

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
May 18, 2021
7:30 p.m.
2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. APPOINT AND ADMINISTER OATH OF OFFICE TO MARGARET “MAGGIE” AUGER, VILLAGE CLERK FOR THE TERM ENDING APRIL 30, 2025** (All Appointments Require the Advice and Consent of the Village Board)
- 6. PRESENTATION EAGLE SCOUT CERTIFICATES**
- 7. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if must register with the Village Clerk prior to call to order.)
- 8. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE AS PRIDE MONTH**
- 9. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held May 4, 2021
 - (2) Liquor Commission Special Meeting Held May 4, 2021
 - (3) Committee of the Whole Held May 11, 2021
 - B. VILLAGE MANAGER’S REPORT FOR APRIL 2021**
- 10. 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. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with North Star Group for the Employment Services of Mike Darrow through May 31, 2022
 - (2) Pass a Resolution Accepting and Approving an Agreement with Sebert Landscape of Bartlett for the Village-wide Annual Landscape Maintenance in the Amount of \$354,381.00
 - (3) Pass a Resolution Accepting and Approving an Agreement with Clarke Environmental Mosquito Management for the 2021 Mosquito Control in the Amount of \$40,280.00
 - (4) Pass a Resolution Accepting and Approving an Agreement with HR Green for the Algonquin Lakes Street Improvements Construction Management in the Amount of \$76,934.00
 - (5) Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Algonquin Lakes Street Improvements Construction in the Amount of \$1,027,581.90
 - (6) Pass a Resolution Accepting and Approving an Agreement with Chicagoland Paving for the 2021 Asphalt Patching Project in the Amount of \$183,599.75
 - (7) Pass a Resolution Accepting and Approving an Agreement with SpaceCo Inc for the Construction Management Services for the Harnish Drive Roadway Rehab Project in the Amount of \$174,250.00
 - (8) Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Harnish Drive Roadway Rehab Project in the Amount of \$1,597,352.71
 - (9) Pass a Resolution Accepting and Approving an Agreement with HR Green for the Lake Drive South Street Improvements Construction Management in the Amount of \$43,127.00
 - (10) Pass a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Lake Drive South Street Improvements Construction in the Amount of \$577,544.10
 - (11) Pass a Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering for the Phase 3 Construction Engineering for the Randall Road Wetland Enhancement Project in the Amount of \$52,212.00
 - (12) Pass a Resolution Accepting and Approving an Agreement with Baxter & Woodman Natural Resources for the Randall Road Wetland Enhancement Project in the Amount of \$794,228.15
 - (13) Pass a Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering for the Phase 3 Construction Engineering for the Ratt Creek Sanitary Sewer Relocation Project in the Amount of \$117,858.00
 - (14) Pass a Resolution Accepting and Approving an Agreement with Martam Construction for the Ratt Creek Sanitary Sewer Relocation Project in the Amount of \$1,379,853.50
- 11. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 12. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated May 18, 2021 totaling \$1,516,926.99
- 13. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 14. VILLAGE CLERK’S REPORT**
- 15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 16. CORRESPONDENCE**
- 17. OLD BUSINESS**
- 18. EXECUTIVE SESSION**
 - A. Land Acquisition**
- 19. NEW BUSINESS**
- 20. ADJOURNMENT**

APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

VILLAGE CLERK

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Margaret Auger	Village Clerk	May 18, 2021 – May 3, 2022

Dated this 18th day of May, 2021

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____

PROCLAMATION

PRIDE MONTH

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

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

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

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

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

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

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

Now Therefore; I, Debby Sosine, Village President do hereby proclaim June 2021 as "LGBTQ Pride Month."

(seal)

Debby Sosine, Village President

Margaret Auger, Village Clerk



MINUTES OF THE ANNUAL & REGULAUR MEETING
 OF THE PRESIDENT AND BOARD OF TRUSTEES
 OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
 HELD IN THE VILLAGE BOARD ROOM
 MAY 4, 2021
 7:30 pm

ANNUAL MEETING: Administer Oaths of Office:

Administer Oath of Office to Village President, Debby Sosine by Village Attorney, Kelly Cahill

Administer Oath of Office to Village Trustees by Village Attorney, Kelly Cahill

- A. Laura Brehmer
- B. Jerold Glogowski
- C. Robert Smith

CALL TO ORDER AND ROLL CALL: President Sosine called tonight’s meeting to order at 7:38 PM.

Village Clerk, Maggie Auger called the roll with the following Trustees present: Laura Brehmer, Jerold Glogowski, Robert Smith, Jim Steigert, John Spella. A quorum was established.

Staff in Attendance: Tim Schloneger, Jason Shallcross and Mike Darrow, Bob Mitchard, Chief John Bucci, Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Glogowski, seconded by Trustee Steigert, to adopt tonight’s agenda deleting item 18 Executive Session. Voice vote; all ayes; Motion carried.

ADMINISTER OATH OF OFFICE TO POLICE OFFICERS: Village Attorney, Kelly Cahill

- A. Deputy Chief Dennis Walker
- B. Police Officer Matthew Hunter
- C. Police Officer Earl Wesley Hopper

AUDIENCE PARTICIPATION:

Marc V. Avelar – reminded the board that May was Mental Health Awareness Month and further stated that the 708 Board in the Dundee Township of the Village was not to be implemented based on the States Attorney’s advice to the Kane County Clerk.

Chris Kious, Kane County Board Dist. #23 – informed the board that the New Kane County Coroner’s office is open down in Geneva. He also informed the board that Kane County has a new northern vaccination site in Spring Hill Mall, one day a week.

PROCLAMATIONS:

Clerk Auger presented the following Proclamations:
 Village of Algonquin Proclaims May 9-15, 2021 as Police Week and May 15 as Police Memorial Day
 Village of Algonquin Proclaims May 16- 22, 2021 as National Public Works Week

APPOINTMENTS:

The following appointments are made by President Sosine and require advice and consent from the Board:

A. Boards and Commissions:

Moved by Trustee Spella, seconded by Trustee Smith, to advice and consent to the appointments of the following:

- 1) Electrical Commission

Brian Martin	Member	05/04/2021 - 05/06/2025
William D. McNutt, Jr.	Member	05/04/2021 - 05/06/2025
Corey Pikora	Member	05/04/2021 - 05/06/2025
Josh Swider	Member	05/04/2021 - 05/06/2025
Donald R. Schwegel	Member	05/04/2021 - 05/06/2025
Gary W Nehls	Member	05/04/2021 - 05/06/2025

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

Motion carried; 5-ayes, 0-nays

Moved by Trustee Spella, seconded by Trustee Brehmer, to advice and consent to the appointments of the following:

2) Historic Commission

Jeff Jolitz Member May 4, 2021 – May 7, 2024

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

Motion carried; 5-ayes, 0-nays.

Moved by Trustee Spella, seconded by Trustee Glogowski, to advice and consent to the appointments of the following:

3) Planning and Zoning Commission

Paul Sturznickel Member May 4, 2021 – May 5, 2026

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

Motion carried; 5-ayes, 0-nays.

Moved by Trustee Spella, seconded by Trustee Brehmer, to advice and consent to the appointments of the following:

4) Police Commission

J.C. Paez Member May 4, 2021 – May 7, 2024

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

Motion carried; 5-ayes, 0-nays.

Moved by Trustee Spella, seconded by Trustee Glogowski, to advice and consent to the appointments of the following:

5) Police Pension

Stan Helgerson Member May 4, 2021 – May 2, 2023

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

Motion carried; 5-ayes, 0-nays.

Moved by Trustee Spella, seconded by Trustee Smith, to advice and consent to the appointments of the following:

6) Liquor Commission

John Spella Trustee May 4, 2021 – May 2, 2023

Jim Steigert Trustee May 4, 2021 – May 2, 2023

Laura Brehmer Trustee May 4, 2021 – May 2, 2023

Jerry Glogowski Trustee May 4, 2021 – May 2, 2023

Robert Smith Trustee May 4, 2021 – May 2, 2023

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

Motion carried; 5-ayes, 0-nays.

B. Appointments of Staff and Chairpersons:

Moved by Trustee Spella, seconded by Trustee Glogowski, to advice and consent to the appointments of the following:

Staff:

John A. Bucci E.S.D.A. Coordinator May 4, 2021 – May 3, 2022

Michael J. Kumbera Village Treasurer May 4, 2021 – May 3, 2022

Michelle A. Weber Freedom of Information Officer May 4, 2021 – May 3, 2022

Michelle A. Weber Open Meetings Act Designee May 4, 2021 – May 3, 2022

Chairpersons:

Jerome W. Pinderski, Jr. Economic Development Commission May 4, 2021 – May 3, 2022

Brian Martin Electrical Commission May 4, 2021 – May 3, 2022

Jeffrey L. Jolitz Historic Commission May 4, 2021 – May 3, 2022

James P. Patrician Planning and Zoning Commission May 4, 2021 – May 3, 2022

Liz Miller Public Arts Commission May 4, 2021 – May 3, 2022

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

Motion carried; 5-ayes, 0-nays.

C. Appointment of Village Attorney:

Moved by Trustee Spella, seconded by Trustee Smith, to advice and consent to the appointments of the following:

Village Attorney

Kelly Cahill Village Attorney May 4, 2021 – May 3, 2022

Zukowski, Rogers, Flood, McArdle, et. al.

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

Motion carried; 5-ayes, 0-nays.

D. Appointment of Village Engineer:

Moved by Trustee Spella, seconded by Trustee Glogowski, to advice and consent to the appointments of the following:

Village Engineer

Michael E. Kerr Village Engineer May 4, 2021 - May 3, 2022

Christopher Burke Engineering Ltd.

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

Motion carried; 5-ayes, 0-nays.

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

A. APPROVE MEETING MINUTES:

- 1. Liquor Commission Meeting Held April 20, 2021
- 2. Village Board Meeting Held April 20, 2021
- 3. Committee of the Whole Meeting Held April 20, 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of May 4, 2021.

Voice vote; all ayes, Motion 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.

A. PASS ORDINANCES:

- 1. **Ordinance 2021-O- 12:** Ordinance Approving a Final Planned Development and issuing a Special Use Permit for a Drive Through and Outdoor Seating Zoned B-2 PUD located at 425 South Rand Road (Chick Fil A)

B. ADOPT RESOLUTIONS:

- 1. **Resolution 2021-R-30:** Resolution Accepting and Approving an Agreement with Chicagoland Paving for the Gaslight Tennis Court Rehabilitation Project in the Amount of \$160,000.00
- 2. **Resolution 2021-R-31:** Resolution Accepting and Approving an Agreement with Precision Pavement Markings for the 2021 Paint Pavement Marking in the amount of \$230,118.96
- 3. **Resolution 2021-R-32:** Resolution Accepting and Approving an Agreement with Precision Pavement Markings for the 2021 Thermoplastic Pavement Marking in the amount of \$179,101.25
- 4. **Resolution 2021-R-33:** resolution Accepting and Approving and Agreement with CBBEL for the Algonquin Broadsmore and Stonegate Rehab Phase II Engineering Services in the Amount of \$48,600.00

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to approve the Omnibus Agenda of May 4, 2021.

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

Motion carried; 5-ayes, 0-nays.

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

NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Behmer to approve the List of Bills for payment for 5/4/2021, including payroll expenses, & Insurance Premiums totaling \$ 2,034,209.82 as recommended for approval.

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

Motion carried; 5-ayes, 0-nays.

PAYMENT OF BILLS:

FYE 2021- FUND DESCRIPTION DISBURSEMENTS

GENERAL	161,705.25
MFT	12,356.87
STREET IMPROVEMENT	385,037.02
SWIMMING POOL	349.72
PARK IMPROVEMENT	163,386.23
WATER & SEWER	86,201.08
WATER & SEWER IMPROVEMENT	460,848.94
DEVELOPMENT FUND	10,410.00
BUILDING MAINT. SERVICE	7,698.45
VEHICLE MAINT. SERVICE	16,609.43
TOTAL ALL FUNDS	1,304,602.99

FYE 2022 - FUND DESCRIPTION DISBURSEMENTS

GENERAL	12,738.79
SWIMMING POOL	63.52
WATER & SEWER	1,055.28
DEVELOPMENT FUND	3,500.00
BUILDING MAINT. SERVICE	392.72
VEHICLE MAINT. SERVICE	<u>394.73</u>
TOTAL ALL FUNDS	18,145.04

COMMITTEE OF THE WHOLE: None

VILLAGE CLERK

Clerk Auger announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION

Tim Schloneger

- 1) Manager Schloneger congratulated the recently elected Board members.
- 2) He is working to keep former interim Community Development Director Mike Darrow on board in a new capacity, working on a variety of special projects.
- 3) He indicated that there is a noticeable uptick in economic development activity, both with private home improvements and with developer interests.

COMMUNITY DEVELOPMENT

- 1) Jason Shallcross indicated that he was looking forward to working in the Village of Algonquin and thanked the Board for its support.
- 2) Mike Darrow stated it was a treat to work with the Village of Algonquin and its high-quality staff and thanked them.

PUBLIC WORKS

Bob Mitchard

- 1) Stage 3 wet utilities at La Fox and Washington are nearing completion.
- 2) Terrace Hill Subdivision, Woods Creek Lane also nearing completion.
- 3) Main St. and Harrison project delayed due to Nicor.
- 4) Lot of projects and improvements will be presented at the Committee of the Whole next week.
- 5) Welcome Jason Shallcross and thank Mike Darrow for their team work.
- 6) Walgreens will be hosting a Mass Vaccination Site at the Public Works building on May 15, with second Pfizer shot to be given June 5.
- 7) Local 150 Bargaining negotiations start mid-May.
- 8) Want to welcome Mike Durback, a new employee to the Public Works team.

POLICE DEPARTMENT

Chief Bucci

- 1) Chief Bucci congratulated the Trustees and the Village President that were sworn in.
- 2) Congratulations to the new officers that were sworn in.
- 3) Officer Landreville and Officer Treflek have completed the academy and started FTO.
- 4) The union negotiations are going well and hopefully we will be coming to a resolution in the near future.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski and Trustee Brehmer complimented staff on the spring cleaning of some of our parks.

OLD BUSINESS:

President Sosine indicated that there was a change in the law, so the Village needed to accept and approve the continuation of the Village Manager's Employment Agreement.

Moved by Trustee Glogowski, seconded by Trustee Spell to Pass a **Resolution (2021-R-34)** Accepting and Approving the Continuation of the Village Manager's Employment Agreement.

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

Motion carried; 5-ayes, 0-nays.

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Trustee Spella, seconded by Trustee Brehmer, to adjourn. Voice vote; all ayes; Motion carried.

The meeting was adjourned at 8:24 pm.

Submitted:

Approved this 18th Day of May, 2021

Village Clerk, Maggie Auger

Village President, Debby Sosine



**Minutes of the Village of Algonquin Liquor Commission
Special Meeting on May 4, 2021
Held in Village Board Room**

1. CALL TO ORDER AND ROLL CALL: Liquor Commissioner, Debby Sosine, called the meeting to order at 8:25 pm and requested Village Clerk Maggie Auger to call the roll. Commission Members Present: Laura Brehmer, Jerry Glogowski, Robert Smith, Jim Steigert, and John Spella. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief, Mike Darrow and Jason Shallcross, Community Development Department; Bob Mitchard, Public Works; Maggie Auger, Village Clerk, and Village Attorney Kelly Cahill.

2. PUBLIC COMMENT
None

3. APPROVE LIQUOR LICENSE RENEWAL APPLICATIONS PERIOD BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2021

Liquor Commissioner, Debby Sosine stated applications are now complete for the following locations:

- 7-Eleven – 10 S. Randall Rd. Algonquin
- 7-Eleven – 1495 W. Algonquin Rd. Algonquin

There were no questions or comments from the Commissioners

Motion to approve by Trustee Glogowski, seconded by Trustee Brehmer

Roll call vote; voting aye – Brehmer, Glogowski, Smith, Spella, Steigert.

Motion carried; 5-ayes, 0-nays.

4. ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 8:27 p.m.

Submitted: _____
Maggie Auger, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 11, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Laura Brehmer, Jerry Glogowski, Robert Smith, John Spella, and President Debby Sosine. A quorum was established

Absent: Jim Steigert

Staff Members Present: Village Manager, Tim Schloneger; Assistant Public Works Director, Michelle Zimmerman; Community Development Director, Jason Shallcross; and Village Clerk, Maggie Auger.

AGENDA ITEM 2: Public Comment

Chris Kious, Kane County Board shared the the Low Income Rental Assistance program is getting started and the Vaccination Site in Spring Hill Mall will be open 3-7 on Saturday.

AGENDA ITEM 3: Community Development

Jason Shallcross Presented:

A. Consider an Agreement with North Star Group for the Employment Services of Mike Darrow

Through GovHR, Mike Darrow has assisted the Village of Algonquin in its transition between Community Development Directors since February. With Mr. Darrow's contract set to expire on May 21st, we would like to make every effort to keep him on staff. Mike's emphasis on customer service, communication, and transparency along with the quality of work product he produces are an asset to this Village as we continue to hire new staff and pursue community and economic development projects. Over the past month, we have had conversations with Mr. Darrow about securing a role within the Village to assist with on-boarding new staff, perform short and long-range planning tasks, recommend zoning updates which could include form-based codes, analyze tax increment pro forma, participate in community engagement, review planning and design projects, create marketing materials, and serve as a trusted team member within the Community Development Department. Based upon his experience, team-driven approach, transparency, and commitment to the values of our Village and of course his excitement to continue to be a part of our team, we are recommending approval of a \$12,500 per month retainer for his services under the North Star Grp which is a registered and insured LLC.

The Committee confirmed that he would not be working for another local municipality and complimented his work to date.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Michelle Zimmerman Presented:

A. Consider an Agreement with Sebert Landscape of Bartlett for the Village wide Annual Landscape Maintenance

This annual program provides a variety of landscape services to our many sites, primarily, turf mowing and planter bed maintenance. This is the third year of a three-year contract, which has been increased to account for added site locations over the last year.

The cost for the services for this year is \$354,381. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

B. Consider an Agreement with Clarke Environmental Mosquito Management for the 2021 Mosquito Control

Public Works is looking for approval for contracted and budgeted expenses for mosquito control, Village-wide, provided by Clarke Environmental Mosquito Management, Inc. of St. Charles, IL. This annual program, which has run for many years now, has had a wonderful impact upon minimizing the potential health risks that sometimes can be associated with mosquitos. The program limits their populations through a variety of efforts, and provides the added benefit of fewer populations for the improved comfort of the community. Village has been able to avoid any issues with West Nile since having this program. The budget was based upon the proposal amount, which is \$40,280. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

C. Consider an Agreement with HR Green for the Algonquin Lakes Street Improvements Construction Management

Public Works presented a proposal from HR Green Engineering for construction management services in the amount of \$76,934.00 for the Algonquin Lakes Street Improvement Project. Construction management services for this project were passed as part of the 2021–2022 FY budget in account 04900300-42232, Street Improvement Fund, in the amount of \$90,000.00. Construction for this project involves full depth reclamation of the roadway with cement stabilization, asphalt pavement resurfacing, sidewalk replacement, concrete curb and gutter and drainage repairs. HR Green was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings. HR Green has been working with the Village for over 6 years now and they have successfully designed and managed similar projects. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

D. Consider an Agreement with Arrow Road Construction for the Algonquin Lakes Street Improvements Construction

Public Works is recommending a bid for the Algonquin Lakes Street Improvement Project that is slated for construction this summer. We had five responsible bids from local road contractors, many of whom have previously worked for the Village of Algonquin. The low bidder on this project was Arrow Road Construction of Mt. Prospect with a total bid of \$1,027,581.90.

The Village has worked with Arrow Road Construction numerous times in the past 25 years and we have found their work to be of good quality and value. Therefore, we found no need to check references as the company's

reputation stands on its own. The engineer's estimate for the job was \$1,153,477.50 and money has been budgeted in the Street Improvement Fund in the amount of \$1,750,000.00 to pay for this service. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Smith asked the time line of the project, Michelle Zimmerman stated the project would start at the end of May and should take no more than 60 days.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

E. Consider an Agreement with Chicagoland Paving for the 2021 Annual Asphalt Patching Project

There were 6 bidders on the program with Chicagoland Paving out of Lake Zurich, IL coming in the lowest at \$183,599.75 This contract will involve patching and overlaying 1,700 square yards of failed trail in Willoughby Farms Park and Towne Park, 2,000 square yards of patching and overlaying of Well 7 & 15 lots, and 7,400 square yards of patching on Getzelman Terrace, Wildwood Rd. & Cermack Dr. Chicagoland Paving was the contractor that was awarded our asphalt patching contract last fiscal year. They performed their work satisfactorily and in a timely matter with no issues. Therefore, public works is comfortable using them again. Money has been budgeted in the Motor Fuel Tax Fund in the amount of \$350,000.00 to pay for this service. 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 Chicagoland Paving to perform asphalt patching for the bid price of \$183,599.75. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Glogowski asked about the wording of apprentice Training, and Tim Schloneger explained that is the wording required for the IDOT forms.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

F. Consider an Agreement with SpaceCo Inc for Construction Management Services Services for the Harnish Dr. Roadway Rehab Project

Public Works presented a proposal for the Phase 3 Engineering for the Harnish Drive Roadway Rehab IMS Project. The project involves curb and driveway patching, drainage system repairs, compliant ADA pedestrian street crossings, and roadway repair and resurfacing.

The work will include Harnish Dr. from Randall Rd. to Hanson Rd. The proposal is for a cost not to exceed \$174,250.00 for the tasks outlined in the proposal. This amount includes a subcontract with Metro Strategies for Outreach and Communications for \$18,000.00 and Rubino Engineering for material testing for \$10,000.00. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval. The 2021-2022 Street Capital budget includes \$250,000.00 for this work.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

G. Consideration of an Agreement with Arrow Road Construction for the Harnish Dr. Roadway Rehab Project

The bid was reviewed by Christopher B. Burke Engineering and recommends Arrow Road Construction, for Harnish Drive Roadway Rehab IMS Project. The bid from Arrow Road Construction contains all the elements required within the bidding documents and they have done other paving projects within the Village previously. The approved budget of \$3,480,000, located within the Street Improvement Fund, is sufficient to fund this project. The original budget includes the section from Hanson Road to Eagle Ridge Lane, which was deferred due to potential water main improvements along the section of Harnish Rd. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this agreement with

Arrow Road Construction on to the full Board of Trustees for approval in a not to exceed amount of \$1,597,352.71. The bid also includes rehabilitation of a few storm sewers.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

H. Consider an Agreement with HR Green for the Lake Drive South Street Improvements Construction Management

Public Works presented a proposal from HR Green Engineering for construction Management/oversite services in the amount of \$43,127.00 for the Lake Drive South Street Improvement Project. Construction management services for this project were passed as part of the 2021–2022 FY budget in account 04900300-42232, Street Improvement Fund, in the amount of \$80,000.00. Construction for this project involves full depth reclamation of the roadway with cement stabilization, asphalt pavement resurfacing, sidewalk replacement, concrete curb and gutter and drainage repairs.

HR Green was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings. HR Green has been working with the Village for over 6 years now and they have successfully designed and managed similar projects.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Lake Drive South Street Improvements to HR Green, Inc. for \$43,127.00.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

I. Consider an Agreement with Arrow Road Construction for the Lake Drive South Street Improvements Construction

Public Works took bids for the Lake Drive South Street Improvement Project that is slated for construction this summer. We had seven responsible bids from local road contractors, many of whom have previously worked for the Village of Algonquin. The low bidder on this project was Arrow Road Construction of Mt. Prospect with a total bid of \$577,544.10.

The Village has worked with Arrow Road Construction numerous times in the past 25 years and we have found their work to be of good quality and value. Therefore, we found no need to check references as the company's reputation stands on its own.

The engineer's estimate for the job was \$613,002.75 and money has been budgeted in the Street Improvement Fund in the amount of \$800,000.00 to pay for this service. 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 Arrow Road Construction for the Lake Drive South Street Improvement Project for the bid price of \$577,544.10.

Trustee Glogowski mentioned that many streets are in disrepair. Michelle Zimmerman explained the difference between repair vs the costly major payement reconstruction.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

J. Consider an Agreement with CBBEL for the Phase 3 Construction Engineering for the Randall Road Wetland Enhancement Project

Public Works got a proposal from CBBEL for the Phase 3 Construction Engineering for the Randall Road Wetland Enhancement Project. This project includes the removal of invasive species, the construction of an earthen dam for flood control and an alternate to install a pedestrian bridge within the wetland for access off

the bike path. The proposal is for a cost not to exceed \$52,218.00 and that amount includes \$18,000.00 for an ecologist from RES to oversee the invasive removals and replacements, and \$2,898.00 for material testing by Rubino Engineering. This total amount including the two subcontracts is 6% of the total estimated construction costs which is well within the range for this task. Village Staff requests the Committee of the Whole take the necessary action to advance this proposal to the Village Board for final approval. There is \$70,000 in the FY 2021-2022 Street Capital budget for this work.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

K. Consider an Agreement with Baxter & Woodman Natural Resources for the Randall Road Wetland Enhancement Project

The bid was reviewed by Christopher B. Burke Engineering and Village staff. The review team recommends Baxter & Woodman Natural Resources, for Randall Road Wetland Enhancements Project. The bid from Baxter & Woodman Natural Resources contains all the elements required within the bidding documents. This wetlands is likely to turn into a regional detention area that will include a lookout with signage about the wetlands. This was budgeted in the Street Capital Improvement Fund at \$700,000. The additional \$94,228.15, which includes the alternate (pedestrian bridge and path improvements), that is needed will come from the \$350,000 savings realized in the Scott St. Rehabilitation Project in the Street Capital Improvement Fund. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this agreement with Baxter & Woodman Natural Resources on to the full Board of Trustees for approval at actual bid of \$794,228.15.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

L. Consider an Agreement with CBBEL for the Phase 3 Construction Engineering for the Ratt Creek Sanitary Sewer Relocation Project

Public Works received a proposal for the Phase 3 Engineering for the Ratt Creek Sanitary Sewer Relocation Project. The project involves relocating main line sanitary sewer out of the ravine, from the area adjacent to Ratt Creek between Harper Drive and Harnish Drive. CBBEL did the design on this project and this proposal is for the Construction Engineering/Oversight for the actual construction. The proposal is for a cost not to exceed \$117,858.00 for the tasks outlined in the proposal. This amount includes a subcontract with Rubino Engineering for material testing for \$4,178.00. The CBBEL amount is approximately 7% of the estimated construction cost which is in the acceptable range. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval. The 2021-2022 Water and Sewer Capital budget includes \$200,000.00 for this.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

M. Consider an Agreement with Martam Construction or the Ratt Creek Sanitary Sewer Relocation Project

The bids for the project were reviewed by Christopher B. Burke Engineering and they recommended Martam Construction, for Ratt Creek Reach 5 Sanitary Sewer Replacement Project. The bid from Martam Construction contains all the elements required within the bidding documents and they have done other sewer projects within the Village previously. The approved budget of \$2,500,000, located within the Water and Sewer Capital Fund, is sufficient to fund this project.

Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this agreement with Martam Construction on to the full Board of Trustees for approval in a not-to-exceed amount of \$1,379,853.50.

Trustee Brehmer verified that the sanitary sewer under the creek will just be capped off.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

N. Consider Certain Vehicles as Surplus

Tim Schlenger explained that the list of vehicles presented are to be considered surplus so that the Board would preauthorize these vehicles to be available for sale or trade in on the Enterprise program. Village Staff requests the necessary action by the Committee of the Whole to advance this to the Village Board for final approval.

Trustee Spella, Chairperson of the meeting asked for a consensus to move this to the Village Board. It was the consensus of the Committee of the Whole to move this forward to the Village Board.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 8:05 p.m.

Submitted: Maggie Auger, Village Clerk

MANAGERS REPORT APRIL 2021

COLLECTIONS

Total collections for all funds April 2021 were \$3,000,384.49 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$461,158
Sales Tax	\$579,314
Water & Sewer Payments	\$724,750
Home Rule Sales Tax	\$289,833

INVESTMENTS

The total cash and investments for all funds as of April 30, 2021 is \$37,646,497. Currently, unrestricted cash in the General Fund is 69 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are at 108.7 percent of the budget. The expenditures are at 90.3 percent of the budget. Revenues for the month were \$402,172 less than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through April 30

2021 = 4,323 (▼ 1%)

2020 = 4,352

Citations (traffic, parking, ordinance) through April 30

2021 = 2,708 (▲ 5%)

2020 = 2,588

Crash incidents through April 30

2021 = 265 (▲ 16%)

2020 = 229

Frontline through April 30

	<u>2021</u>	<u>2020</u>
Vacation Watch	1,123 (▼ 38%)	1,824
Directed Patrols	6,026 (▲ 28%)	4,723

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of April 30, 2021, are 703, an increase of approximately 11% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$76,205, a decrease of approximately 32% compared to last fiscal year-to-date total.

27 permits were issued for new single/two- family residential units during this fiscal year to date at the end of April 2021, as compared to 8 new single- family residential units by the end of April last year.

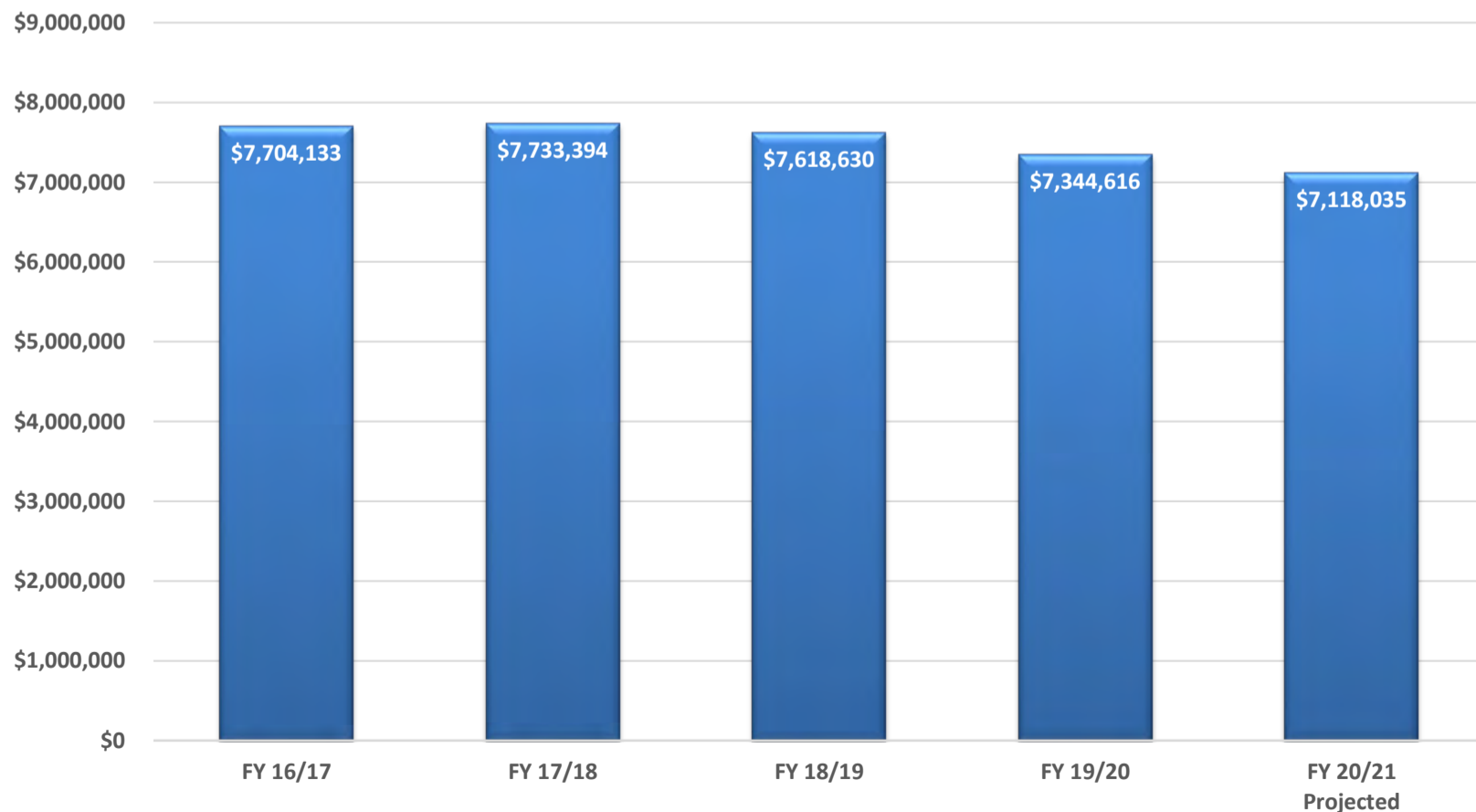
For more detailed information, please see the attached Building Department Report.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$657,361	\$661,059	\$682,997	\$658,248	\$502,617
June	July	September	\$697,444	\$670,382	\$676,666	\$665,056	\$636,517
July	August	October	\$624,459	\$628,130	\$628,313	\$636,158	\$626,928
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	\$611,569
September	October	December	\$599,635	\$623,937	\$620,922	\$618,551	\$640,529
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	\$612,424
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	\$624,334
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	\$790,700
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	\$579,314
February	March	May	\$531,970	\$528,130	\$515,428	\$501,983	\$538,116
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$6,163,048

YEAR TO DATE LAST YEAR:	\$6,359,229	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$6,163,048	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$196,181)	PERCENTAGE OF REVENUE TO DATE :	82.17%
		PROJECTION OF ANNUAL REVENUE :	\$7,118,035
PERCENTAGE OF CHANGE:	-3.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$381,965
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.1%

5 Year Comparison with Current Year Projection

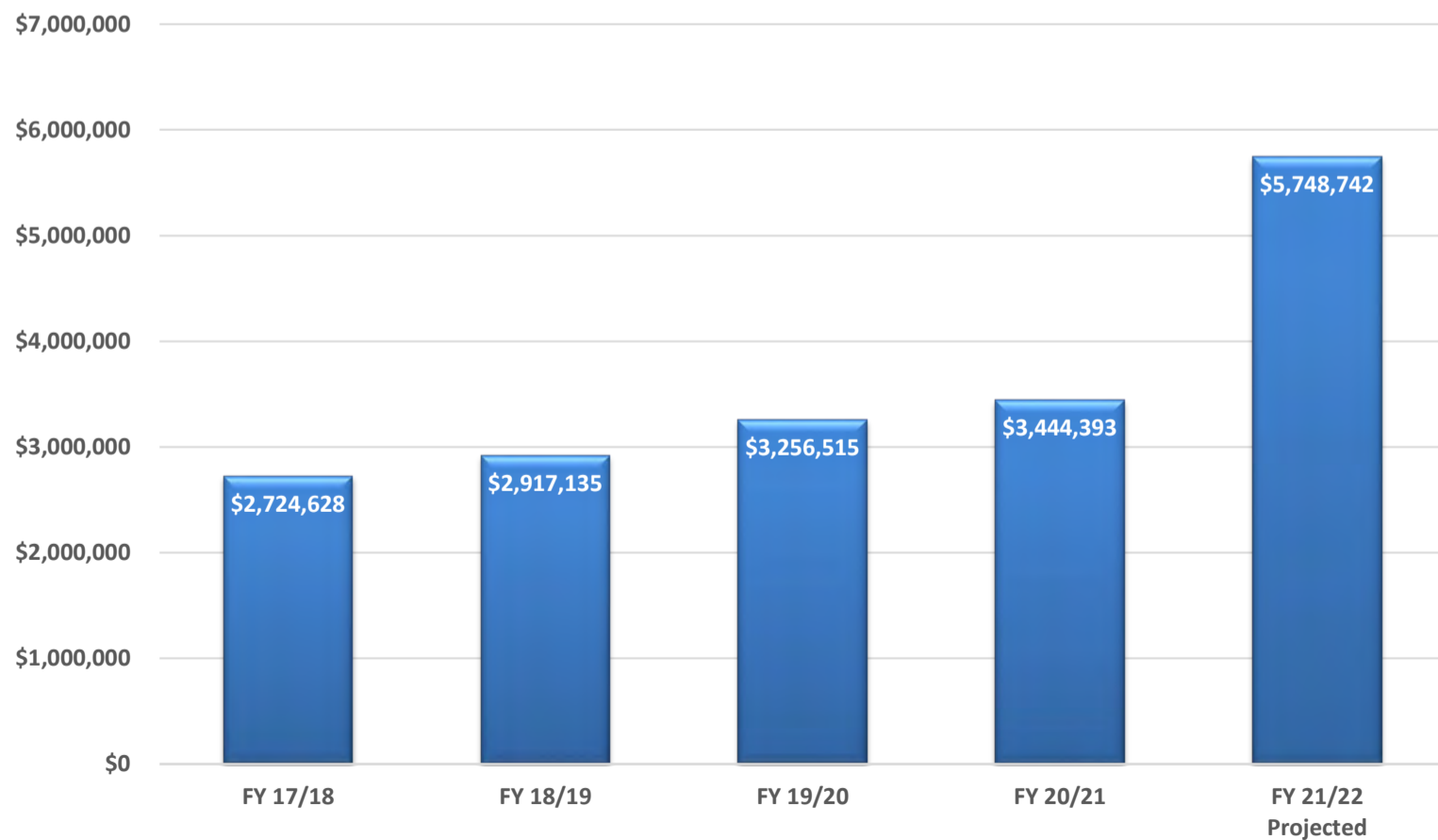


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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

YEAR TO DATE LAST YEAR:	\$302,925	BUDGETED REVENUE:	\$3,000,000
YEAR TO DATE THIS YEAR:	\$505,587	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$202,661	PERCENTAGE OF REVENUE TO DATE :	16.85%
		PROJECTION OF ANNUAL REVENUE :	\$5,748,742
PERCENTAGE OF CHANGE:	66.90%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,748,742
		EST. PERCENT DIFF ACTUAL TO BUDGET	91.6%

5 Year Comparison with Current Year Projection

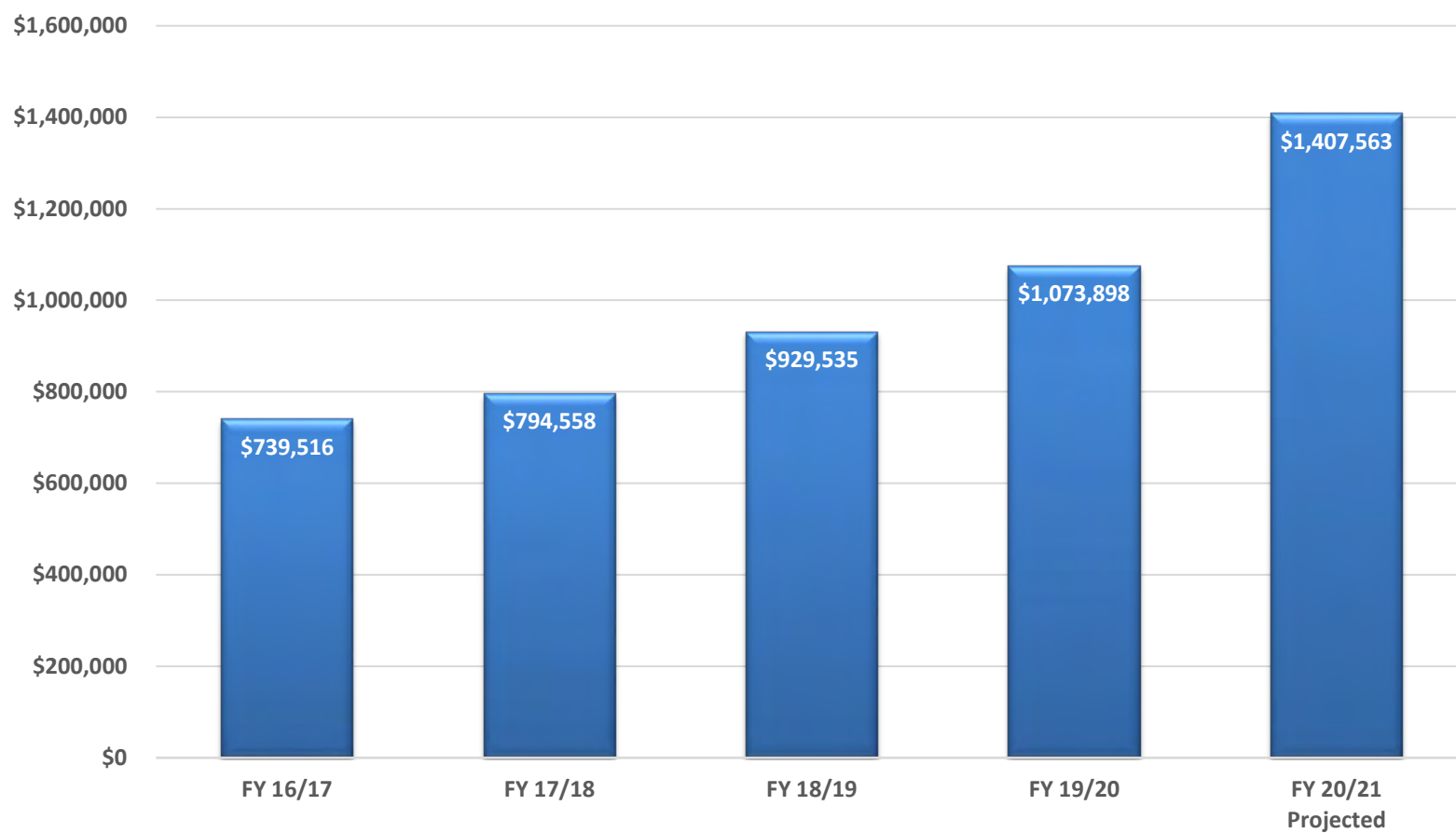


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857
June	July	September	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191
August	September	November	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634
February	March	May	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,151,205

YEAR TO DATE LAST YEAR:	\$878,311	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,151,205	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$272,894	PERCENTAGE OF REVENUE TO DATE :	117.11%
		PROJECTION OF ANNUAL REVENUE :	\$1,407,563
PERCENTAGE OF CHANGE:	31.07%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$424,563
		EST. PERCENT DIFF ACTUAL TO BUDGET	43.2%

5 Year Comparison with Current Year Projection

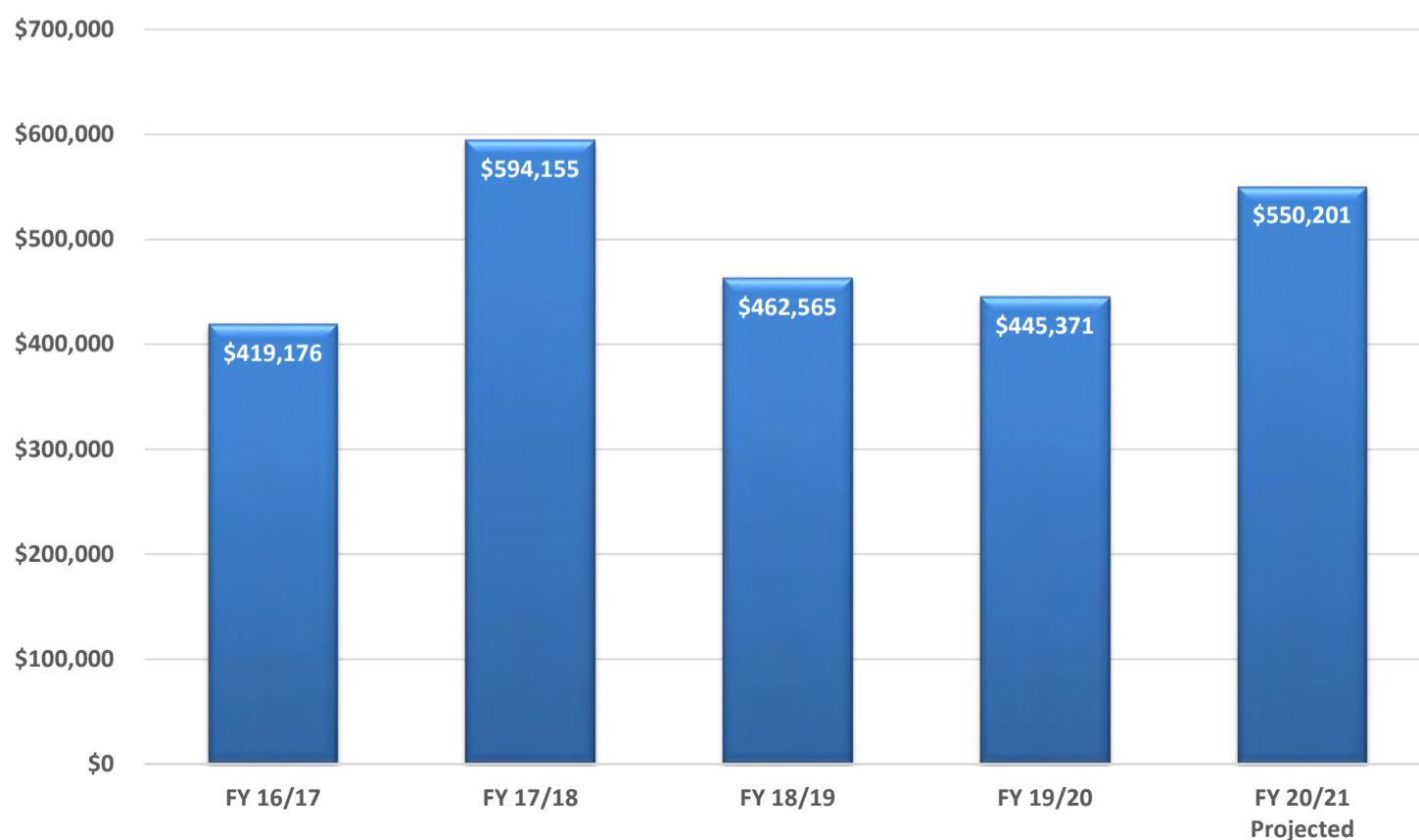


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$55,482	\$43,903	\$40,659	\$41,465	\$287,941
June	\$63,801	\$33,287	\$41,265	\$43,805	\$28,941
July	\$33,635	\$24,802	\$42,990	\$52,945	\$52,336
August	\$43,186	\$53,687	\$47,588	\$63,613	\$16,083
September	\$31,970	\$48,895	\$46,533	\$36,646	\$16,755
October	\$30,721	\$46,734	\$67,365	\$18,483	\$21,452
November	\$28,352	\$95,900	\$34,279	\$65,608	\$20,132
December	\$19,503	\$60,441	\$36,134	\$11,401	\$25,891
January	\$11,796	\$31,595	\$15,650	\$10,964	\$15,078
February	\$24,840	\$42,856	\$34,788	\$12,410	\$12,067
March	\$27,555	\$41,944	\$20,089	\$58,552	\$13,079
April	\$48,336	\$70,112	\$35,225	\$29,480	\$40,446
TOTAL	\$419,176	\$594,155	\$462,565	\$445,371	\$550,201

YEAR TO DATE LAST YEAR:	\$445,371	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$550,201	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$104,829	PERCENTAGE OF REVENUE TO DATE :	137.55%
		PROJECTION OF ANNUAL REVENUE :	\$550,201
PERCENTAGE OF CHANGE:	23.54%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$150,201
		EST. PERCENT DIFF ACTUAL TO BUDGET	37.6%

5 Year Comparison with Current Year Projection

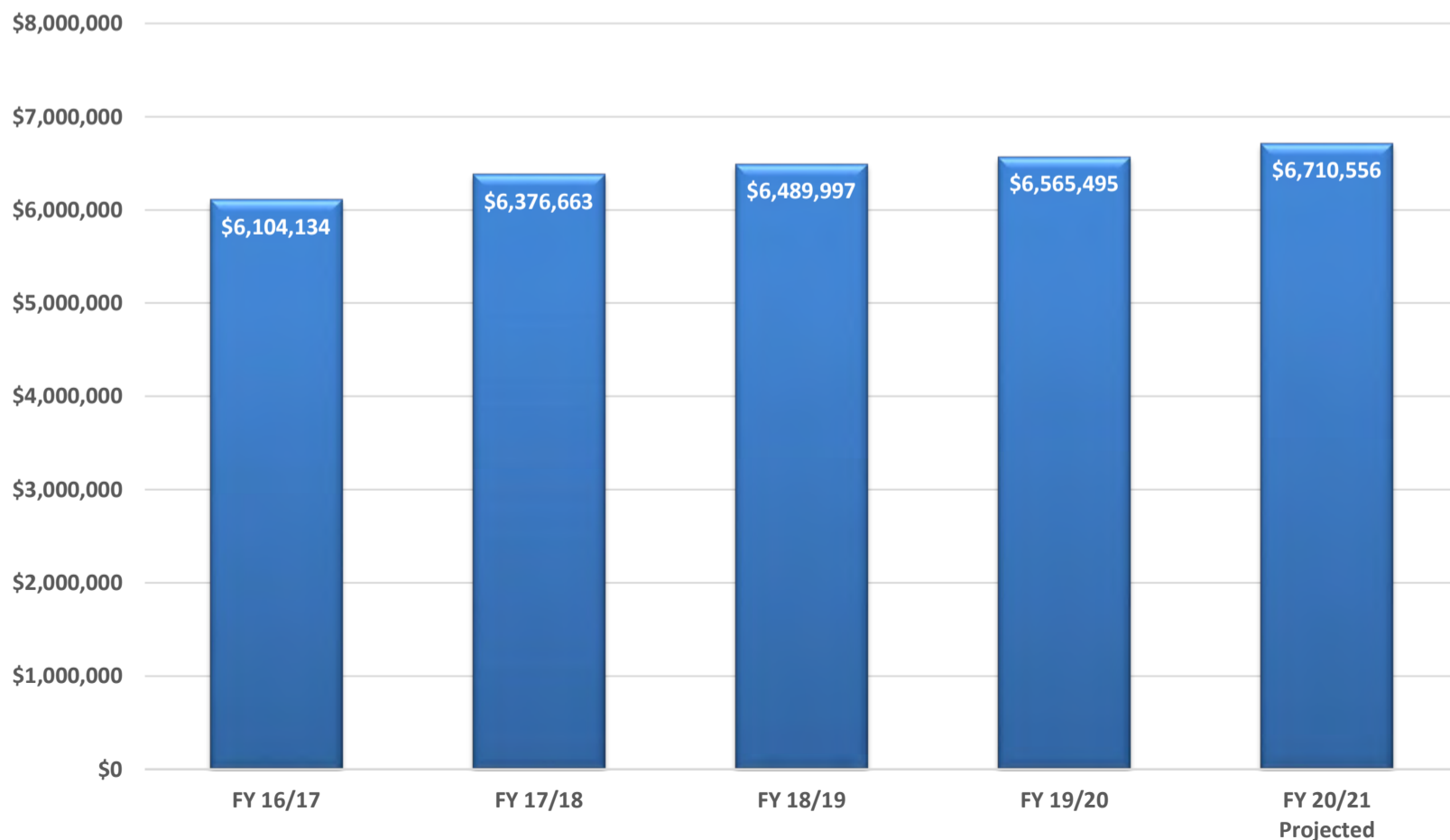


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$108,636	\$317,494	\$340,106	\$246,854	\$345,141
June	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585
July	\$127,174	\$75,952	\$234,573	\$221,675	\$243,215
August	\$166,376	\$133,748	\$320,085	\$332,986	\$171,401
September	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657
October	\$362,181	\$262,771	\$354,223	\$317,443	\$498,025
November	\$71,366	\$58,826	\$68,732	\$64,483	\$30,325
December	\$0	\$0	\$0	\$0	\$29,987
January	\$0	\$0	\$0	\$0	\$27,098
February	\$0	\$0	\$0	\$0	\$58,121
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556

YEAR TO DATE LAST YEAR:	\$6,565,495	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,710,556	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$145,061	PERCENTAGE OF REVENUE TO DATE :	97.67%
		PROJECTION OF ANNUAL REVENUE :	\$6,710,556
PERCENTAGE OF CHANGE:	2.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$159,744)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.3%

5 Year Comparison with Current Year Projection

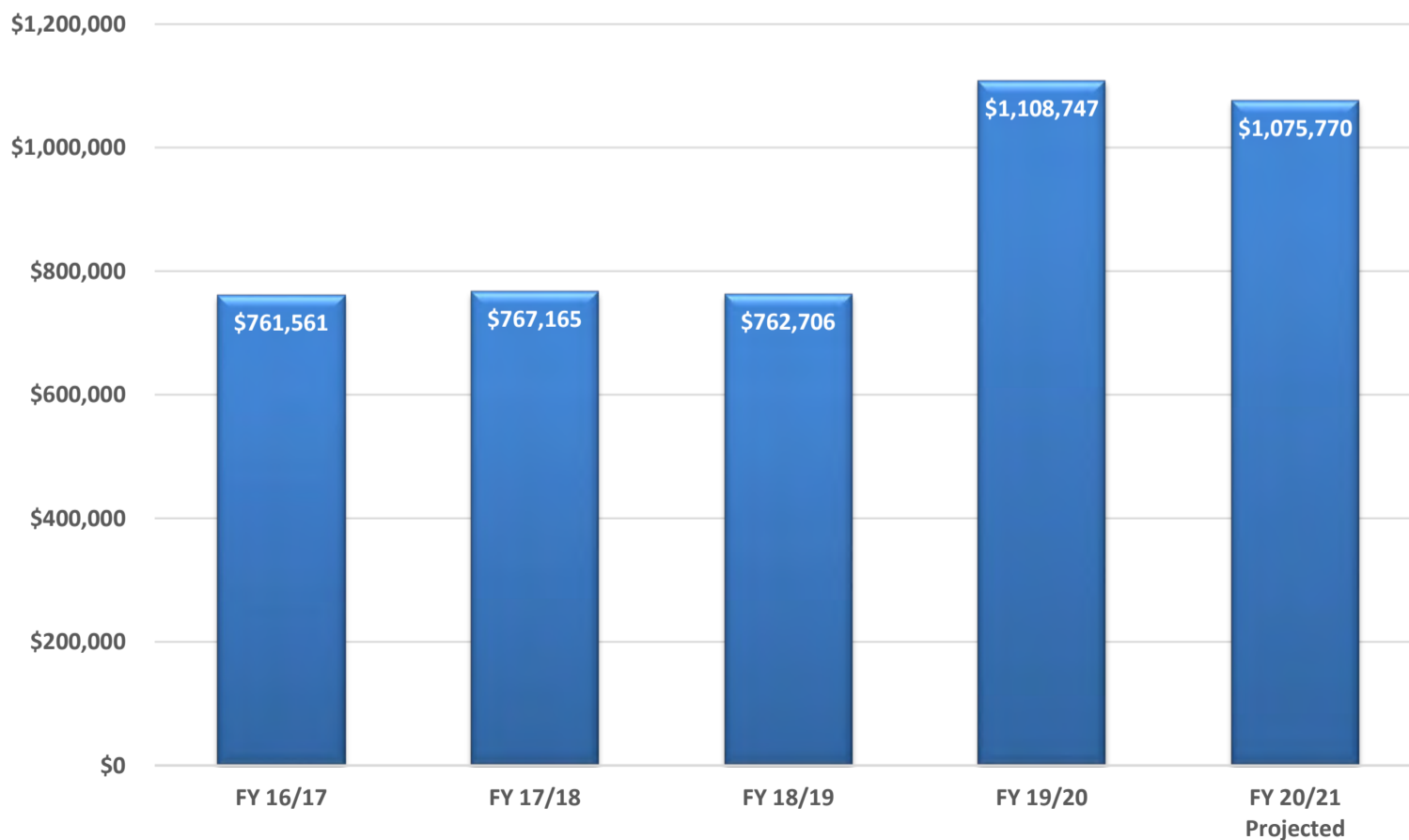


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	\$67,911	\$66,699	\$63,323	\$60,948	\$70,558
June	July	\$42,827	\$52,968	\$58,033	\$55,562	\$72,594
July	August	\$68,741	\$69,451	\$68,112	\$69,450	\$88,835
August	September	\$65,281	\$65,600	\$65,680	\$99,915	\$103,662
September	October	\$57,624	\$57,986	\$54,865	\$108,528	\$96,288
October	November	\$66,707	\$66,389	\$71,984	\$99,581	\$95,010
November	December	\$67,966	\$67,661	\$67,773	\$112,132	\$95,988
December	January	\$71,277	\$66,391	\$65,259	\$131,892	\$99,741
January	February	\$67,757	\$67,972	\$65,187	\$93,460	\$86,941
February	March	\$64,602	\$58,888	\$59,288	\$92,455	\$82,104
March	April	\$55,082	\$58,376	\$56,698	\$95,712	\$85,070
April	May	\$65,785	\$68,783	\$66,506	\$89,113	\$98,980
TOTAL		\$761,561	\$767,165	\$762,706	\$1,108,747	\$1,075,770

YEAR TO DATE LAST YEAR:	\$1,108,747	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$1,075,770	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$32,978)	PERCENTAGE OF REVENUE TO DATE :	141.36%
		PROJECTION OF ANNUAL REVENUE :	\$1,075,770
PERCENTAGE OF CHANGE:	-2.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$314,770
		EST. PERCENT DIFF ACTUAL TO BUDGET	41.4%

5 Year Comparison with Current Year Projection

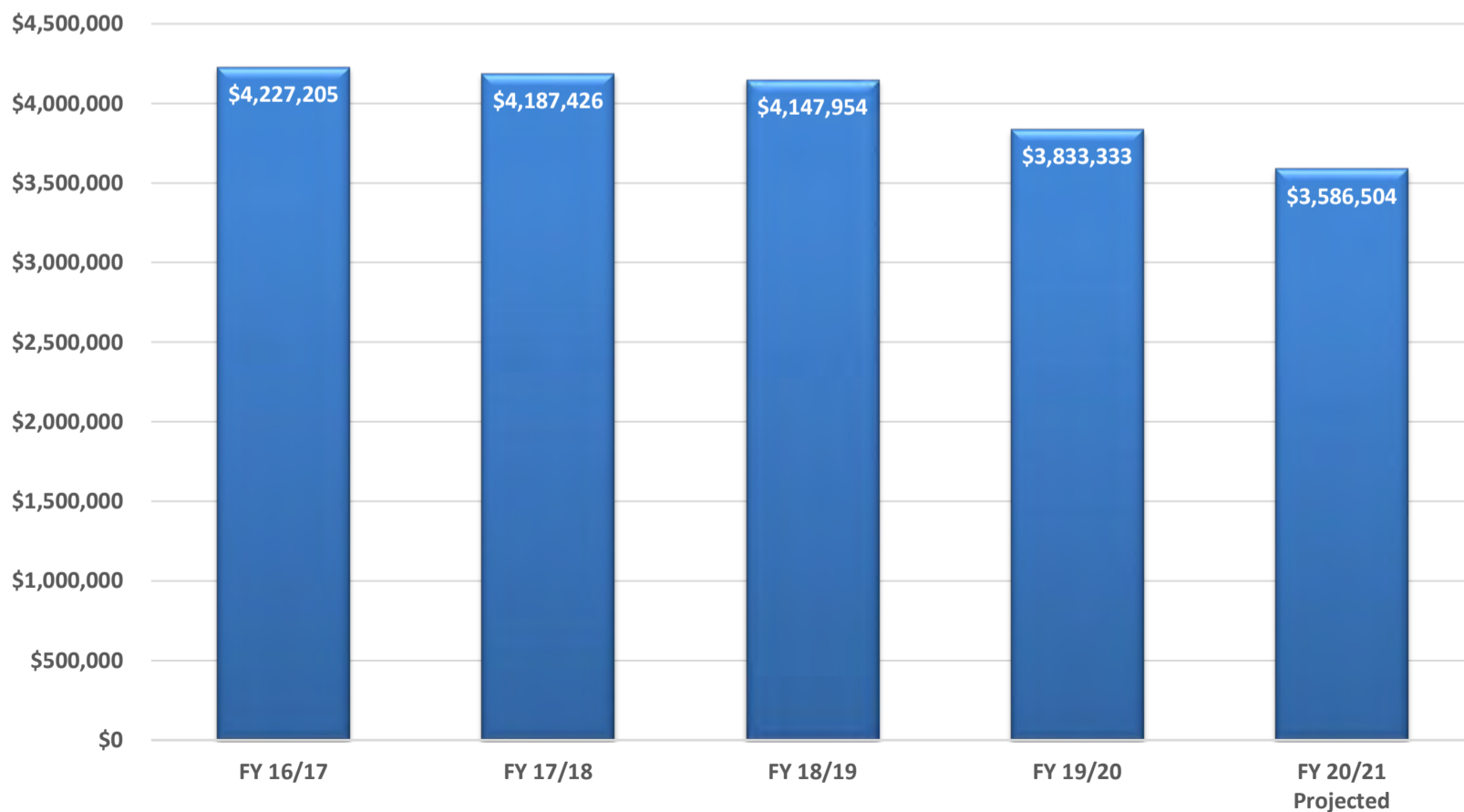


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833
February	March	May	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,171,143

YEAR TO DATE LAST YEAR:	\$3,389,387	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$3,171,143	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$218,244	PERCENTAGE OF REVENUE TO DATE :	78.30%
		PROJECTION OF ANNUAL REVENUE :	\$3,586,504
PERCENTAGE OF CHANGE:	-6.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$463,496)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-11.4%

5 Year Comparison with Current Year Projection

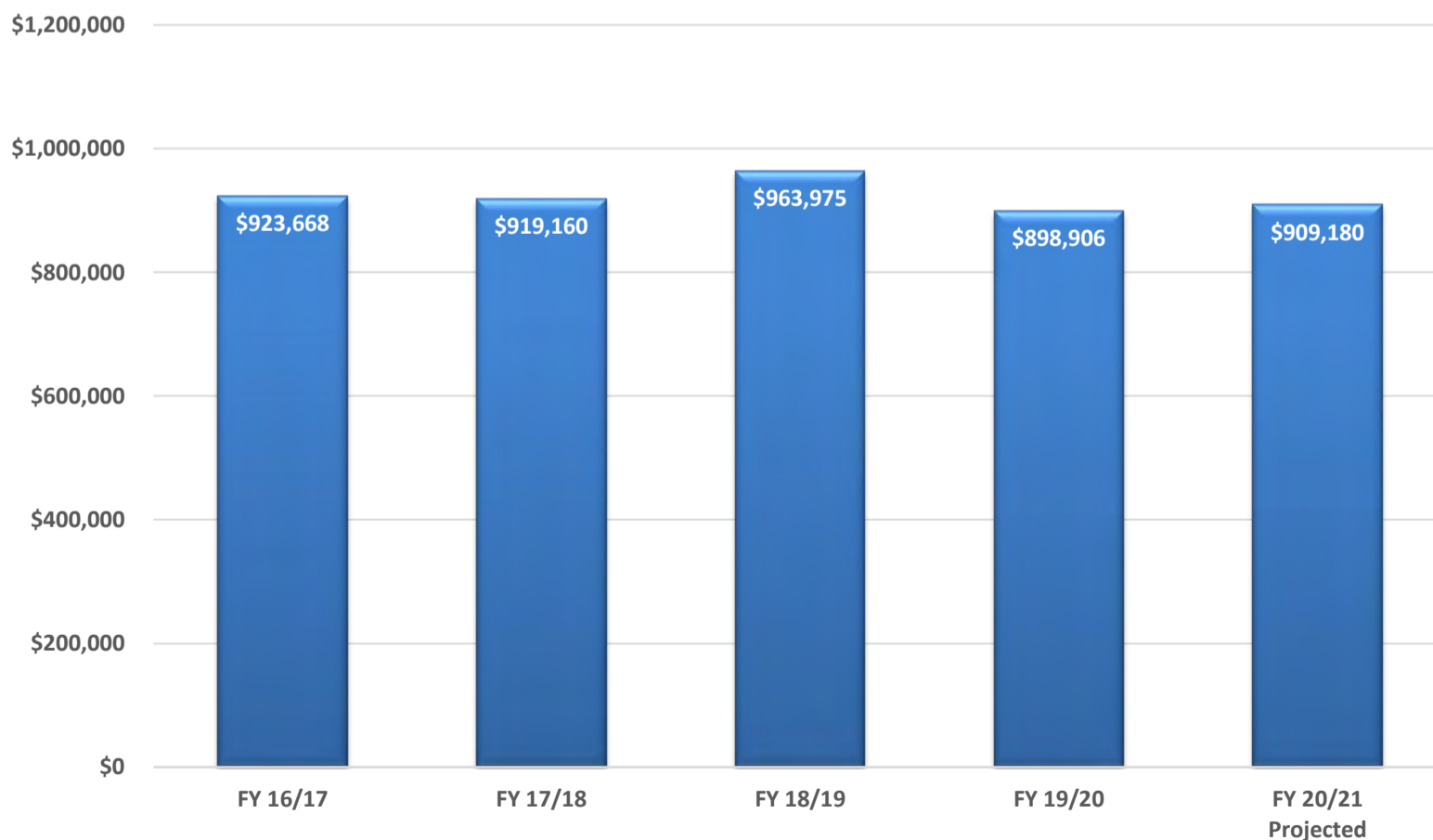


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	June	\$58,712	\$61,187	\$67,968	\$62,656	\$58,271
May	June	July	\$71,834	\$73,345	\$73,489	\$62,570	\$67,212
June	July	August	\$88,150	\$80,277	\$89,719	\$81,069	\$90,297
July	August	September	\$93,455	\$79,603	\$86,016	\$91,220	\$84,308
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	\$82,292
September	October	November	\$62,840	\$71,762	\$61,464	\$65,066	\$56,573
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	\$11,974
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	\$127,482
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	\$92,589
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	\$86,434
February	March	April	\$135,149	\$81,023	\$86,413	\$78,538	\$84,788
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$842,220

YEAR TO DATE LAST YEAR:	\$832,702	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$842,220	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$9,517	PERCENTAGE OF REVENUE TO DATE :	91.55%
		PROJECTION OF ANNUAL REVENUE :	\$909,180
PERCENTAGE OF CHANGE:	1.14%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$10,820
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.18%

5 Year Comparison with Current Year Projection

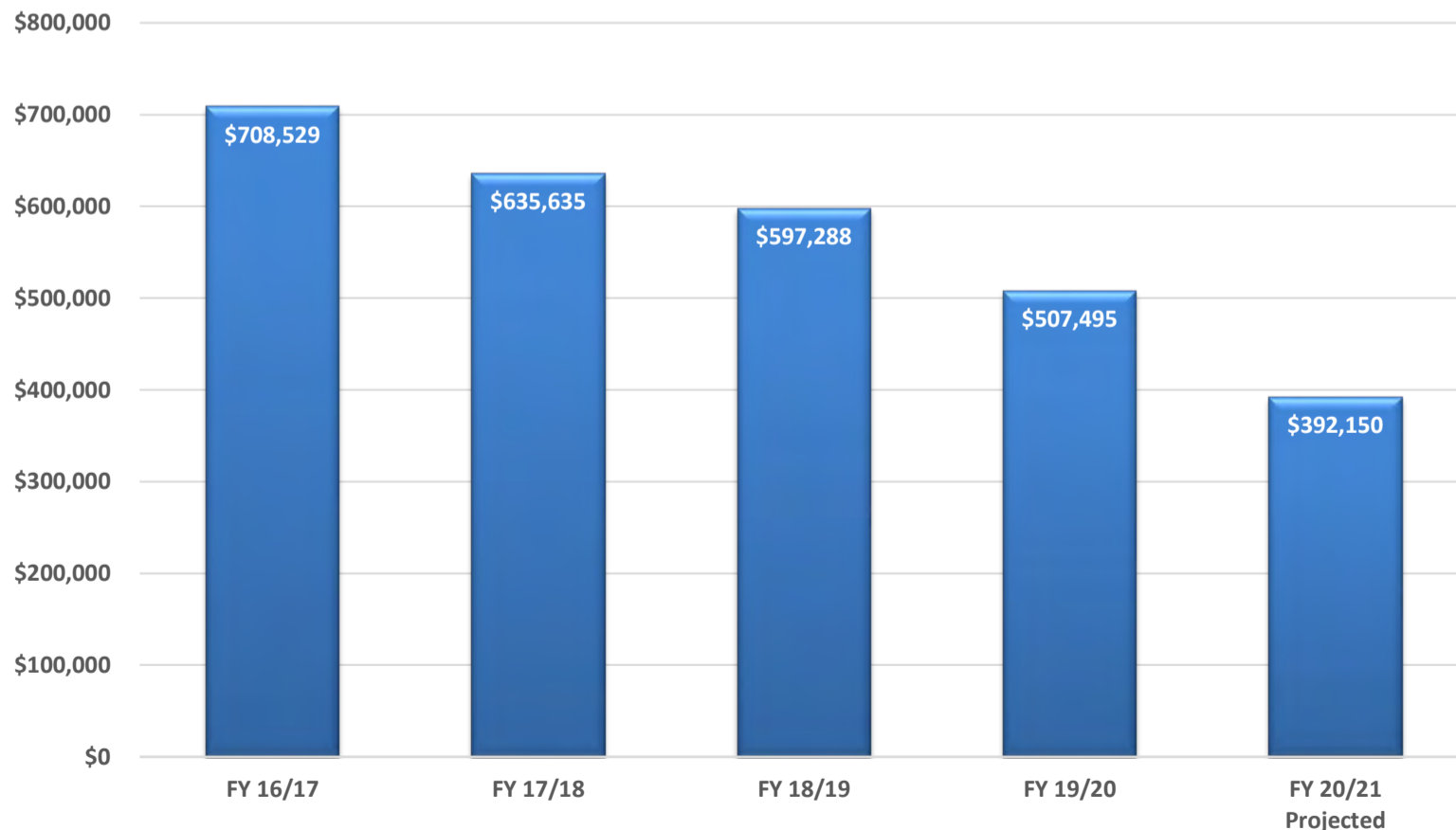


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	\$37,577
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	\$37,267
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	\$33,354
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	\$30,883
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	\$31,302
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	\$29,726
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	\$31,680
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	\$29,742
February	March	May	\$55,429	\$54,214	\$63,927	\$37,904	\$32,154
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$331,590

YEAR TO DATE LAST YEAR:	\$429,122	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$331,590	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$97,532	PERCENTAGE OF REVENUE TO DATE :	73.44%
		PROJECTION OF ANNUAL REVENUE :	\$392,150
PERCENTAGE OF CHANGE:	-22.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$59,350)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-13.1%

5 Year Comparison with Current Year Projection

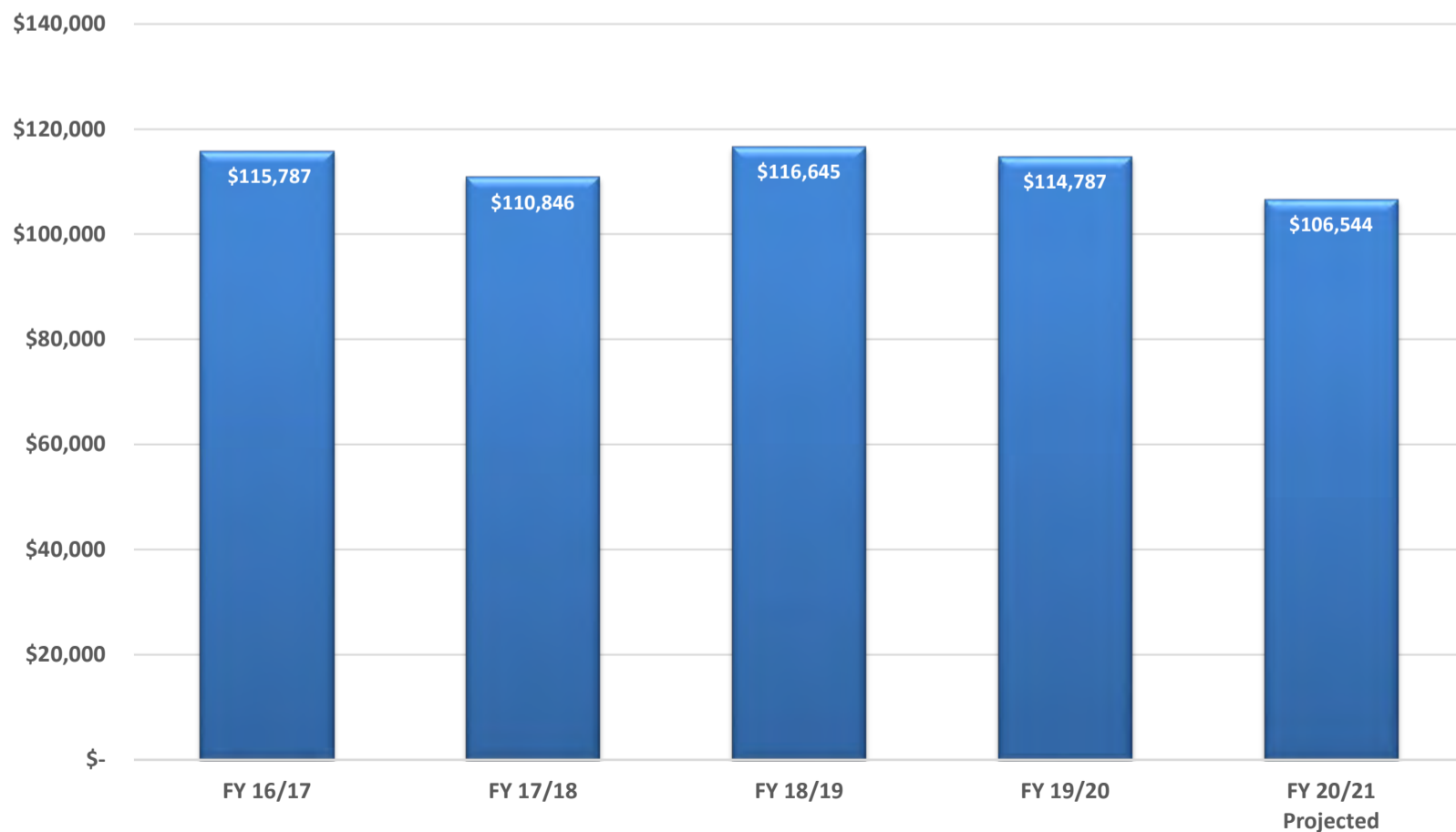


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	July	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442	\$ -
June	August	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115	\$ -
July	September	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	\$ -
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	\$ 15,830
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497

YEAR TO DATE LAST YEAR:	\$97,499	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$90,497	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$7,002	PERCENTAGE OF REVENUE TO DATE :	78.69%
		PROJECTION OF ANNUAL REVENUE :	\$106,544
PERCENTAGE OF CHANGE:	-7.18%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$8,456)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.4%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$207,597	\$216,658	\$247,036	\$272,230	\$307,226
May	June	\$249,258	\$266,133	\$295,574	\$304,691	\$345,645
June	July	\$295,582	\$273,937	\$287,295	\$310,845	\$384,384
July	August	\$262,880	\$244,376	\$309,765	\$359,203	\$423,348
August	September	\$275,296	\$276,186	\$306,534	\$339,685	\$459,606
September	October	\$261,195	\$281,302	\$283,595	\$302,782	\$352,202
October	November	\$217,796	\$258,348	\$285,424	\$320,373	\$332,274
November	December	\$217,406	\$253,452	\$280,486	\$313,622	\$306,794
December	January	\$250,668	\$268,773	\$298,028	\$325,757	\$322,995
January	February	\$210,433	\$255,343	\$279,511	\$324,348	\$320,889
February	March	\$198,488	\$220,892	\$270,320	\$302,773	\$295,407
March	April	\$233,034	\$256,921	\$284,223	\$326,944	\$315,963
TOTAL		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732

YEAR TO DATE LAST YEAR: \$3,803,252

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

DIFFERENCE: \$363,480

PERCENTAGE OF CHANGE: **9.56%**

BUDGETED REVENUE:

\$4,100,000

PERCENTAGE OF YEAR COMPLETED :

100.00%

PERCENTAGE OF REVENUE TO DATE :

101.63%

PROJECTION OF ANNUAL REVENUE :

\$4,166,732

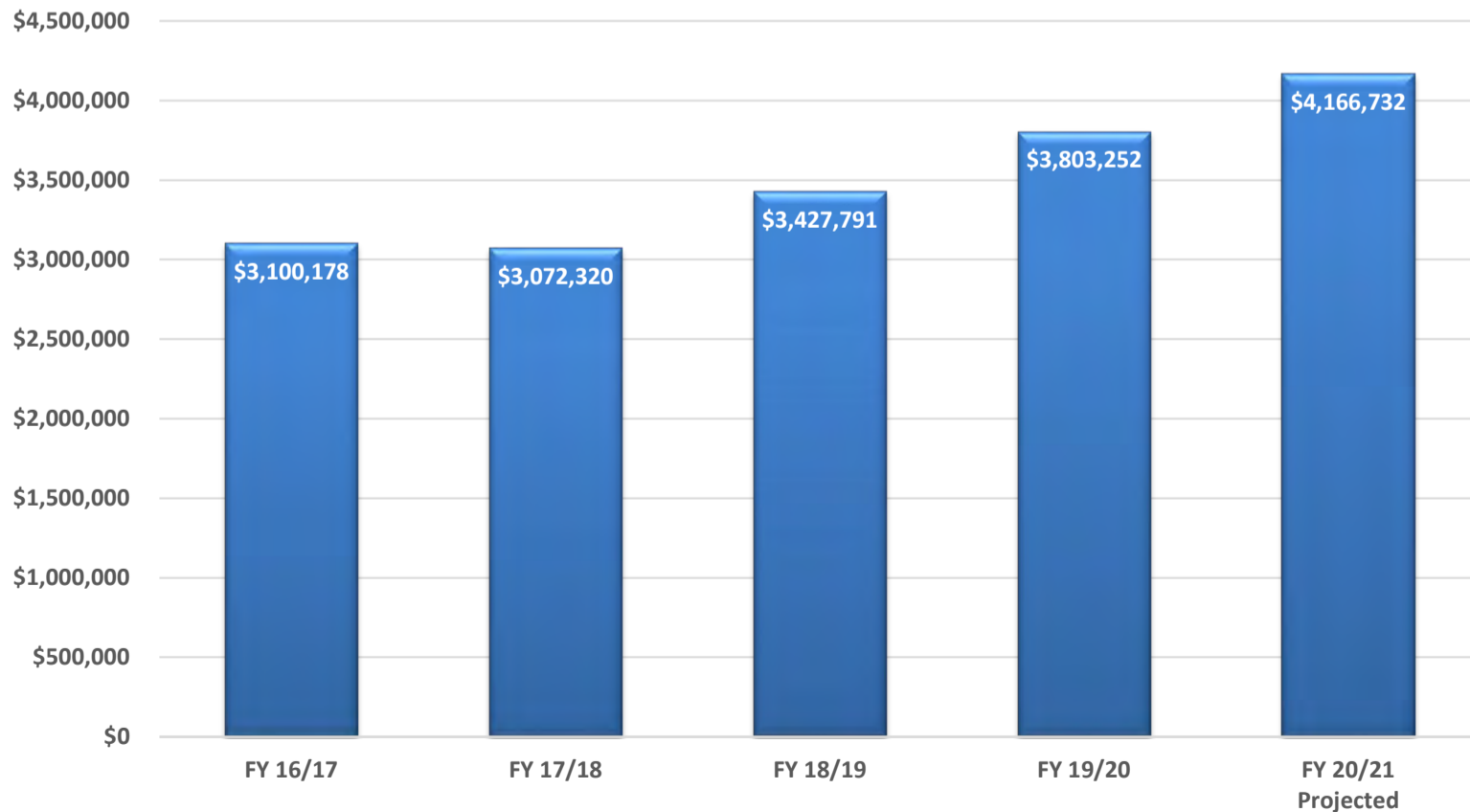
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$66,732

EST. PERCENT DIFF ACTUAL TO BUDGET

1.6%

5 Year Comparison with Current Year Projection

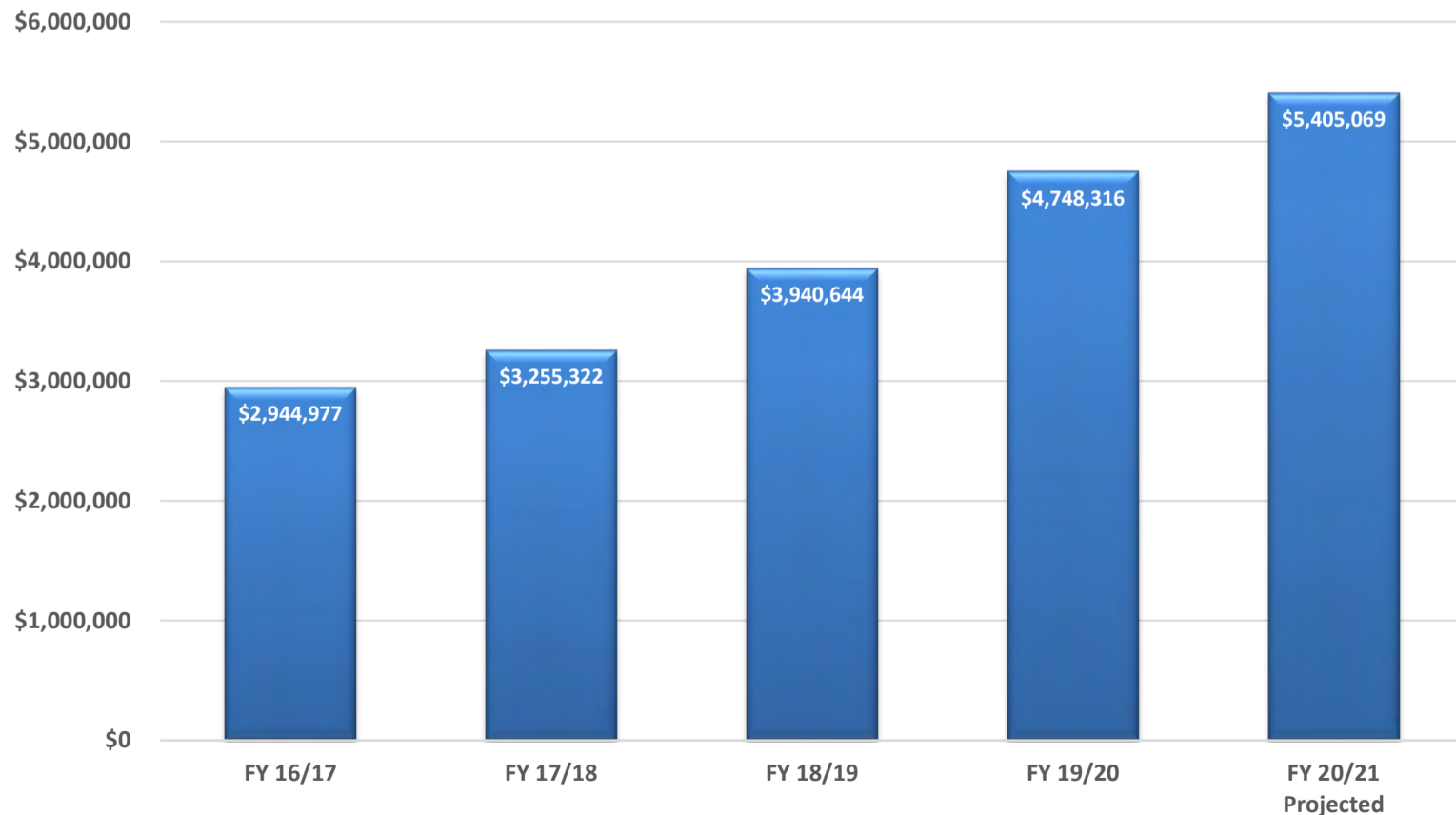


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$197,449	\$219,504	\$271,356	\$324,448	\$401,133
May	June	\$237,522	\$268,148	\$325,941	\$363,283	\$450,580
June	July	\$281,529	\$279,704	\$315,497	\$369,986	\$501,082
July	August	\$249,838	\$249,531	\$341,825	\$427,861	\$549,968
August	September	\$263,099	\$282,373	\$339,226	\$405,818	\$592,132
September	October	\$249,769	\$287,084	\$313,665	\$361,635	\$454,500
October	November	\$223,205	\$284,936	\$342,202	\$417,284	\$426,308
November	December	\$222,768	\$280,193	\$335,973	\$409,780	\$400,031
December	January	\$257,722	\$295,905	\$356,555	\$424,842	\$418,674
January	February	\$215,346	\$282,523	\$333,811	\$422,010	\$417,729
February	March	\$201,853	\$242,780	\$323,321	\$395,289	\$384,145
March	April	\$237,337	\$282,640	\$341,273	\$426,080	\$408,788
TOTAL		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069

YEAR TO DATE LAST YEAR:	\$4,748,316	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$5,405,069	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$656,753	PERCENTAGE OF REVENUE TO DATE :	98.27%
		PROJECTION OF ANNUAL REVENUE :	\$5,405,069
PERCENTAGE OF CHANGE:	13.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$94,931)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.7%

5 Year Comparison with Current Year Projection

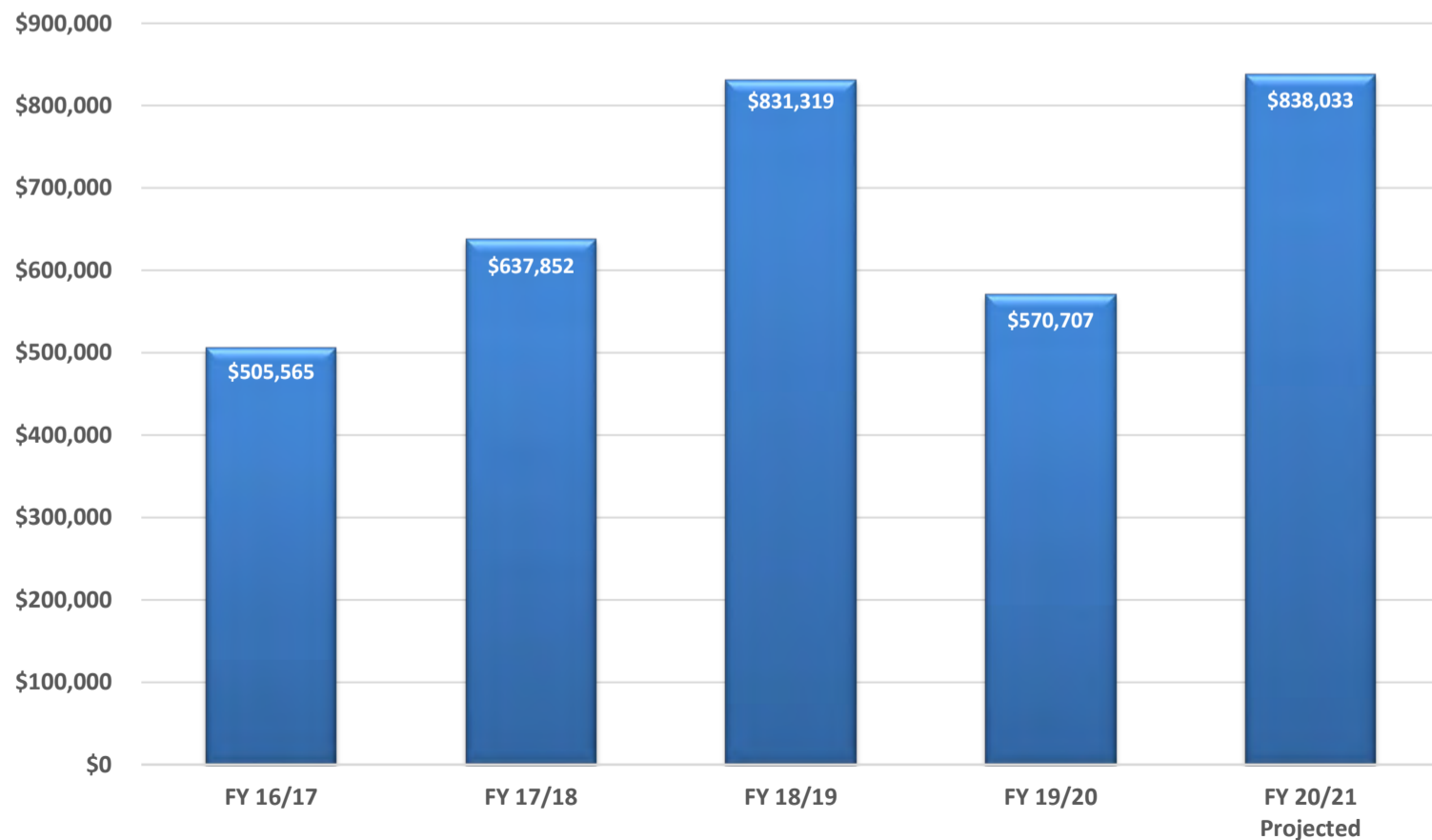


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$72,302	\$48,698	\$66,000	\$84,658	\$464,715
June	\$42,396	\$15,698	\$55,000	\$110,000	\$33,000
July	\$58,094	\$42,396	\$88,000	\$138,811	\$69,432
August	\$56,967	\$35,116	\$77,000	\$22,000	\$11,000
September	\$15,698	\$55,000	\$80,432	\$66,000	\$22,000
October	\$38,572	\$64,396	\$150,658	\$11,000	\$36,500
November	\$22,000	\$68,140	\$61,229	\$28,238	\$33,000
December	\$37,698	\$0	\$77,000	\$22,000	\$58,094
January	\$21,348	\$59,408	\$22,000	\$22,000	\$22,000
February	\$26,698	\$106,000	\$66,000	\$22,000	\$3,500
March	\$58,094	\$121,000	\$44,000	\$44,000	\$11,000
April	\$55,698	\$22,000	\$44,000	\$0	\$73,792
TOTAL	\$505,565	\$637,852	\$831,319	\$570,707	\$838,033

YEAR TO DATE LAST YEAR:	\$570,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$838,033	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$267,326	PERCENTAGE OF REVENUE TO DATE :	152.37%
		PROJECTION OF ANNUAL REVENUE :	\$838,033
PERCENTAGE OF CHANGE:	46.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$288,033
		EST. PERCENT DIFF ACTUAL TO BUDGET	52.4%

5 Year Comparison with Current Year Projection





Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 1
|glytddb

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
31 TAXES							
01000500 31010 SALES TAX	-7,500,000	-7,500,000	-7,112,301.69	-579,313.95	.00	-387,698.31	94.8%*
01000500 31020 INCOME TAX	-4,175,000	-4,175,000	-4,812,291.54	-461,157.53	.00	637,291.54	115.3%*
01000500 31180 CABLE/VIDEO SERVICE	-500,000	-500,000	-479,314.46	-16,186.06	.00	-20,685.54	95.9%*
01000500 31190 EXCISE TAX	-76,500	-76,500	-70,671.05	-5,056.17	.00	-5,828.95	92.4%*
01000500 31510 RET - POLICE	-2,420,000	-2,420,000	-2,415,746.80	.00	.00	-4,253.20	99.8%*
01000500 31520 RET - IMRF	-300,000	-300,000	-299,474.11	.00	.00	-525.89	99.8%*
01000500 31530 RET - ROAD & BRIDGE	-400,000	-400,000	-403,826.75	.00	.00	3,826.75	101.0%*
01000500 31560 RET - INSURANCE	-400,000	-400,000	-399,302.11	.00	.00	-697.89	99.8%*
01000500 31570 RET - FICA	-412,000	-412,000	-411,280.28	.00	.00	-719.72	99.8%*
01000500 31580 RET - POLICE PENSIO	-2,068,000	-2,068,000	-2,064,367.21	.00	.00	-3,632.79	99.8%*
01000500 31590 PERS PROPERTY REPL.	-5,000	-5,000	-6,843.90	-280.52	.00	1,843.90	136.9%*
01000500 31591 PERS PROPERTY REPL.	-60,000	-60,000	-61,149.28	-16,092.48	.00	1,149.28	101.9%*
TOTAL TAXES	-18,316,500	-18,316,500	-18,536,569.18	-1,078,086.71	.00	220,069.18	101.2%*
32 LICENSES & PERMITS							
01000100 32070 PLANNING / ZONING	-10,000	-10,000	-7,110.00	.00	.00	-2,890.00	71.1%*
01000100 32080 LIQUOR LICENSES	-115,000	-115,000	-117,729.00	-732.00	.00	2,729.00	102.4%*
01000100 32085 LICENSES	-65,000	-65,000	-58,166.22	-1,361.75	91.75	-6,925.53	89.3%*
01000100 32100 BUILDING PERMITS	-400,000	-400,000	-550,200.93	-40,445.50	.00	150,200.93	137.6%*
01000100 32101 SITE DEVELOPMENT FE	-1,000	-1,000	-763.00	.00	.00	-237.00	76.3%*
01000100 32102 PUBLIC ART FEE	-2,000	-2,000	-2,325.00	-100.00	.00	325.00	116.3%*
01000100 32110 OUTSOURCED SERVICES	-25,000	-25,000	-12,517.66	-195.00	.00	-12,482.34	50.1%*
TOTAL LICENSES & PERMITS	-618,000	-618,000	-748,811.81	-42,834.25	91.75	130,720.06	121.2%*
33 DONATIONS & GRANTS							
01000100 33008 INTERGOVERNMENTAL A	-50,000	-50,000	-34,800.00	-6,380.00	.00	-15,200.00	69.6%*
01000100 33030 DONATIONS-OPER-GEN	-50,000	-50,000	-151,821.24	-2,507.90	.00	101,821.24	303.6%*
01000100 33100 DONATIONS-MAKEUP TA	-45,000	-45,000	-36,085.34	-493.26	.00	-8,914.66	80.2%*
01000100 33230 GRANTS-OPERATING-GE	0	0	-30,000.00	.00	.00	30,000.00	100.0%*



Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 2
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000200 33010 INTERGOVERNMENTAL A	-110,000	-110,000	-283,229.69	.00	.00	173,229.69	257.5%
01000200 33031 DONATIONS-OPER-PUB	-25,000	-35,000	-63,471.68	-14,824.84	.00	28,471.68	181.3%
01000200 33231 GRANTS-OPERATING-PU	0	-194,900	-1,444,370.26	-8,403.64	.00	1,249,470.26	741.1%
01000200 33251 GRANTS-CAPITAL-PUB	0	0	-25,003.48	-25,003.48	.00	25,003.48	100.0%
01000300 33012 INTERGOVERNMENTAL A	-500	-500	.00	.00	.00	-500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	-10,000	-10,000	-59,479.85	-14,419.78	.00	49,479.85	594.8%
01000300 33052 DONATIONS-CAPITAL-P	0	0	3,853.42	.00	.00	-3,853.42	100.0%*
01001100 33025 DONATIONS - RECREAT	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
TOTAL DONATIONS & GRANTS	-294,500	-499,400	-2,124,408.12	-72,032.90	.00	1,625,008.12	425.4%
 34 CHARGES FOR SERVICES							
01000100 34010 HISTORICAL COMMISSI	-500	-500	.00	.00	.00	-500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	-500	-500	-346.00	-42.00	.00	-154.00	69.2%*
01000100 34100 RENTAL INCOME	-80,800	-80,800	-51,690.06	32.00	.00	-29,109.94	64.0%*
01000100 34101 MAINTENANCE FEE	-5,000	-5,000	304.00	.00	.00	-5,304.00	-6.1%*
01000100 34105 PLATTING FEES	-10,000	-10,000	-30,112.50	.00	.00	20,112.50	301.1%
01000100 34410 RECREATION PROGRAMS	-99,000	-99,000	-13,544.75	-173.50	.00	-85,455.25	13.7%*
01000100 34720 ADMINISTRATIVE FEES	-100	-100	.00	.00	.00	-100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	-10,000	-10,000	-15,975.00	-175.00	.00	5,975.00	159.8%
01000200 34020 POLICE ACCIDENT REP	-6,000	-6,000	-3,727.00	-310.00	.00	-2,273.00	62.1%*
01000200 34025 POLICE TRAINING REI	0	0	-4,013.03	.00	.00	4,013.03	100.0%
01000300 34102 PARK USAGE FEES	-8,000	-8,000	-1,800.00	-650.00	.00	-6,200.00	22.5%*
01000300 34230 SIGNAGE BILLINGS	0	0	-24.00	.00	.00	24.00	100.0%
TOTAL CHARGES FOR SERVICES	-219,900	-219,900	-120,928.34	-1,318.50	.00	-98,971.66	55.0%
 35 FINES & FORFEITURES							
01000100 35012 BUILDING PERMIT FIN	-20,000	-20,000	-25,840.00	-1,000.00	.00	5,840.00	129.2%
01000100 35095 MUNICIPAL COURT	-9,000	-9,000	-3,385.00	-205.00	.00	-5,615.00	37.6%*
01000200 35050 POLICE FINES	-8,000	-8,000	-728.67	-6.00	.00	-7,271.33	9.1%*
01000200 35053 MUNICIPAL - POLICE	-80,000	-80,000	-26,356.15	-1,174.00	.00	-53,643.85	32.9%*
01000200 35060 COUNTY - DUI FINES	-12,000	-12,000	-22,089.50	-1,995.50	.00	10,089.50	184.1%
01000200 35062 COUNTY - COURT FINE	-120,000	-120,000	-107,201.73	-8,493.22	.00	-12,798.27	89.3%*
01000200 35063 COUNTY - DRUG FINES	-500	-500	.00	.00	.00	-500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	-14,000	-14,000	-662.72	-85.00	.00	-13,337.28	4.7%*
01000200 35065 COUNTY - VEHICLE FI	-8,000	-8,000	-291.60	.00	.00	-7,708.40	3.6%*
01000200 35066 COUNTY - ELECTRONIC	-1,000	-1,000	-2,330.00	-172.00	.00	1,330.00	233.0%



Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 3
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01000200 35067 COUNTY - WARRANT EX</u>	-1,500	-1,500	-350.00	.00	.00	-1,150.00	23.3%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	-40,000	-40,000	-29,928.50	-3,500.00	.00	-10,071.50	74.8%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	0	0	-101.19	.00	.00	101.19	100.0%
TOTAL FINES & FORFEITURES	-314,000	-314,000	-219,265.06	-16,630.72	.00	-94,734.94	69.8%
36 INVESTMENT INCOME							
<u>01000500 36001 INTEREST</u>	-1,000	-1,000	-813.61	-55.49	.00	-186.39	81.4%*
<u>01000500 36002 INTEREST - INSURANC</u>	-100	-100	-73.64	-1.18	.00	-26.36	73.6%*
<u>01000500 36020 INTEREST - INVESTME</u>	-150,000	-150,000	-9,654.77	-326.83	.00	-140,345.23	6.4%*
<u>01000500 36050 INVESTMENT INCOME -</u>	-75,000	-75,000	-127,373.39	-30,267.97	.00	52,373.39	169.8%
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	8,505.48	3,040.01	.00	-8,505.48	100.0%*
TOTAL INVESTMENT INCOME	-226,100	-226,100	-129,409.93	-27,611.46	.00	-96,690.07	57.2%
37 OTHER INCOME							
<u>01000100 37905 SALE OF SURPLUS PRO</u>	-30,000	-30,000	-88,255.58	-620.01	.00	58,255.58	294.2%
<u>01000200 37100 RESTITUTION-PUBLIC</u>	-500	-500	-1,997.59	.00	.00	1,497.59	399.5%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	-15,000	-15,000	-10,308.28	-386.65	.00	-4,691.72	68.7%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	-19,612.20	.00	.00	19,612.20	100.0%
<u>01000500 37900 MISCELLANEOUS REVEN</u>	-500	-500	-225.00	.00	.00	-275.00	45.0%*
TOTAL OTHER INCOME	-46,000	-46,000	-120,398.65	-1,006.66	.00	74,398.65	261.7%
38 OTHER FINANCING SOUR							
<u>01000500 38016 TRANSFER FROM DEVEL</u>	-35,000	-35,000	-35,000.00	.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	-35,000	-35,000	-35,000.00	.00	.00	.00	100.0%
TOTAL GENERAL	-20,070,000	-20,274,900	-22,034,791.09	-1,239,521.20	91.75	1,759,799.34	108.7%
TOTAL REVENUES	-20,070,000	-20,274,900	-22,034,791.09	-1,239,521.20	91.75	1,759,799.34	
02 CEMETERY							
34 CHARGES FOR SERVICES							
<u>02000100 34100 RENTAL INCOME</u>	-24,500	-24,500	-24,792.74	.00	.00	292.74	101.2%



Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 4
|glytddbud

FOR 2021 12

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>02000100 34300 LOTS & GRAVES</u>	-5,000	-5,000	-6,800.00	-1,500.00	.00	1,800.00	136.0%
	<u>02000100 34310 GRAVE OPENING</u>	-12,000	-12,000	-14,250.00	-850.00	.00	2,250.00	118.8%
	<u>02000100 34320 PERPETUAL CARE</u>	-1,500	-1,500	-2,250.00	-500.00	.00	750.00	150.0%
	TOTAL CHARGES FOR SERVICES	-43,000	-43,000	-48,092.74	-2,850.00	.00	5,092.74	111.8%
36 INVESTMENT INCOME								
	<u>02000500 36001 INTEREST</u>	0	0	-6.44	-.44	.00	6.44	100.0%
	<u>02000500 36020 INTEREST - INVESTME</u>	-4,000	-4,000	-669.45	-28.38	.00	-3,330.55	16.7%*
	<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	-26.50	-1.60	.00	26.50	100.0%
	TOTAL INVESTMENT INCOME	-4,000	-4,000	-702.39	-30.42	.00	-3,297.61	17.6%
	TOTAL CEMETERY	-47,000	-47,000	-48,795.13	-2,880.42	.00	1,795.13	103.8%
	TOTAL REVENUES	-47,000	-47,000	-48,795.13	-2,880.42	.00	1,795.13	
03 MFT								
33 DONATIONS & GRANTS								
	<u>03000300 33015 MFT ALLOTMENTS</u>	-761,000	-761,000	-621,616.61	-49,159.10	.00	-139,383.39	81.7%*
	<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	-990,074.82	.00	.00	990,074.82	100.0%
	<u>03000300 33017 MFT HIGH GROWTH ALL</u>	-36,000	-36,000	-89,050.00	.00	.00	53,050.00	247.4%
	<u>03000300 33018 MFT TRANSPORTATION</u>	0	0	-444,285.10	-35,910.82	.00	444,285.10	100.0%
	TOTAL DONATIONS & GRANTS	-797,000	-797,000	-2,145,026.53	-85,069.92	.00	1,348,026.53	269.1%
36 INVESTMENT INCOME								
	<u>03000500 36020 INTEREST - INVESTME</u>	-40,000	-40,000	-4,495.78	-92.09	.00	-35,504.22	11.2%*
	TOTAL INVESTMENT INCOME	-40,000	-40,000	-4,495.78	-92.09	.00	-35,504.22	11.2%
	TOTAL MFT	-837,000	-837,000	-2,149,522.31	-85,162.01	.00	1,312,522.31	256.8%
	TOTAL REVENUES	-837,000	-837,000	-2,149,522.31	-85,162.01	.00	1,312,522.31	

04 STREET IMPROVEMENT

31 TAXES



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 5
|glytdbud

FOR 2021 12

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
	04000500 31011 HOME RULE SALES TAX	-4,050,000	-4,050,000	-3,590,928.85	-289,832.89	.00	-459,071.15	88.7%*
	04000500 31190 EXCISE TAX	-205,000	-205,000	-187,070.40	-13,383.99	.00	-17,929.60	91.3%*
	04000500 31495 UTILITY TAX RECEIPT	-920,000	-920,000	-908,423.30	-84,787.61	.00	-11,576.70	98.7%*
	TOTAL TAXES	-5,175,000	-5,175,000	-4,686,422.55	-388,004.49	.00	-488,577.45	90.6%
<hr/>								
33 DONATIONS & GRANTS								
	04000300 33252 GRANTS-CAPITAL-PUB	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
	TOTAL DONATIONS & GRANTS	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
<hr/>								
36 INVESTMENT INCOME								
	04000500 36001 INTEREST	-400	-400	-257.24	-17.66	.00	-142.76	64.3%*
	04000500 36020 INTEREST - INVESTME	-74,600	-74,600	-7,455.64	-234.32	.00	-67,144.36	10.0%*
	TOTAL INVESTMENT INCOME	-75,000	-75,000	-7,712.88	-251.98	.00	-67,287.12	10.3%
<hr/>								
38 OTHER FINANCING SOUR								
	04000500 38001 TRANSFER FROM GENER	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
	TOTAL OTHER FINANCING SOUR	-3,000,000	-3,000,000	-3,000,000.00	.00	.00	.00	100.0%
	TOTAL STREET IMPROVEMENT	-8,400,000	-8,400,000	-7,694,135.43	-388,256.47	.00	-705,864.57	91.6%
	TOTAL REVENUES	-8,400,000	-8,400,000	-7,694,135.43	-388,256.47	.00	-705,864.57	
<hr/>								
05 SWIMMING POOL								
<hr/>								
33 DONATIONS & GRANTS								
	05000100 33030 DONATIONS-OPER-GEN	-100	-100	-115.00	.00	.00	15.00	115.0%



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 6
|glytddbud

FOR 2021 12

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DONATIONS & GRANTS	-100	-100	-115.00	.00	.00	15.00	115.0%
34 CHARGES FOR SERVICES								
	<u>05000100 34100 RENTAL INCOME</u>	-28,500	-28,500	.00	.00	.00	-28,500.00	.0%*
	<u>05000100 34500 SWIMMING FEES - ANN</u>	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
	<u>05000100 34510 SWIMMING FEES - DAI</u>	-26,500	-26,500	.00	.00	.00	-26,500.00	.0%*
	<u>05000100 34520 SWIMMING LESSONS</u>	-16,000	-16,000	-18.75	.00	.00	-15,981.25	.1%*
	<u>05000100 34560 CONCESSIONS</u>	-9,500	-9,500	.00	.00	.00	-9,500.00	.0%*
	TOTAL CHARGES FOR SERVICES	-115,500	-115,500	-18.75	.00	.00	-115,481.25	.0%
36 INVESTMENT INCOME								
	<u>05000500 36001 INTEREST</u>	-100	-100	-.52	-.02	.00	-99.48	.5%*
	TOTAL INVESTMENT INCOME	-100	-100	-.52	-.02	.00	-99.48	.5%
38 OTHER FINANCING SOUR								
	<u>05000500 38001 TRANSFER FROM GENER</u>	-158,400	-158,400	-57,262.56	-9,819.92	.00	-101,137.44	36.2%*
	TOTAL OTHER FINANCING SOUR	-158,400	-158,400	-57,262.56	-9,819.92	.00	-101,137.44	36.2%
	TOTAL SWIMMING POOL	-274,100	-274,100	-57,396.83	-9,819.94	.00	-216,703.17	20.9%
	TOTAL REVENUES	-274,100	-274,100	-57,396.83	-9,819.94	.00	-216,703.17	
06 PARK IMPROVEMENT								
31 TAXES								
	<u>06000500 31175 VIDEO GAMING TERMIN</u>	-115,000	-115,000	-65,435.66	-11,580.29	.00	-49,564.34	56.9%*
	<u>06000500 31190 EXCISE TAX</u>	-170,000	-170,000	-157,970.55	-11,302.03	.00	-12,029.45	92.9%*
	TOTAL TAXES	-285,000	-285,000	-223,406.21	-22,882.32	.00	-61,593.79	78.4%



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 7
|glytddb

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DONATIONS & GRANTS							
06000300 33052 DONATIONS-CAPITAL-P	0	0	-107,911.00	-5,928.00	.00	107,911.00	100.0%
06000300 33152 DONATIONS-REFORESTA	-50,000	-50,000	-400.00	.00	.00	-49,600.00	.8%*
06000300 33153 DONATIONS - WATERSH	-5,000	-5,000	-1,900.00	-250.00	.00	-3,100.00	38.0%*
06000300 33252 GRANTS-CAPITAL-PUB	-400,000	-400,000	-250,000.00	.00	.00	-150,000.00	62.5%*
TOTAL DONATIONS & GRANTS	-455,000	-455,000	-360,211.00	-6,178.00	.00	-94,789.00	79.2%
36 INVESTMENT INCOME							
06000500 36001 INTEREST	-100	-100	-105.20	-5.49	.00	5.20	105.2%
06000500 36020 INTEREST - INVESTME	-10,900	-10,900	-770.58	-5.81	.00	-10,129.42	7.1%*
TOTAL INVESTMENT INCOME	-11,000	-11,000	-875.78	-11.30	.00	-10,124.22	8.0%
TOTAL PARK IMPROVEMENT	-751,000	-751,000	-584,492.99	-29,071.62	.00	-166,507.01	77.8%
TOTAL REVENUES	-751,000	-751,000	-584,492.99	-29,071.62	.00	-166,507.01	
07 WATER & SEWER							
33 DONATIONS & GRANTS							
07000400 33035 DONATIONS-OPERATING	-2,000	-2,000	-14,126.53	-55.20	.00	12,126.53	706.3%
TOTAL DONATIONS & GRANTS	-2,000	-2,000	-14,126.53	-55.20	.00	12,126.53	706.3%
34 CHARGES FOR SERVICES							
07000400 34100 RENTAL INCOME	-83,000	-83,000	-84,765.97	-28,848.58	.00	1,765.97	102.1%
07000400 34700 WATER FEES	-4,100,000	-4,100,000	-4,166,732.10	-315,962.88	.00	66,732.10	101.6%
07000400 34710 SEWER FEES	-5,500,000	-5,500,000	-5,405,068.93	-408,787.61	.00	-94,931.07	98.3%*
07000400 34715 INFRASTRUCTURE FEE	-1,320,000	-1,320,000	-1,335,937.40	-111,420.00	.00	15,937.40	101.2%
07000400 34720 ADMINISTRATIVE FEES	-2,000	-2,000	-2,912.65	-70.00	.00	912.65	145.6%
07000400 34730 W & S LATE CHARGES	-70,000	-70,000	-69,030.04	-7,163.47	.00	-969.96	98.6%*



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 8
|glytddbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07000400 34740 WATER TURN ON CHARG</u>	-14,000	-14,000	-18,461.16	-2,649.59	.00	4,461.16	131.9%
<u>07000400 34820 METER SALES</u>	-40,000	-40,000	-29,796.00	-3,340.00	.00	-10,204.00	74.5%*
TOTAL CHARGES FOR SERVICES	-11,129,000	-11,129,000	-11,112,704.25	-878,242.13	.00	-16,295.75	99.9%
36 INVESTMENT INCOME							
<u>07000500 36001 INTEREST</u>	-2,000	-2,000	-2,180.18	-102.55	.00	180.18	109.0%
<u>07000500 36020 INTEREST - INVESTME</u>	-60,000	-60,000	-11,132.31	-561.76	.00	-48,867.69	18.6%*
TOTAL INVESTMENT INCOME	-62,000	-62,000	-13,312.49	-664.31	.00	-48,687.51	21.5%
37 OTHER INCOME							
<u>07000400 37100 RESTITUTION</u>	0	0	-6,179.39	-2,664.49	.00	6,179.39	100.0%
<u>07000400 37905 SALE OF SURPLUS PRO</u>	-20,000	-20,000	-19,875.15	.00	.00	-124.85	99.4%*
TOTAL OTHER INCOME	-20,000	-20,000	-26,054.54	-2,664.49	.00	6,054.54	130.3%
TOTAL WATER & SEWER	-11,213,000	-11,213,000	-11,166,197.81	-881,626.13	.00	-46,802.19	99.6%
TOTAL REVENUES	-11,213,000	-11,213,000	-11,166,197.81	-881,626.13	.00	-46,802.19	
12 WATER & SEWER IMPROVEMENT							
33 DONATIONS & GRANTS							
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	-459,855.00	.00	.00	459,855.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	-459,855.00	.00	.00	459,855.00	100.0%
34 CHARGES FOR SERVICES							
<u>12000400 34800 WATER TAP-ONS</u>	-290,000	-290,000	-433,243.00	-38,160.00	.00	143,243.00	149.4%
<u>12000400 34810 SEWER TAP-ONS</u>	-260,000	-260,000	-404,790.00	-35,632.00	.00	144,790.00	155.7%
TOTAL CHARGES FOR SERVICES	-550,000	-550,000	-838,033.00	-73,792.00	.00	288,033.00	152.4%



Village of Algonquin

05/10/2021 16:26
tgavin

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - APR 2021

9
glytddbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 36 INVESTMENT INCOME <hr/>							
<u>12000500 36001 INTEREST</u>	-200	-200	-326.81	-12.97	.00	126.81	163.4%
<u>12000500 36020 INTEREST - INVESTME</u>	-35,800	-35,800	-2,324.34	-57.97	.00	-33,475.66	6.5%*
TOTAL INVESTMENT INCOME	-36,000	-36,000	-2,651.15	-70.94	.00	-33,348.85	7.4%
<hr/> 38 OTHER FINANCING SOUR <hr/>							
<u>12000500 38007 TRANSFER FROM W&S O</u>	-1,320,000	-1,320,000	-4,108,023.43	-111,420.00	.00	2,788,023.43	311.2%
TOTAL OTHER FINANCING SOUR	-1,320,000	-1,320,000	-4,108,023.43	-111,420.00	.00	2,788,023.43	311.2%
TOTAL WATER & SEWER IMPROVEMENT	-1,906,000	-1,906,000	-5,408,562.58	-185,282.94	.00	3,502,562.58	283.8%
TOTAL REVENUES	-1,906,000	-1,906,000	-5,408,562.58	-185,282.94	.00	3,502,562.58	
<hr/> 16 DEVELOPMENT FUND <hr/>							
31 TAXES <hr/>							
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	-48,000	-48,000	-17,084.19	-1,426.99	.00	-30,915.81	35.6%*
TOTAL TAXES	-48,000	-48,000	-17,084.19	-1,426.99	.00	-30,915.81	35.6%
<hr/> 34 CHARGES FOR SERVICES <hr/>							
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	-6,000.00	.00	.00	6,000.00	100.0%
TOTAL CHARGES FOR SERVICES	0	0	-6,000.00	.00	.00	6,000.00	100.0%
<hr/> 36 INVESTMENT INCOME <hr/>							
<u>16000500 36015 INTEREST - CUL DE S</u>	0	0	-5.12	-.40	.00	5.12	100.0%



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 10
|glytbdud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16000500 36016 INTEREST - HOTEL TA</u>	0	0	-96.69	-5.15	.00	96.69	100.0%
<u>16000500 36017 INTEREST - INV POOL</u>	-8,500	-8,500	-955.96	-32.98	.00	-7,544.04	11.2%*
<u>16000500 36018 INTEREST - INV POOL</u>	-2,500	-2,500	-418.16	-19.72	.00	-2,081.84	16.7%*
TOTAL INVESTMENT INCOME	-11,000	-11,000	-1,475.93	-58.25	.00	-9,524.07	13.4%
TOTAL DEVELOPMENT FUND	-59,000	-59,000	-24,560.12	-1,485.24	.00	-34,439.88	41.6%
TOTAL REVENUES	-59,000	-59,000	-24,560.12	-1,485.24	.00	-34,439.88	
24 VILLAGE CONSTRUCTION							
33 DONATIONS & GRANTS							
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	-4,000	-4,000	-83,800.00	-400.00	.00	79,800.00	2095.0%
TOTAL DONATIONS & GRANTS	-4,000	-4,000	-83,800.00	-400.00	.00	79,800.00	2095.0%
36 INVESTMENT INCOME							
<u>24000500 36001 INTEREST</u>	-25	-25	-8.24	-.51	.00	-16.76	33.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	-175	-175	-194.72	-9.72	.00	19.72	111.3%
TOTAL INVESTMENT INCOME	-200	-200	-202.96	-10.23	.00	2.96	101.5%
TOTAL VILLAGE CONSTRUCTION	-4,200	-4,200	-84,002.96	-410.23	.00	79,802.96	2000.1%
TOTAL REVENUES	-4,200	-4,200	-84,002.96	-410.23	.00	79,802.96	
28 BUILDING MAINT. SERVICE							
33 DONATIONS & GRANTS							
<u>28 33160 DONATIONS</u>	0	0	-1,350.00	-5.00	.00	1,350.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	-1,350.00	-5.00	.00	1,350.00	100.0%
34 CHARGES FOR SERVICES							
<u>28 34900 SERVICE FUND BILLINGS</u>	-880,000	-880,000	-730,369.27	-51,031.63	.00	-149,630.73	83.0%*



Village of Algonquin

05/10/2021 16:26
tgavin

|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 11
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHARGES FOR SERVICES	-880,000	-880,000	-730,369.27	-51,031.63	.00	-149,630.73	83.0%
<hr/> 37 OTHER INCOME							
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	-4,608.33	.00	.00	4,608.33	100.0%
TOTAL OTHER INCOME	0	0	-4,608.33	.00	.00	4,608.33	100.0%
TOTAL BUILDING MAINT. SERVICE	-880,000	-880,000	-736,327.60	-51,036.63	.00	-143,672.40	83.7%
TOTAL REVENUES	-880,000	-880,000	-736,327.60	-51,036.63	.00	-143,672.40	
<hr/> 29 VEHICLE MAINT. SERVICE							
<hr/> 33 DONATIONS & GRANTS							
<u>29 33160 DONATIONS</u>	0	0	-370.00	-10.00	.00	370.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	-370.00	-10.00	.00	370.00	100.0%
<hr/> 34 CHARGES FOR SERVICES							
<u>29 34900 SERVICE FUND BILLINGS</u>	-830,000	-830,000	-688,447.99	-79,933.59	.00	-141,552.01	82.9%*
<u>29 34920 FUEL BILLINGS</u>	-192,000	-192,000	-149,149.83	-13,956.31	.00	-42,850.17	77.7%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	-46,000	-46,000	-35,178.81	-3,897.75	.00	-10,821.19	76.5%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	-110,000	-110,000	-102,948.65	-27,739.45	.00	-7,051.35	93.6%*
TOTAL CHARGES FOR SERVICES	-1,178,000	-1,178,000	-975,725.28	-125,527.10	.00	-202,274.72	82.8%
<hr/> 37 OTHER INCOME							
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	-4,608.32	.00	.00	4,608.32	100.0%
TOTAL OTHER INCOME	0	0	-4,608.32	.00	.00	4,608.32	100.0%
TOTAL VEHICLE MAINT. SERVICE	-1,178,000	-1,178,000	-980,703.60	-125,537.10	.00	-197,296.40	83.3%
TOTAL REVENUES	-1,178,000	-1,178,000	-980,703.60	-125,537.10	.00	-197,296.40	



Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 12
|glytbdud

FOR 2021 12

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 DOWNTOWN TIF DISTRICT								
31 TAXES								
	<u>32000500 31565 RET - DOWNTOWN TIF</u>	-870,300	-870,300	-716,558.52	.00	.00	-153,741.48	82.3%*
	TOTAL TAXES	-870,300	-870,300	-716,558.52	.00	.00	-153,741.48	82.3%
36 INVESTMENT INCOME								
	<u>32000500 36001 INTEREST</u>	-700	-700	-520.32	-26.60	.00	-179.68	74.3%*
	<u>32000500 36020 INTEREST - INVESTME</u>	0	0	-2,543.00	-267.96	.00	2,543.00	100.0%
	TOTAL INVESTMENT INCOME	-700	-700	-3,063.32	-294.56	.00	2,363.32	437.6%
	TOTAL DOWNTOWN TIF DISTRICT	-871,000	-871,000	-719,621.84	-294.56	.00	-151,378.16	82.6%
	TOTAL REVENUES	-871,000	-871,000	-719,621.84	-294.56	.00	-151,378.16	
53 POLICE PENSION								
36 INVESTMENT INCOME								
	<u>53 36145 INVESTMENT INCOME - PP</u>	-2,200,000	-2,200,000	-685,358.27	.00	.00	-1,514,641.73	31.2%*
	<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-7,517,761.27	.00	.00	7,517,761.27	100.0%
	TOTAL INVESTMENT INCOME	-2,200,000	-2,200,000	-8,203,119.54	.00	.00	6,003,119.54	372.9%
37 OTHER INCOME								
	<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	-462,000	-462,000	-390,471.36	.00	.00	-71,528.64	84.5%*
	<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	-2,068,000	-2,068,000	-2,068,000.00	.00	.00	.00	100.0%
	<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	-4,600	-4,600	-4,537.28	.00	.00	-62.72	98.6%*
	<u>53 37032 PENSION INTEREST FROM MEM</u>	-100	-100	-63.38	.00	.00	-36.62	63.4%*
	<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	-14.89	.00	.00	14.89	100.0%
	TOTAL OTHER INCOME	-2,534,700	-2,534,700	-2,463,086.91	.00	.00	-71,613.09	97.2%



Village of Algonquin

05/10/2021 16:26
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|VILLAGE OF ALGONQUIN
|YTD REVENUE BUDGET REPORT - APR 2021

|P 13
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL POLICE PENSION	-4,734,700	-4,734,700	-10,666,206.45	.00	.00	5,931,506.45	225.3%
TOTAL REVENUES	-4,734,700	-4,734,700	-10,666,206.45	.00	.00	5,931,506.45	
GRAND TOTAL	-51,225,000	-51,429,900	-62,355,316.74	-3,000,384.49	91.75	10,925,324.99	121.2%

** END OF REPORT - Generated by Tim Gavin **



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05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 1
|glytddb

FOR 2021 12

	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	132,000	118,000	112,096.92	9,638.38	.00	5,903.08	95.0%
01100100 41104 FICA	91,500	81,000	74,190.10	6,386.67	.00	6,809.90	91.6%
01100100 41105 SUI	2,100	1,700	1,172.86	12.83	.00	527.14	69.0%
01100100 41106 INSURANCE	145,000	133,000	128,866.27	11,018.63	.00	4,133.73	96.9%
01100100 41110 SALARIES	1,174,000	1,055,000	970,160.53	80,410.90	.00	84,839.47	92.0%
01100100 41130 SALARY ELECTED	57,000	57,000	50,500.00	4,250.00	.00	6,500.00	88.6%
01100100 41140 OVERTIME	2,500	2,500	2,714.02	233.10	.00	-214.02	108.6%*
TOTAL PERSONNEL	1,604,100	1,448,200	1,339,700.70	111,950.51	.00	108,499.30	92.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	21,600	21,600	21,395.38	3,466.80	49.77	154.85	99.3%
01100100 42225 BANK PROCESSING FEE	800	800	78.42	26.73	.00	721.58	9.8%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	5,689.00	1,423.00	.00	-189.00	103.4%*
01100100 42230 LEGAL SERVICES	50,000	50,000	47,396.76	8,006.25	.00	2,603.24	94.8%
01100100 42231 AUDIT SERVICES	29,300	29,300	27,597.66	.00	1,202.34	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	153,200	100,739.96	10,571.00	11,752.06	40,707.98	73.4%
01100100 42242 PUBLICATIONS	2,600	2,600	1,667.80	.00	.00	932.20	64.1%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	5,428.01	164.37	.00	71.99	98.7%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	13,166.62	1,739.27	79.47	22,753.91	36.8%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	9,940.23	582.45	397.31	362.46	96.6%
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,138.77	405.42	2,061.23	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	322,200	237,238.61	26,385.29	15,542.18	69,419.21	78.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,358.07	669.96	2,852.14	1,289.79	82.8%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 2
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	10,000	10,000	5,796.37	-820.54	248.40	3,955.23	60.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	668.92	.00	.00	-168.92	133.8%*
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	22,400	23,200	11,142.23	2,150.21	12,169.05	-111.28	100.5%*
<u>01100100 43340 FUEL</u>	500	500	243.04	45.34	.00	256.96	48.6%
TOTAL COMMODITIES	41,900	42,700	21,208.63	2,044.97	15,269.59	6,221.78	85.4%
44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	5,000	5,000	7,934.56	915.38	.00	-2,934.56	158.7%*
<u>01100100 44423 MAINT - BUILDING</u>	113,000	113,000	97,960.56	5,527.24	.00	15,039.44	86.7%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,204.87	191.07	.00	1,795.13	55.1%
TOTAL MAINTENANCE	122,000	122,000	108,099.99	6,633.69	.00	13,900.01	88.6%
47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	37,000	37,000	35,355.98	3,598.98	95.00	1,549.02	95.8%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	112.45	.00	.00	887.55	11.2%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,300	2,300	1,949.96	.00	.00	350.04	84.8%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	250,000	250,000	298,320.32	79,585.08	.00	-48,320.32	119.3%*
<u>01100600 47790 INTEREST EXPENSE</u>	2,700	2,700	1,613.84	112.78	.00	1,086.16	59.8%
TOTAL OTHER EXPENSES	295,500	295,500	337,352.55	83,296.84	95.00	-41,947.55	114.2%
TOTAL UNDESIGNATED	2,386,500	2,230,600	2,043,600.48	230,311.30	30,906.77	156,092.75	93.0%
10 RECREATION							
41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	14,000	11,196.01	1,016.69	.00	2,803.99	80.0%
<u>01101100 41104 FICA</u>	0	10,500	7,572.69	671.72	.00	2,927.31	72.1%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 3
|glytddb

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41105 SUI</u>	0	400	240.16	19.21	.00	159.84	60.0%
<u>01101100 41106 INSURANCE</u>	0	12,000	13,363.20	1,146.22	.00	-1,363.20	111.4%*
<u>01101100 41110 SALARIES</u>	0	119,000	103,438.39	9,188.31	.00	15,561.61	86.9%
<u>01101100 41113 SALARY RECREATION I</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>01101100 41140 OVERTIME</u>	0	0	443.21	.00	.00	-443.21	100.0%*
TOTAL PERSONNEL	10,000	165,900	136,253.66	12,042.15	.00	29,646.34	82.1%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	700	1,186.76	205.13	.00	-486.76	169.5%*
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	321.27	84.48	.00	1,178.73	21.4%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	2,128.83	30.00	.00	5,171.17	29.2%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	.00	.00	.00	19,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	3,636.86	319.61	.00	24,863.14	12.8%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	350	.00	.00	200.00	150.00	57.1%
<u>01101100 43317 POSTAGE</u>	0	6,300	16.73	1.53	.00	6,283.27	.3%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	1,000	.00	.00	.00	1,000.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,100	3,100.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	10,750	3,116.73	1.53	200.00	7,433.27	30.9%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	154,500	110,000	10,122.31	374.06	5,108.25	94,769.44	13.8%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,700	1,083.00	65.00	.00	3,617.00	23.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	550	135.99	.00	.00	414.01	24.7%
TOTAL OTHER EXPENSES	154,500	115,250	11,341.30	439.06	5,108.25	98,800.45	14.3%
TOTAL RECREATION	164,500	320,400	154,348.55	12,802.35	5,308.25	160,743.20	49.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	2,197,949.03	243,113.65	36,215.02	316,835.95	87.6%

200 POLICE

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Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 4
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	2,068,000.00	.00	.00	.00	100.0%
01200200 41103 IMRF	50,000	50,000	45,189.88	3,568.68	.00	4,810.12	90.4%
01200200 41104 FICA	415,000	415,000	373,276.41	30,149.50	.00	41,723.59	89.9%
01200200 41105 SUI	6,500	6,500	5,950.98	29.36	.00	549.02	91.6%
01200200 41106 INSURANCE	700,000	700,000	645,208.36	54,461.05	.00	54,791.64	92.2%
01200200 41110 SALARIES	412,000	412,000	409,067.88	29,194.11	.00	2,932.12	99.3%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	4,379,517.99	348,922.56	.00	335,482.01	92.9%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	9,885.00	2,358.75	.00	7,615.00	56.5%
01200200 41140 OVERTIME	260,000	260,000	255,897.44	21,911.59	.00	4,102.56	98.4%
TOTAL PERSONNEL	8,644,000	8,644,000	8,191,993.94	490,595.60	.00	452,006.06	94.8%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	33,800	33,800	30,739.29	4,845.85	.00	3,060.71	90.9%
01200200 42212 ELECTRIC	600	600	321.16	54.81	278.84	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	68,519.02	2,945.44	.00	-37,119.02	218.2%*
01200200 42225 BANK PROCESSING FEE	600	600	547.01	63.18	.00	52.99	91.2%
01200200 42230 LEGAL SERVICES	100,000	100,000	100,821.78	16,292.53	.00	-821.78	100.8%*
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	76,859.18	14,890.20	259.22	20,881.60	78.7%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	1,287.95	115.60	230.26	1,481.79	50.6%
01200200 42250 SEECOM	600,000	600,000	721,327.25	144,265.45	.00	-121,327.25	120.2%*
01200200 42260 PHYSICAL EXAMS	0	0	280.00	.00	.00	-280.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	14,387.01	166.20	508.52	504.47	96.7%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	8,095.88	725.92	.00	5,304.12	60.4%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	1,023,185.53	184,365.18	1,276.84	-127,762.37	114.2%
<hr/>							
43 COMMODITIES							
<hr/>							
01200200 43308 OFFICE SUPPLIES	8,000	8,000	6,579.03	2,994.71	262.66	1,158.31	85.5%
01200200 43309 MATERIALS	23,700	23,700	10,544.12	568.60	4,026.59	9,129.29	61.5%
01200200 43317 POSTAGE	3,000	3,000	2,611.54	496.16	94.64	293.82	90.2%
01200200 43320 SMALL TOOLS & SUPPL	18,500	21,800	1,334.55	541.92	20,445.12	20.33	99.9%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 5
|glytodbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43332 OFFICE FURNITURE &</u>	500	500	141.45	.00	.00	358.55	28.3%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	34,700	34,700	24,105.24	1,850.96	10,549.04	45.72	99.9%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	26,000	26,000	24,801.85	2,802.75	.00	1,198.15	95.4%
<u>01200200 43340 FUEL</u>	70,000	70,000	55,288.30	6,432.92	168.92	14,542.78	79.2%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	420.00	.00	.00	7,080.00	5.6%
TOTAL COMMODITIES	191,900	195,200	125,826.08	15,688.02	35,546.97	33,826.95	82.7%
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	125,000	125,000	130,068.04	15,412.91	.00	-5,068.04	104.1%*
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	7,807.57	760.39	.00	8,192.43	48.8%
<u>01200200 44422 MAINT - RADIOS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	163,000	163,000	124,877.19	9,245.77	.00	38,122.81	76.6%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	8,200	8,200	7,865.68	106.43	.00	334.32	95.9%
TOTAL MAINTENANCE	315,200	315,200	270,618.48	25,525.50	.00	44,581.52	85.9%
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	142,000	286,100	205,678.23	113,911.51	10,942.54	69,479.23	75.7%
TOTAL CAPITAL IMPROVEMENT	142,000	286,100	205,678.23	113,911.51	10,942.54	69,479.23	75.7%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	18,200	18,200	14,495.51	300.00	790.00	2,914.49	84.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	45,700	24,872.11	377.50	223.11	20,604.78	54.9%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	63,200	73,200	49,575.30	12,994.85	16,483.60	7,141.10	90.2%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,700	2,700	2,234.27	179.36	.00	465.73	82.8%
TOTAL OTHER EXPENSES	136,200	142,900	91,177.19	13,851.71	17,496.71	34,226.10	76.0%
TOTAL UNDESIGNATED	10,326,000	10,480,100	9,908,479.45	843,937.52	65,263.06	506,357.49	95.2%
TOTAL POLICE	10,326,000	10,480,100	9,908,479.45	843,937.52	65,263.06	506,357.49	95.2%

300 COMMUNITY DEVELOPMENT



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 6
|glytodbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01300100 41103 IMRF	93,000	93,000	69,144.33	5,648.83	.00	23,855.67	74.3%
01300100 41104 FICA	63,000	63,000	46,408.31	3,660.20	.00	16,591.69	73.7%
01300100 41105 SUI	1,200	1,200	1,062.14	143.75	.00	137.86	88.5%
01300100 41106 INSURANCE	105,000	105,000	66,257.53	5,041.49	.00	38,742.47	63.1%
01300100 41110 SALARIES	802,000	716,000	617,670.42	48,364.88	.00	98,329.58	86.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,075.00	.00	.00	925.00	53.8%
01300100 41140 OVERTIME	8,300	8,300	2,033.32	98.19	.00	6,266.68	24.5%
TOTAL PERSONNEL	1,074,500	988,500	803,651.05	62,957.34	.00	184,848.95	81.3%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01300100 42210 TELEPHONE	16,200	16,200	15,188.04	2,576.52	.00	1,011.96	93.8%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	4,042.24	167.39	.00	-2,842.24	336.9%*
01300100 42230 LEGAL SERVICES	20,000	20,000	11,763.54	2,627.96	.00	8,236.46	58.8%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	188,029.27	43,119.92	70,508.20	-937.47	100.4%*
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	5,153.70	.00	501.00	1,345.30	80.8%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	19,598.59	1,600.91	1.94	799.47	96.1%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	243,775.38	50,092.70	71,011.14	8,713.48	97.3%
<hr/> 43 COMMODITIES <hr/>							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	1,185.47	65.71	1,733.36	1,081.17	73.0%
01300100 43317 POSTAGE	1,500	1,500	2,900.25	205.24	.00	-1,400.25	193.4%*
01300100 43320 SMALL TOOLS & SUPPL	500	500	752.87	.00	.00	-252.87	150.6%*
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	3,600	3,600	537.37	537.37	3,062.63	.00	100.0%
01300100 43340 FUEL	7,000	7,000	4,235.41	422.46	.00	2,764.59	60.5%
01300100 43362 PUBLIC ART	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	11,295.37	1,230.78	4,795.99	38,008.64	29.7%
<hr/> 44 MAINTENANCE <hr/>							



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 7
|glytbdud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44420 MAINT - VEHICLES</u>	20,000	20,000	6,732.52	1,141.46	.00	13,267.48	33.7%
<u>01300100 44423 MAINT - BUILDING</u>	35,000	35,000	27,755.48	1,855.75	.00	7,244.52	79.3%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,773.31	173.27	.00	1,626.69	52.2%
TOTAL MAINTENANCE	58,400	58,400	36,261.31	3,170.48	.00	22,138.69	62.1%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	15,600	15,600	30,995.76	.00	.00	-15,395.76	198.7%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	14,300	14,300	4,189.98	.00	212.00	9,898.02	30.8%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,000	1,000	539.22	.00	1,008.86	-548.08	154.8%*
<u>01300100 47779 A/R WRITEOFF</u>	0	0	2,807.63	.00	.00	-2,807.63	100.0%*
<u>01300600 47790 INTEREST EXPENSE</u>	6,600	6,600	4,402.41	290.02	10.54	2,187.05	66.9%
TOTAL OTHER EXPENSES	37,500	37,500	42,935.00	290.02	1,231.40	-6,666.40	117.8%
TOTAL UNDESIGNATED	1,548,000	1,462,000	1,137,918.11	117,741.32	77,038.53	247,043.36	83.1%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,462,000	1,137,918.11	117,741.32	77,038.53	247,043.36	83.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	21,049.27	1,826.24	.00	3,950.73	84.2%
<u>01400300 41104 FICA</u>	17,000	17,000	12,948.21	1,144.84	.00	4,051.79	76.2%
<u>01400300 41105 SUI</u>	300	300	170.08	.00	.00	129.92	56.7%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	10,676.64	963.11	.00	10,323.36	50.8%
<u>01400300 41110 SALARIES</u>	202,000	202,000	181,294.83	15,174.52	.00	20,705.17	89.7%
<u>01400300 41140 OVERTIME</u>	400	400	89.82	.00	.00	310.18	22.5%
TOTAL PERSONNEL	265,700	265,700	226,228.85	19,108.71	.00	39,471.15	85.1%
42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	5,613.31	948.27	.00	1,586.69	78.0%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 8
|glytodbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42215 ALARM LINES</u>	8,300	8,300	1,846.84	1,117.83	.00	6,453.16	22.3%
<u>01400300 42230 LEGAL SERVICES</u>	4,000	4,000	1,662.50	1,487.50	.00	2,337.50	41.6%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	66.00	.00	.00	-66.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	385.80	.00	.00	214.20	64.3%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	202.44	30.32	97.56	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	4,619.24	395.69	1.88	-121.12	102.7%*
TOTAL CONTRACTUAL SERVICES	25,800	25,800	14,396.13	3,979.61	99.44	11,304.43	56.2%
43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	830.94	147.97	302.06	267.00	80.9%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	1,862.61	208.30	401.42	-1,264.03	226.4%*
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	9,422.09	1,555.42	8,847.58	230.33	98.8%
<u>01400300 43340 FUEL</u>	2,000	2,000	511.41	.00	.00	1,488.59	25.6%
TOTAL COMMODITIES	22,900	22,900	12,627.05	1,911.69	9,551.06	721.89	96.8%
44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	734.49	30.56	.00	5,265.51	12.2%
<u>01400300 44423 MAINT - BUILDING</u>	47,000	47,000	45,198.17	2,709.95	.00	1,801.83	96.2%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	115.44	9.87	.00	384.56	23.1%
TOTAL MAINTENANCE	53,500	53,500	46,048.10	2,750.38	.00	7,451.90	86.1%
45 CAPITAL IMPROVEMENT							
<u>01400300 45590 CAPITAL PURCHASE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	2,679.21	155.00	93.05	5,827.74	32.2%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 9
|glytddbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS & SAFETY I	400	400	167.99	.00	.00	232.01	42.0%
01400600 47790 INTEREST EXPENSE	1,500	1,500	1,160.16	85.93	10.56	329.28	78.0%
TOTAL OTHER EXPENSES	10,500	10,500	4,007.36	240.93	103.61	6,389.03	39.2%
TOTAL UNDESIGNATED	383,400	383,400	303,307.49	27,991.32	9,754.11	70,338.40	81.7%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	303,307.49	27,991.32	9,754.11	70,338.40	81.7%
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	177,000	177,000	168,348.54	13,358.07	.00	8,651.46	95.1%
01500300 41104 FICA	121,000	121,000	109,547.46	8,147.83	.00	11,452.54	90.5%
01500300 41105 SUI	3,000	3,000	2,522.62	4.20	.00	477.38	84.1%
01500300 41106 INSURANCE	241,000	241,000	265,559.11	22,782.70	.00	-24,559.11	110.2%*
01500300 41110 SALARIES	1,504,000	1,504,000	1,408,242.84	111,881.17	.00	95,757.16	93.6%
01500300 41140 OVERTIME	65,000	65,000	66,364.96	56.78	.00	-1,364.96	102.1%*
TOTAL PERSONNEL	2,111,000	2,111,000	2,020,585.53	156,230.75	.00	90,414.47	95.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	22,300	22,300	20,508.15	4,154.28	.00	1,791.85	92.0%
01500300 42211 NATURAL GAS	1,200	1,200	733.19	.00	456.12	10.69	99.1%
01500300 42212 ELECTRIC	232,000	232,000	202,044.80	19,010.47	23,437.84	6,517.36	97.2%
01500300 42215 ALARM LINES	8,300	8,300	1,846.84	1,117.83	.00	6,453.16	22.3%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,312.50	.00	.00	187.50	87.5%
01500300 42232 ENGINEERING/DESIGN	7,750	11,350	10,935.36	.00	.00	414.64	96.3%
01500300 42234 PROFESSIONAL SERVIC	846,500	838,500	693,284.75	43,250.90	38,125.48	107,089.77	87.2%
01500300 42243 PRINTING & ADVERTIS	450	450	.00	.00	.00	450.00	.0%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,500	1,500	567.00	167.00	.00	933.00	37.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	63.97	45.00	.00	1,636.03	3.8%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	1,000.47	.00	3,225.00	-2,225.47	211.3%*



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 10
|glytddbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASES - NON CAPITA</u>	9,200	9,200	8,782.94	714.32	.00	417.06	95.5%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	941,079.97	68,459.80	65,244.44	125,175.59	88.9%
43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	51.94	.00	400.00	-51.94	113.0%*
<u>01500300 43309 MATERIALS</u>	21,950	17,150	12,858.87	.00	1,895.93	2,395.20	86.0%
<u>01500300 43317 POSTAGE</u>	500	500	306.08	306.08	.00	193.92	61.2%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	45,791	34,723.80	2,745.83	2,257.69	8,809.51	80.8%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	20,700	22,700	18,842.42	1,892.21	4,423.79	-566.21	102.5%*
<u>01500300 43335 VEHICLES & EQUIP (N</u>	23,000	24,159	24,159.00	17,068.00	.00	.00	100.0%
<u>01500300 43340 FUEL</u>	73,000	73,000	62,769.35	4,187.99	.00	10,230.65	86.0%
<u>01500300 43360 PARK UPGRADES</u>	54,500	37,200	37,114.73	.00	.00	85.27	99.8%
<u>01500300 43366 SIGN PROGRAM</u>	50,000	48,000	34,410.92	8,808.19	397.98	13,191.10	72.5%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	5,000	4,839.04	.00	.00	160.96	96.8%
TOTAL COMMODITIES	286,800	273,900	230,076.15	35,008.30	9,375.39	34,448.46	87.4%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	8,600	4,742.25	.00	3,641.00	216.75	97.5%
<u>01500300 44420 MAINT - VEHICLES</u>	285,000	285,000	248,611.47	39,920.48	.00	36,388.53	87.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	238,000	238,000	161,723.09	9,622.43	.00	76,276.91	68.0%
<u>01500300 44423 MAINT - BUILDING</u>	183,000	183,000	154,712.16	9,554.36	.00	28,287.84	84.5%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	596.77	19.70	.00	1,003.23	37.3%
<u>01500300 44427 MAINT - CURB & SIDE</u>	6,000	6,000	4,874.00	.00	.00	1,126.00	81.2%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	12,000.00	.00	.00	.00	100.0%
<u>01500300 44429 MAINT - STREET LIGH</u>	6,000	24,000	22,427.82	173.30	.00	1,572.18	93.4%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	16,065.21	.00	.00	10,434.79	60.6%
<u>01500300 44431 MAINT - STORM SEWER</u>	11,700	11,700	11,699.20	.00	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	796,400	637,451.97	59,290.27	3,641.00	155,307.03	80.5%
45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	339,500	390,300	115,677.00	.00	195,926.00	78,697.00	79.8%
TOTAL CAPITAL IMPROVEMENT	339,500	390,300	115,677.00	.00	195,926.00	78,697.00	79.8%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 11
|glytddbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,000	21,000	4,144.16	100.00	.00	16,855.84	19.7%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	17,900	17,900	16,446.78	450.49	159.60	1,293.62	92.8%
<u>01500600 47790 INTEREST EXPENSE</u>	2,400	2,400	1,928.40	127.50	.00	471.60	80.4%
TOTAL OTHER EXPENSES	41,300	41,300	22,519.34	677.99	159.60	18,621.06	54.9%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	158,400	158,400	57,262.56	9,819.92	.00	101,137.44	36.2%
TOTAL TRANSFERS	158,400	158,400	57,262.56	9,819.92	.00	101,137.44	36.2%
TOTAL UNDESIGNATED	4,852,000	4,902,800	4,024,652.52	329,487.03	274,346.43	603,801.05	87.7%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,902,800	4,024,652.52	329,487.03	274,346.43	603,801.05	87.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	9,500	9,500	9,821.66	.00	.00	-321.66	103.4%*
<u>01900100 42236 INSURANCE</u>	629,000	629,000	620,365.83	100.00	.00	8,634.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	630,187.49	100.00	.00	8,312.51	98.7%
43 COMMODITIES							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	264,600	264,600	222,643.83	8,053.58	13,083.26	28,872.91	89.1%
TOTAL COMMODITIES	264,600	264,600	222,643.83	8,053.58	13,083.26	28,872.91	89.1%
45 CAPITAL IMPROVEMENT							



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 12
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900100 45590 CAPITAL PURCHASE</u>	0	86,000	70,899.90	70,899.90	.00	15,100.10	82.4%
TOTAL CAPITAL IMPROVEMENT	0	86,000	70,899.90	70,899.90	.00	15,100.10	82.4%
47 OTHER EXPENSES							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	25,500	25,500	520.82	368.86	.00	24,979.18	2.0%
TOTAL OTHER EXPENSES	25,500	25,500	520.82	368.86	.00	24,979.18	2.0%
48 TRANSFERS							
<u>01900500 48004 TRANSFER TO STREET</u>	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	3,000,000	3,000,000	3,000,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	3,928,600	4,014,600	3,924,252.04	79,422.34	13,083.26	77,264.70	98.1%
TOTAL NONDEPARTMENTAL	3,928,600	4,014,600	3,924,252.04	79,422.34	13,083.26	77,264.70	98.1%
TOTAL GENERAL	23,589,000	23,793,900	21,496,558.64	1,641,693.18	475,700.41	1,821,640.95	92.3%
TOTAL EXPENSES	23,589,000	23,793,900	21,496,558.64	1,641,693.18	475,700.41	1,821,640.95	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	200	200	90.86	.00	.00	109.14	45.4%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	18,520.00	1,792.00	2,630.00	10,050.00	67.8%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	1,444.50	.00	.00	55.50	96.3%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 13
|glytbdud

FOR 2021 12

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02400100 42290 GRAVE OPENING	10,000	10,000	11,750.00	300.00	2,200.00	-3,950.00	139.5%*
	TOTAL CONTRACTUAL SERVICES	42,900	42,900	31,805.36	2,092.00	4,830.00	6,264.64	85.4%
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	43,400	43,400	31,805.36	2,092.00	4,830.00	6,764.64	84.4%
	TOTAL CEMETERY OPERATING	43,400	43,400	31,805.36	2,092.00	4,830.00	6,764.64	84.4%
	TOTAL CEMETERY	43,400	43,400	31,805.36	2,092.00	4,830.00	6,764.64	84.4%
	TOTAL EXPENSES	43,400	43,400	31,805.36	2,092.00	4,830.00	6,764.64	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	03900300 43309 MATERIALS	340,000	338,300	263,282.27	39,420.94	.00	75,017.73	77.8%
	03900300 43370 INFRASTRUCTURE MAIN	250,000	251,500	251,413.20	.00	.00	86.80	100.0%
	TOTAL COMMODITIES	590,000	589,800	514,695.47	39,420.94	.00	75,104.53	87.3%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	500,000	500,000	454,232.05	.00	.00	45,767.95	90.8%
	03900300 44428 MAINT - STREETS	220,000	220,000	163,024.45	10,098.20	.00	56,975.55	74.1%
	03900300 44429 MAINT - STREET LIGH	120,000	120,000	29,986.18	13,648.88	.00	90,013.82	25.0%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 14
|glytdbud

FOR 2021 12

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	44431	MAINT - STORM SEWER	200,000	200,200	200,200.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,040,000	1,040,200	847,442.68	23,747.08	.00	192,757.32	81.5%
	TOTAL UNDESIGNATED	1,630,000	1,630,000	1,362,138.15	63,168.02	.00	267,861.85	83.6%
	TOTAL NONDEPARTMENTAL	1,630,000	1,630,000	1,362,138.15	63,168.02	.00	267,861.85	83.6%
	TOTAL MFT	1,630,000	1,630,000	1,362,138.15	63,168.02	.00	267,861.85	83.6%
	TOTAL EXPENSES	1,630,000	1,630,000	1,362,138.15	63,168.02	.00	267,861.85	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230	LEGAL SERVICES	10,000	10,000	9,629.96	2,162.71	370.04	96.3%
04900300	42232	ENGINEERING/DESIGN	1,268,000	153,000	116,891.23	12,300.00	15,268.01	90.0%
04900300	42232	S1633 ENGINEERING/DE	0	365,000	221,229.62	26,491.00	123,995.13	66.0%
04900300	42232	S1731 ENGINEERING/DE	0	110,000	6,855.78	.00	103,144.22	6.2%
04900300	42232	S1742 ENGINEERING/DE	0	17,000	5,690.00	1,890.00	11,310.00	33.5%
04900300	42232	S1751 ENGINEERING/DE	0	7,500	.00	.00	7,500.00	.0%
04900300	42232	S1761 ENGINEERING/DE	0	7,500	.00	.00	7,500.00	.0%
04900300	42232	S1803 ENGINEERING/DE	0	5,000	4,449.50	3,651.25	391.50	92.2%
04900300	42232	S1812 ENGINEERING/DE	0	10,000	.00	.00	4,208.72	57.9%
04900300	42232	S1822 ENGINEERING/DE	0	10,000	.00	.00	2,906.97	70.9%
04900300	42232	S1832 ENGINEERING/DE	0	56,000	28,767.70	18,113.95	18,611.70	66.8%
04900300	42232	S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	5,692.10	43.1%
04900300	42232	S1852 ENGINEERING/DE	0	36,000	29,447.44	8,905.23	5,110.77	85.8%
04900300	42232	S1911 ENGINEERING/DE	0	91,000	68,799.26	28,914.00	19,173.24	78.9%
04900300	42232	S1921 ENGINEERING/DE	0	90,000	.00	.00	90,000.00	.0%
04900300	42232	S1932 ENGINEERING/DE	0	40,000	32,696.09	27,976.09	2,811.52	93.0%
04900300	42232	S1933 ENGINEERING/DE	0	30,000	.00	.00	30,000.00	.0%
04900300	42232	S1951 ENGINEERING/DE	0	10,000	.00	.00	10,000.00	.0%
04900300	42232	S1962 ENGINEERING/DE	0	30,000	.00	.00	30,000.00	.0%
04900300	42232	S1983 ENGINEERING/DE	0	20,000	17,016.50	1,300.00	2,983.50	85.1%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 15
|glytdbud

FOR 2021 12

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S2003 ENGINEERING/DE	0	10,000	4,900.50	.00	.00	5,099.50	49.0%
04900300	42232 S2022 ENGINEERING/DE	0	36,000	29,159.59	23,132.59	.00	6,840.41	81.0%
04900300	42232 S2051 ENGINEERING/DE	0	171,000	130,993.69	.00	18,971.69	21,034.62	87.7%
04900300	42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	.00	2,300.00	4,251.07	71.7%
04900300	42232 S2062 ENGINEERING/DE	0	38,000	29,021.00	.00	.00	8,979.00	76.4%
04900300	42232 S2101 ENGINEERING/DE	0	15,000	12,050.00	2,050.00	.00	2,950.00	80.3%
	TOTAL CONTRACTUAL SERVICES	1,278,000	1,393,000	760,354.69	156,886.82	92,513.29	540,132.02	61.2%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	645,000	405,000	293,514.91	170.00	.00	111,485.09	72.5%
04900300	43370 S2004 INFRASTRUCTURE	0	40,000	35,438.10	.00	.00	4,561.90	88.6%
04900300	43370 S2102 INFRASTRUCTURE	0	80,000	39,206.13	39,206.13	.00	40,793.87	49.0%
	TOTAL COMMODITIES	645,000	525,000	368,159.14	39,376.13	.00	156,840.86	70.1%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	7,820,000	200,000	113,986.28	.00	.00	86,013.72	57.0%
04900300	45593 S1214 CAPITAL IMPROV	0	26,000	.00	.00	.00	26,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	4,000,000	3,724,745.59	323,177.78	.00	275,254.41	93.1%
04900300	45593 S1802 CAPITAL IMPROV	0	20,000	11,183.35	.00	.00	8,816.65	55.9%
04900300	45593 S1844 CAPITAL IMPROV	0	166,000	124,705.48	.00	29,412.14	11,882.38	92.8%
04900300	45593 S1934 CAPITAL IMPROV	0	113,000	.00	.00	.00	113,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300	45593 S1984 CAPITAL IMPROV	0	300,000	189,877.69	.00	.00	110,122.31	63.3%
04900300	45593 S2023 CAPITAL IMPROV	0	228,000	177,995.13	.00	.00	50,004.87	78.1%
04900300	45593 S2042 CAPITAL IMPROV	0	1,822,000	1,753,940.00	.00	.00	68,060.00	96.3%
04900300	45593 S2063 CAPITAL IMPROV	0	230,000	226,307.00	13,697.00	.00	3,693.00	98.4%
04900300	45595 LAND ACQUISITION	0	260,000	223,008.36	1,290.25	.00	36,991.64	85.8%
	TOTAL CAPITAL IMPROVEMENT	7,820,000	7,825,000	6,545,748.88	338,165.03	29,412.14	1,249,838.98	84.0%
	TOTAL UNDESIGNATED	9,743,000	9,743,000	7,674,262.71	534,427.98	121,925.43	1,946,811.86	80.0%
	TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	7,674,262.71	534,427.98	121,925.43	1,946,811.86	80.0%
	TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	7,674,262.71	534,427.98	121,925.43	1,946,811.86	80.0%
	TOTAL EXPENSES	9,743,000	9,743,000	7,674,262.71	534,427.98	121,925.43	1,946,811.86	

05 SWIMMING POOL



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 16
|glytbdud

FOR 2021 12

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	05900100 41104 FICA	8,700	8,700	.00	.00	.00	8,700.00	.0%
	05900100 41105 SUI	900	900	.00	.00	.00	900.00	.0%
	05900100 41110 SALARIES	113,000	113,000	.00	.00	.00	113,000.00	.0%
	05900100 41140 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL PERSONNEL	124,600	124,600	.00	.00	.00	124,600.00	.0%
42 CONTRACTUAL SERVICES								
	05900100 42210 TELEPHONE	2,300	2,300	1,714.53	223.93	49.81	535.66	76.7%
	05900100 42211 NATURAL GAS	4,800	4,800	1,781.97	321.76	2,918.03	100.00	97.9%
	05900100 42212 ELECTRIC	6,000	6,000	1,372.87	217.76	4,173.22	453.91	92.4%
	05900100 42213 WATER	6,500	6,500	2,093.33	2,093.33	.00	4,406.67	32.2%
	05900100 42225 BANK PROCESSING FEE	800	800	.00	.00	.00	800.00	.0%
	05900100 42234 PROFESSIONAL SERVIC	300	300	.00	.00	.00	300.00	.0%
	05900100 42236 INSURANCE	9,000	9,000	8,491.37	.00	.00	508.63	94.3%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	15,454.07	2,856.78	7,141.06	7,104.87	76.1%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	05900100 43320 SMALL TOOLS & SUPPL	18,600	18,600	12,092.75	.00	.00	6,507.25	65.0%
	05900100 43333 IT EQUIPMENT & SUPP	2,400	2,400	358.25	358.25	2,041.75	.00	100.0%
	05900100 43370 INFRASTRUCTURE MAIN	0	0	3,417.50	.00	.00	-3,417.50	100.0%*
	TOTAL COMMODITIES	21,500	21,500	15,868.50	358.25	2,041.75	3,589.75	83.3%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	75,000	75,000	25,436.51	6,954.65	.00	49,563.49	33.9%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 17
|glytbdud

FOR 2021 12

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	44445 MAINT - OUTSOURCED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	25,436.51	6,954.65	.00	54,563.49	31.8%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
05900100	47740 TRAVEL/TRAINING/DUE	6,300	6,300	.00	.00	.00	6,300.00	.0%
05900100	47760 UNIFORMS & SAFETY I	2,800	2,800	.00	.00	.00	2,800.00	.0%
05900100	47800 CONCESSIONS	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL OTHER EXPENSES	18,300	18,300	.00	.00	.00	18,300.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	56,759.08	10,169.68	9,182.81	208,158.11	24.1%
	TOTAL NONDEPARTMENTAL	274,100	274,100	56,759.08	10,169.68	9,182.81	208,158.11	24.1%
	TOTAL SWIMMING POOL	274,100	274,100	56,759.08	10,169.68	9,182.81	208,158.11	24.1%
	TOTAL EXPENSES	274,100	274,100	56,759.08	10,169.68	9,182.81	208,158.11	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	248,000	88,000	87,771.70	14,210.31	8,249.74	-8,021.44	109.1%*
06900300	42232 P2102 ENGINEERING/DE	0	10,000	9,734.38	.00	.00	265.62	97.3%
06900300	42232 P2103 ENGINEERING/DE	0	70,000	24,196.12	2,581.50	2,849.00	42,954.88	38.6%
06900300	42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	.00	.00	.00	100.0%
06900300	42232 P2122 ENGINEERING/DE	0	14,000	10,787.64	6,817.64	.00	3,212.36	77.1%
06900300	42232 P2123 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	232,000	167,489.84	23,609.45	11,098.74	53,411.42	77.0%
43 COMMODITIES								
06900300	43370 INFRASTRUCTURE MAIN	135,000	247,000	206,426.02	29,875.00	159.00	40,414.98	83.6%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 18
|glytodbud

FOR 2021 12

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	66,534.99	.00	.00	-11,534.99	121.0%*
	TOTAL COMMODITIES	135,000	302,000	272,961.01	29,875.00	159.00	28,879.99	90.4%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	54,000	54,000	.00	.00	53,795.00	205.00	99.6%
	06900300 44425 MAINT - OPEN SPACE	90,000	35,000	15,500.00	-2,075.00	.00	19,500.00	44.3%
	TOTAL MAINTENANCE	144,000	89,000	15,500.00	-2,075.00	53,795.00	19,705.00	77.9%
45 CAPITAL IMPROVEMENT								
	06900300 45593 CAPITAL IMPROVEMENT	1,020,000	370,000	272,021.87	.00	.00	97,978.13	73.5%
	06900300 45593 P2104 CAPITAL IMPROV	0	700,000	542,422.46	142,930.23	.00	157,577.54	77.5%
	06900300 45593 P2124 CAPITAL IMPROV	0	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,020,000	1,270,000	814,444.33	142,930.23	.00	455,555.67	64.1%
	TOTAL UNDESIGNATED	1,547,000	1,893,000	1,270,395.18	194,339.68	65,052.74	557,552.08	70.5%
	TOTAL NONDEPARTMENTAL	1,547,000	1,893,000	1,270,395.18	194,339.68	65,052.74	557,552.08	70.5%
	TOTAL PARK IMPROVEMENT	1,547,000	1,893,000	1,270,395.18	194,339.68	65,052.74	557,552.08	70.5%
	TOTAL EXPENSES	1,547,000	1,893,000	1,270,395.18	194,339.68	65,052.74	557,552.08	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	132,443.92	11,362.66	.00	8,556.08	93.9%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 19
|glytddb

FOR 2021 12

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41104 FICA</u>	93,000	93,000	85,260.36	7,117.99	.00	7,739.64	91.7%
	<u>07700400 41105 SUI</u>	2,000	2,000	1,580.95	3.13	.00	419.05	79.0%
	<u>07700400 41106 INSURANCE</u>	184,000	184,000	172,691.40	14,846.17	.00	11,308.60	93.9%
	<u>07700400 41110 SALARIES</u>	1,144,000	1,144,000	1,110,317.56	92,450.52	.00	33,682.44	97.1%
	<u>07700400 41140 OVERTIME</u>	50,000	50,000	52,199.53	3,801.10	.00	-2,199.53	104.4%*
	TOTAL PERSONNEL	1,614,000	1,614,000	1,554,493.72	129,581.57	.00	59,506.28	96.3%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	22,700	22,700	19,517.17	2,600.01	74.24	3,108.59	86.3%
	<u>07700400 42211 NATURAL GAS</u>	20,350	20,350	13,859.76	3,750.74	940.24	5,550.00	72.7%
	<u>07700400 42212 ELECTRIC</u>	250,000	268,970	234,721.56	39,183.74	27,861.21	6,387.23	97.6%
	<u>07700400 42215 ALARM LINES</u>	8,300	8,300	1,846.84	1,117.83	.00	6,453.16	22.3%
	<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	27,077.72	2,406.92	.00	-77.72	100.3%*
	<u>07700400 42226 ACH REBATE</u>	25,000	25,000	25,999.00	2,226.50	.00	-999.00	104.0%*
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	18,500	8,936.00	.00	.00	9,564.00	48.3%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	371,200	371,200	221,390.74	15,565.93	63,562.72	86,246.54	76.8%
	<u>07700400 42236 INSURANCE</u>	99,000	99,000	113,030.19	.00	.00	-14,030.19	114.2%*
	<u>07700400 42242 PUBLICATIONS</u>	1,200	1,200	477.70	.00	.00	722.30	39.8%
	<u>07700400 42243 PRINTING & ADVERTIS</u>	3,750	3,750	4,841.04	642.16	.00	-1,091.04	129.1%*
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	70.00	.00	.00	1,530.00	4.4%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>07700400 42272 LEASES - NON CAPITA</u>	21,800	21,800	13,503.74	1,140.91	.00	8,296.26	61.9%
	TOTAL CONTRACTUAL SERVICES	893,100	900,570	691,212.63	68,634.74	92,697.24	116,660.13	87.0%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>07700400 43309 MATERIALS</u>	17,500	17,500	9,189.02	.00	2,553.18	5,757.80	67.1%
	<u>07700400 43317 POSTAGE</u>	28,400	28,400	26,234.36	2,201.71	.00	2,165.64	92.4%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	9,500	9,600	9,340.99	886.36	379.98	-120.97	101.3%*
	<u>07700400 43332 OFFICE FURNITURE &</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	54,600	54,600	42,148.38	987.24	1,527.04	10,924.58	80.0%
	<u>07700400 43340 FUEL</u>	17,000	17,000	13,005.55	1,407.71	.00	3,994.45	76.5%
	<u>07700400 43342 CHEMICALS</u>	187,000	187,000	134,969.13	23,737.70	51,420.60	610.27	99.7%
	<u>07700400 43345 LAB SUPPLIES</u>	10,400	10,400	9,132.66	4,093.42	.00	1,267.34	87.8%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 20
|glytdbud

FOR 2021 12

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43348 METERS & METER SUPP	59,200	59,200	29,154.85	6,533.00	31,474.26	-1,429.11	102.4%*
	TOTAL COMMODITIES	386,100	386,200	273,174.94	39,847.14	87,855.06	25,170.00	93.5%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,400	11,250	5,025.62	1,761.80	1,012.96	5,211.42	53.7%
07700400	44411 MAINT - STORAGE FAC	8,500	6,980	5,925.00	3,175.00	.00	1,055.00	84.9%
07700400	44412 MAINT - TREATMENT F	85,200	85,200	35,144.34	7,374.49	4,275.01	45,780.65	46.3%
07700400	44415 MAINT - DISTRIBUTIO	75,200	75,200	56,298.04	11,755.95	8,449.90	10,452.06	86.1%
07700400	44418 MAINT - WELLS	174,700	167,700	9,721.65	.00	.00	157,978.35	5.8%
07700400	44420 MAINT - VEHICLES	21,000	21,000	28,951.85	4,337.83	.00	-7,951.85	137.9%*
07700400	44421 MAINT - EQUIPMENT	25,500	25,500	22,741.67	1,736.65	.00	2,758.33	89.2%
07700400	44423 MAINT - BUILDING	103,000	103,000	101,085.76	8,116.66	.00	1,914.24	98.1%
07700400	44426 MAINT - OFFICE EQUI	800	800	298.44	9.87	.00	501.56	37.3%
	TOTAL MAINTENANCE	510,300	496,630	265,192.37	38,268.25	13,737.87	217,699.76	56.2%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	215,000	222,000	8,862.48	8,862.48	.00	213,137.52	4.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	222,000	8,862.48	8,862.48	.00	213,137.52	4.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,700	8,300	3,500.04	330.00	.00	4,799.96	42.2%
07700400	47760 UNIFORMS & SAFETY I	10,700	10,700	8,295.87	223.24	79.80	2,324.33	78.3%
07700400	47790 INTEREST EXPENSE	5,600	0	.00	.00	.00	.00	.0%
07700600	47790 INTEREST EXPENSE	0	5,600	2,400.08	171.71	.00	3,199.92	42.9%
	TOTAL OTHER EXPENSES	27,000	24,600	14,195.99	724.95	79.80	10,324.21	58.0%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	2,807,132.13	285,919.13	194,369.97	642,497.90	82.4%
	TOTAL WATER OPERATING	3,645,500	3,644,000	2,807,132.13	285,919.13	194,369.97	642,497.90	82.4%

800 SEWER OPERATING

00 UNDESIGNATED



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 21
|glytodbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
07800400 41103 IMRF	126,000	126,000	114,551.01	10,217.75	.00	11,448.99	90.9%
07800400 41104 FICA	83,000	83,000	73,602.70	6,403.11	.00	9,397.30	88.7%
07800400 41105 SUI	2,000	2,000	1,354.37	3.13	.00	645.63	67.7%
07800400 41106 INSURANCE	138,000	138,000	124,349.30	10,545.77	.00	13,650.70	90.1%
07800400 41110 SALARIES	1,042,000	1,042,000	949,377.19	79,453.86	.00	92,622.81	91.1%
07800400 41140 OVERTIME	32,000	32,000	47,896.27	6,216.82	.00	-15,896.27	149.7%*
TOTAL PERSONNEL	1,423,000	1,423,000	1,311,130.84	112,840.44	.00	111,869.16	92.1%
42 CONTRACTUAL SERVICES							
07800400 42210 TELEPHONE	22,200	22,200	18,413.03	3,324.02	.00	3,786.97	82.9%
07800400 42211 NATURAL GAS	15,100	16,309	13,562.90	4,564.71	2,745.93	.00	100.0%
07800400 42212 ELECTRIC	317,000	317,000	259,078.16	46,564.95	54,016.49	3,905.35	98.8%
07800400 42215 ALARM LINES	8,300	8,300	1,846.84	1,117.83	.00	6,453.16	22.3%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	27,077.73	2,406.92	.00	-77.73	100.3%*
07800400 42226 ACH REBATE	25,000	25,000	26,099.50	2,236.00	.00	-1,099.50	104.4%*
07800400 42230 LEGAL SERVICES	4,000	4,000	1,268.75	918.75	.00	2,731.25	31.7%
07800400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	.00	258.83	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	55,877	49,391.76	.00	.00	6,484.74	88.4%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	172,409.84	9,643.70	13,909.23	27,280.93	87.2%
07800400 42236 INSURANCE	93,000	93,000	98,981.17	.00	.00	-5,981.17	106.4%*
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	880.22	82.19	.00	119.78	88.0%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	120.00	.00	.00	1,480.00	7.5%
07800400 42262 SLUDGE REMOVAL	123,500	118,500	86,698.50	10,231.50	13,301.50	18,500.00	84.4%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	8,910.04	750.09	.00	9,889.96	47.4%
TOTAL CONTRACTUAL SERVICES	917,900	930,985	771,124.11	81,840.66	84,231.98	75,629.24	91.9%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	38.05	.00	500.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	9,500	920.00	.00	.00	8,580.00	9.7%
07800400 43317 POSTAGE	28,400	28,400	26,256.25	2,201.71	.00	2,143.75	92.5%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 22
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	19,000	22,000	15,860.41	911.79	4,994.94	1,144.65	94.8%
<u>07800400 43332 OFFICE FURNITURE &</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	78,600	78,600	73,325.92	10,469.79	2,547.92	2,726.16	96.5%
<u>07800400 43340 FUEL</u>	17,000	17,000	14,794.45	1,617.69	.00	2,205.55	87.0%
<u>07800400 43342 CHEMICALS</u>	114,500	92,124	53,535.34	4,396.68	24,818.23	13,769.93	85.1%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	5,106.44	1,100.81	970.34	1,423.22	81.0%
<u>07800400 43348 METERS & METER SUPP</u>	59,200	57,991	22,516.74	6,533.00	31,201.26	4,273.17	92.6%
TOTAL COMMODITIES	343,200	314,615	212,353.60	27,231.47	65,032.69	37,228.38	88.2%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	52,300	78,300	69,677.67	15,530.53	7,391.85	1,230.48	98.4%
<u>07800400 44414 MAINT - LIFT STATIO</u>	89,900	81,900	55,507.04	4,813.55	1,475.00	24,917.96	69.6%
<u>07800400 44416 MAINT - COLLECTION</u>	32,600	24,600	17,572.69	.00	.00	7,027.31	71.4%
<u>07800400 44420 MAINT - VEHICLES</u>	38,000	38,000	37,188.94	4,010.07	.00	811.06	97.9%
<u>07800400 44421 MAINT - EQUIPMENT</u>	32,000	32,000	29,379.60	1,421.22	.00	2,620.40	91.8%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	92,212.70	3,616.28	.00	8,787.30	91.3%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,100	1,100	315.13	9.87	.00	784.87	28.6%
TOTAL MAINTENANCE	346,900	356,900	301,853.77	29,401.52	8,866.85	46,179.38	87.1%
45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	135,000	142,000	8,862.50	8,862.50	.00	133,137.50	6.2%
TOTAL CAPITAL IMPROVEMENT	135,000	142,000	8,862.50	8,862.50	.00	133,137.50	6.2%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	8,500	8,500	2,183.27	554.25	.00	6,316.73	25.7%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	12,500	12,500	7,927.78	100.00	79.79	4,492.43	64.1%
<u>07800400 47790 INTEREST EXPENSE</u>	5,000	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	5,000	1,820.45	131.42	.00	3,179.55	36.4%
TOTAL OTHER EXPENSES	26,000	26,000	11,931.50	785.67	79.79	13,988.71	46.2%
48 TRANSFERS							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	4,108,023.43	111,420.00	.00	-2,788,023.43	311.2%*



Village of Algonquin

05/10/2021 16:30
tgavin

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - APR 2021

P 23
glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,320,000	1,320,000	4,108,023.43	111,420.00	.00	-2,788,023.43	311.2%
TOTAL UNDESIGNATED	4,512,000	4,513,500	6,725,279.75	372,382.26	158,211.31	-2,369,991.06	152.5%
TOTAL SEWER OPERATING	4,512,000	4,513,500	6,725,279.75	372,382.26	158,211.31	-2,369,991.06	152.5%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	715,000	715,000	715,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	118,700	118,700	118,625.00	.00	.00	75.00	99.9%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	45,966.37	45,966.37	.00	959,033.63	4.6%
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	52,531.23	30,631.94	.00	427,468.77	10.9%
TOTAL DEBT SERVICES	2,319,200	2,319,200	932,550.60	76,598.31	.00	1,386,649.40	40.2%
TOTAL UNDESIGNATED	2,319,200	2,319,200	932,550.60	76,598.31	.00	1,386,649.40	40.2%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	932,550.60	76,598.31	.00	1,386,649.40	40.2%
TOTAL WATER & SEWER	10,476,700	10,476,700	10,464,962.48	734,899.70	352,581.28	-340,843.76	103.3%
TOTAL EXPENSES	10,476,700	10,476,700	10,464,962.48	734,899.70	352,581.28	-340,843.76	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	262.50	218.75	.00	9,737.50	2.6%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 24
|glytdbud

FOR 2021 12

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 ENGINEERING/DESIGN	1,930,000	297,251	207,557.91	128,876.36	19,141.78	70,551.56	76.3%
12900400	42232 W1722 ENGINEERING/DE	0	29,643	24,890.80	.00	.00	4,752.50	84.0%
12900400	42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
12900400	42232 W1843 ENGINEERING/DE	0	905,000	608,447.97	111,673.67	.00	296,552.03	67.2%
12900400	42232 W1942 ENGINEERING/DE	0	423,855	400,539.81	17,564.82	.00	23,315.19	94.5%
12900400	42232 W1952 ENGINEERING/DE	0	90,000	43,971.51	2,170.93	.00	46,028.49	48.9%
12900400	42232 W2002 ENGINEERING/DE	0	65,000	57,597.45	.00	363.50	7,039.05	89.2%
12900400	42232 W2012 ENGINEERING/DE	0	80,000	5,283.50	4,029.50	.00	74,716.50	6.6%
12900400	42232 W2101 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400	42232 W2111 ENGINEERING/DE	0	40,000	4,350.75	.00	.00	35,649.25	10.9%
12900400	42232 W2121 ENGINEERING/DE	0	31,000	28,193.92	7,655.42	.00	2,806.08	90.9%
	TOTAL CONTRACTUAL SERVICES	1,940,000	2,021,750	1,384,944.87	272,189.45	19,505.28	617,299.40	69.5%
43 COMMODITIES								
12900400	43370 INFRASTRUCTURE MAIN	1,300,000	221,105	131,109.15	.00	.00	89,996.30	59.3%
	TOTAL COMMODITIES	1,300,000	221,105	131,109.15	.00	.00	89,996.30	59.3%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	100,000	100,000	47,658.38	.00	29,637.45	22,704.17	77.3%
	TOTAL MAINTENANCE	100,000	100,000	47,658.38	.00	29,637.45	22,704.17	77.3%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	300,000	231,224.80	.00	.00	68,775.20	77.1%
12900400	45526 WASTEWATER COLLECTI	4,690,000	144,000	18,552.43	.00	.00	125,447.57	12.9%
12900400	45526 W1755 WASTEWATER COL	0	292,000	291,265.91	.00	.00	734.09	99.7%
12900400	45526 W1943 WASTEWATER COL	0	6,285,000	5,447,862.64	109,906.17	17,311.64	819,825.72	87.0%
12900400	45565 WATER MAIN	1,160,000	20,000	18,674.24	.00	.00	1,325.76	93.4%
12900400	45565 W1754 WATER MAIN	0	150,000	35,158.85	.00	.00	114,841.15	23.4%
12900400	45565 W1953 WATER MAIN	0	1,065,000	1,022,532.83	50,077.52	27,257.56	15,209.61	98.6%
12900400	45565 W2003 WATER MAIN	0	550,000	457,121.48	.00	.00	92,878.52	83.1%
12900400	45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 25
|glytdbud

FOR 2021 12

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	45570 W1844 WASTEWATER TRE	0	12,500,000	10,553,937.78	961,183.08	.00	1,946,062.22	84.4%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	21,306,000	18,076,330.96	1,121,166.77	44,569.20	3,185,099.84	85.1%
	TOTAL UNDESIGNATED	21,990,000	23,648,855	19,640,043.36	1,393,356.22	93,711.93	3,915,099.71	83.4%
	TOTAL NONDEPARTMENTAL	21,990,000	23,648,855	19,640,043.36	1,393,356.22	93,711.93	3,915,099.71	83.4%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	23,648,855	19,640,043.36	1,393,356.22	93,711.93	3,915,099.71	83.4%
	TOTAL EXPENSES	21,990,000	23,648,855	19,640,043.36	1,393,356.22	93,711.93	3,915,099.71	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	60,000	160,000	128,990.02	.00	.00	31,009.98	80.6%
	TOTAL CONTRACTUAL SERVICES	60,000	160,000	128,990.02	.00	.00	31,009.98	80.6%
	TOTAL UNDESIGNATED	60,000	160,000	128,990.02	.00	.00	31,009.98	80.6%
	TOTAL CUL DE SAC FUND	60,000	160,000	128,990.02	.00	.00	31,009.98	80.6%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	13,000	13,000	7,638.57	1,500.00	.00	5,361.43	58.8%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	7,638.57	1,500.00	.00	5,361.43	58.8%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 26
|glytdbud

FOR 2021 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
<u>16260100 47710 ECONOMIC DEVELOPMEN</u>	92,000	92,000	10,410.00	10,410.00	.00	81,590.00	11.3%
TOTAL OTHER EXPENSES	92,000	92,000	10,410.00	10,410.00	.00	81,590.00	11.3%
48 TRANSFERS							
<u>16260500 48001 TRANSFER TO GENERAL</u>	35,000	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	35,000	35,000	35,000.00	.00	.00	.00	100.0%
TOTAL UNDESIGNATED	140,000	140,000	53,048.57	11,910.00	.00	86,951.43	37.9%
TOTAL HOTEL TAX FUND	140,000	140,000	53,048.57	11,910.00	.00	86,951.43	37.9%
TOTAL DEVELOPMENT FUND	200,000	300,000	182,038.59	11,910.00	.00	117,961.41	60.7%
TOTAL EXPENSES	200,000	300,000	182,038.59	11,910.00	.00	117,961.41	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
44 MAINTENANCE							
<u>24900300 44445 MAINT - OUTSOURCED</u>	0	0	16,536.00	16,536.00	.00	-16,536.00	100.0%*
TOTAL MAINTENANCE	0	0	16,536.00	16,536.00	.00	-16,536.00	100.0%
TOTAL UNDESIGNATED	0	0	16,536.00	16,536.00	.00	-16,536.00	100.0%
TOTAL NONDEPARTMENTAL	0	0	16,536.00	16,536.00	.00	-16,536.00	100.0%
TOTAL VILLAGE CONSTRUCTION	0	0	16,536.00	16,536.00	.00	-16,536.00	100.0%
TOTAL EXPENSES	0	0	16,536.00	16,536.00	.00	-16,536.00	



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 27
|glytddb

FOR 2021 12

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	35,000	35,000	32,084.32	2,158.91	.00	2,915.68	91.7%
	28900000 41104 FICA	26,000	26,000	21,959.51	1,450.55	.00	4,040.49	84.5%
	28900000 41105 SUI	600	600	517.46	11.48	.00	82.54	86.2%
	28900000 41106 INSURANCE	54,000	54,000	46,223.41	3,167.90	.00	7,776.59	85.6%
	28900000 41110 SALARIES	310,000	310,000	284,020.97	19,470.22	.00	25,979.03	91.6%
	28900000 41140 OVERTIME	12,000	12,000	11,369.57	71.06	.00	630.43	94.7%
	TOTAL PERSONNEL	437,600	437,600	396,175.24	26,330.12	.00	41,424.76	90.5%
42 CONTRACTUAL SERVICES								
	28900000 42210 TELEPHONE	5,800	5,800	4,324.20	635.49	.00	1,475.80	74.6%
	28900000 42215 ALARM LINES	8,250	8,250	1,846.84	1,117.83	.00	6,403.16	22.4%
	28900000 42234 PROFESSIONAL SERVIC	250	250	378.00	.00	.00	-128.00	151.2%*
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	23.50	.00	.00	526.50	4.3%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	28900000 42270 EQUIPMENT RENTAL	500	500	186.30	.00	.00	313.70	37.3%
	28900000 42272 LEASES - NON CAPITA	6,600	6,600	9,734.76	820.16	.00	-3,134.76	147.5%*
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	16,493.60	2,573.48	.00	5,856.40	73.8%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%
	28900000 43317 POSTAGE	500	500	56.91	.00	.00	443.09	11.4%
	28900000 43319 BUILDING SUPPLIES	133,750	133,750	108,134.66	6,110.93	.00	25,615.34	80.8%



Village of Algonquin

05/10/2021 16:30
tgavin

|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 28
|glytddbud

FOR 2021 12

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	6,900	6,635	4,760.02	25.67	.00	1,874.48	71.7%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,900	4,900	1,276.94	626.94	3,573.06	50.00	99.0%
	<u>28900000 43340 FUEL</u>	3,000	3,000	797.46	76.96	.00	2,202.54	26.6%
	TOTAL COMMODITIES	149,300	149,035	115,025.99	6,840.50	3,823.06	30,185.45	79.7%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	6,000	6,000	1,661.57	130.90	.00	4,338.43	27.7%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	761.77	9.87	.00	238.23	76.2%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	248,300	248,300	205,844.54	13,522.35	.00	42,455.46	82.9%
	TOTAL MAINTENANCE	260,300	260,300	208,267.88	13,663.12	.00	52,032.12	80.0%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	3,238.04	87.50	.00	961.96	77.1%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	4,450	4,716	4,481.50	42.99	39.93	194.07	95.9%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-21,649.69	8,038.14	.00	21,649.69	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,800	1,800	1,760.38	125.07	.00	39.62	97.8%
	TOTAL OTHER EXPENSES	10,450	10,716	-12,169.77	8,293.70	39.93	22,845.34	-113.2%
	TOTAL UNDESIGNATED	880,000	880,000	723,792.94	57,700.92	3,862.99	152,344.07	82.7%
	TOTAL NONDEPARTMENTAL	880,000	880,000	723,792.94	57,700.92	3,862.99	152,344.07	82.7%
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	723,792.94	57,700.92	3,862.99	152,344.07	82.7%
	TOTAL EXPENSES	880,000	880,000	723,792.94	57,700.92	3,862.99	152,344.07	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	37,000	37,000	33,936.66	2,842.52	.00	3,063.34	91.7%



Village of Algonquin

05/10/2021 16:30
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| VILLAGE OF ALGONQUIN
| YTD EXPENSE BUDGET REPORT - APR 2021

| P 29
| glytddbud

FOR 2021 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 41104 FICA</u>	25,000	25,000	22,277.49	1,777.51	.00	2,722.51	89.1%
	<u>29900000 41105 SUI</u>	600	600	473.28	.00	.00	126.72	78.9%
	<u>29900000 41106 INSURANCE</u>	53,000	53,000	54,447.42	4,597.95	.00	-1,447.42	102.7%*
	<u>29900000 41110 SALARIES</u>	305,000	305,000	298,392.63	24,498.19	.00	6,607.37	97.8%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	5,620.12	8.69	.00	2,279.88	71.1%
	TOTAL PERSONNEL	428,500	428,500	415,147.60	33,724.86	.00	13,352.40	96.9%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,300	5,300	4,633.00	750.13	.00	667.00	87.4%
	<u>29900000 42215 ALARM LINES</u>	8,250	8,250	1,846.82	1,117.81	.00	6,403.18	22.4%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	7,490.72	163.04	1,282.28	1,377.00	86.4%
	<u>29900000 42242 PUBLICATIONS</u>	4,400	4,400	1,525.49	.00	.00	2,874.51	34.7%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,048.28	.00	1,451.72	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	8,200	8,200	2,195.71	178.58	.00	6,004.29	26.8%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	18,740.02	2,209.56	2,734.00	18,525.98	53.7%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	225	225	42.17	.00	225.00	-42.17	118.7%*
	<u>29900000 43317 POSTAGE</u>	425	425	39.46	.00	.00	385.54	9.3%
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	8,700	8,700	3,444.90	1,762.97	.00	5,255.10	39.6%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	1,400	1,400	208.98	208.98	1,191.02	.00	100.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	1,483.20	224.81	.00	1,016.80	59.3%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	311,450	311,450	230,651.22	18,326.31	.00	80,798.78	74.1%
	<u>29900000 43351 FUEL - COST OF SALE</u>	238,000	238,000	187,792.21	18,543.18	.00	50,207.79	78.9%
	TOTAL COMMODITIES	562,700	562,700	423,662.14	39,066.25	1,416.02	137,621.84	75.5%
44 MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	3,509.89	493.31	.00	1,490.11	70.2%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,500	2,500	1,897.68	.00	.00	602.32	75.9%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	61,130.74	3,450.97	.00	-1,130.74	101.9%*



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 30
|glytbdud

FOR 2021 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	389.18	9.87	.00	610.82	38.9%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	44,477.10	720.44	.00	15,522.90	74.1%
	TOTAL MAINTENANCE	128,500	128,500	111,404.59	4,674.59	.00	17,095.41	86.7%
47 OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	7,000	5,000	457.45	87.50	.00	4,542.55	9.1%
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	9,200	11,200	10,415.41	738.29	681.26	103.33	99.1%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	664.33	11,741.38	.00	-664.33	100.0%*
	<u>29900000 47790 INTEREST EXPENSE</u>	2,100	2,100	482.06	31.87	.00	1,617.94	23.0%
	TOTAL OTHER EXPENSES	18,300	18,300	12,019.25	12,599.04	681.26	5,599.49	69.4%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	980,973.60	92,274.30	4,831.28	192,195.12	83.7%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	980,973.60	92,274.30	4,831.28	192,195.12	83.7%
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	980,973.60	92,274.30	4,831.28	192,195.12	83.7%
	TOTAL EXPENSES	1,178,000	1,178,000	980,973.60	92,274.30	4,831.28	192,195.12	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>32900100 42232 ENGINEERING/DESIGN</u>	71,000	71,000	.00	.00	.00	71,000.00	.0%
	<u>32900100 42234 PROFESSIONAL SERVIC</u>	0	0	175.00	.00	.00	-175.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	175.00	.00	.00	70,825.00	.2%
45 CAPITAL IMPROVEMENT								
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	800,000	800,000	.00	.00	.00	800,000.00	.0%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 31
|glytbdud

FOR 2021 12

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	175.00	.00	.00	870,825.00	.0%
	TOTAL EXPENSES	871,000	871,000	175.00	.00	.00	870,825.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	53900000 41195 DISABILITY/RETIREME	1,530,000	1,530,000	1,418,732.45	.00	.00	111,267.55	92.7%
	TOTAL PERSONNEL	1,530,000	1,530,000	1,418,732.45	.00	.00	111,267.55	92.7%
42 CONTRACTUAL SERVICES								
	53900000 42222 STENO FEES	1,200	1,200	860.00	.00	.00	340.00	71.7%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	117,061.13	.00	.00	-2,061.13	101.8%*
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,417.50	.00	.00	8,582.50	14.2%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	19,078.00	.00	.00	7,922.00	70.7%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	138,416.63	.00	.00	15,783.37	89.8%
43 COMMODITIES								
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%



Village of Algonquin

05/10/2021 16:30
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|VILLAGE OF ALGONQUIN
|YTD EXPENSE BUDGET REPORT - APR 2021

|P 32
|glytbdud

FOR 2021 12

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	10,000	10,000	9,609.64	.00	.00	390.36	96.1%
	TOTAL OTHER EXPENSES	10,000	10,000	9,609.64	.00	.00	390.36	96.1%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	1,566,758.72	.00	.00	127,641.28	92.5%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	1,566,758.72	.00	.00	127,641.28	92.5%
	TOTAL POLICE PENSION	1,694,400	1,694,400	1,566,758.72	.00	.00	127,641.28	92.5%
	TOTAL EXPENSES	1,694,400	1,694,400	1,566,758.72	.00	.00	127,641.28	
	GRAND TOTAL	74,116,600	76,426,355	65,467,199.81	4,752,567.68	1,131,678.87	9,827,476.32	87.1%

** END OF REPORT - Generated by Tim Gavin **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: May 12, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *April 30, 2021 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,383,372 with investments of \$23,263,125. Total cash and investments are \$37,646,497.

Fixed Income Investments

Additionally, there is also \$5,676,470 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 \$17,586,655. The average daily investment rate in the Illinois Funds Money Market Fund was 0.041 percent with the IMET Convenience Fund at 0.214 percent.

The current Federal Funds Rate was last adjusted in March 2020 to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF April 30, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,833,758		\$ 5,676,470	\$ 100,865	\$ 1,234,049	\$ 939,676	\$ 13,784,818
GENERAL - (D)		579,185			\$ 10,744	18,217	608,145
GENERAL - VR (D)					\$ 230,192	48,088	278,280
GENERAL - INSURANCE - (D)		35,749			\$ 117,839	237,670	391,258
CEMETERY	55,314						55,314
CEMETERY TRUST- (D)		49,009			\$ 128,003	135,451	312,463
MOTOR FUEL - (D)					\$ 2,743,077		2,743,077
STREET IMPROVEMENT	2,233,682				\$ 2,958,142	767,298	5,959,121
SWIMMING POOL	2,825						2,825
PARK	542,589				\$ 176,199		718,788
PARK - (D)		41,068					41,068
W&S OPERATING	2,252,780				\$ 2,699,277	1,639,238	6,591,294
W&S BOND & INT. - (D)						860,430	860,430
W&S IMPR	1,444,889				\$ 274,477	274,308	1,993,673
SCHOOL DONATION - (D)		342,550					342,550
CUL DE SAC - (D)		12,165			\$ 100,641	166,323	279,130
HOTEL TAX		155,522			\$ 59,818	99,523	314,862
VILLAGE CONSTRUCTION	55,503				\$ 12,366	52,202	120,071
DOWNTOWN TIF DISTRICT	846,816					1,502,543	2,349,359
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(81,044)						(81,044)
BUILDING MAINTENANCE	(18,986)						(18,986)
TOTAL	\$ 13,168,125	\$ 1,215,247	\$ 5,676,470	\$ 100,865	\$ 10,744,824.07	\$ 6,740,965.54	\$ 37,646,497
% OF INVESTMENTS HELD	34.98%	3.23%	15.08%	0.27%	28.54%	17.91%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF April 30, 2021

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,243,651.00
GENERAL FUND	MMF	IL FUNDS	1,592,824.03
GENERAL FUND	SCHWAB	FIXED INCOME	5,676,470.00
GENERAL FUND	IIIT	FIXED INCOME	100,865.35
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>8,613,810.38</u>
GENERAL FUND		TOTAL	<u>8,613,810.38</u>
CEMETERY FUND	MMF	IMET CONV	135,450.65
CEMETERY FUND	MMF	IL FUNDS	128,003.09
CEMETERY FUND		<i>MMF TOTAL</i>	<u>263,453.74</u>
CEMETERY FUND		TOTAL	<u>263,453.74</u>
MFT FUND	MMF	IL FUNDS	2,743,076.79
MFT FUND		TOTAL	<u>2,743,076.79</u>
STREET FUND	MMF	IMET CONV	767,297.69
STREET FUND	MMF	IL FUNDS	2,958,141.64
STREET FUND		<i>MMF TOTAL</i>	<u>3,725,439.33</u>
STREET FUND		TOTAL	<u>3,725,439.33</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	176,199.15
PARK FUND		TOTAL	<u>176,199.15</u>
W/S OPERATING FUND	MMF	IMET CONV	2,499,667.74
W/S OPERATING FUND	MMF	IL FUNDS	2,699,276.69
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>5,198,944.43</u>
W/S OPERATING FUND		TOTAL	<u>5,198,944.43</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	274,307.55
W/S IMPROVEMENT FUND	MMF	IL FUNDS	274,476.85
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>548,784.40</u>
W/S IMPROVEMENT FUND		TOTAL	<u>548,784.40</u>
CUL DE SAC	MMF	IMET CONV	166,323.44
CUL DE SAC	MMF	IL FUNDS	100,641.34
HOTEL TAX	MMF	IMET CONV	99,522.54
HOTEL TAX	MMF	IL FUNDS	59,818.01
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>426,305.33</u>
SPECIAL REVENUE FUND		TOTAL	<u>426,305.33</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,201.93
VILLAGE CONST FUND	MMF	IL FUNDS	12,366.48
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,568.41</u>
VILLAGE CONST FUND		TOTAL	<u>64,568.41</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,502,543.00
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,502,543.00</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>23,263,124.96</u>

Legend:

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

IMET CONV	6,740,965.54
IL FUNDS	10,744,824.07
ILLINOIS TRUST	100,865.35
FIXED INCOME	5,676,470.00
TOTAL	<u>23,263,124.96</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF April 30, 2021

EXHIBIT C

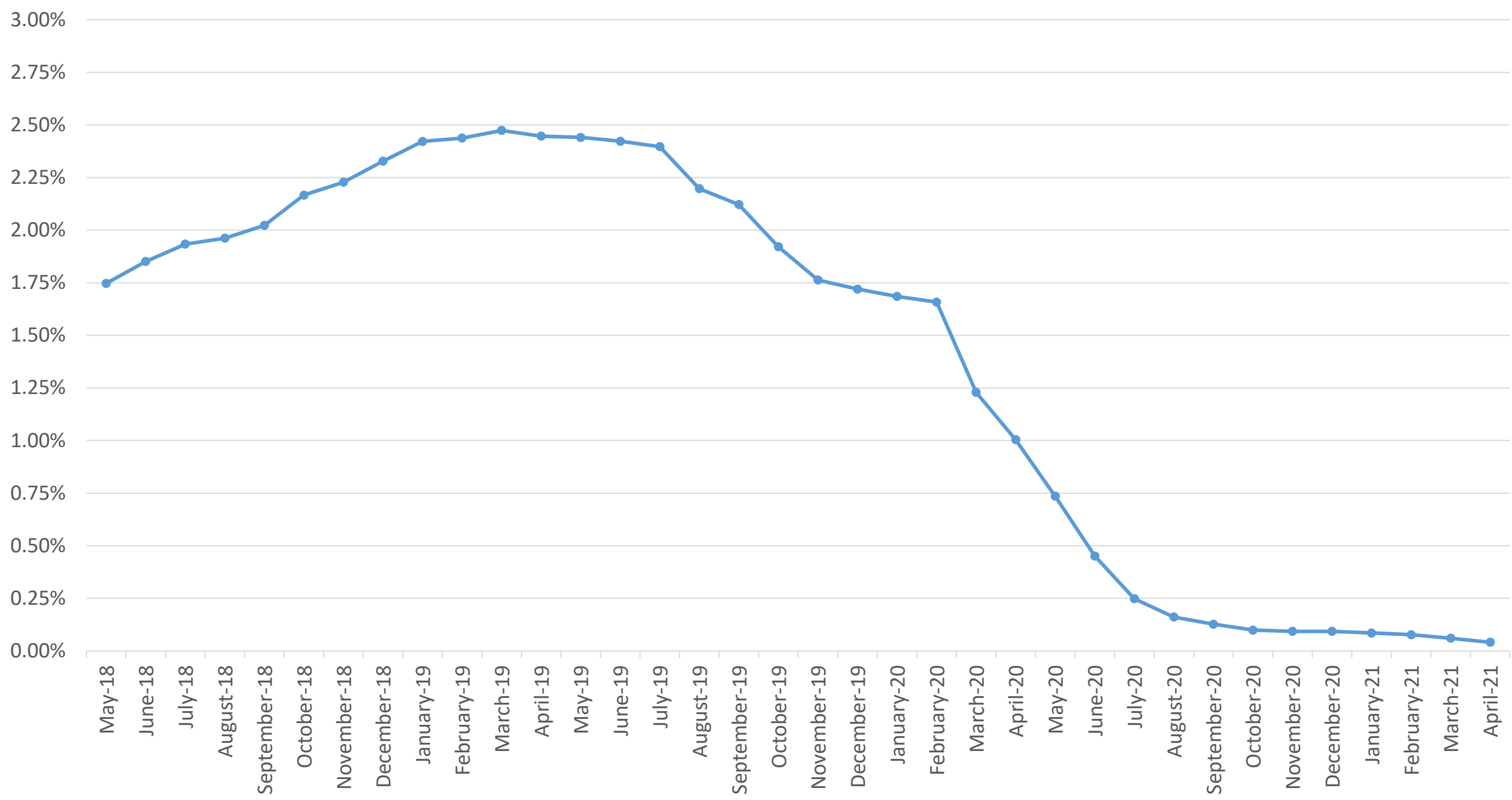
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		33,046.14		33,046.14		
TOTAL CASH ACCOUNTS		\$ 33,046.14	0.6%	\$ 33,046.14	0.6%	
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	150,338.10		150,338.10		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,130.85		50,130.85		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		76,591.35		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	170,616.39		170,616.39		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		51,245.70		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,313.80		51,313.80		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,567.40		205,567.40		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	151,336.50		151,336.50		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	60,534.60		60,534.60		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	152,700.00		152,700.00		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		105,032.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		270,909.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		105,218.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		108,672.20		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		161,694.00		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		107,148.70		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		106,023.50		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		104,174.30		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		262,944.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		157,794.00		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		129,704.63		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		155,326.80		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		102,710.30		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		158,310.45		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		104,611.40		
AXOS BANK 1.6% 3/26/25	05465DAQ1	104,601.00		104,601.00		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	200,242.00		200,242.00		
STATE BANK IOF INDA .95% 04/27/26	856283S64	50,342.95		50,342.95		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,623.40		100,623.40		
SUBTOTAL CD'S		\$ 3,716,459.52	65.5%	\$ 3,716,459.52	0.6547	\$ -
SERIES 09/30/22 USTN .75%	912828L57	35,803.90		35,803.90		
SERIES 03/31/23 USTN 2.50%	9128284D9	156,703.13		156,703.13		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		52,687.50		
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,623.44		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		104,359.37		
SUBTOTAL USTN/USTB		\$ 385,177.34	6.8%	\$ 385,177.34	6.8%	\$ -
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,451.34		20,451.34		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		99,480.40		
SUBTOTAL FFCB		\$ 119,931.74	2.1%	\$ 119,931.74	2.1%	\$ -
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		101,169.90		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 101,169.90	1.8%	\$ -
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	9,778.39		9,778.39		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	47.51		47.51		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	2,213.50		2,213.50		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	592.92		592.92		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	26,603.93		26,603.93		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	20,914.39		20,914.39		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	5,984.56		5,984.56		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	9,652.59		9,652.59		
SUBTOTAL FHLM / FHLMC		\$ 75,787.79	1.3%	\$ 75,787.79	1.3%	\$ -

<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>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	12,920.69		12,920.69		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	207.59		207.59		
SERIES 11/01/22 FNMA 6.00%	31413YV73	393.24		393.24		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	203.86		203.86		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	17,484.82		17,484.82		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	30,659.70		30,659.70		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	18,147.94		18,147.94		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	28,577.71		28,577.71		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	15,055.13		15,055.13		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	70,245.35		70,245.35		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		51,317.75		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		159,081.15		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		197,847.20		
SUBTOTAL FNMA		\$ 602,142.13	\$ 0.11	\$ 602,142.13	10.6%	\$ -
SERIES 10/20/34 GNMA 6.50%	36202EA33	28,594.44		28,594.44		
SUBTOTAL GNMA		\$ 28,594.44	0.5%	\$ 28,594.44	0.5%	\$ -
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,276.25		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,427.95		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,324.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,757.50		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,433.30		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		50,268.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,403.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,422.80		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		30,054.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,761.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,971.20		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,305.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		35,011.20		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,311.10		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,565.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,945.75		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,922.60		
SUBTOTAL MUNICIPAL BONDS		\$ 614,161.00	10.8%	\$ 614,161.00	10.8%	\$ -
TOTAL FIXED INCOME		\$ 5,643,423.86	99.4%	\$ 5,643,423.86	99.4%	\$ -
GRAND TOTAL ALL INVESTMENTS		\$ 5,676,470.00	84.2%	\$ 5,676,470.00	84.2%	\$ -

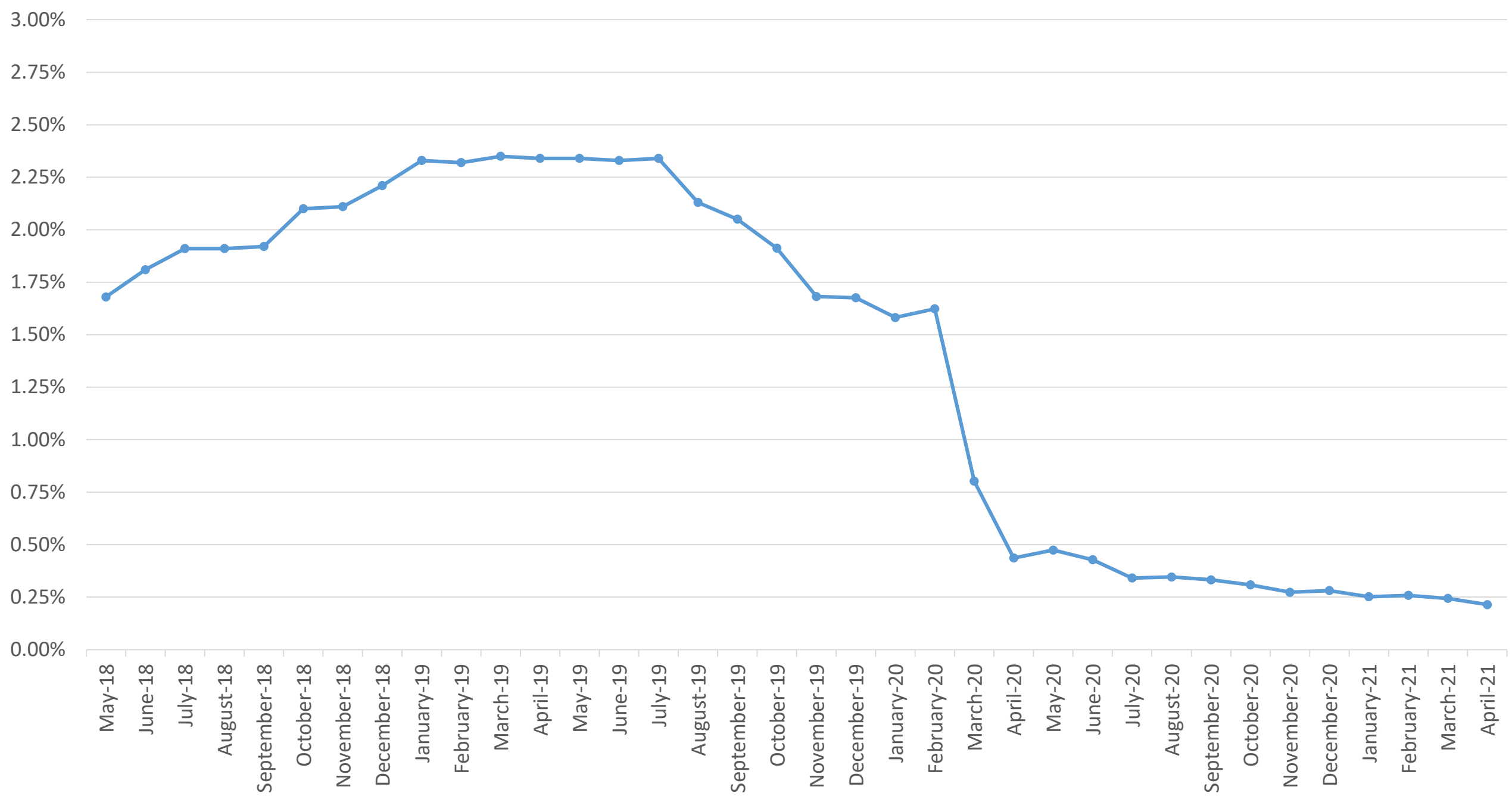
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

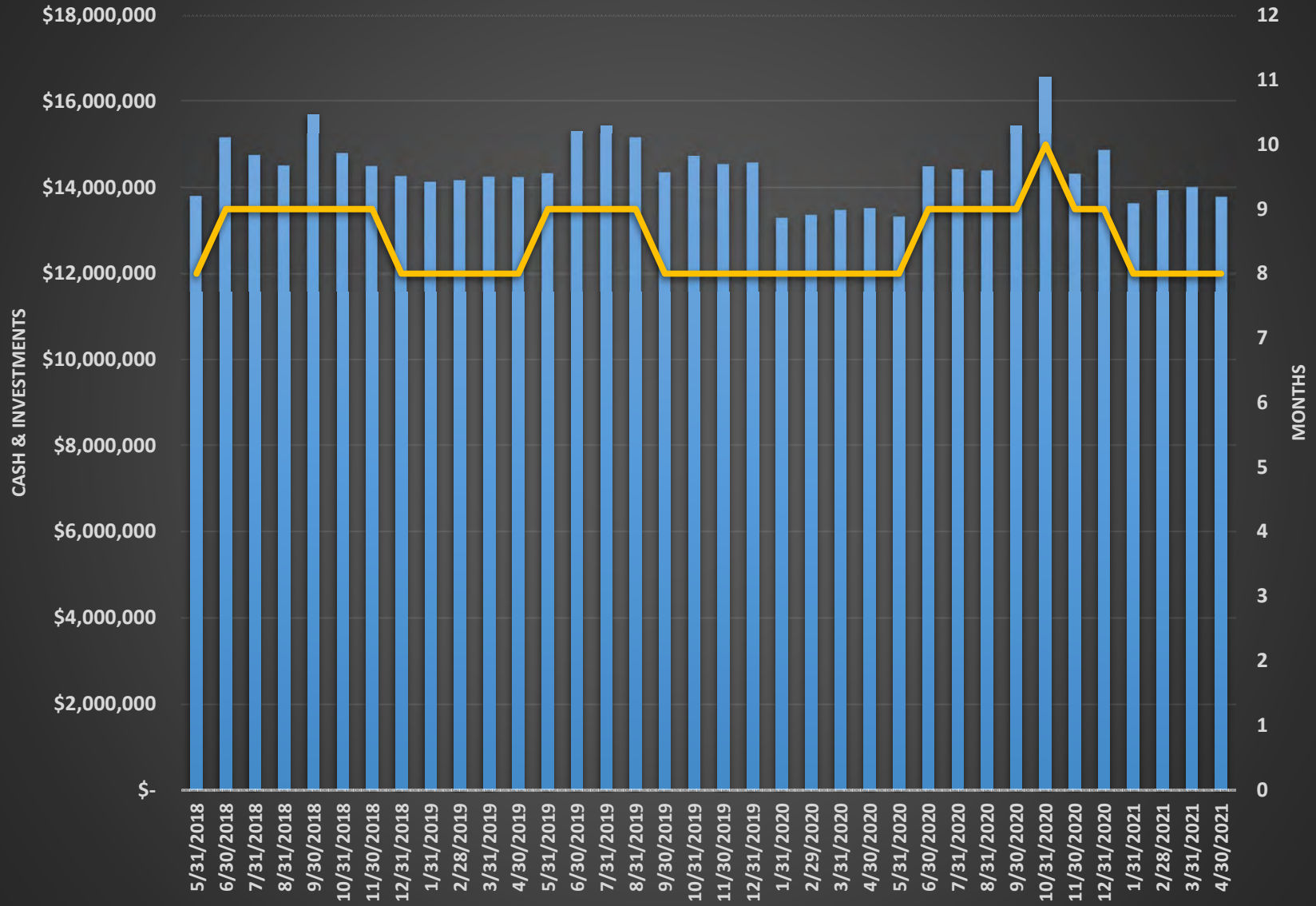
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

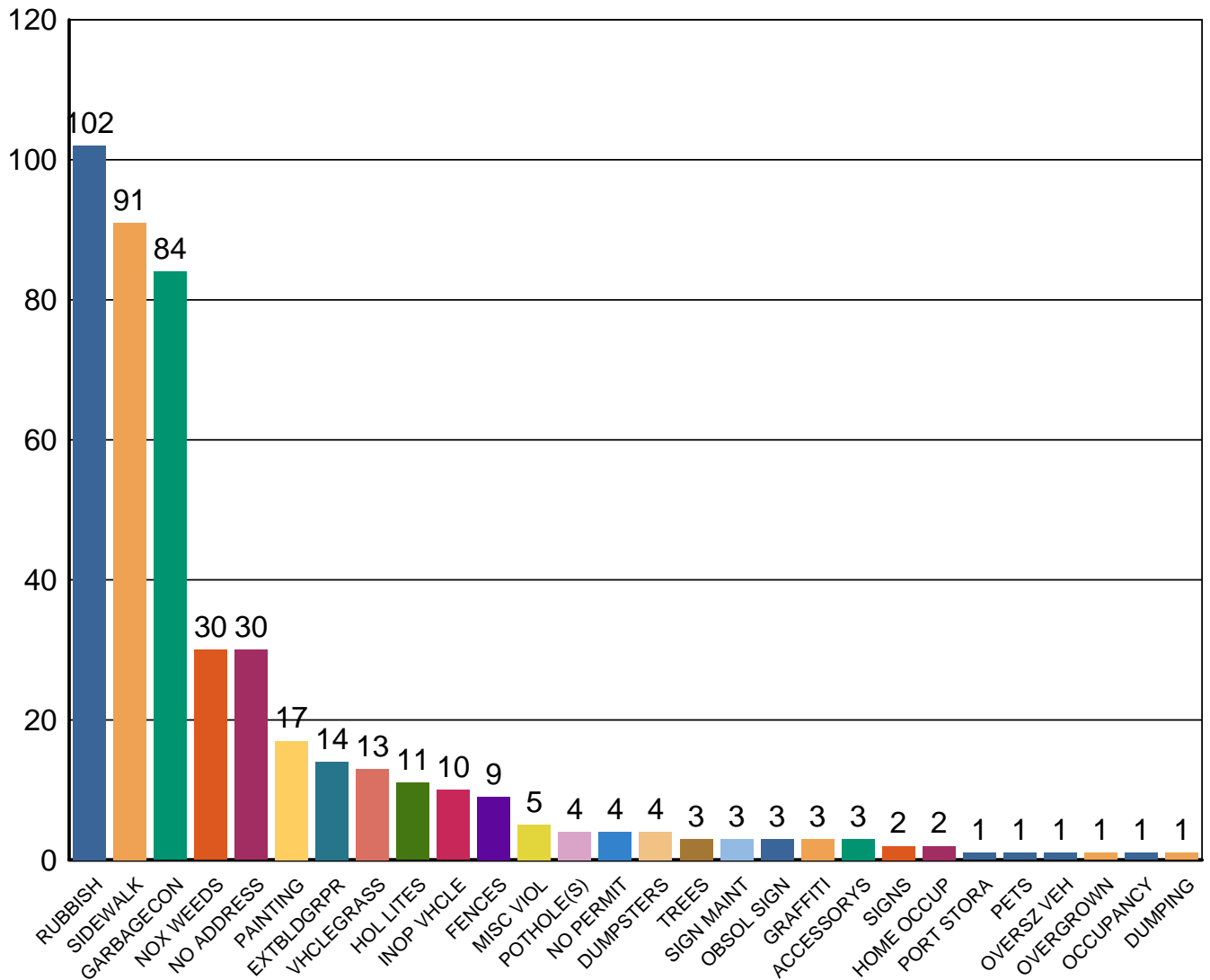


Community Development Code Violation Report

Violations between [April 01, 2021](#) and [April 30, 2021](#)

	April 2021	April 2020	2021 YTD	2020 YTD
Complaints Opened	453	436	2,123	1,556
Complaints Closed	360	378	1,596	1,371

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	4/16/21	5/4/21	Inspector
0 E ALGONQUIN RD	TREES	Letter sent	4/30/21		Inspector
Two Dead Trees On Empty Lot At Ne Corner Of River And Algonquin (Pic Taken)					
20 W ALGONQUIN RD	SIGNS	Violation abated	2/18/21	4/6/21	Inspector
Port Ed'S Has 5 Banners On The Building. Their Temporary Sign Permit Expired In 2019.					
501 E ALGONQUIN RD	SIGNS	Letter sent	4/19/21		Inspector
Windows On Unit Are Completely Covered With Paper.					
901 W ALGONQUIN RD	DUMPSTERS	Letter sent	4/30/21		Inspector
Dumpster Enclosure Damaged, Dumpster On Grass. Letter To Move Dumpster And Repair/Replace Enclosure.					
1000 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	3/8/21	4/20/21	Inspector
Crumbled Freestanding Banner, Half Hanging Off Of The Posts, At Fountain Square.					
1024 E ALGONQUIN RD	SIGNS	Violation abated	3/5/21	4/1/21	Inspector
Jimmy John'S Has A Flag Sign On Display In Front Of Fountain Square.					
1530 E ALGONQUIN RD	POTHOLE(S)	Letter sent	4/21/21		Inspector
Pothole Near The End Of The Drive Thru (Pic Taken)					
1650 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	3/23/21	4/12/21	Inspector
Temporary Storage Unit At Francen And Son; No Permit.					
1700 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	1/25/21	4/1/21	Inspector
Freestanding Sign Has Been Damaged.					
2075 E ALGONQUIN RD	ACCESSORY STRUCTURE	Letter sent	4/30/21		Inspector
Buildings At Mini Golf Area Are Dilapidated.					
2075 E ALGONQUIN RD	EXTERIOR BUILDING REPAIR	Letter sent	4/30/21		Inspector
Area On Front Of Building Is Crumbling, And Another Area Is Missing A Portion Of The Exterior Wall.					
2075 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	4/30/21		Inspector
Tall Weeds In Former Mini Golf Area.					
2075 E ALGONQUIN RD	OBSOLETE SIGN	Letter sent	4/30/21		Inspector
Abandoned Sign Posts.					
2075 E ALGONQUIN RD	POTHOLE(S)	Letter sent	4/30/21		Inspector
Potholes, Loose Gravel, Broken Asphalt In Parking Lot.					
2075 E ALGONQUIN RD	RUBBISH	Letter sent	4/30/21		Inspector
Dumped Furniture, Garbage Bags, Rubble, Trash, Etc. On Ground.					
2075 E ALGONQUIN RD	SIGN MAINTENANCE	Letter sent	4/30/21		Inspector
Damaged Real Estate Sign.					

2075 E ALGONQUIN RD	TREES	Letter sent	4/30/21		Inspector
Dead Trees Need To Be Removed And Replaced Per Landscape Plan.					
2095 E ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	3/11/21	4/15/21	Online
Tree Branches And Brush Encroaching Adjacent Sidewalk Along Compton Dr.					
2100 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	4/30/21		Inspector
Weeds.					
2100 E ALGONQUIN RD	RUBBISH	Letter sent	4/30/21		Inspector
Large Blue Tarp Covering Materials On The Ground.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	4/29/21		Inspector
2150 E ALGONQUIN RD	RUBBISH	Letter sent	4/29/21		Inspector
Trash And Debris Scattered Around Exterior Of Property, Dumpster Enclosure Door Latch Not Working, Trash In Enclosure.					
2545 W ALGONQUIN RD	RUBBISH	Letter sent	4/30/21		Inspector
Trash Laying Outside Of Dumpster, Scattered Around Enclosure. Enclosure Being Left Open					
2575 W ALGONQUIN RD	POTHOLE(S)	Violation abated	3/8/21	4/1/21	Inspector
On Access Road In Front Of Property.					
2651 W ALGONQUIN RD	RUBBISH	Violation abated	4/16/21	5/3/21	Inspector
Lots Of Garbage On The Ground And In Landscaping.					
66 ALICE LN	GARBAGE CONTAINERS	Letter sent	4/16/21		Inspector
Containers Left Out By Street					
2624 AMBER LN	RUBBISH	Letter sent	4/26/21		Inspector
Kids Play Rocking Horse Out By Street					
670 APPLEWOOD LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
730 APPLEWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/13/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1000 APPLEWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Blocking Sidewalk - No Clear Passage					
1020 APPLEWOOD LN	RUBBISH	Violation abated	2/26/21	4/1/21	Inspector
Dishwasher Left Out By Street (Pic Taken)					
1100 APPLEWOOD LN	RUBBISH	Letter sent	4/26/21		Inspector
Many Leaf And Trash Bags Left In Front Of Garage					
1552 ARQUILLA DR	EXTERIOR BUILDING REPAIR	Violation abated	4/21/21	5/3/21	Inspector
Deteriorated Bay Window Siding					
1555 ARQUILLA DR	PAINTING	Letter sent	4/26/21		Inspector
Trim Work On House Has Peeling Paint.					

1565	ARQUILLA DR	PAINTING	Letter sent	4/26/21		Inspector
Trim Around Front Door On House Has Peeling Paint.						
1607	ARQUILLA DR	PAINTING	Letter sent	4/21/21		Inspector
Garage Door Paint Peeling						
720	ASH ST	EXTERIOR BUILDING REPAIR	Violation abated	4/7/21	5/5/21	Inspector
Mailbox Repair/Replace						
4	ASHCROFT CT	SIDEWALK CLEARANCE	Letter sent	4/14/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
4	ASHCROFT CT	VEHICLE ON GRASS	Letter sent	4/14/21		Inspector
Vehicle Parked lwth 2 Right Side Tires On Grass						
1900	ASPEN DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
2051	ASPEN DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
2204	BARRETT DR	RUBBISH	Letter sent	4/14/21		Inspector
Shelf And Glass Out By Street (Pic Taken)						
2208	BARRETT DR	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2209	BARRETT DR	SIDEWALK CLEARANCE	Letter sent	4/14/21		Inspector
Vehicle Also Parked Over Sidewalk Blocking Clear Passage						
2209	BARRETT DR	VEHICLE ON GRASS	Letter sent	4/14/21		Inspector
Blue Sedan Parked On Parkway Grass (Pic Taken)						
2232	BARRETT DR	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2240	BARRETT DR	SIDEWALK CLEARANCE	Letter sent	4/12/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
325	BAYBERRY DR	NO BUILDING PERMIT	Letter sent	4/26/21		Inspector
Plastic Shed Installed On Driveway Extension; No Permit.						
325	BAYBERRY DR	VEHICLE ON GRASS	Letter sent	4/26/21		Inspector
2 Boats On The Grass In The Backyard.						
337	BAYBERRY DR	NOXIOUS GRASS/WEEDS	Violation abated ii	4/21/21		Inspector
Hired Sebert To Cut 5/6/2021.						
2713	BAYVIEW CIR	GARBAGE CONTAINERS	Letter sent	4/19/21		Inspector
Containers Left Out In Front Of Garage						
104	BEACH DR	RUBBISH	Violation abated	3/17/21	4/1/21	Email
Building Materials, Tarps, Saws, Buckets, Crates, Pallets, Etc. In Front Yard.						

1320	BIG SUR PKWY	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
620	BIRCH ST	NOXIOUS GRASS/WEEDS	Posted notice on :	4/26/21		Inspector
Tall Grass/Weeds; Left Notice In Mailbox						
705	BIRCH ST	NOXIOUS GRASS/WEEDS	Posted notice on :	4/26/21		Inspector
Tall Grass/Weeds; Left Notice In Mailbox						
1011	BLUE RIDGE PKWY	RUBBISH	Letter sent	4/27/21		Inspector
Leaf Bags Left Out By Street						
1011	BLUE RIDGE PKWY	RUBBISH	Violation abated	3/16/21	4/26/21	Inspector
Trash Bags Left Out By Street (Pic Taken)						
1021	BLUE RIDGE PKWY	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
1320	BLUE RIDGE PKWY	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
630	BLUESTEM LN	HOLIDAY LIGHTS	Violation abated	3/17/21	4/28/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1461	BOULDER BLUFF L	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1491	BOULDER BLUFF L	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
701	BRENTWOOD CT	SIGNS	Violation abated	3/8/21	4/15/21	Inspector
Political Sign Is Too High In The Air In The Backyard; Needs To Be Lowered.						
2000	BRINDLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	4/21/21		Inspector
Grass Has Grown In Excess Of 8 Inches In Many Areas (3 Pics)						
1921	BROADSMORE DR	RUBBISH	Violation abated	4/1/21	4/23/21	Online
Brush And Branch Piles In Backyard.						
450	BROOKSIDE AVE	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
460	BROOKSIDE AVE	RUBBISH	Violation abated	3/22/21	4/30/21	Inspector
Tv And Treadmill Out By Street (Pic Taken) Groot Has Been Called						
610	BROOKSIDE AVE	RUBBISH	Letter sent	4/19/21		Inspector
Many Leaf Bags Out By Street						
3551	BUCKBOARD DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2251	BUCKTHORN DR	EXTERIOR BUILDING REPAIR	Letter sent	4/27/21		Inspector
Garage Door Is Off Center And Will Not Open Or Close (Pic Taken)						

2350	BUCKTHORN DR	FENCES		4/8/21	Online
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Glenmoor Hoa Owned Fence Is Damaged Behind This Property.

2520	BUNKER HILL DR	SIGN MAINTENANCE		4/16/21	Inspector
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Twisted Stop Sign At Northwest Corner Of Burnt Toast Property.

2575	BUNKER HILL DR	OBSOLETE SIGN	Violation abated	4/16/21	4/21/21	Inspector
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Abandoned Sign Posts.

2595	BUNKER HILL DR	GRAFFITI	Letter sent	4/20/21	Inspector
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Graffiti Has Been Sprayed On The Holiday Inn Express Company Van In The Parking Lot.

3501	BUNKER HILL DR	FENCES	Letter sent	4/26/21	Inspector
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Several Fence Sections Have Separated From The Rest Of The Fence.

3591	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.

3620	BUNKER HILL DR	GARBAGE CONTAINERS	Letter sent	4/14/21	Inspector
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Left Out On Driveway By Street

3661	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.

3661	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 17.

3721	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/28/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.

3730	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/28/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.

3750	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/28/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.

3811	BUNKER HILL DR	SIGNS	Violation abated	3/19/21	4/1/21	Email
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Large Political Sign In Front Yard. Can Be No Larger Than 6 Sq. Ft. If Single-Faced, 12 Sq. Ft. If Double-Faced At A Residential Property.

3831	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.

4370	BUNKER HILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.

4371	BUNKER HILL DR	RUBBISH	Letter sent	4/19/21	Inspector
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Leaf Bags Out By Street

3	BUTLER CT	FENCES	Letter sent	4/26/21	Inspector
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Plastic Weave Fence Along Side Lot Line.

6	BUTLER CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
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Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.

1660	CAMBRIA LN	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1691	CAMBRIA LN	GARBAGE CONTAINERS	Letter sent	4/7/21		Inspector
Containers Stored In Front Of Garage						
441	CANDLEWOOD CT	RUBBISH	Violation abated	4/14/21	5/5/21	Inspector
Debris Stored Next To Garage						
5	CANYON CT	RUBBISH	Violation abated	3/15/21	4/14/21	Inspector
Old Porch Swing Out By Street (Pic Taken)						
255	CARDIFF DR	DUMPSTERS	Violation abated	3/30/21	4/15/21	Inspector
Dumpster On Driveway For More Than 2 Weeks; No Active Building Permit On File For Work At The Property Warranting The Dumpster Onsite.						
1460	CARLISLE ST	EXTERIOR BUILDING REPAIR	Violation abated	3/22/21	4/30/21	Inspector
South Side Of Garage Needs To Be Painted (Pic Taken)						
2051	CARLISLE ST	RUBBISH	Letter sent	4/26/21		Inspector
Items Including Wodden Shelf Out By Street For Sale						
2091	CARLISLE ST	MISSING ADDRESS NUMBERS	Letter sent	4/7/21		Inspector
No Address On House Or Not Visible From Street						
2161	CARLISLE ST	DRAINAGE	Violation abated	1/19/21	4/20/21	Phone Call
Homeowner Installed Ground Water And Sump Pump Collection Pit Possibly Closer Than 5 Feet To The Property Line, And The Hose From System Drains Onto Adjacent Property, Causing Standing Water.						
1685	CEDARWOOD LN	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1730	CEDARWOOD LN	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1730	CEDARWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/27/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1415	CHARLES AVE	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1430	CHARLES AVE	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1435	CHARLES AVE	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street						
1605	CHARLES AVE	SIDEWALK CLEARANCE	Letter sent	4/20/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1735	CHARLES AVE	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
605	CHELSEA DR	FENCES		4/6/21		Inspector
Fence On The East Side Of The Millbrook Detention Pond Is Damaged And Broken.						

201 CLAY ST	GARBAGE CONTAINERS	Letter sent	4/9/21	Inspector
Containers Left Out By Street				
201 CLAY ST	SIDEWALK CLEARANCE	Letter sent	4/9/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage				
603 CLAYMONT CT	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
608 CLAYMONT CT	PAINTING	Letter sent	4/5/21	Inspector
Garage Door Needs To Be Painted				
612 CLAYMONT CT	RUBBISH	Letter sent	4/5/21	Inspector
Tv/Monitor Left Out By Street (Pic Taken)				
615 CLAYMONT CT	SIDEWALK CLEARANCE	Letter sent	4/5/21	Inspector
Vehicle Blocking Sidewalk - No Clear Passage				
625 CLAYMONT CT	TREES	Violation abated	7/20/20	4/1/21 Inspector
Dead Tree In Back Yard				
725 CLAYMONT CT	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
735 CLAYMONT CT	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
2003 CLEMATIS DR	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
2012 CLEMATIS DR	SIDEWALK CLEARANCE	Letter sent	4/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
481 CLOVER DR	MISSING ADDRESS NUMBERS	Letter sent	4/7/21	Inspector
No Address On House Or Not Visible From Street				
521 CLOVER DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
600 CLOVER DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1103 COMPTON DR	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
715 CONCORD CT	GARBAGE CONTAINERS	Violation abated	3/22/21	4/30/21 Inspector
Containers Out By Street				
715 CONCORD CT	RUBBISH	Violation abated	3/22/21	4/30/21 Inspector
Items Of Rubbish Out By Street (Pic Taken)				
2308 CONEFLOWER LN	HOLIDAY LIGHTS	Violation abated	4/8/21	5/3/21 Inspector

1821	COOPER LN	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1861	COOPER LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1901	COOPER LN	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1901	COOPER LN	SIDEWALK CLEARANCE	Violation abated	3/31/21	4/28/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
331	CORNELL LN	MISSING ADDRESS NUMBERS	Not able to get co	3/26/20	4/9/21	Inspector
Could Not Verify Any Visible Address On The Resident'S Home						
331	CORNELL LN	MISSING ADDRESS NUMBERS	Letter sent	4/9/21		Inspector
No Address On House Or Not Visible From Street						
341	CORNELL LN	MISSING ADDRESS NUMBERS	Letter sent	4/9/21		Inspector
No Address On House Or Not Visible From Street						
351	CORNELL LN	MISSING ADDRESS NUMBERS	Letter sent	4/9/21		Inspector
No Address On House Or Not Visible From Street						
1940	COSMAN WAY	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
240	COUNTRY LN	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
300	COUNTRY LN	NOXIOUS GRASS/WEEDS	Second letter sen	4/21/21		Inspector
Tall Grass, Left Notice In Mailbox						
345	COUNTRY LN	HOLIDAY LIGHTS	Violation abated	3/26/21	4/15/21	Inspector
1300	COUNTRYSIDE DR	RUBBISH	Letter sent	4/20/21		Inspector
Trash Bags Out By Street						
1300	COUNTRYSIDE DR	VEHICLE ON GRASS	Citation issued	4/14/21		Inspector
Chevy Truck On Grass, Also Not Moved For Months						
2391	COUNTY LINE RD	POTHOLE(S)	Letter sent	4/6/21		Inspector
Potholes At Curve In Joanne Fabric'S Parking Lot.						
2	COVINGTON CT	RUBBISH	Letter sent	4/14/21		Inspector
Pallet Leaning On Tree In Front Yard On Pw Grass						
3261	COVINGTON LN	NOXIOUS GRASS/WEEDS	Letter sent	4/19/21		Inspector
Grass Is Exceeding 8 Inches In Many Ares Of Lot 31 (Pic Taken)						
3280	COVINGTON LN	RUBBISH	Violation abated	3/3/21	4/15/21	Inspector
Electric Scooter Is Out By Street And Has Been For A Week						

2211 CRAB TREE LN	ACCESSORY STRUCTURE	Violation abated	3/16/21	4/6/21	Email
Shared Mailbox With Neighbor At 2221 Crab Tree Ln. Is Damaged And Lying On The Ground.					
385 CRESTWOOD CT	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By Street					
2110 CUMBERLAND PKV	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
2200 CUMBERLAND PKV	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
2210 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
2212 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
2214 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
2216 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
2218 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
2220 DAWSON LN	RUBBISH	Letter sent	4/28/21		Inspector
Four Old Tires Set Out By The Curb (Pic Taken)					
340 DIAMONDBACK WA	MISSING ADDRESS NUMBERS	Letter sent	4/5/21		Inspector
Address On House Not Visible					
341 DIAMONDBACK WA	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
421 DIAMONDBACK WA	MISSING ADDRESS NUMBERS	Letter sent	4/5/21		Inspector
Address On House Not Visible					
1841 DORCHESTER AVE	RUBBISH	Letter sent	4/5/21		Inspector
Mattresses And Cushions Out By Street (Pic Taken)					
1921 DORCHESTER AVE	RUBBISH	Letter sent	4/28/21		Inspector
Trash Tipped Over On Parkway Near Street					
1951 DORCHESTER AVE	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
2000 DORCHESTER AVE	SIDEWALK CLEARANCE	Letter sent	4/19/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
8 DRYDEN CT	MISSING ADDRESS NUMBERS	Letter sent	4/7/21		Inspector
No Address On House Or Not Visible From Street					

500 EAGLE RIDGE LN	RUBBISH	Letter sent	4/23/21	Inspector
Many Tvs Left Out By Street (Pic Taken)				
307 EASTGATE DR	INOPERABLE VEHICLE	Letter sent	4/16/21	Inspector
Red Nissan Altima With A Flat Tire On The Driveway.				
257 EDGEWOOD DR	VEHICLE ON GRASS	Letter sent	4/21/21	Inspector
Camper On The Grass In Side Yard.				
1803 EDGEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/12/21	4/27/21 Inspector
Address Over Garage Is Illegible				
1805 EDGEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/27/21	5/3/21 Inspector
Illegible Numbers Over Garage				
1901 EDGEWOOD DR	MISSING ADDRESS NUMBERS	Violation abated	4/8/21	5/3/21 Inspector
Illegible Numbers Over Garage				
810 EINEKE BLVD	MISSING ADDRESS NUMBERS	Letter sent	4/7/21	Inspector
No Address On House Or Not Visible From Street				
705 ELM ST	INOPERABLE VEHICLE	Violation abated	3/19/21	4/23/21 Inspector
Unlicensed Car On Driveway.				
2300 ESPLANADE DR	GRAFFITI	Violation abated	3/8/21	4/1/21 Inspector
On Utility Boxes At West End Of Property.				
2390 ESPLANADE DR	SIGN MAINTENANCE	Violation abated	3/12/21	4/15/21 Inspector
Accessible Parking Sign Is Very Faded And Needs To Be Replaced.				
1358 ESSEX ST	SIDEWALK CLEARANCE	Violation abated	4/15/21	4/21/21 Inspector
Vehicle Over Sw				
980 ESTANCIA LN	EXTERIOR BUILDING REPAIR	Letter sent	4/12/21	Inspector
Garage Door Is Off Balance (Or Off Track) (2 Pic Taken)				
1030 ESTANCIA LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1040 ESTANCIA LN	RUBBISH	Violation abated	3/15/21	4/14/21 Inspector
Chair And Other Items Out By Street (Pic Taken)				
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Second letter sen	4/8/21	Online
2 Containers Now Stored In Front Of Garage.				
820 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Letter sent	4/7/21	Inspector
Containers Stored In Front Of Garage				
820 FAIRWAY VIEW DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
721 FENVIEW CIR	RUBBISH	Violation abated	3/22/21	4/30/21 Inspector
White Table Cart (Wheels) Out By Street (Pic Taken)				

599 FLORA DR	GARBAGE CONTAINERS	Letter sent	4/27/21	Inspector
Containers Left Out Near Street				
599 FLORA DR	RUBBISH	Letter sent	4/27/21	Inspector
Many Trash Items Out By Street (Pic Taken)				
680 FOX RUN LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
930 FOX RUN LN	SIDEWALK CLEARANCE	Letter sent	4/20/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
930 FOX RUN LN	VEHICLE ON GRASS	Violation abated	4/1/21	4/5/21 Online
Parking A Vehicle On The Grass In The Front Yard.				
1025 FOX RUN LN	SIDEWALK CLEARANCE	Letter sent	4/23/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
780 FOXGLOVE DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/1/21 Online
618 GASLIGHT DR	FENCES	Violation abated	11/17/20	4/21/21 Inspector
Plastic Temporary Fencing Installed In Side Yard.				
618 GASLIGHT DR	ILLEGAL DUMPING	Second letter sen	4/27/21	Inspector
Installed Gravel Area On Village Right-Of-Way Near The Street.				
618 GASLIGHT DR	NO BUILDING PERMIT	Violation abated	11/17/20	4/27/21 Inspector
Concrete Work Possibly Done Without A Permit.				
730 GASLIGHT DR	MISSING ADDRESS NUMBERS	Letter sent	4/16/21	Inspector
3921 GEORGETOWN CIR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
4161 GEORGETOWN CIR	GARBAGE CONTAINERS	Letter sent	4/12/21	Inspector
Containers Stored In Front Of Garage				
4161 GEORGETOWN CIR	RUBBISH	Letter sent	4/12/21	Inspector
Cardboard Box(Es) In Front Of Garage				
710 GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	4/23/21	Inspector
821 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
901 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
930 GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				

1011	GLACIER PKWY	MISSING ADDRESS NUMBERS	Letter sent	4/9/21		Inspector
No Address On House Or Not Visible From Street						
1030	GLACIER PKWY	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
1150	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1211	GLACIER PKWY	RUBBISH	Letter sent	4/9/21		Inspector
Old Freezer/Fridge Left Out By Street (Pic Taken)						
1321	GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	4/23/21		Inspector
1351	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	4/1/21	4/23/21	Inspector
1381	GLACIER PKWY	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Blocking Sidewalk - No Clear Passage						
1461	GLACIER PKWY	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Blocking Sidewalk - No Clear Passage						
1551	GLACIER PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1560	GLACIER PKWY	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street						
234	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	4/15/21	4/21/21	Inspector
Vehicle Over Sw						
1414	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	4/6/21	4/15/21	Inspector
Green Kia Parked Over Sidewalk, Repeat Offender.						
1426	GRANDVIEW CT	SIDEWALK CLEARANCE	Violation abated	4/6/21	4/15/21	Inspector
Black P/U Truck Parked Over Sw						
1	GRAYHAWK CT	GARBAGE CONTAINERS	Letter sent	4/12/21		Inspector
Containers Stored In Front Of Garage						
1	GRAYHAWK CT	RUBBISH	Letter sent	4/12/21		Inspector
Other Debris/Rubbish In Front Of Garage (Pallet)						
3660	GRAYHAWK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
3670	GRAYHAWK DR	GARBAGE CONTAINERS	Violation abated	3/17/21	4/27/21	Inspector
Containers Left Out In Front Of Garage Door						
1200	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						

1225 GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Letter sent	4/21/21	Inspector
1320 GREENRIDGE AVE	EXTERIOR BUILDING REPAIR	Letter sent	4/26/21	Phone Call
Gutters Are Clogged With Plant Growth.				
1320 GREENRIDGE AVE	FENCES	Letter sent	4/26/21	Phone Call
Gate On Fence Is Damaged.				
1320 GREENRIDGE AVE	OCCUPANCY	Letter sent	4/26/21	Phone Call
Complaint That 5 Adults And 6 Children Are Living In The House.				
1320 GREENRIDGE AVE	PAINTING	Letter sent	4/26/21	Phone Call
Trim On House Has Peeling Paint.				
1320 GREENRIDGE AVE	RUBBISH	Letter sent	4/26/21	Phone Call
Tires, Rim, And Ladders In Backyard.				
1415 GREENRIDGE AVE	RUBBISH	Letter sent	4/20/21	Inspector
Tire And Paint Left Out By Street (Pic Taken)				
1425 GREENRIDGE AVE	NOXIOUS GRASS/WEEDS	Letter sent	4/27/21	Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)				
502 GREENS VIEW DR	MISSING ADDRESS NUMBERS	Letter sent	4/7/21	Inspector
No Address On House Or Not Visible From Street				
522 GREENS VIEW DR	GARBAGE CONTAINERS	Letter sent	4/28/21	Inspector
Containers Left On Driveway				
522 GREENS VIEW DR	RUBBISH	Letter sent	4/28/21	Inspector
Many Bags Of Grass Left On Driveway				
621 GREENS VIEW DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
721 GREENS VIEW DR	RUBBISH	Letter sent	4/19/21	Inspector
Piano And Bench Out By Street (Pic Taken)				
601 HACKBERRY LN	SIDEWALK CLEARANCE	Letter sent	4/23/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
631 HACKBERRY LN	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
631 HACKBERRY LN	RUBBISH	Letter sent	4/16/21	Inspector
Freezer Left Out By Street (Door Oon)				
711 HACKBERRY LN	GARBAGE CONTAINERS	Letter sent	4/23/21	Inspector
Containers Left Out By The Street				
761 HACKBERRY LN	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				

1210 HARNISH DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
915 HARPER DR	MISSING ADDRESS NUMBERS	Violation abated	3/27/20	4/9/21	Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1025 HARPER DR	MISSING ADDRESS NUMBERS	Letter sent	4/12/21		Inspector
No Address On House Or Not Visible From Street					
1025 HARPER DR	MISSING ADDRESS NUMBERS	Not able to get co	3/25/20	4/9/21	Inspector
No Address Present On Residence (May Be On Mailbox)					
1426 N HARRISON ST	EXTERIOR BUILDING REPAIR	Violation abated	4/24/20	4/13/21	Inspector
Attached, Covered Overhang Over Driveway Is Deteriorated, With Areas Of Rot And Peeling Paint.					
1691 HARTLEY DR	RUBBISH	Letter sent	4/26/21		Inspector
Chair And Freezer Outby Street (Pic Taken)					
1700 HARTLEY DR	SIDEWALK CLEARANCE	Letter sent	4/13/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1801 HARTLEY DR	SIDEWALK CLEARANCE	Letter sent	4/13/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1600 HAVERFORD DR	RUBBISH	Letter sent	4/26/21		Inspector
Leaf Bag Left Out By Street					
1791 HAVERFORD DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1811 HAVERFORD DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1830 HAVERFORD DR	GARBAGE CONTAINERS	Letter sent	4/21/21		Inspector
Garbage Containers Left Out In Front Of Garage					
1841 HAVERFORD DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
821 HAYRACK DR	GARBAGE CONTAINERS	Letter sent	4/19/21		Inspector
Containers Left Out In Front Of Garage					
910 HAYRACK DR	DRAINAGE	Violation abated	3/3/21	4/13/21	Pubic Works
Sump Pump Line Is Running Discharge Down Property Line And Pooling On Sidewalk Of Neighbor To The East. Public Works Replacing Sidewalk Squares In Spring/Summer.					
911 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
941 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
961 HAYRACK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					

991 HAYRACK DR	OVERGROWN VEGETATION	Violation abated	4/8/21	4/16/21	Online
Large Evergreen Trees On West Side Of Property Are Encroaching The Sidewalk Along Par Dr.					
1045 HELEN DR	RUBBISH	Letter sent	4/13/21		Inspector
Piles Of Branches Out By Street					
4 HICKORY LN	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
12 HICKORY LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
13 HICKORY LN	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Lefy Out By The Street					
13 HICKORY LN	PAINTING	Letter sent	4/5/21		Inspector
Garage Door Needs To Be Painted					
27 HICKORY LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
229 HIGHLAND AVE	HOLIDAY LIGHTS	Violation abated	3/29/21	4/15/21	Inspector
229 HIGHLAND AVE	VEHICLE ON GRASS	Violation abated	3/29/21	4/15/21	Inspector
Boat On The Grass In The Far Backyard Area.					
1700 HIGHMEADOW LN	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1871 HIGHMEADOW LN	EXTERIOR BUILDING REPAIR	Letter sent	3/3/21	4/13/21	Online
Ripped Window Screens On Rear Of House.					
434 HILLCREST DR	SIDEWALK CLEARANCE	Violation abated	4/26/21	5/6/21	Inspector
Dodge Van Parked Over Sw					
1161 HOLLY LN	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
2000 HONEY LOCUST DF	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Lefy Out By The Street					
2030 HONEY LOCUST DF	RUBBISH	Letter sent	4/16/21		Inspector
Vacuum Cleaner Left Out By Street					
20 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
307 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
308 S HUBBARD ST	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Lefy Out By The Street					

308 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Letter sent	4/27/21	Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)				
321 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
321 S HUBBARD ST	SIDEWALK CLEARANCE	Letter sent	4/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
416 S HUBBARD ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
715 HUNTINGTON CT	FENCES	Violation abated	1/18/21	4/23/21 Inspector
Fence Along Rear Lot Line Is Leaning.				
725 HUNTINGTON CT	HOLIDAY LIGHTS	Letter sent	4/23/21	Inspector
2200 HUNTINGTON DR	SIGN MAINTENANCE	Violation abated	3/17/21	4/9/21 Inspector
Damaged, Leaning Sign At Huntington Court Condos.				
2200 HUNTINGTON DR	SIGN MAINTENANCE	Violation abated	11/23/20	4/9/21 Inspector
Tow Sign At Entrance Off Huntington Dr. Is Very Faded.				
1321 IVY LN	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street				
416 JAMES CT	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street				
417 JAMES CT	GARBAGE CONTAINERS	Violation abated	3/19/21	4/29/21 Inspector
Containers Left Out By Street				
417 JAMES CT	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street				
420 JAMES CT	HOLIDAY LIGHTS	Violation abated	3/5/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.				
427 JAMES CT	RUBBISH	Letter sent	4/27/21	Inspector
Broken Grill Out By Street				
508 JAMES CT	GARBAGE CONTAINERS	Letter sent	4/9/21	Inspector
Containers Left Out By Street				
512 JAMES CT	GARBAGE CONTAINERS	Letter sent	4/9/21	Inspector
Containers Left Out By Street				
6 KELSEY CT	SIDEWALK CLEARANCE	Letter sent	4/19/21	Inspector
Vehicle Parked Over The Sidewalk				
52 KELSEY CT	GARBAGE CONTAINERS	Letter sent	4/21/21	Inspector
Containers Left Out In Front Of Garage				

54	KELSEY CT	HOLIDAY LIGHTS	Violation abated	3/22/21	4/30/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To April 5.						
1581	KENSINGTON DR	GARBAGE CONTAINERS	Letter sent	4/7/21		Inspector
Containers (Full) Left Out By Street						
1800	KENSINGTON DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
653	KINGSBURY CT	NO BUILDING PERMIT	Violation abated	12/18/20	4/6/21	Inspector
Shed; No Permit.						
3	KINGSMILL CT	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1001	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1071	KINGSMILL DR	FENCES	No violation sited	4/21/21	4/21/21	Phone Call
Complaint Regarding Fencing That Was Installed Along Side Of Property. Fencing Is Decorative, And Only A 10 Foot Section Has Been Installed.						
1100	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1104	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1108	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1129	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1145	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
160	LAKE DR	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
600	LAKE CORNISH WA	RUBBISH	Violation abated	4/19/21	4/23/21	Inspector
Toilet Set Out At Curb On Monday						
611	LAKE CORNISH WA	RUBBISH	Violation abated	4/26/21	5/3/21	Inspector
Grill At Curb On Monday						
670	LAKE CORNISH WA	RUBBISH	Violation abated	4/19/21	4/26/21	Inspector
Tv Set At Curb On Monday						
670	LAKE CORNISH WA	RUBBISH	Letter sent	4/23/21		Inspector
Tvs Are Out By Street (Pic Taken)						
730	LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						

740 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					
751 LAKE CORNISH WA	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
781 LAKE CORNISH WA	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
831 LAKE CORNISH WA	MISSING ADDRESS NUMBERS	Not able to get co	4/15/20	4/9/21	Inspector
Could Not Find Address On House (Painted On Mailbox)					
831 LAKE CORNISH WA	MISSING ADDRESS NUMBERS	Letter sent	4/12/21		Inspector
No Address On House Or Not Visible From Street					
7 LAKE GILLILAN CT	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
10 LAKE GILLILAN CT	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
320 LAKE PLUMLEIGH †	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
331 LAKE PLUMLEIGH †	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
331 LAKE PLUMLEIGH †	MISSING ADDRESS NUMBERS	Letter sent	4/5/21		Inspector
Address On House Not Visible					
370 LAKE PLUMLEIGH †	MISSING ADDRESS NUMBERS	Letter sent	4/13/21		Inspector
No Address On House Or Not Visible From Street (Pic Taken -Blocked By Bushes)					
431 LAKE PLUMLEIGH †	GARBAGE CONTAINERS	Violation abated	3/19/21	4/29/21	Inspector
Containers Left Out By Street					
501 LAKE PLUMLEIGH †	VEHICLE ON GRASS	Violation abated	1/25/21	4/22/21	Inspector
Recreational Vehicle Being Stored Behind House.					
600 LAKE PLUMLEIGH †	EXTERIOR BUILDING REPAIR	Letter sent	4/9/21		Inspector
Ripped Window Screen On Front Of The House, Second Story.					
601 LAKE PLUMLEIGH †	MISSING ADDRESS NUMBERS	Letter sent	4/5/21		Inspector
Address On House Not Visible					
3550 LAKEVIEW DR	MISSING ADDRESS NUMBERS	Letter sent	4/7/21		Inspector
No Address On House Or Not Visible From Street					
3640 LAKEVIEW DR	RUBBISH	Letter sent	4/5/21		Inspector
Leaf Bags Left In Front Of Garage Door					
861 LEGACY RDG	RUBBISH	Violation abated	4/12/21	4/20/21	Online
Vacant Lot Corner At Wintergreen And Legacy, Scattered Debris And Damaged Wire Fencing. Spoke With Builder.					

950	LEGACY RDG	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1210	LEXINGTON DR	RUBBISH	Letter sent	4/19/21		Inspector
Two Tires Out On The Driveway By Street (Pic Taken)						
310	LINCOLN ST	PAINTING	Letter sent	4/5/21		Inspector
Garage Door Needs To Be Painted						
321	LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
326	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	4/16/21		Inspector
Couch Left Out On Sidewalk Blocking Clear Passage						
327	LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
407	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	3/5/21	4/15/21	Inspector
Containers Left Out By The Street						
407	LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	3/5/21	4/15/21	Inspector
Containers Left On Sidewalk Blocking Clear Passage						
420	LINCOLN ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
427	LINCOLN ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
514	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	4/16/21		Inspector
Containers Left Out By Street						
514	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	4/16/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
538	LINCOLN ST	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By Street						
538	LINCOLN ST	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Containers Left Out On Sidewalk Blocking Clear Passage						
910	LINDA DR	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
933	LINDA DR	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
2307	LOOP RD	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1000	LOUIS AVE	RUBBISH	Letter sent	4/13/21		Inspector
Used Toilet Bowl Out By The Street (Pic Taken)						

2003 MAGENTA LN	SIDEWALK CLEARANCE	Letter sent	4/20/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
311 MAHOGANY DR	SIDEWALK CLEARANCE	Letter sent	4/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
400 MAHOGANY DR	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
0 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated ii	4/21/21	Inspector
Hired Sebert To Cut On 5/6/2021.				
0 N MAIN ST	TREES	Letter sent	4/15/21	Phone Call
Dead Tree Near Rear Lot Line.				
109 N MAIN ST	PAINTING	Citation issued	4/24/20	4/21/21 Inspector
Front Door On Building Has Peeling Paint, Window Trim Is Deteriorated, And Trim On Rear Of Building Is Falling Off.				
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	4/21/21	5/6/21 Inspector
120 N MAIN ST	VEHICLE ON GRASS	Violation abated	4/1/21	4/15/21 Inspector
Red Car Parked On The Grass.				
130 S MAIN ST	SIGNS	Violation abated	2/16/21	4/15/21 Email
Sign Permit For Temporary Banner Has Expired; Banner Still Up.				
201 S MAIN ST	PAINTING	Letter sent	4/29/21	Inspector
Trim On Exterior Of Building Has Peeling Paint, And Rear Overhang Is Deteriorated.				
201 S MAIN ST	RUBBISH	Letter sent	4/29/21	Inspector
Tv Dumped In Rear Of Building.				
202 N MAIN ST	PAINTING	Letter sent	4/27/21	Inspector
Exterior Siding Has Chipping Paint All Over.				
203 S MAIN ST	PAINTING	Letter sent	4/29/21	Inspector
Exterior Siding On The Building Has Badly Chipping Paint.				
205 S MAIN ST	DUMPSTERS		4/26/21	Inspector
2 Dumpsters Unscreened At Cattleman'S.				
220 S MAIN ST	DUMPSTERS		4/23/21	Phone Call
Dumpster Lid Is Routinely Left Open, Attracting Rodents And Creating A Bad Smell.				
220 S MAIN ST	FENCES		4/23/21	Phone Call
Fence Section Has Separated From The Rest Of The Fence On The West Side Of The Property.				
220 S MAIN ST	NO BUILDING PERMIT		4/23/21	Phone Call
2 Banners On Display; No Permit On File.				
220 S MAIN ST	PAINTING		4/19/21	Inspector
Red And Green Paint On Cucina Bella'S Bay Windows Is Peeling.				

220 S MAIN ST	RUBBISH		4/23/21	Phone Call
Full Garbage Bag On The Ground Near The Dumpster.				
221 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	2/16/21	4/1/21 Inspector
Window Missing On North Side Of House; Opening Has Been Boarded Up.				
221 N MAIN ST	RUBBISH	Violation abated	12/11/20	4/15/21 Inspector
Mattress In Rear Yard.				
426 N MAIN ST	RUBBISH	Violation abated	4/26/21	5/6/21 Inspector
Trash At Curb On Monday				
609 S MAIN ST	GRAFFITI	Violation abated	2/4/21	4/13/21 Inspector
South Side Of Convenient Store Building.				
1107 S MAIN ST	ACCESSORY STRUCTURE	Letter sent	4/6/21	Email
Exterior Stairs At Algonquin Sub Shop, Leading To The Edgewood Corners Parking Lot, Are Leaning.				
1107 S MAIN ST	ACCESSORY STRUCTURE	Letter sent	4/6/21	Email
Retaining Wall That Separates Edgewood Corners And Algonquin Sub Shop Parking Lots Is Failing. Entire Wall Is Leaning, With Crumbling Concrete.				
20 MARIGOLD LN	RUBBISH	Violation abated	3/15/21	4/14/21 Inspector
Couch Eft Out By Street (Pic Taken)				
1085 MEGHAN AVE	RUBBISH	Violation abated	4/14/21	5/5/21 Inspector
Debris Next To Garage				
1085 MEGHAN AVE	RUBBISH	Violation abated	2/26/21	4/1/21 Inspector
Muffler Left Out By Street (Pic Taken)				
1420 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	4/23/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
1420 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	3/30/21	4/23/21 Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage				
1445 MEGHAN AVE	RUBBISH	Violation abated	3/16/21	4/26/21 Inspector
Trash Bags Left Out By Street (Pic Taken)				
1510 MEGHAN AVE	RUBBISH	Letter sent	4/20/21	Inspector
Old Tv Left Out By Street (Pic Taken)				
1555 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	4/13/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
1560 MEGHAN AVE	SIDEWALK CLEARANCE	Letter sent	4/13/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
1575 MEGHAN AVE	GARBAGE CONTAINERS	Letter sent	4/1/21	Inspector
Containers Left Out In Street				
5 MELVINA CT	EXTERIOR BUILDING REPAIR	Letter sent	4/13/21	Phone Call
Phone Complaint From 1451 N Harrison Re 5 Melvina, Erosion Along Channel And Disrepair Of Landscape And Wooden Walkway. Contact Army Corp Of Engineers For Assistance As To Responsibility Of Seawall.				

0 MILLBROOK DR	RUBBISH	Violation abated	3/19/21	4/15/21	Online
Garbage, Mattresses, Broken Glass, Etc. On Millbrook Hoa Detention Pond Property.					
1473 MILLBROOK DR	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1511 MILLBROOK DR	GARBAGE CONTAINERS	Letter sent	4/26/21		Inspector
Container Left Out Near Street					
1513 MILLBROOK DR	GARBAGE CONTAINERS	Letter sent	4/26/21		Inspector
Container Left Out Near Street					
1515 MILLBROOK DR	GARBAGE CONTAINERS	Letter sent	4/26/21		Inspector
Container Left Out Near Street					
1517 MILLBROOK DR	GARBAGE CONTAINERS	Letter sent	4/26/21		Inspector
Container Left Out Near Street					
1160 MILLCREEK LN	GARBAGE CONTAINERS	Letter sent	4/14/21		Inspector
Containers Left Out In Front Of Garage					
1160 MILLCREEK LN	RUBBISH	Letter sent	4/14/21		Inspector
Leaf Bags Left Out On Sidewalk (Pic Taken)					
1160 MILLCREEK LN	SIDEWALK CLEARANCE	Letter sent	4/14/21		Inspector
Leaf Bags On Sidewalk Blocking Clear Passage					
3775 MONTEREY CIR	SIDEWALK CLEARANCE	Letter sent	4/26/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
3802 MONTEREY CIR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/28/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
3191 NOTTINGHAM DR	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
3221 NOTTINGHAM DR	SIDEWALK CLEARANCE	Letter sent	4/19/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
3260 NOTTINGHAM DR	GARBAGE CONTAINERS	Letter sent	4/12/21		Inspector
Containers Stored In Front Of Garage (Full)					
3260 NOTTINGHAM DR	SIDEWALK CLEARANCE	Letter sent	4/12/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1001 OAK LN	EXTERIOR BUILDING REPAIR	Violation abated	3/17/21	4/1/21	Police Depart
Police Dept. Responded To A Call At Property, Found Open Front Door. Officers Closed Front Door, But Could Not Lock It.					
1001 OAK LN	MISCELLANEOUS CODE VIOL	Second letter sen	4/6/21		Inspector
Property Unsecured, Front Door Open, Lock Damaged. Contacted Management Company At 888-872-9094. They Will Resolve Issue And Contact Us Back.					
5 OAKLEAF CT	OVERSIZED VEHICLE	Second letter sen	4/21/21		Online
Tow Truck Is Still Being Parked On Driveway Several Times A Week And On The Weekends.					

6 OAKLEAF CT	INOPERABLE VEHICLE	Violation abated	4/13/21	4/23/21	Online
Gray/Silver Sports Car With Expired Plates					
725 OCEOLA DR	MISCELLANEOUS CODE VIOL	Not able to get co	10/5/20	4/29/21	Phone Call
Large Area Of Front Yard Is Eroded From Vehicles Being Driven And Parked On It.					
1215 OLD MILL LN	RUBBISH	Letter sent	4/20/21		Inspector
Trash Bags Out By Street					
1255 OLD MILL LN	INOPERABLE VEHICLE	Letter sent	4/20/21		Inspector
Vehicle Has Flat Left Front Tire					
410 OLD OAK CIR	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Lefy Out By The Street					
815 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					
830 OLD OAK CIR	GARBAGE CONTAINERS	Not able to get co	5/20/20	4/9/21	Inspector
Containers Out Full By Street A Day Before Garbage Pick Up					
830 OLD OAK CIR	MISSING ADDRESS NUMBERS	Not able to get co	5/20/20	4/9/21	Inspector
Address Appears To Be Missing On House					
830 OLD OAK CIR	MISSING ADDRESS NUMBERS	Letter sent	4/12/21		Inspector
No Address On House Or Not Visible From Street					
910 PAR DR	GARBAGE CONTAINERS	Letter sent	4/21/21		Inspector
Containers Left Out In Front Of Garage					
961 PAR DR	RUBBISH	Violation abated	3/15/21	4/14/21	Inspector
Couch Left Out By Street (Pic Taken)					
1031 PAR DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
500 PARKVIEW TER	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
510 PARKVIEW TER	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
525 PARKVIEW TER	EXTERIOR BUILDING REPAIR	Letter sent	4/13/21		Phone Call
Some Deteriorated Landscape Timbers On North Side Of House. Asked Owner To Replace Any Bad Ones. Also Recommended Using Rebar To Straighten And Secure Existing Timbers.					
550 PARKVIEW TER	RUBBISH	Letter sent	4/12/21		Inspector
Many Items Out On Parkway Grass (Pic Taken)					
1362 PARKVIEW TER	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1440 PARKVIEW TER	RUBBISH	Letter sent	4/19/21		Inspector
Chest Of Drawers Out By Street					

2117	PEACH TREE LN	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2301	PERIWINKLE LN	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
2301	PERIWINKLE LN	RUBBISH	Letter sent	4/9/21		Inspector
Old Tub With Jets Out By Street (Pic Taken)						
2320	PERIWINKLE LN	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1110	PERRY DR	NOXIOUS GRASS/WEEDS	Letter sent	4/29/21		Inspector
1132	PIONEER RD	INOPERABLE VEHICLE	No violation sited	4/1/21	4/1/21	Phone Call
No Inoperable Vehicles Cited Upon Inspection.						
1132	PIONEER RD	RUBBISH	No violation sited	4/1/21	4/1/21	Phone Call
No Rubbish Cited Upon Inspection. Neatly Stacked Pile Of Firewood Is Ok.						
931	PLYMOUTH CT	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
1360	POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1515	POWDER HORN DR	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By Street						
1530	POWDER HORN DR	RUBBISH	Letter sent	4/9/21		Inspector
Large Green Refuse Bag Out By Street After Groot Pick Up						
1620	POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1625	POWDER HORN DR	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
1030	PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
1110	PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street						
1120	PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street						
1210	PRAIRIE DR	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street						
6	PRESTON CT	SIDEWALK CLEARANCE	Violation abated	4/21/21	4/28/21	Inspector
Audi Parked Over Sw						

310 PRESTWICKE BLVD	SIDEWALK CLEARANCE	Letter sent	4/21/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
701 PROVIDENCE DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.				
811 PROVIDENCE DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.				
380 QUARRY LN	HOLIDAY LIGHTS	Letter sent	4/5/21	Inspector
Holiday Lights Still On House - Apr 30 Due				
381 QUARRY LN	MISSING ADDRESS NUMBERS	Letter sent	4/5/21	Inspector
Address On House Not Visible				
1 QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Violation abated ii	4/20/21	Inspector
Exceeds 8" In Back Yard, Property Is Vacant				
100 S RANDALL RD	POTHOLE(S)		4/9/21	5/3/21 Inspector
Large Pothole In Rear Of Building, Near The Stop Sign By The Home Depot.				
175 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/11/21	4/13/21 Online
Stop Sign Damaged And Leaning At River Pointe Shopping Center.				
400 S RANDALL RD	GRAFFITI	Violation abated	4/9/21	4/22/21 Inspector
Graffiti Sprayed On The Rear Of Meijer'S Building.				
415 S RANDALL RD	SIGNS	Second letter sen	4/9/21	Inspector
Portable Advertising Sign Attached To Light Pole In Front Of Kfc Building.				
425 S RANDALL RD	RUBBISH	Second letter sen	4/9/21	Inspector
Garbage On Ground And In Parking Lot Landscaping At Former Aldi Property.				
450 S RANDALL RD	NOXIOUS GRASS/WEEDS	Letter sent	4/29/21	Inspector
600 S RANDALL RD	SIGNS	Violation abated	2/17/21	4/20/21 Email
Sign Permit Has Expired; One Temporary Plywood Sign Still Up Near Bunker Hill Dr.				
702 S RANDALL RD	GRAFFITI	Extension Grante	4/9/21	Inspector
Graffiti Has Been Sprayed On Utility Boxes And Other Surfaces In The Rear Of The Building.				
726 S RANDALL RD	DUMPSTERS	Violation abated	3/17/21	4/26/21 Inspector
Unscreened Dumpster.				
730 S RANDALL RD	DUMPSTERS	Letter sent	4/26/21	Inspector
Unscreened Dumpster Behind Kirkland'S.				
764 S RANDALL RD	RUBBISH	Violation abated	3/29/21	4/23/21 Inspector
Garbage On Ground At Vacant Lot.				
1400 S RANDALL RD	RUBBISH	Violation abated	4/16/21	5/3/21 Inspector
Garbage On Ground Behind Building.				

1515 S RANDALL RD	POTHOLE(S)	Violation abated	2/12/21	4/6/21	Inspector
1591 S RANDALL RD	RUBBISH	Second letter sen	4/16/21		Inspector
Garbage On The Ground And Stuck In The Landscaping In The Parking Lot At Golden Corral.					
1591 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/8/21	4/1/21	Inspector
Freestanding Banner Is Crushed From Snow And Ice.					
1601 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	4/16/21	4/22/21	Inspector
Deli For U Has Bins Of Produce Outside In Front Of Entrance.					
1601 S RANDALL RD	PORTABLE STORAGE CONTAI		4/30/21		Inspector
Large Storage Container In Front Of Deli 4U And Doma, No Permit Found. Emailed Manager Lkost@Realtymatrix.Com. She Is Checking Into It; Requested Remove Or Obtain Permit And Move To Obscure Location.					
1611 S RANDALL RD	RUBBISH	Violation abated	4/20/21	5/3/21	Inspector
Garbage On The Ground And Stuck In The Landscaping At The Berm At The East End Of The Property.					
1621 S RANDALL RD	RUBBISH	Violation abated	4/1/21	4/22/21	Inspector
Garbage On The Ground On The South Side Of The Building, As Well As 2 Piles Of Full, Black Garbage Bags Dumped Near Dumpster Enclosure.					
1800 S RANDALL RD	RUBBISH	Violation abated	3/24/21	4/5/21	Online
Garbage On Ground Along East Property Line At Algonquin Commons.					
2360 S RANDALL RD	SIGN MAINTENANCE	Letter sent	4/16/21		Inspector
Almost All Of Hobby Lobby'S Accessible Parking And Fine Signs Are Very Faded.					
2360 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/12/21	4/1/21	Inspector
Damaged Stop Sign At Hobby Lobby.					
2375 S RANDALL RD	OBSOLETE SIGN	Violation abated	4/9/21	5/3/21	Inspector
Several Abandoned Sign Posts In The Ground In Front Of The Building.					
2379 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	2/1/21	4/23/21	Inspector
Trek Is Parking Their Enclosed Trailer In The Front Parking Lot, Rather Than Screening It In The Back Of The Building.					
2421 S RANDALL RD	RUBBISH	Violation abated	4/13/21	4/22/21	Inspector
Garbage On Grassy Area Behind Building.					
2451 S RANDALL RD	RUBBISH	Violation abated	4/13/21	4/22/21	Inspector
Garbage On The Grassy Area Behind The Building.					
2471 S RANDALL RD	RUBBISH	Violation abated	4/13/21	4/19/21	Inspector
Garbage In The Landscaping Around Harlem Furniture'S Building.					
1205 RATTRAY DR	HOME OCCUPATION	Violation abated	3/26/21	4/12/21	Phone Call
Neighbor Reported This Home May Be Running An Auto Repair Business; This Is Not Allowed Per The Village'S Home Occupation Section.					
1205 RATTRAY DR	RUBBISH	Letter sent	3/12/21	4/13/21	Email
Backyard.					
1225 RATTRAY DR	RUBBISH	Letter sent	3/12/21	4/23/21	Email
Piles Of Building Materials, Sandbags, Lattice In Backyard.					

1225	RATTRAY DR	VEHICLE ON GRASS	Letter sent	3/12/21	4/23/21	Email
Car Parked Underneath Deck In Backyard.						
1232	RATTRAY DR	RUBBISH	Violation abated	12/7/20	4/6/21	Email
Possible Hoarding Conditions Inside Home. Sent Referral Form To Social Services In Police Dept.						
635	RED COACH LN	NOXIOUS GRASS/WEEDS	Letter sent	4/27/21		Inspector
Grass Has Grown To Over 8" In Some Areas (Pic Taken)						
1020	REDWOOD DR	RUBBISH	Letter sent	4/23/21		Inspector
Many Tvs And Monitors Out By Street (Pic Taken)						
1220	REDWOOD DR	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
760	REGAL LN	RUBBISH	Letter sent	4/19/21		Inspector
Pallet Out By Street						
780	REGAL LN	GARBAGE CONTAINERS	Letter sent	4/14/21		Inspector
Containers Left In Front Of Garage (Full)						
3820	RESERVE DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/27/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1401	RICHMOND LN	OVERGROWN VEGETATION	Violation abated	2/16/21	4/1/21	Online
Large Evergreen Tree On Landscape Easement Along Longmeadow Pkwy. Is Hampering Clear View At Intersection Of Longmeadow Pkwy. And White Chapel Ln. For Motorists. Easement Is Responsibility Of Lot Owner Per Hoa Covenants.						
1431	RICHMOND LN	GARBAGE CONTAINERS	Letter sent	4/7/21		Inspector
Containers Stored In Front Of Garage						
1460	RICHMOND LN	HOLIDAY LIGHTS	Letter sent	3/8/21	4/1/21	Inspector
1470	RICHMOND LN	HOLIDAY LIGHTS	Violation abated	3/8/21	4/1/21	Inspector
1490	RICHMOND LN	SIDEWALK CLEARANCE	Letter sent	4/19/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
200	RIDGE ST	MISCELLANEOUS CODE VIOL	No violation sited	4/15/21	4/15/21	Email
Complaint Regarding Rows Of Bushes Along Front And Side Yards. Bushes Are On Private Property And Not Encroaching Sidewalks Or Obstructing View At The Intersection.						
308	RIDGE ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
314	RIDGE ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
400	RIDGE ST	RUBBISH	Violation abated	3/19/21	4/29/21	Inspector
Leaf Bag Left Near Street						
400	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	3/19/21	4/29/21	Inspector
Leaf Bag Left On Sidewalk Blocking Clear Passage						

420 RIDGE ST	INOPERABLE VEHICLE	Second letter sen	4/8/21	Online
Black Car And White Car On Driveway Have Not Moved For A Long Time. Both Are Licensed And Have No Flat Tires Or Other Apparent Issues Deeming Them Inoperable.				
420 RIDGE ST	VEHICLE ON GRASS	Second letter sen	4/8/21	Online
White Car Is Partially Parked On The Grass.				
426 RIDGE ST	GARBAGE CONTAINERS	Violation abated	3/5/21	4/15/21 Inspector
Containers Left Out Near Street				
426 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	3/5/21	4/15/21 Inspector
Containers Left On Sidewalk Blocking Clear Passage				
432 RIDGE ST	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
438 RIDGE ST	GARBAGE CONTAINERS	Violation abated	3/5/21	4/15/21 Inspector
Containers Left Oou By The Street				
438 RIDGE ST	RUBBISH	Letter sent	4/26/21	Inspector
Two Leaf Bags Left In Front Of Garage				
438 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	3/5/21	4/15/21 Inspector
Containers Left On Sidewalk Blocking Clear Passage				
439 RIDGE ST	SIDEWALK CLEARANCE	Letter sent	4/20/21	Inspector
Vehicle Parked On Sidewalk Blocking Clear Passage				
444 RIDGE ST	PAINTING	Letter sent	4/5/21	Inspector
Garage Door Needs To Be Painted				
501 RIDGE ST	RUBBISH	Letter sent	4/26/21	Inspector
Leaf Bag Left Out By Sidewalk				
701 RIDGE ST	VEHICLE ON GRASS	Violation abated	3/29/21	4/13/21 Inspector
Boat Trailer Parked On The Grass.				
1831 RIDGEFIELD AVE	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
1840 RIDGEFIELD AVE	SIDEWALK CLEARANCE	Letter sent	4/19/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
115 S RIVER RD	GARBAGE CONTAINERS	Letter sent	4/9/21	Inspector
Containers Lefy Out By The Street				
300 S RIVER RD	GARBAGE CONTAINERS	Letter sent	4/9/21	Inspector
Containers Left Out By The Street				
300 S RIVER RD	SIDEWALK CLEARANCE	Letter sent	4/9/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage				
322 S RIVER RD	SIDEWALK CLEARANCE	Letter sent	4/16/21	Inspector
Vehicle Parked Over Sidewalk				

322 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	3/26/21	4/16/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
408 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
408 S RIVER RD	SIDEWALK CLEARANCE	Violation abated	3/26/21	4/16/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage					
408 S RIVER RD	SIDEWALK CLEARANCE	Letter sent	4/16/21		Inspector
Vehicles Parked Over Sidewalk					
415 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
426 S RIVER RD	HOLIDAY LIGHTS	Violation abated	3/2/21	4/6/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
1025 N RIVER RD	ACCESSORY STRUCTURE	Violation abated	12/7/20	4/15/21	Inspector
Broken Windows On Overhead Garage Door On Detached Garage.					
1102 RIVERWOOD DR	RUBBISH	Violation abated	3/16/21	4/26/21	Inspector
Old Chair Out By Street (Pic Taken)					
1104 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	4/15/21		Inspector
Repair Deteriorated Siding/Trim Around Fireplace, Paint/Stain Trim As Needed.					
1106 RIVERWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	4/15/21		Inspector
Repair Damaged Siding By Fireplace, Paint/Stain Siding As Needed.					
1116 RIVERWOOD DR	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1210 RIVERWOOD DR	PAINTING	Letter sent	4/26/21		Inspector
Exterior Trim On Townhouse Has Peeling Paint.					
1212 RIVERWOOD DR	PAINTING	Letter sent	4/26/21		Inspector
Exterior Trim On Townhouse Has Peeling Paint.					
1222 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	4/21/21		Inspector
1224 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	4/21/21		Inspector
1410 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	3/19/21	4/1/21	Inspector
Parking Cars On The Grass.					
1420 RIVERWOOD DR	SIDEWALK CLEARANCE	Letter sent	4/13/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1650 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	3/19/21	4/29/21	Inspector
Containers Left Out In The Street					

840 ROARING BROOK I	HOLIDAY LIGHTS	Violation abated	3/5/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
451 ROLLS DR	RUBBISH	Violation abated	3/26/21	4/5/21	Pubic Works
Garbage On The Ground Behind Lifetime'S Building.					
603 SANDPIPER CT	FENCES	Letter sent	4/8/21		Inspector
Fence Along Rear Lot Line Is Leaning.					
2334 SANDY CREEK DR	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
700 SARATOGA CIR	HOLIDAY LIGHTS	Letter sent	4/5/21		Inspector
Wreath Over Garage Has Power Cord Hanging Down					
740 SARATOGA CIR	RUBBISH	Letter sent	4/19/21		Inspector
Wooden Pallet Out By Street					
1165 SAWMILL LN	RUBBISH	Letter sent	4/14/21		Inspector
Broken Bb Hoop Out By Street On Pw Grass (Pic Taken)					
1169 SAWMILL LN	RUBBISH	Violation abated	3/22/21	4/30/21	Inspector
Broken Bb Hoop And Stand (Pic Taken)					
395 SCHUETT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
425 SCHUETT ST	GARBAGE CONTAINERS	Letter sent	4/20/21		Inspector
Containers Left In Front Of Garage					
425 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					
425 SCHUETT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
408 SCOTT ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					
408 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
412 SCOTT ST	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Near Street On Sidewalk					
412 SCOTT ST	SIDEWALK CLEARANCE	Letter sent	4/23/21		Inspector
Containers On Sidewlk Blocking Clear Passage					
507 SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
523 SCOTT ST	NOXIOUS GRASS/WEEDS	Posted notice on :	4/26/21		Inspector
Tall Grass/Weeds; Left Notice In Mailbox					

601	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
604	SCOTT ST	SIDEWALK CLEARANCE	Letter sent	4/23/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
604	SCOTT ST	SIDEWALK CLEARANCE	Violation abated	4/9/21	4/23/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
607	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
818	SCOTT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
925	SCOTT ST	RUBBISH	Violation abated	3/16/21	4/26/21	Inspector
Trash Bags Left Out By Sidewalk (No Pic)						
5	SEDGEWOOD CT	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1140	SEDGEWOOD TRL	RUBBISH	Violation abated	3/22/21	4/30/21	Inspector
Mattress Laying Up Against Garage Door						
1150	SEDGEWOOD TRL	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
9	SHADE TREE CT	RUBBISH	Violation abated	4/13/21	5/3/21	Inspector
Garbage On Grassy Areas Surrounding Willoughby Farms Detention Pond.						
507	SKYLINE DR	MISCELLANEOUS CODE VIOL	Violation abated	4/1/21	4/21/21	Online
Lumber Stacked Up In Backyard Looks Like It May Be Getting Ready To Be Burned In A Recreational Fire.						
435	SOMERSET CT	RUBBISH	Letter sent	4/27/21		Inspector
Damaged Chair At Curb On Tuesday						
445	SOMERSET CT	HOLIDAY LIGHTS	Violation abated	3/5/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1491	SOUTHRIDGE TRL	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1511	SOUTHRIDGE TRL	RUBBISH	Letter sent	4/12/21		Inspector
Kids Bike Out By Street						
1511	SOUTHRIDGE TRL	RUBBISH	Letter sent	4/19/21		Inspector
Lamp And Vacuum Out By Street (Pic Taken)						
1521	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Letter sent	4/26/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1550	SOUTHRIDGE TRL	RUBBISH	Letter sent	4/7/21		Inspector
Many Piles Of Brush Out By Street						

1581	SOUTHRIDGE TRL	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1300	SPRING HILL DR	INOPERABLE VEHICLE	Letter sent	4/16/21		Inspector
Unlicensed Blue Van On Driveway.						
1320	SPRING HILL DR	VEHICLE ON GRASS	Letter sent	4/12/21		Inspector
Same Trailer, A Year Later, Parked On The Grass (Pic Taken)						
1320	SPRING HILL DR	VEHICLE ON GRASS	Not able to get co	4/1/20	4/12/21	Inspector
Trailer Parked On Grass (Pic Taken)						
1490	SPRING HILL DR	INOPERABLE VEHICLE	Letter sent	4/1/21		Inspector
Silver Car On The Grass Has A Damaged Front End.						
1490	SPRING HILL DR	VEHICLE ON GRASS	Letter sent	4/1/21		Inspector
Silver Car Parked On The Grass, Next To The Driveway.						
3	SPRINGBROOK RD	HOLIDAY LIGHTS	Letter sent	4/14/21		Inspector
Holiday Lights On Second Floor Gutters						
1	STEINER CT	NOXIOUS GRASS/WEEDS	Letter sent	4/26/21		Inspector
Grass Has Grown Over 8 Inches In Areas Of Front Lawn (Pic Taken)						
315	STONEGATE RD	HOLIDAY LIGHTS	Violation abated	4/8/21	4/23/21	Inspector
1110	STONEGATE RD	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2315	STONEGATE RD	GARBAGE CONTAINERS	Letter sent	4/7/21		Inspector
Containers (Full) Left Out By Street						
340	STONEY BROOK C^T	MISSING ADDRESS NUMBERS	Letter sent	4/12/21		Inspector
No Address On House Or Not Visible From Street						
1104	STRATFORD LN	NOXIOUS GRASS/WEEDS	Letter sent	4/21/21		Inspector
220	SUMMERDALE LN	MISSING ADDRESS NUMBERS	Letter sent	4/7/21		Inspector
No Address On House Or Not Visible From Street						
240	SUMMERDALE LN	SIDEWALK CLEARANCE	Letter sent	4/21/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
240	SUMMERDALE LN	SIDEWALK CLEARANCE	Violation abated	4/5/21	4/21/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
321	SUMMERDALE LN	NO BUILDING PERMIT	Letter sent	4/7/21		Inspector
No Permit On File For Water Heater Replacement						
321	SUMMERDALE LN	RUBBISH	Letter sent	4/7/21		Inspector
Hot Water Heater And Water Softener Out By Street (Pic Taken)						

361 SUMMERDALE LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
400 SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	4/16/21		Inspector
Debris Left On Sidewalk					
409 SUMMIT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
417 SUMMIT ST	EXTERIOR BUILDING REPAIR	Letter sent	4/23/21		Online
Deck Has Rotted Boards And Peeling Paint/Stain. Need To Be Repairs And Repainted Or Stained.					
417 SUMMIT ST	PAINTING	Letter sent	4/23/21		Online
Exterior Trim Peeling Paint - Windows And Garage Trim					
417 SUMMIT ST	RUBBISH	Letter sent	4/23/21		Online
Play Equip In Disrepair, Wood Pallet And Window Screen, Substantial Brush Piles; To Be Removed Or Repaired.					
503 SUMMIT ST	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Near Street On Sidewalk					
503 SUMMIT ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
503 SUMMIT ST	SIDEWALK CLEARANCE	Letter sent	4/23/21		Inspector
Containers On Sidewlk Blocking Clear Passage					
515 SUMMIT ST	RUBBISH	Letter sent	4/13/21		Inspector
Debris Scattered Along Driveway By Sidewalk					
520 SUMMIT ST	VEHICLE ON GRASS	Violation abated	4/16/21	4/22/21	Inspector
Parking A Car On The Grass In The Side Yard.					
521 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					
521 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
532 SUMMIT ST	NO BUILDING PERMIT	No violation sited	4/15/21	4/15/21	Phone Call
Complaint That Homeowner May Have Installed A Fence Without A Permit. Building Permit For A Chain Link Fence Was Approved In 2015; Fence Is Ok.					
538 SUMMIT ST	INOPERABLE VEHICLE	Letter sent	4/1/21		Inspector
Green Jeep With A Flat Tire On The Driveway.					
19 SUNRISE LN	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
2 SUNSET LN	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By Street					
2 SUNSET LN	MEMBRANE STRUCTURE	Violation abated	11/3/20	4/21/21	Inspector
Large Membrane Structure Next To Garage					

6 SUNSET LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
10 SUNSET LN	GARBAGE CONTAINERS	Letter sent	4/16/21		Inspector
Containers Left Out By Street					
10 SUNSET LN	HOLIDAY LIGHTS	Violation abated	3/2/21	4/12/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
15 SUNSET LN	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By The Street					
17 SUNSET LN	INOPERABLE VEHICLE	Letter sent	4/29/21		Inspector
Suv Up On Jacks					
17 SUNSET LN	SIDEWALK CLEARANCE	Letter sent	4/27/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
524 SUNSHINE CT	PAINTING	Letter sent	4/9/21		Inspector
Garage Needs To Be Painted					
662 SURREY LN	GARBAGE CONTAINERS	Letter sent	4/12/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
662 SURREY LN	RUBBISH	No violation sited	4/23/21	4/23/21	Online
Complaint Regarding Lots Of Rubbish Outside Around Property. No Rubbish Cited At This Property, Complainant May Have Entered Wrong Address Into Cityworks.					
713 SURREY LN	GARBAGE CONTAINERS	Letter sent	4/26/21		Inspector
Containers Left Out In Front Of Garage					
1315 SURREY LN	PETS	Letter sent	4/13/21		Police Depart
Resident Is Keeping A Goat At The Property. The Police Dept. Confirmed Via A House Visit That There Is A Goat Kept On A Stake In The Backyard.					
571 SUSSEX LN	HOLIDAY LIGHTS	Violation abated	4/8/21	4/26/21	Inspector
Lights Removed.					
600 SUSSEX LN	ILLEGAL DUMPING	Violation abated	3/29/21	4/23/21	Online
Homeowner Dumped Construction Materials (Brick Pavers And Pallets) From Recent Patio Installation Project On Cul-De-Sac Right-Of-Way Adjacent To Property.					
2010 TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
2121 TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/2/21	4/13/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.					
2130 TAHOE PKWY	FENCES	Letter sent	4/19/21		Inspector
Leaning Sections Of Fences Rear Yard					
2201 TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
2201 TAHOE PKWY	SIDEWALK CLEARANCE	Letter sent	4/20/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					

2230	TAHOE PKWY	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
820	TAMARAC DR	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
920	TAMARAC DR	RUBBISH	Letter sent	4/23/21		Inspector
Tvs Out By Street (Pic Taken)						
1300	TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :	4/30/21		Online
Tall Grass And Weeds, Front And Back Yard (Complaint Was For Back Yard)						
1931	TANGLEWOOD DR	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1	TEALWOOD CT	RUBBISH	Letter sent	4/5/21		Inspector
Brish And Many Leaf Bags On Driveway						
431	TENBY WAY	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
511	TENBY WAY	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
1540	TERI LN	GARBAGE CONTAINERS	Letter sent	4/1/21		Inspector
Containers Left Out In Street						
1605	TERI LN	GARBAGE CONTAINERS	Letter sent	4/20/21		Inspector
Containers Left In Front Of Garage						
1625	TERI LN	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
1655	TERI LN	GARBAGE CONTAINERS	Violation abated	3/19/21	4/29/21	Inspector
Containers Left Out In Street						
521	TERRACE DR	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
542	TERRACE DR	RUBBISH	Letter sent	4/30/21		Inspector
Old Dishwasher Out By Street (Pic Taken)						
2221	TETON PKWY	SIDEWALK CLEARANCE	Letter sent	4/13/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1600	THORNEAPPLE LN	HOME OCCUPATION	Violation abated	4/13/21	5/3/21	Email
New Daycare Being Run From Home; No Home Occupation Registration On File With Us.						
1755	THORNEAPPLE LN	RUBBISH	Letter sent	4/27/21		Inspector
Old Broken 3 Wheeler Out By Street						
1765	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						

1769	THORNEAPPLE LN	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
900	THORNEWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/23/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1050	THORNEWOOD LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
1050	THORNEWOOD LN	RUBBISH	Letter sent	4/5/21		Inspector
Kids Outdoor Toys Left Out By Street (Pic Taken)						
620	TIMBERWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/16/21		Inspector
Vehicle Parked Over Sidewalk						
630	TIMBERWOOD LN	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
631	TIMBERWOOD LN	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
711	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	4/16/21		Inspector
Grass Is Now Over 8 Inches Long (Photo Taken With Ruler)						
831	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Posted notice on :	4/26/21		Inspector
Tall Grass/Weeds; Left Notice In Mailbox						
2121	TRACY LN	SIDEWALK CLEARANCE	Letter sent	4/5/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
2131	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2308	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
2309	TRACY LN	HOLIDAY LIGHTS	Violation abated	3/17/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2320	TRACY LN	RUBBISH	Letter sent	4/5/21		Inspector
Hose And Other Item Out By Street (Pic Taken)						
2	TREGONWELL CT	GARBAGE CONTAINERS	Letter sent	4/28/21		Inspector
Containers Left Out In Front Of Garage						
3	TREGONWELL CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
5	TREGONWELL CT	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
8	TREGONWELL CT	GARBAGE CONTAINERS	Letter sent	4/28/21		Inspector
Containers Left Out In Front Of Garage						

1240	TUNBRIDGE TRL	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2021	TUNBRIDGE TRL	HOLIDAY LIGHTS	Violation abated	3/15/21	4/22/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
2071	TUNBRIDGE TRL	SIDEWALK CLEARANCE	Letter sent	4/14/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
411	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
470	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
470	TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	3/29/21	4/28/21	Inspector
Vehicle(S) Fully Parked Over The Sidewalk Blocking Passage						
471	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
511	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
511	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	4/26/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
520	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
530	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
561	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
570	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
570	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	4/21/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
640	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
650	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
660	TUSCANY DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.						
671	TUSCANY DR	SIDEWALK CLEARANCE	Letter sent	4/28/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						

691 TUSCANY DR	MISCELLANEOUS CODE VIOL/	Letter sent	4/27/21		Online
Homeowner Planted A Row Of Arborvitae Trees Along The Front Yard, And Some Of These Trees Are Closer Than The 35 Foot Setback Requirement From The Intersecting Streets Curb. Trees Are Blocking Sight Clearance At Intersection.					
822 TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Posted notice on :	4/27/21		Inspector
Tall Weeds; Left Notice In Mailbox					
822 TWISTED OAK CT	RUBBISH	Letter sent	4/26/21		Inspector
Tv Left Out In Front On Grass (Pic Taken)					
842 TWISTED OAK CT	NOXIOUS GRASS/WEEDS	Posted notice on :	4/27/21		Inspector
Tall Grass; Left Notice In Mailbox					
1023 TWISTED OAK CT	RUBBISH	Letter sent	4/14/21		Inspector
Two Tube Tvs Out By Street					
620 N VISTA DR	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
810 W VISTA DR	RUBBISH	Letter sent	4/20/21		Inspector
Old Tv Left Out By Street (Pic Taken)					
830 W VISTA DR	RUBBISH	Letter sent	4/20/21		Inspector
Busted Lawn Mower Left Out By Street (Pic Taken)					
900 W VISTA DR	RUBBISH	Letter sent	4/20/21		Inspector
Tv And Printer Left Out On Parkway Between Residents Properties (Pic Taken)					
910 W VISTA DR	RUBBISH	Letter sent	4/20/21		Inspector
Tv And Printer Left Out On Parkway Between Residents Properties (Pic Taken)					
4 WALBRIDGE CT	SIDEWALK CLEARANCE	Letter sent	4/21/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
7 WALNUT LN	VEHICLE ON GRASS	Violation abated	4/1/21	4/15/21	Inspector
Trailer Parked On The Grass In The Side Yard.					
9 WALNUT LN	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
10 WALNUT LN	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Left Out By The Street					
11 WALNUT LN	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
14 WALNUT LN	ACCESSORY STRUCTURE	Violation abated	10/5/20	4/1/21	Phone Call
Retaining Wall On West Side Of Property Is Failing.					
18 WALNUT LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
13 WASHTENAW LN	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street					

15	WASHTENAW LN	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
16	WASHTENAW LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
17	WASHTENAW LN	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Left Out By Street						
215	WEBSTER ST	GARBAGE CONTAINERS	Letter sent	4/9/21		Inspector
Containers Out By Street On Sidewalk						
215	WEBSTER ST	SIDEWALK CLEARANCE	Letter sent	4/9/21		Inspector
Containers On Sidewalk Blocking Clear Passage						
315	WEBSTER ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21	Inspector
Containers Left Out Near Street						
315	WEBSTER ST	GARBAGE CONTAINERS	Letter sent	4/23/21		Inspector
Containers Out By Street On Sidewalk						
315	WEBSTER ST	SIDEWALK CLEARANCE	Letter sent	4/23/21		Inspector
Containers On Sidewlk Blocking Clear Passage						
401	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
415	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
500	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.						
501	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						
520	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.						
520	WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	4/19/21	4/28/21	Inspector
Two Vehicles Parked Over Sw						
520	WEBSTER ST	SIDEWALK CLEARANCE	Letter sent	4/27/21		Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
527	WEBSTER ST	RUBBISH	Letter sent	4/16/21		Inspector
4 Leaf Bags Left Out By Street						
605	WEBSTER ST	GARBAGE CONTAINERS	Letter sent	4/16/21		Inspector
Containers Left Out By Street						
621	WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21	Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.						

625 WEBSTER ST	GARBAGE CONTAINERS	Letter sent	4/16/21	Inspector
Containers Left Out By Street (3)				
625 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street				
637 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
639 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
716 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
720 WEBSTER ST	HOLIDAY LIGHTS	Violation abated	3/2/21	4/7/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 16.				
2 WESTBROOK CT	SIDEWALK CLEARANCE	Letter sent	4/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
1711 WESTBURY DR	GARBAGE CONTAINERS	Letter sent	4/26/21	Inspector
Containers Left Out In Front Of Garage				
1150 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Letter sent	4/6/21	Inspector
Black Plastic Covering Portion Of House At Front Corner.				
1250 WHITE CHAPEL LN	GARBAGE CONTAINERS	Letter sent	4/26/21	Inspector
Container Left Out In Front Of Garage				
1300 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Letter sent	4/26/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
1480 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Letter sent	4/5/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
3640 WHITE DEER DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1830 WHITE OAK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
1921 WHITE OAK DR	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				
4101 WHITEHALL LN	GARBAGE CONTAINERS	Letter sent	4/12/21	Inspector
Containers Stored In Front Of The Garage				
4580 WHITEHALL LN	SIDEWALK CLEARANCE	Letter sent	4/28/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
20 WILDWOOD RD	INOPERABLE VEHICLE	Violation abated	3/12/21	4/15/21 Inspector
Jeep Missing Its Engine On Driveway.				

114 WILDWOOD RD	PAINTING	Letter sent	4/16/21	Inspector
Exterior Stairway On Front Of House Has Chipping Paint.				
135 WILDWOOD RD	OVERSIZED VEHICLE	Violation abated	3/30/21	4/15/21 Phone Call
Storing An Oversized Tow Truck At Residential Property.				
155 WILDWOOD RD	EXTERIOR BUILDING REPAIR	Personal contact	4/8/21	Inspector
Gutter On Front Of Dwelling Damaged From Ice And Snow. Owner Will Replace As Soon As He Can.				
155 WILDWOOD RD	HOLIDAY LIGHTS	Violation abated	4/8/21	4/22/21 Inspector
Lights Still On Front Landscaping. Spoke With Owner, He Will Remove.				
155 WILDWOOD RD	RUBBISH	Violation abated	4/8/21	4/22/21 Inspector
Old Garage Door And Other Clutter In Driveway. Spoke With Owner, He Will Put Out For Spring Clean Day The 17Th.				
179 WILDWOOD RD	INOPERABLE VEHICLE	Letter sent	4/16/21	Inspector
Blue Van With A Flat Tire On The Driveway.				
2610 WILLIAMSBURG DF	GARBAGE CONTAINERS	Letter sent	4/19/21	Inspector
Container Out By The Street				
1 WINDING CANYON	GARBAGE CONTAINERS	Letter sent	4/1/21	Inspector
Containers Left Out In Street				
201 WINDING CANYON	SIDEWALK CLEARANCE	Letter sent	4/13/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage				
220 WINDING CANYON	FENCES	Violation abated	1/5/21	4/15/21 Inspector
Fence Has Separated Along The Rear Lot Line.				
250 WINDING CANYON	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
390 WINDING CANYON	HOLIDAY LIGHTS	Violation abated	3/16/21	4/26/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.				
460 WINDING CANYON	HOME OCCUPATION	Letter sent	4/23/21	Email
Multiple Complaints That Homeowner Is Either Running A Home Business Or Having A Daily Garage Sale. Goods For Sale Are On The Driveway And Inside The Garage.				
480 WINDING CANYON	MISSING ADDRESS NUMBERS	Letter sent	4/5/21	Inspector
Address On House Not Visible				
1210 WINDY KNOLL DR	GARBAGE CONTAINERS	Letter sent	4/16/21	Inspector
Containers Left Out By Street				
3521 WINTERGREEN TEF	RUBBISH	Letter sent	4/28/21	Inspector
Green Refuse Bag Left Out Near Street				
3521 WINTERGREEN TEF	RUBBISH	Violation abated	3/22/21	4/30/21 Inspector
Green Refuse Bag Out On Driveway For A Few Days				
3610 WINTERGREEN TEF	HOLIDAY LIGHTS	Violation abated	3/1/21	4/8/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.				

566	WOODS CREEK LN	SIDEWALK CLEARANCE	Letter sent	4/7/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
586	WOODS CREEK LN	SIDEWALK CLEARANCE	Letter sent	4/7/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
600	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
611	WOODS CREEK LN	MISSING ADDRESS NUMBERS	Letter sent	4/7/21	Inspector
No Address On House Or Not Visible From Street					
681	WOODS CREEK LN	RUBBISH	Letter sent	4/19/21	Inspector
Leaf Bags Out By Street					
701	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
720	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
721	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
721	WOODS CREEK LN	MISSING ADDRESS NUMBERS	Letter sent	4/7/21	Inspector
No Address On House Or Not Visible From Street					
3012	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/3/21	4/15/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 15.					
3315	WOODS CREEK LN	RUBBISH	Letter sent	4/26/21	Inspector
Two Green Refuse Bags (After Groot Pick Up) Left Out On Driveway					
3402	WOODS CREEK LN	HOLIDAY LIGHTS	Violation abated	3/15/21	4/14/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1	WOODVIEW LN	MEMBRANE STRUCTURE	Violation abated	11/30/20	4/21/21 Inspector
5	WOODVIEW LN	GARBAGE CONTAINERS	Letter sent	4/16/21	Inspector
Containers Left Out By Street					
11	WOODVIEW LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
20	WOODVIEW LN	GARBAGE CONTAINERS	Letter sent	4/23/21	Inspector
Containers Left Out By The Street					
22	WOODVIEW LN	HOLIDAY LIGHTS	Violation abated	3/5/21	4/20/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 22.					
34	WOODVIEW LN	HOLIDAY LIGHTS	Violation abated	3/19/21	4/29/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					

1230	YELLOWSTONE PK	SIDEWALK CLEARANCE	Letter sent	4/5/21	Inspector
Vehicle Blocking Sidewalk - No Clear Passage					
1230	YELLOWSTONE PK	SIDEWALK CLEARANCE	Letter sent	4/20/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1331	YELLOWSTONE PK	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
1341	YELLOWSTONE PK	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street					
1351	YELLOWSTONE PK	SIDEWALK CLEARANCE	Letter sent	4/27/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1400	YELLOWSTONE PK	HOLIDAY LIGHTS	Violation abated	3/16/21	4/22/21 Inspector
Reminder Sent-Lights Are Still On The House And/Or Garage. Extended To March 31.					
710	YORKTOWN DR	GARBAGE CONTAINERS	Letter sent	4/14/21	Inspector
Containers Left Out By Garage					
710	YORKTOWN DR	RUBBISH	Letter sent	4/14/21	Inspector
Debris (Many Items) Left Out By Garage On Driveway					
1231	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street					
1301	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street					
1301	YOSEMITE PKWY	RUBBISH	Letter sent	4/27/21	Inspector
Green Refuse Bag Still Out By Street					
1310	YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	4/23/21	Inspector
Containers Left Out By The Street					
1370	YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	4/1/21	Inspector
Containers Left Out In Street					
1411	YOSEMITE PKWY	MISSING ADDRESS NUMBERS	Letter sent	4/9/21	Inspector
No Address On House Or Not Visible From Street					
1421	YOSEMITE PKWY	MISSING ADDRESS NUMBERS	Not able to get co	3/26/20	4/9/21 Inspector
Could Not Verify Any Visible Address On The Resident'S Home					
1421	YOSEMITE PKWY	MISSING ADDRESS NUMBERS	Letter sent	4/12/21	Inspector
No Address On House Or Not Visible From Street					
1441	YOSEMITE PKWY	SIDEWALK CLEARANCE	Letter sent	4/16/21	Inspector
Vehicle Parked Over Sidewalk					
1561	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	2/26/21	4/1/21 Inspector
Containers Left Out Near Street					

1670 YOSEMITE PKWY NOXIOUS GRASS/WEEDS Violation abated ii 4/21/21 Inspector

Hired Sebert To Cut On 5/6/2021.

1235 ZANGE DR VEHICLE ON GRASS Letter sent 4/9/21 Inspector

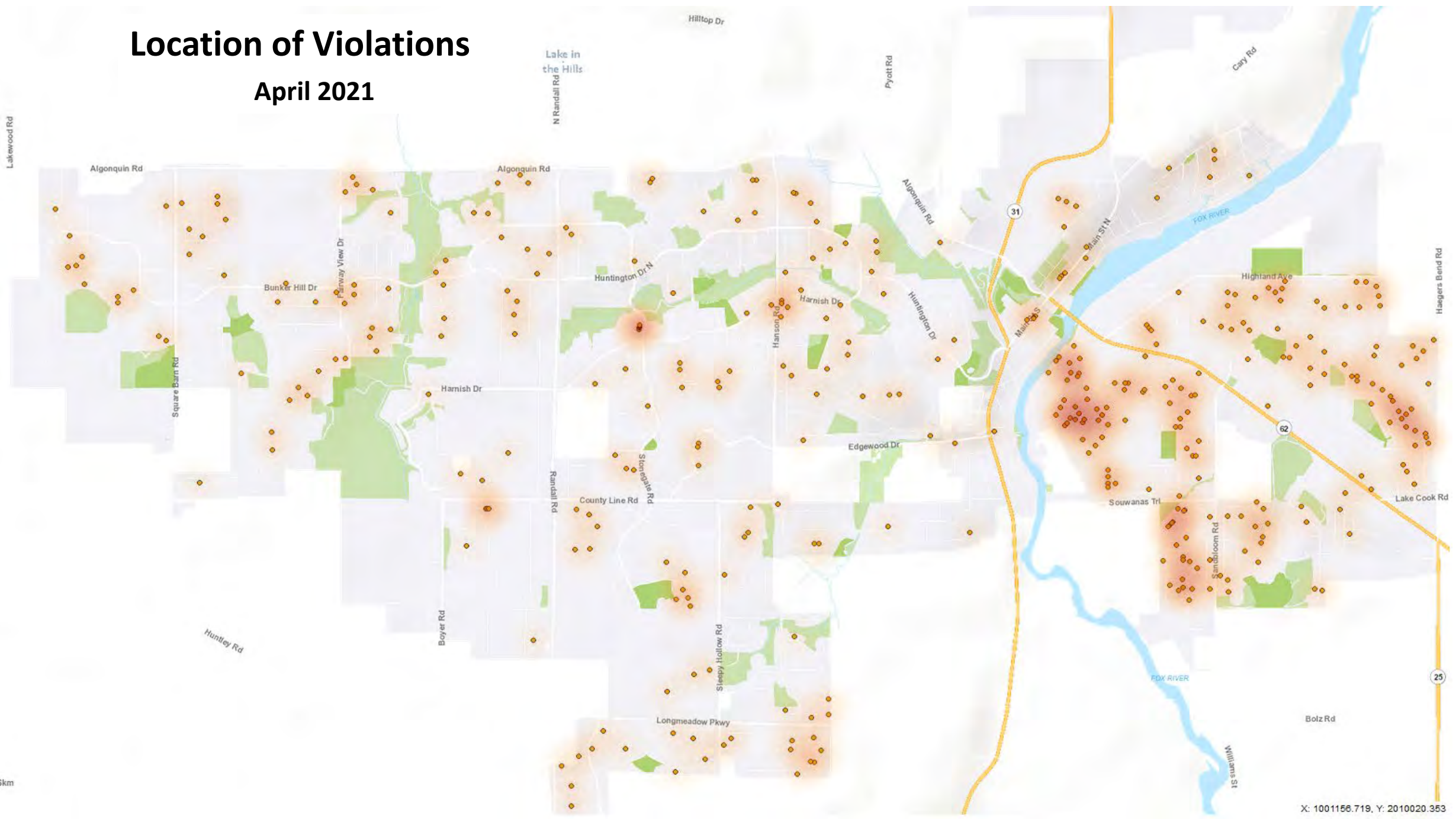
Orange Sedan Parked With 2 Right Tires On Grass

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	19	14	19	0	122	2	2	0
James	0	0	0	0	0	544	0	0	0
Russell	0	6	0	2	0	45	0	0	0
			Reactive:	60			Proactive:	715	

Location of Violations

April 2021



Lakewood Rd

1km

X: 1001156.719, Y: 2010020.353

BUILDING DEPARTMENT

April 2021

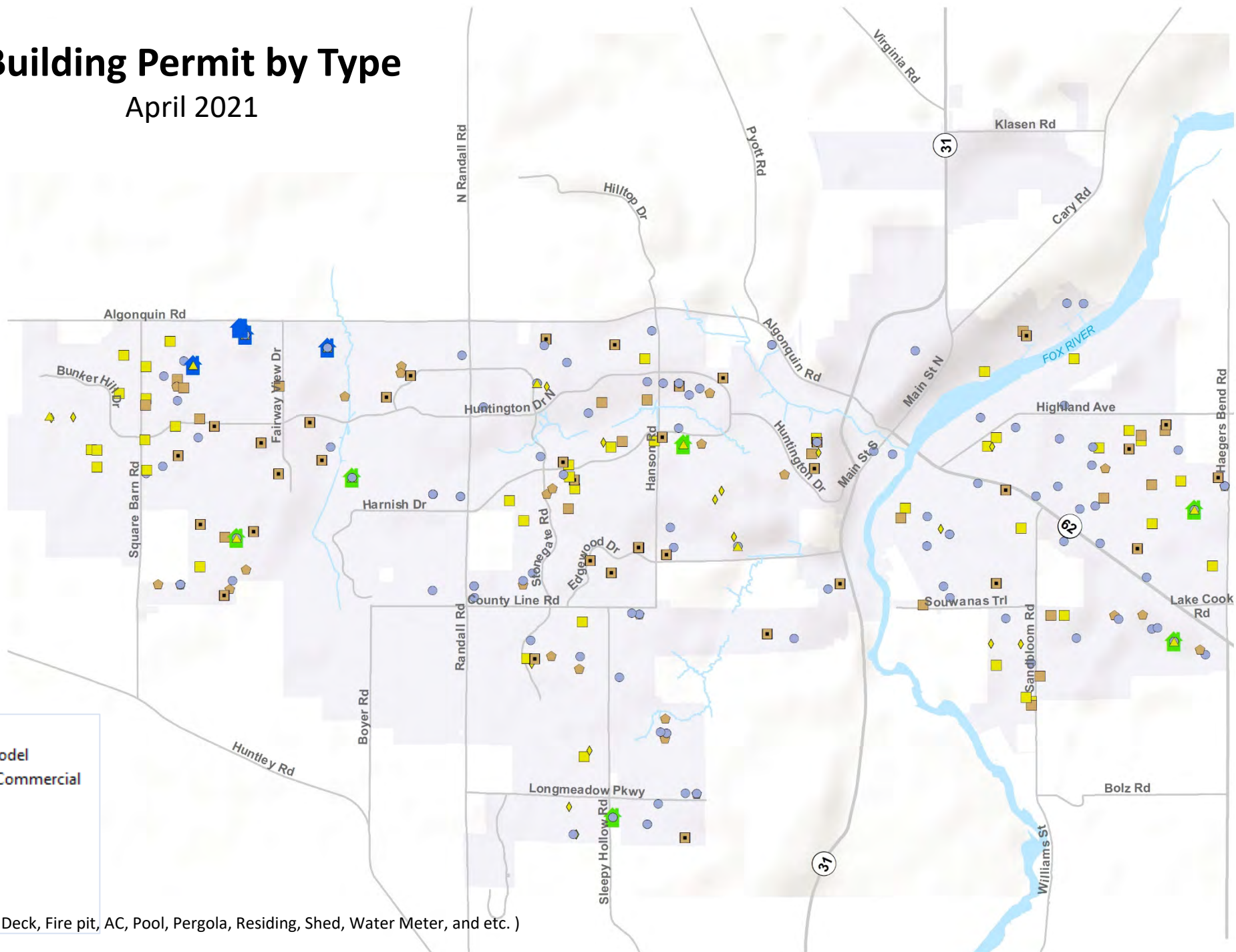
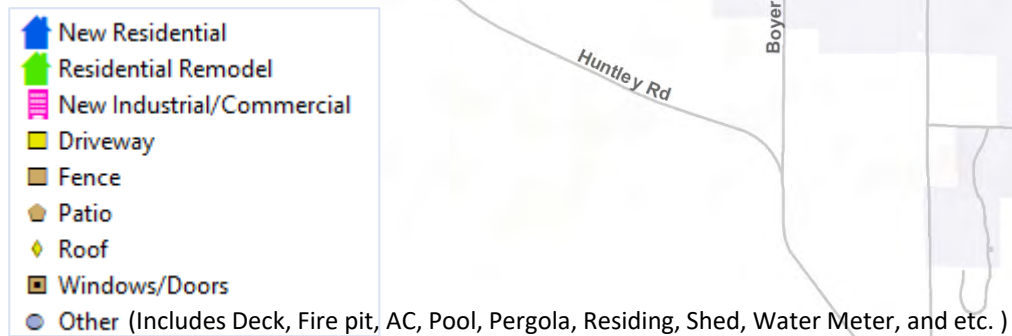
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	248	318	632	703	11.23%
TOTAL VALUATION	\$ 3,549,327.00	\$ 5,165,929.00	\$ 10,301,494.00	\$ 8,993,691.00	-12.70%

<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	\$ 29,480.00	\$ 35,485.50	\$ 111,405.56	\$ 76,204.78	-31.60%

<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	0	5	8	7	-12.50%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	0	5	8	7	-12.50%

Building Permit by Type

April 2021





Public Works Monthly Report

For April 2021

Common Tasks

Total WOs 4

WOs	Work Order Type
4	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	4.00	\$186.04		\$21.80	\$207.84
GROUP TOTAL	4.00	\$186.04		\$21.80	\$207.84

Facilities

Total WOs 76

WOs	Work Order Type
1	Mailbox Damage - Snow Related
22	Sewer Facility Equipment Preventative Maint
53	Turf Damage - Snow Related

	Hours	Labor	Materials	Equipment	Total
	0.20	\$9.17	\$25.00	\$0.17	\$34.35
	16.89	\$727.21			\$727.21
	35.70	\$1,579.41		\$331.21	\$1,910.61
GROUP TOTAL	52.79	\$2,315.79	\$25.00	\$331.38	\$2,672.17

Forestry

Total WOs 153

WOs	Work Order Type
9	Tree Maintenance
111	Tree Planting
13	Tree Programmed Trimming
20	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	5.10	\$231.09	\$1.50	\$92.85	\$325.44
	82.25	\$3,602.63	\$7,020.00	\$943.22	\$11,565.85
	10.00	\$451.92		\$46.72	\$498.65
	23.00	\$938.11	\$9.20	\$3,365.48	\$4,312.79
GROUP TOTAL	120.35	\$5,223.76	\$7,030.70	\$4,448.26	\$16,702.72

Parks

Total WOs 278

WOs	Work Order Type
41	Athletic Field Maintenance
2	Court Maintenance
68	Landscape Area Vegetation Control
60	Park Rounds Mon/Fri
106	Park Rounds Tue/Thur
1	Structure Maintenance

	Hours	Labor	Materials	Equipment	Total
	25.15	\$1,088.81	\$5.22	\$1,136.27	\$2,230.29
	13.00	\$624.75		\$20.50	\$645.25
	15.35	\$774.71	\$5.37	\$778.59	\$1,558.68
	61.00	\$2,117.20		\$280.01	\$2,397.22
	32.20	\$1,242.11		\$429.74	\$1,671.85
	32.00	\$1,451.84	\$568.45	\$11.89	\$2,032.18
GROUP TOTAL	178.70	\$7,299.43	\$579.03	\$2,657.00	\$10,535.46

Sewer

Total WOs 78

WOs	Work Order Type
77	Sanitary Sewer Gravity Main Critical Area Flus
1	Sanitary Sewer Gravity Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	20.75	\$1,061.57		\$560.07	\$1,621.64
	3.50	\$175.39		\$102.19	\$277.58
GROUP TOTAL	24.25	\$1,236.96		\$662.26	\$1,899.22

Snow And Ice Rem

Total WOs 1

WOs	Work Order Type
1	Delineator Maintenance

	Hours	Labor	Materials	Equipment	Total
	8.50	\$410.08		\$385.49	\$795.57

Stormwater

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Repair	6.00	\$284.16	\$20.00	\$107.75	\$411.91
10	Stormwater Quality Structure Cleaning	46.00	\$2,564.27		\$1,554.80	\$4,119.07
1	Stormwater Structure Maintenance	6.00	\$335.14		\$174.50	\$509.64
3	Stormwater Structure Repair	21.50	\$1,080.52	\$44.40	\$406.85	\$1,531.77
GROUP TOTAL		79.50	\$4,264.09	\$64.40	\$2,243.90	\$6,572.39

Streets

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fence Maintenance	1.50	\$69.47		\$4.87	\$74.34
4	Pavement Maintenance	40.50	\$1,848.76	\$90.00	\$989.68	\$2,928.44
1	Roadside Trash	7.00	\$279.86		\$17.33	\$297.19
6	Sidewalk Maintenance	1.82	\$93.98	\$1,799.23	\$68.20	\$1,961.42
2	Street Sweeping	0.00	\$10,098.20			\$10,098.20
GROUP TOTAL		50.82	\$12,390.26	\$1,889.23	\$1,080.09	\$15,359.59

Traffic

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sign Maintenance	2.00	\$89.37		\$14.03	\$103.40
1	Sign New Installation	3.00	\$143.80		\$26.99	\$170.79
1	Sign Permanent Removal	3.00	\$143.80		\$26.99	\$170.79
2	Sign Pole Replacement	1.50	\$71.01		\$40.49	\$111.49
3	Sign Replacement	2.50	\$123.65		\$67.48	\$191.12
1	Streetlight Maintenance	0.00	\$2,258.67			\$2,258.67
GROUP TOTAL		12.00	\$2,830.29		\$175.97	\$3,006.26

Water

Total WOs 516

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
454	Hydrant Flushing	166.89	\$6,848.39		\$2,047.74	\$8,896.13
12	Hydrant Maintenance	9.00	\$501.22		\$228.73	\$729.95
3	Hydrant Repair	4.90	\$273.90		\$160.21	\$434.10
1	Water Hydrant Valve Box Repair	3.00	\$167.57		\$50.02	\$217.59
2	Water Main Break	48.00	\$2,692.56	\$0.00	\$1,222.67	\$3,915.23
2	Water Main Valve Repair	15.00	\$853.70	\$0.00	\$1,076.95	\$1,930.65
1	Water Service Line Repair	12.00	\$682.96	\$0.00	\$323.00	\$1,005.96
17	Water Service Line Valve Confirm Operational	12.55	\$662.86		\$279.80	\$942.66
18	Water Service Line Valve Repair	15.34	\$832.74	\$0.00	\$257.58	\$1,090.32
6	Water Service Line Valve Replace	29.50	\$1,647.07	\$20.00	\$994.95	\$2,662.02
GROUP TOTAL		316.18	\$15,162.95	\$20.00	\$6,641.65	\$21,824.60

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,145	847	\$51,319.65	\$9,608.37	\$18,647.81	\$79,575.83

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
8	Breakdown	Accident/Vandalism	5.10	0	\$606.90	\$294.25	\$901.15
61	Diagnose	Accident/Vandalism	24.40	0	\$2,903.60	\$9,557.29	\$12,460.89
131	Operator's Report	Accident/Vandalism	102.50	0	\$12,197.50	\$7,567.87	\$19,765.37
2	Inspection Routine	Accident/Vandalism	1.50	0	\$178.50	\$0.00	\$178.50
2	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$615.08	\$615.08
72	PM	Driver Reported/Diagnosed	49.13	0	\$5,846.47	\$515.11	\$6,361.58
7	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$191.70	\$191.70
4	Manufacturer Recall	Preventive Maintenance	4.50	0	\$535.50	\$0.00	\$535.50
22	Parts Pick up	Vehicle Modification/Repair	2.00	0	\$238.00	\$3,251.02	\$3,489.02

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
309	189.13	0	\$22,506.47	\$21,992.32	\$44,498.79

Breakdowns	202	Vehicle Modification/Repair	22
Driver Reported/Diagnosed	79	Accident/Vandalism	202
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
<u>VILLAGE HALL</u> 53 Total WOs							
2	Install		3.00	0.00	\$300.00	\$12.96	\$312.96
24	Inspection		58.40	0.00	\$5,840.00	\$0.00	\$5,840.00
24	Restock		12.00	0.00	\$1,200.00	\$854.03	\$2,054.03
2	Repair		4.00	0.00	\$400.00	\$0.00	\$400.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			78.40	0.00	\$7,840.00	\$866.99	\$8,706.99
<u>PUBLIC WORKS</u> 172 Total WOs							
2	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
7	Install		7.50	0.00	\$750.00	\$188.80	\$938.80
58	Department Pick Up		17.00	0.00	\$1,700.00	\$2,509.47	\$4,209.47
24	Inspection		42.50	0.00	\$4,250.00	\$183.59	\$4,433.59
26	Restock		10.20	0.00	\$1,020.00	\$502.66	\$1,522.66
10	Pm		9.40	0.00	\$940.00	\$0.00	\$940.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Snow&Ice		1.00	0.00	\$100.00	\$0.00	\$100.00
13	Ppe		0.00	0.00	\$0.00	\$194.23	\$194.23
18	Stockroom		32.15	0.00	\$3,215.00	\$0.00	\$3,215.00
11	Clean		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
GROUP TOTAL			134.25	0.00	\$13,425.00	\$3,578.75	\$17,003.75
<u>WASTE WATER PLANT</u> Total WOs							
1	Clean		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$0.00	\$125.00
<u>WATER PLANT 2</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$124.59	\$124.59
GROUP TOTAL			0.00	0.00	\$0.00	\$124.59	\$124.59
<u>WATER PLANT 3</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	(\$16.79)	(\$16.79)
1	Restock		0.00	0.00	\$0.00	\$52.85	\$52.85
GROUP TOTAL			0.00	0.00	\$0.00	\$36.06	\$36.06
<u>H.V.H.</u> 8 Total WOs							
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Restock		0.90	0.00	\$90.00	\$0.00	\$90.00
2	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
1	General Service		0.75	0.00	\$75.00	\$0.00	\$75.00
GROUP TOTAL			10.65	0.00	\$1,065.00	\$0.00	\$1,065.00
<u>POOL</u> 17 Total WOs							
1	Install		4.00	0.00	\$400.00	\$0.00	\$400.00

4	Department Pick Up		0.00	0.00	\$0.00	\$923.30	\$923.30
1	Repair		0.00	0.00	\$0.00	\$306.35	\$306.35
10	General Service		48.25	0.00	\$4,825.00	\$0.00	\$4,825.00
1	Clean		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			57.25	0.00	\$5,725.00	\$1,229.65	\$6,954.65
<u>PRESIDENTIAL</u>							
		1	Total WOs				
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
<u>P.D.</u>							
		22	Total WOs				
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
15	Restock		6.35	0.00	\$635.00	\$279.77	\$914.77
5	Repair		8.00	0.00	\$800.00	\$367.63	\$1,167.63
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			16.35	0.00	\$1,635.00	\$647.40	\$2,282.40

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
277	300.15	0	\$30,015.00	\$6,483.44	\$36,498.44



2021 - 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 North Star Group for the Employment Services of Mike Darrow through May 31, 2022, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk

GENERAL SERVICE AGREEMENT

THIS GENERAL SERVICE AGREEMENT (the "Agreement") is dated this 19th day of May, 2021.

CLIENT

Village of Algonquin
2200 Harnish Dr, Algonquin, IL 60102
(the "Client")

CONTRACTOR

The North Star Grp
5865 Neal Avenue N. #341, MN 55082
(the "Contractor")

A. BACKGROUND

1. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
2. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

B. SERVICES PROVIDED

1. The Client hereby agrees to engage the Contractor to provide the Client with the following services (the "Services"):
2. Duties and core functions - NSG/Mike Darrow will serve at the discretion of the Community Development Director. Duties and core functions include, but are not limited to:
 - I. Staff-onboarding
 - II. Sign Ordinance Review
 - III. Policy and procedure review
 - IV. Housing studies and analysis
 - V. Short and long-range planning
 - VI. Economic development and marketing
 - VII. Day to day department duties as assigned

- VIII. Planning review and presentations as assigned
 - IX. Zoning audits and recommended updates/amendments
 - X. Code and planning calls (Monday - Friday 8:00 AM – 5:00 PM)
 - XI. Assistance with staff transitions (including fill-in/transitional duties as assigned)
 - XII. Tax Increment analysis, financial review, proforma review and TIF management
 - XIII. Serve the Community Development Director and Village as a trusted Community Development Deputy Director which may include the attendance of night meetings, as needed.
3. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

C. TERM OF AGREEMENT

- 1. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until May 31, 2022, subject to earlier termination as provided in this Agreement. The Term may be extended with the written consent of the Parties.
- 2. In the event that either Party wishes to terminate this Agreement prior to May 31, 2022, that Party will be required to provide 30 days written notice to the other Party.

D. PERFORMANCE

- 1. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

E. CURRENCY

- 1. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in USD (US Dollars).

F. COMPENSATION

- 1. The Contractor will charge the Client for the Services at the rate of \$12,500.00 per month (the "Compensation").
- 2. The Client will be invoiced every month and are due within 30 days of receipt.

G. REIMBURSEMENT OF EXPENSES

- 1. The Contractor will be reimbursed from time to time for reasonable and necessary expenses incurred by the Contractor in connection with providing the Services.
- 2. All expenses must be pre-approved by the Client.

H. INTEREST ON LATE PAYMENTS

1. Interest payable on any overdue amounts under this Agreement is charged at a rate of 2.00% per annum or at the maximum rate enforceable under applicable legislation, whichever is lower.

I. CONFIDENTIALITY

1. Confidential information (the "Confidential Information") refers to any data or information relating to the business of the Client which would reasonably be considered to be proprietary to the Client including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Client and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.
2. The Contractor agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of this Agreement.
3. All written and oral information and material disclosed or provided by the Client to the Contractor under this Agreement is Confidential Information regardless of whether it was provided before or after the date of this Agreement or how it was provided to the Contractor.

J. OWNERSHIP OF INTELLECTUAL PROPERTY

1. All intellectual property and related material, including any trade secrets, moral rights, goodwill, relevant registrations or applications for registration, and rights in any patent, copyright, trademark, trade dress, industrial design and trade name (the "Intellectual Property") that is developed or produced under this Agreement, is a "work made for hire" and will be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.
2. The Contractor may not use the Intellectual Property for any purpose other than that contracted for in this Agreement except with the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

K. RETURN OF PROPERTY

1. Upon the expiration or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

L. CAPACITY/INDEPENDENT CONTRACTOR

1. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Contractor under this Agreement.

M. RIGHT OF SUBSTITUTION

1. Except as otherwise provided in this Agreement, the Contractor may, at the Contractor's absolute discretion, engage a third-party sub-contractor to perform some or all of the obligations of the Contractor under this Agreement and the Client will not hire or engage any third parties to assist with the provision of the Services.
2. In the event that the Contractor hires a sub-contractor:
 - I. the Contractor will pay the sub-contractor for its services and the Compensation will remain payable by the Client to the Contractor.
 - II. for the purposes of the indemnification clause of this Agreement, the sub-contractor is an agent of the Contractor.

N. AUTONOMY

1. Except as otherwise provided in this Agreement, the Contractor will have full control over working time, methods, and decision making in relation to provision of the Services in accordance with the Agreement. The Contractor will work autonomously and not at the direction of the Client. However, the Contractor will be responsive to the reasonable needs and concerns of the Client. A schedule will be submitted to the Client on a monthly basis for approval which will highlight office hours, night meetings, projects and community meetings, as needed.

O. EQUIPMENT

1. Except as otherwise provided in this Agreement, the Contractor will provide at the Contractor's own expense, any and all tools, machinery, equipment, raw materials, supplies, workwear and any other items or parts necessary to deliver the Services in accordance with the Agreement.

P. NO EXCLUSIVITY

1. The Parties acknowledge that this Agreement is non-exclusive and that either Party will be free, during and after the Term, to engage or contract with third parties for the provision of services similar to the Services.

Q. NOTICE

1. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties at the following addresses:

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

IV. The North Star Grp
5865 Neal Avenue N. #341, MN 55082

or to such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

R. INDEMNIFICATION

1. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

S. ADDITIONAL CLAUSES

1. The Client will reimburse for mileage within the Village of Algonquin and immediate surrounding areas.
2. The Client will provide an identification badge for the Contractor to use when representing the community.
3. The Client will provide the Contractor with a cell phone, laptop with VPN access to be used for Village business only.

T. MODIFICATION OF AGREEMENT

1. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

U. TIME OF THE ESSENCE

1. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

V. ASSIGNMENT

1. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

W. ENTIRE AGREEMENT

1. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

X. ENUREMENT

1. This Agreement will ensure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators and permitted successors and assigns.

Y. TITLES/HEADINGS

1. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Z. GENDER

1. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

AA. GOVERNING LAW

1. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois.

BB. SEVERABILITY

1. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

CC. WAIVER

1. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 19th day of May, 2021.

Village of Algonquin

Per:

(Seal)

Officer's Name: _____

The North Star Grp

Per:

(Seal)

Officer's Name: _____



2021 - 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 Sebert Landscape of Bartlet for the Village-wide Annual Landscape Maintenance in the Amount of \$354,381.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: May 1, 20 21		Purchase Order No.	
Project: Landscape Maintenance		Location: Various - per spreadsheet	
Originating Department:		General Services	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL. Phone: 847-658-2754 Fax: Contact: steveludwig@algonquin.org	Name: Sebert Landscape Address: 1550 W. Bartlett Rd. Bartlett, IL. 60103 Phone: 630 497-1000 Fax: Contact: Shannon Hoban	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 354,381 _____

SCOPE OF WORK:

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

- ☒ **General Contract, dated _____, 20__** ☒ **Specification No(s): _____, dated _____, 20__**
- ☒ **Plans dated : _____** ☒ **Addendum No(s): _____**
- ☒ **Other:** Per spreadsheet and specifications noted below

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	1	Landscape Services	\$ 354,381 NOT TO EXCEED	\$ 354,381
			TOTAL	\$ 354,381

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
By: _____
Title: Village President
Dated: May 18, 2021

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____



Village of Algonquin

The Gem of the Fox River Valley

REQUEST FOR PROPOSAL

The Village of Algonquin is receiving proposals for Grounds Maintenance Services. Proposals must be received no later than **11/2/2018 at 3 P.M.** Proposals will be reviewed no later than **11/9/2018 at 3 P.M.** at which time the Village will consider awarding the work to the least costly of the three most qualified (as determined by the Village) proposers. The Village may, at its discretion, award all, some, or none of the work. These seasonal services shall begin no later than Monday, May 1, 2019.

INFORMATION TO PROPOSERS

1. PROPOSAL INFORMATION:
 - A. Proposals, to receive consideration, **MUST** be received prior to the time specified in the request. Proposals received after the specified hour will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope.
 - B. Unless otherwise specified, providers **MUST** use the proposal form furnished by the Village. Failure to do so may cause proposal to be rejected. Removal of any part of the proposal may invalidate the proposal.
 - C. Proposals having any erasures or corrections **MUST** be initialed by the provider in ink. Proposals must be signed in ink. All quotations shall be typewritten or printed in ink. **A digital version of the proposal sheet will be provided upon request.**
 - D. Proposal **MUST** include the location and description of the proposer's permanent place of business.
 - E. Proposal **MUST** provide five (5) references where similar services have been performed in comparable economic scope. "Municipal" references are to be provided if able.
 - F. Proposals should include additional evidence tending to show that the proposer is adequately prepared to fulfill the contract. **This shall include the typical number of employees assigned to the work each day of the week,** and the typical equipment compliment provided each day.
 - G. Proposals **MUST** include a signed copy of the Non-Collusion Certification form (included in specifications)
2. PRICES AND SERVICES TO BE FIRM: Proposers warrant by virtue of proposal that prices, terms, and conditions quoted in the proposal will be firm for acceptance for a period of ninety (90) days from the date of proposal opening, unless otherwise agreed to by the Village or the proposer collectively.
3. SIGNATURE REQUIRED: All quotations and proposals **MUST** be signed by an officer or employee having authority to bind the company or firm by his signature.

4. VARIATIONS TO SPECIFICATIONS: For purposes of evaluation, the proposer **MUST** indicate any variations from the Village's specifications terms, and/or conditions, no matter how slight. If variations are not stated in the proposal, it will be assumed that the product or service fully complies with the Village's specifications, terms, and conditions.
5. TAXES: The Village of Algonquin is exempt from the payment of Illinois Sales Taxes.
6. SIGNED PROPOSAL CONSIDERED AN OFFER: The signed proposal shall be considered an offer on the part of the proposer, which offer shall be deemed accepted upon the approval of the Village of Algonquin, and in case of a default on the part of the proposer or contractor after such acceptance, the Village of Algonquin may take such action, as it deems appropriate including legal action for damages or specific performance.
7. PRICES FOR THE WORK: The Village shall pay and the contractor shall receive the prices stipulated in the proposal made a part thereof as full compensation for everything performed and furnished and for all risks and obligations undertaken by the contractor under and as required by the contract.
8. PAYMENT OF INVOICES: Once a month, except as hereinafter provided, the contractor shall submit to the Village, an invoice for payment for the months' work performed.

The Village will make payments to the contractor within 30 calendar days after the approval by the Village of the contractor payment request. No payment shall constitute an acceptance of any work not in accordance with the contract documents.

9. FAILURE TO COMPLETE WORK ON TIME: This contract is not assignable by contractor, provided, however, subcontracting is allowed as specified herein. If the contractor shall assign this contract or abandon the work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the opinion that the work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the contractor to that effect. If the contractor does not, within forty-eight (48) hours thereafter, take such measures as will in the judgment of the Village insure the satisfactory completion of the work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, the Village may put on the necessary forces, at the cost to the contractor, to correct such delay or the Village may declare the contractor to be in default and terminate the contract as provided for herein.

10. STANDARD BOND REQUIREMENTS

A. Performance Bond

The successful bidder shall furnish a performance bond equal to the amount of the contract for the year, acceptable to the Village, within 14 calendar days after notification of contract award. Such performance bond shall be issued by a surety company licensed to do business in the State of Illinois with a general rating of A minus or better in Best's Insurance Guide.

11. LIABILITY, INSURANCE, LICENSES AND PERMITS: The contractor will assume the full duty, obligation, and expense of obtaining all necessary licenses, permits, and insurance when required. The contractor shall be liable for any damages or loss to the Village occasioned by negligence of the proposer (or his agents or any person the provider has designated in the completion of services as a result of this proposal). Contractor shall provide the Village of Algonquin a certificate of insurance naming the Village as an additional insured as outlined below. Contractor is to maintain this coverage from the commencement of work until completion. The cost of this insurance shall be paid by the contractor. Minimum insurance required of all contractors and vendors is noted below in the "Purchase Order Insurance Requirements" section.

12. **HOLD HARMLESS:** Contractor agrees to indemnify, save harmless, and defend the Village of Algonquin, its agents, servants, and employees from any and all lawsuits, claims, demand, liabilities, losses, or expenses which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.
13. **RESERVATIONS, REJECTIONS, AND AWARD:** The Village of Algonquin reserves the right to accept or reject any or all proposals or parts of proposals, to waive irregularities and technicalities, and reserves the right to award the contract for services or equipment to the provider the Village deems will best serve its interests.
14. **SPECIFICATIONS:** Any omission of detail specifications stated herein that would render the materials/services/equipment inappropriate for use as specified will not relieve the provider from responsibility.
15. **EQUAL OPPORTUNITY CLAUSE:** In the event of the proposer or contractor's non-compliance with any provision of the Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Commission Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and, therefore, ineligible for future contracts or subcontracts with the Village of Algonquin.
16. **ANTI-COLLUSION STATEMENT:** The signed proposer shall not divulge, discuss, or compare his proposal with other proposers and shall not collude with any other proposer or parties.
17. **PRE-PROPOSAL QUESTIONS:** Any questions regarding proposals should be directed to the General Services Superintendent, Steve Ludwig at steveldudwig@algonquin.org, or (847) 658-2754.

GROUNDS MAINTENANCE SERVICES SPECIFICATIONS

1. **Contract Term:** The specified weekly site maintenance services for 2019 are to be performed between May 1st and November 15th. Upon agreement of both parties, after the conclusion of one successful season of provision of service, the contract may be extended up to two additional years at rates as submitted on the proposal.
2. **Working Hours:** Contractors must complete all operations involving powered equipment between the hours of 7:00 a.m. and 8:00 p.m., Monday through Saturday.
3. **Unsatisfactory Performance:** The Village shall notify the contractor of any unsatisfactory performance. The contractor shall have 48 hours to correct the problem. The Village reserves the right to terminate the contract on fifteen (15) days written notice if the contractor fails to meet the specifications of this proposal at the sole discretion of the Village.
4. **Contractor Representative:** The contractor shall provide a representative, available by telephone, during regular business hours. The point of contact shall have authority to make decisions binding the contractor as it relates to this proposal.
5. **Missed/Skipped Services:** The Village reserves the right to notify the contractor when it determines mowing is not necessary. Should there be instances where weekly services are cancelled; the contractor shall prorate the billing to reflect the services not performed.
6. **Reports:** Contractor shall provide a detailed monthly (or more often if requested) service report outlining services and billing for the services provided for each area during that previous month. Reports shall include as a minimum: summary of routine mowing and landscaping services, dead or damaged plantings (by area), chemicals applied (including chemical MSDS sheets, application rates, and applicator name and license number).

7. Employees: Contractor shall maintain all necessary licenses to perform the work as required. All employees shall be properly supervised and uniformed at all times.
8. Equipment and Vehicles: Mowing equipment shall be maintained in good condition with blades sharpened to ensure a neat, clean cut. Equipment shall not be refueled or otherwise maintained in grassy areas. Equipment shall be moved to a hard surface for servicing and any spills cleaned up immediately. All guards, shields, and safety mechanisms must be in place and utilized to protect workers and the public. Mowing/trimming must be performed in a manner that any debris is thrown away from nearby persons or property. Grass clippings or debris will not be discharged on to private property.
9. References: The contractor shall provide a minimum of five (5) references, preferably related municipal contracts, with the company/ client name, address, contact person, and phone number. In addition, include a brief description of the services and dates of services provided and annual contract value.

Description of Services

The contractor shall provide all personnel, equipment, tools, supervision, and other items and services necessary to ensure that grounds maintenance is performed in a manner that will maintain a healthy, clean, and professionally landscaped appearance.

General Requirements

- a. Mowing shall be provided as directed for each area unless it is determined by the Village that mowing is not necessary, i.e., during extreme dry periods. The Village will contact the contractor no later than noon the work day prior to cancel scheduled mowing services.
- b. All mowing equipment used on this contract shall be equipped with stone deflector shields. All areas shall be cleared of debris prior to mowing. No litter of any type shall be mowed so as to detract from the site. Additionally, litter shall be removed from landscaped areas during each mowing. Contractor must clean up the site again if any debris is hit or created by mowers. Litter, light branches, and twigs shall be removed and legally disposed of by contractor (not in Village litter receptacles). Contractor shall notify the Village of any large branches or trees down to arrange for removal by the Village.
- c. Contractor shall work to avoid site damage with equipment. Problems such as scalping, gouging, tire damage (from turning or creating ruts in wet soil), damage to landscaping or other site amenities, will not be tolerated. Contractor shall immediately cause repair of any damages caused as a result of performing work related to the contract.
- d. All grass clipping or landscape debris shall be removed (swept or blown) from all adjacent or surrounding paved areas, i.e., sidewalks, bike paths, asphalt areas, drainage structures, flared end sections, etc., during or after mowing and trimming. The contractor shall not discharge, windrow, or leave grass clippings in, on, or around mulched landscape areas, individual trees, bodies of water, or other non-lawn areas.
- e. Grass and weeds shall be trimmed around trees, shrubs, buildings, fences, poles, posts, fire hydrants, boulders, and other fixed objects or obstacles. Trimming height shall match surrounding area grass heights and shall be trimmed concurrent with mowing. Repairs of damage to any item by the action of string trimming will be the responsibility of the contractor. Plants whose health is most likely compromised by string trimming activities will be replaced, in kind, by the contractor within seven (7) days, or at an appropriate planting time as determined by the Village.
- f. Extra caution shall be implemented when mowing on roadways, berms, and rights-of-way to eliminate and prevent damages to residential fencing and landscaping. Residential fencing and

landscaping damages resulting from mowing and trimming activities shall be repaired, to match pre-existing conditions, by the contractor at the contractor's expense. Damages determined to be caused by the contractor, which the contractor refuses to repair, shall be caused to be repaired by the Village and costs charged to the contractor.

- g. The contractor will be responsible for providing any and all work zone safety and traffic control devices. Traffic control safety shall comply with the Manual on Uniform Traffic Control Devices, latest edition.
- h. The contractor shall supply the Village representative a standard weekly and seasonal schedule before the first service. Schedule should denote all tasks, including mowing and those tasks noted below.

Proposal Sheet Item Specifications

Fine Mowing

- a. All turf areas will be mowed evenly to maintain a height of two and one half to three (2.5 to 3) inches. This shall be interpreted to mean weekly maintenance, except in those weeks where service is cancelled due to lack of growth. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up provided mowing practices do not create excessive clippings. Should excessive clippings be present they shall be removed from the site at no additional cost. Excessive clippings shall be defined as grass clippings that rest on the surface of newly mown turf, causing the formation of matting or bunching of clippings.
- b. Complete edging of the grass adjacent to all sidewalks, curbs, or other asphalt or concrete surfaces shall be performed during the months of May, July, and September.

Rough Mowing

- a. All turf areas will be mowed evenly at six (6) inches down to a height of three (3) inches. This shall be interpreted to mean every other week in the spring months, and every third (3rd) week during drier periods. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up.

Field Mowing

- a. All turf areas will be mowed evenly at eight (8) inches down to a height of four (4) inches. This shall be interpreted to mean every four (4) to six (6) weeks, dependent upon seasonal growth. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up.

Fall Clean Up

- a. The contractor will be responsible for removing all accumulated leaves from subject properties and hauling them off site for proper disposal. This work shall commence on the first work day in October and continue through the last work day in November. Work shall be performed weekly during the eight (8) week time period.

Spring Clean Up/Bed Preparation

- a. The contractor will be responsible for raking and policing grounds subject to this contract in the spring to remove debris, branches, and other items that have accumulated on the lawn areas throughout the winter. This work shall be accomplished prior to the first lawn mowing of the year.

- b. Ground covers and perennial planter areas will be cleaned of debris in early spring. Ornamental grasses and perennial plants shall be cut to crown level at this time as well. Applicable perennials shall be trimmed and removed at the plant crown in the fall.
- c. Premium shredded hard wood mulch shall be installed. It shall be placed in all landscaped areas within the first two weeks of the mowing season. Individual trees with existing mulch rings shall receive this mulch as well. Tree mulch rings will be maintained at a minimum diameter of four feet. Mulched areas shall receive no more or less than two inches of mulch. Mulched areas shall not be greater than six (6) inches higher than the existing site grade. Mulch shall not be placed against the trucks or stems of any woody plant (no volcano mulching).

Bed Maintenance

- a. Shrubs, ornamental trees, and other plants (not deciduous shade trees) shall be maintained according to industry standards. They shall be pruned as required to maintain natural growth characteristics. Shrubs and plants shall be trimmed and pruned to enhance the beauty and health of the plant. Hedges shall be maintained to their natural height and shape. Ground covers to be trimmed two (2) times per season. Shrubs and plants located at building structures shall be maintained a minimum of three horizontal inches from the exterior walls of said structures.
- b. Deciduous and flowering shrubs shall be properly pruned and thinned immediately after the blossoms have cured, with top pruning restricted to shaping the terminal growth, removal of interfering branches and control of the height of the plant.
- c. Hedges, both evergreen and deciduous, shall be trimmed (sheared) two (2) times per season during the months of June and August.
- d. The contractor shall notify the Village of suspected or observed insect infestations when the observation is first noticed.
- e. Landscaped beds and tree rings shall be kept weed free and be serviced not less than monthly. Service shall include clean up, weeding, and edging as needed. Bed-edging shall be done by hand or mechanical device and will provide an aesthetically pleasing, smooth, workmanlike edge. Care shall be taken not to damage tree and shrub root structures during edging process. Pre-emergent weed control may be used in some bed areas, but must be discussed with, and approved by the Parks and Forestry Superintendent.

Turf Weed Control/Fertilization

- a. Fertilizer that supplies the major nutrients of nitrogen and potassium shall be utilized and dispensed in accordance with manufacturer's recommended application and dose rate for the specific turf type. Spread fertilizer and weed control evenly using a drop spreader, broadcast spreader, and/or liquid sprayer. The following two (2) application schedules for fertilization and weed control shall be completed: **Spring (before May 15th)** granular/liquid fertilizer and broadleaf weed control/post-emergent; **Early Fall (September)** granular/liquid fertilizer. It shall be the contractor's responsibility to determine what type of soil is present for each site and what type of fertilizer to use to ensure for well balanced nutrients and plush looking lawn. All fertilizers and weed control agents shall be approved by the Parks and Forestry Superintendent prior to application.

Core Aeration

- a. Core aeration of the facilities will take place two (2) times per year; once during the week of April 15th and once during the week of September 1st. Core aeration will be performed with equipment specifically designed for this task. Aeration shall be performed when the soil is moist and most optimum for pulling desirable cores. Core penetration shall be to a minimum depth of one and a

half (1.5) inches. Coring shall be provided in two directions at each site, with the cores to remain on site to be disbursed by subsequent mowing activity. The contractor is responsible for identifying any and all ground based hazards, including utilities, as it relates to this work.

Maintenance of Non-turf Areas

- a. Paved areas including parking lots, curb lines, sidewalks and walking paths, entrance ways, fence rows, playground areas, and the like shall be maintained free and clear of vegetative growth. This work shall typically be accomplished using a broad spectrum systemic herbicide, which must be approved by the Parks and Forestry Superintendent.
- b. Accumulated trash and debris shall be removed, and properly disposed, from these areas, as well as natural areas, tree lines, and any other site related area where debris accumulation would detract from the neat and clean appearance of the parcel.

Ordinance Violation Mowing

- a. The contractor shall provide a set hourly wage for the mowing of properties that are in violation of the Village ordinance. Before mowing any properties in violation, an estimate of hours must be submitted to Community Development for approval. These properties are to be mowed within three business days of approval of the estimate. The Village reserves the right to use other vendors for this service based on cost and responsiveness.

Any questions relative to this document should be addressed to:

Steve Ludwig, Village of Algonquin General Services Superintendent
(847) 658-2754 ext. 411, or steveludwig@algonquin.org

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Task Cycles

Task Cycles	30	12	6	8	1	30	2	30	Annual Site Total
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General Services Water Sewer Redistribution

Location - East	Site #	Acres	***SHADED AREAS SHALL NOT BE QUOTED***							Annual Site Total		
			Fine Mowing	Rough Mowing	Field Mowing	Fall Clean Up	Spring Clean Up/Bed Preparation	Bed Maintenance	Turf Weed Control/Fertilization	Core Aeration	Maintenance of Non-Turf Areas	
Hiltsie Booster Station 1310 Hillside Dr.	LS-074	0.09	\$ 420.00			\$ 270.00	\$ 270.00	\$ 180.00			\$ 80.00	\$ 1,220.00
Waste Water Treatment Plant 125 W Bland St.	LS-075	5.67	\$4,395.00			\$508.00	\$2,398.00	\$680.00		\$530.00	\$80.00	\$8,391.00
Stoneybrook Park 1280 Huntington Dr. North	LS-063	2.58	\$ 2,140.00			\$ 343.00	\$ 490.00	\$ 442.00			\$ 175.00	\$ 3,590.00
Jaycee Park 1295 Parkwood Cir.	LS-064	1.22	\$ 2,016.00			\$ 114.00	\$ 450.00	\$ 120.00			\$ 40.00	\$ 2,740.00
Parkview Terrace West Between 130 Parkview & 1240 Fairmont Ct.	LS-065	0.52	\$ 1,350.00					\$ 120.00			\$ 45.00	\$ 1,515.00
High Hill Dam Harnish Dr. at Eagle Ridge	LS-067	1.02	\$ 1,350.00								\$ 45.00	\$ 1,395.00
Huntington Booster 700 Huntington Dr.	LS-068	0.34	\$ 895.00			\$ 260.00	\$ 260.00	\$ 175.00		\$ 130.00	\$ 80.00	\$ 1,800.00
Surrey La ROW 1620 Sunny Ln.	LS-071	0.40	\$ 940.00								\$ 940.00	\$ 940.00
Go-A-Go Park 700 Terrace Dr.	LS-070	3.87	\$ 4,100.00			\$ 342.00	\$ 2,042.00	\$ 277.00			\$ 100.00	\$ 6,861.00
Edgewood Rd. Both Sides Hanson Rd. to Rte. 31	LS-072	3.25	\$ 3,570.00								\$ 45.00	\$ 3,615.00
Ratnay Triangle Ratnay and Hayes	LS-076	0.29	\$ 1,010.00					\$ 180.00			\$ 1,190.00	\$ 1,190.00
Hill Climb Park 801 Circle Dr.	LS-078	5.65	\$ 4,500.00			\$ 1,024.00	\$ 4,800.00	\$ 980.00			\$ 75.00	\$ 11,279.00
Armstrong St. 901 Armstrong St. to 901 W. Algonquin Rd.	LS-080	0.27			\$ 240.00						\$ 240.00	\$ 240.00
Public Works 110 Meyer Dr.	LS-081	1.82	\$ 4,400.00			\$ 556.00	\$ 5,056.00	\$ 675.00			\$ 152.00	\$ 10,839.00
Towne Park 100 Jefferson St.	LS-082	5.09	\$ 5,522.00			\$ 342.00	\$ 3,402.00	\$ 437.00			\$ 100.00	\$ 9,803.00
Historic Village Hall 2 S. Main St.	LS-083	0.14	\$ 1,260.00			\$ 236.00	\$ 916.00	\$ 275.00		\$ 150.00	\$ 75.00	\$ 2,012.00
Municipal Lot Parkways Corner of Washington to creek	LS-084	0.18	\$ 480.00					\$ 50.00			\$ 25.00	\$ 555.00
129 S Harrison - Empty Lot	LS-084	0.00										
Cornish Park 101 Harrison St S.	LS-085	1.82	\$ 2,880.00			\$ 342.00	\$ 4,802.00	\$ 400.00			\$ 75.00	\$ 8,589.00
Huntington Dr. Walls	LS-086	0.35				\$ 280.00	\$ 1,096.00	\$ 252.00			\$ 1,628.00	\$ 1,628.00
Riverfront Park 201 Harrison St N.	LS-087	0.80	\$ 2,100.00			\$ 288.00	\$ 5,163.00	\$ 480.00			\$ 75.00	\$ 8,106.00
Pioneer Park 1250 Getchman Terrace	LS-088	0.64	\$ 1,100.00			\$ 152.00	\$ 424.00	\$ 100.00			\$ 45.00	\$ 1,821.00
Pioneer Rd. from Cermak Rd. to Wildwood Rd.	LS-089	0.33			\$ 195.00						\$ 195.00	\$ 195.00
Cary Road Booster Station 1091 Cary Rd. at Beachway Dr.	LS-090	0.35	\$ 420.00			\$ 252.00	\$ 252.00	\$ 100.00		\$ 750.00	\$ 45.00	\$ 1,819.00
Arrowhead Dr./Ash St. N. Side from Elm St. to 625 Ash St.	LS-093	0.78	\$ 420.00								\$ 420.00	\$ 420.00
River Rd. S. ROW W. Side S. of 62 to First House	LS-094	0.30	\$ 750.00								\$ 750.00	\$ 750.00
River Rd. N. ROW Algonquin Rd. to 14 River Rd. N.	LS-095	0.01	\$ 450.00								\$ 50.00	\$ 500.00
Algonquin Rd. ROW 8 S. Hubbard to River Rd. N.	LS-096	0.03	\$ 400.00								\$ 50.00	\$ 450.00
Longwood Dr. Lot ROW 150 to 500 Algonquin Rd.	LS-098	0.29	\$ 1,425.00								\$ 1,425.00	\$ 1,425.00
Presidential Park 700 Highland Ave.	LS-100	13.03	\$ 7,660.00			\$ 288.00	\$ 1,648.00	\$ 280.00			\$ 120.00	\$ 9,996.00
Highland Ave. N. Side from Riverview Dr. East to Village Limits	LS-102		\$ 1,580.00					\$ 136.00			\$ 25.00	\$ 1,741.00
Highland Ave. S. Side from Tanglewood Dr. East to Village Limit	LS-102		\$ 2,408.00					\$ 1,618.00			\$ 4026.00	\$ 4,026.00
Highland Bike Path Highland Ave. N. of 62 east side to Tanglewood	LS-102	3.57	\$ 1,160.00								\$ 150.00	\$ 1,310.00
Transportation Corridor Highland Ave. to Lake Cook Rd.	LS-103	13.56			\$ 195.00						\$ 195.00	\$ 195.00
Bob Smith Park 1420 Yellowstone Parkway	LS-104	2.28	\$ 2,640.00			\$ 768.00	\$ 2,658.00	\$ 160.00			\$ 25.00	\$ 6,251.00
Blue Ridge Detention (Not Bow) 1090 Blue Ridge Pkwy.	LS-105	3.05	\$ 1,680.00					\$ 240.00			\$ 45.00	\$ 1,965.00
Holder Park 1680 Timberwood Ln.	LS-106	5.20	\$ 3,600.00			\$ 342.00	\$ 2,500.00	\$ 300.00			\$ 70.00	\$ 6,812.00
Countryside Detention ROW 181 Countryside Dr.	LS-107	0.22	\$ 720.00								\$ 100.00	\$ 820.00
Countryside Booster 900 Wesley Rd.	LS-108	0.31	\$ 400.00			\$ 252.00	\$ 430.00	\$ 45.00		\$ 70.00	\$ 45.00	\$ 1,242.00
Oceola Lot 806 Oceola Dr.	LS-109	0.13	\$ 420.00								\$ 420.00	\$ 420.00
Schuett St. ROW S. Side Oceola to 395 Schuett St.	LS-110	0.21	\$ 750.00								\$ 750.00	\$ 750.00
Longwood ROW Longwood West side 62 S. to School	LS-111	0.41	\$ 1,500.00								\$ 75.00	\$ 1,575.00

General Services Water Sewer Redistribution

Woodview Island @ 18 Woodview Ln.	LS-112	0.26	\$ 985.00				\$ 80.00			\$ 1,065.00	\$ 1,065.00	
Snapper Park 599 Langwood Dr	LS-113	3.48	\$ 3,400.00		\$ 342.00	\$ 1,898.00	\$ 255.00		\$ 92.00	\$ 5,187.00	\$ 5,187.00	
Souwanas Trl. ROW N. Side Van Dr. E. to Creek	LS-114		\$ 600.00			\$ 458.00	\$ 225.00			\$ 1,283.00	\$ 1,283.00	
Souwanas Trl. ROW S. Side 845 Souwanas Trl. to Creek	LS-114		\$ 600.00							\$ 600.00	\$ 600.00	
Souwanas Trl. ROW s side between Ocoola Dr & Onaway rd	LS-114	1.76	\$ 480.00							\$ 480.00	\$ 480.00	
Souwanas Trail Landscaped Wall N. Side W. of 1010 Souwanas Trl.	LS-115	0.03				\$ 204.00	\$ 101.00			\$ 305.00	\$ 305.00	
Water Treatment Plant #1 1010 Souwanas Tr.	LS-116	0.36	\$ 896.00		\$ 236.00	\$ 380.00	\$ 112.00		\$ 70.00	\$ 1,839.00	\$ 1,839.00	
Well #6 901 Sandhloom Rd.	LS-117	0.10	\$ 420.00							\$ 420.00	\$ 420.00	
Sandhloom Rd. W. Side from Hickory Ln. to Village Limit	LS-118		\$ 3,193.00							\$ 3,193.00	\$ 3,193.00	
Sandhloom Rd. ROW W. Side Souwanas to Village Limit	LS-118	3.46	\$ 450.00							\$ 450.00	\$ 450.00	
Riverwood Lot Lot S. of 1410 Riverwood Dr.	LS-119	0.14	\$ 532.00				\$ 25.00		\$ 25.00	\$ 582.00	\$ 582.00	
Riverwood Bike Path 1820 Riverwood Dr	LS-140	0.05			\$ 128.00	\$ 380.00	\$ 128.00			\$ 636.00	\$ 636.00	
Algonquin Shores L.S. 525 Lomida	LS-120	0.16	\$ 420.00		\$ 230.00	\$ 372.00	\$ 168.00		\$ 75.00	\$ 1,265.00	\$ 1,265.00	
Well #7 & #11 2000 Sandhloom Rd.	LS-121	0.50	\$ 1,200.00		\$ 200.00	\$ 480.00	\$ 168.00		\$ 75.00	\$ 2,168.00	\$ 2,168.00	
Sandhloom Rd. E. Side from Jewel Food Store to Village Limit	LS-122	1.13	\$ 1,100.00							\$ 1,100.00	\$ 1,100.00	
Compton Dr. Islands Sandhloom Rd. E. To Lake Plankhigh Way	LS-124					\$ 5,715.00	\$ 840.00			\$ 6,555.00	\$ 6,555.00	
Compton Dr. Island @1401 Compton Dr.	LS-124	0.56	\$ 420.00				\$ 168.00			\$ 588.00	\$ 588.00	
Algonquin Lakes O.S. See Maps	LS-126	7.01	\$ 8,100.00				\$ 300.00		\$ 100.00	\$ 8,500.00	\$ 8,500.00	
Compton Dr. - Lake Plankhigh Way to Algonquin Rd.	LS-127	1.14	\$ 980.00			\$ 1,890.00	\$ 110.00		\$ 75.00	\$ 3,055.00	\$ 3,055.00	
Village Entrance Sign Landscape Algonquin Rd. W. of Route 25	LS-128	0.02				\$ 95.00	\$ 45.00			\$ 140.00	\$ 140.00	
Re-31 Bypass to North Boundry Edgewood	LS-130	11.41	\$ 15,300.00							\$ 15,300.00	\$ 15,300.00	
Zimmerman Park LaFox River Dr. and Center St.	LS-133	0.13	\$ 420.00				\$ 50.00		\$ 30.00	\$ 500.00	\$ 500.00	
Downtown Redevelopment Area 20 S Harrison St.	LS-141	0.89	\$ 1,080.00							\$ 1,080.00	\$ 1,080.00	
Legion Dr. Both Sides Huntington Dr. to Home	LS-150	0.34	\$ 1,250.00							\$ 1,250.00	\$ 1,250.00	
Harper Dr. Bike Path Dr. at Eagle Ridge Harshik	LS-164	0.43	\$ 896.00		\$ 320.00	\$ 635.00	\$ 125.00		\$ 75.00	\$ 2,051.00	\$ 2,051.00	
Cardinal Dr. ROW, W. side of Cardinal from Edgewood to across from 1211 Cardinal	LS-168	0.27	\$ 896.00							\$ 896.00	\$ 896.00	
N Main St. 506 & 521 North to Arrowhead Dr.	LS-169	1.38	\$ 960.00							\$ 960.00	\$ 960.00	
Shooting Range	LS-171	1.00	\$ 1,568.00							\$ 1,568.00	\$ 1,568.00	
Harshik Dr. ROW Rear Parkway only, behind 400 Shagbark Ct	LS-172	0.03	\$ 305.00							\$ 305.00	\$ 305.00	
Harper Ct. Culvert Landscaping Both side of Harper near 925 Harper	LS-173	0.05			\$ 320.00	\$ 680.00	\$ 175.00			\$ 1,175.00	\$ 1,175.00	
Beach Dr. (A ROW between dead ends) Beach @ Fox River Dr.	LS-219	0.31	\$ 680.00							\$ 680.00	\$ 680.00	
Beach Dr. (A ROW between dead ends) Beach @ Fox River Dr.	LS-077	0.21	\$ 680.00							\$ 680.00	\$ 680.00	
Village Entrance Sign Landscape Route 31 S. of Klassen Rd.	LS-222	0.03	\$ 266.00			\$ 85.00	\$ 40.00			\$ 391.00	\$ 391.00	
2021 Tabose Easement 2021 Tabose Pkwy.	LS-228	0.10	\$ 420.00							\$ 420.00	\$ 420.00	
LaFox River Dr Bridge 604 LaFox River Dr	LS-497	0.08	\$ 110.00						\$ 50.00	\$ 160.00	\$ 160.00	
Makers Park Aminting St.	LS-498	0.45	\$ 200.00							\$ 200.00	\$ 200.00	
MCCD Trailhead at Main St. of 609 S. Route 31 N.	LS-501	0.39	\$ 280.00		\$ 120.00	\$ 120.00	\$ 120.00			\$ 600.00	\$ 700.00	
TOTAL ACRES		116.7407008										
EAST - Per Cycle Cost			\$ 4,063.27	\$	\$ 105.00	\$ 1,119.38	\$ 51,799.00	\$ 397.90	\$	\$ 887.50	\$ 92.80	\$ 58,464.84
EAST - Total Cost			\$ 121,898.00	\$	\$ 630.00	\$ 8,855.00	\$ 51,799.00	\$ 11,037.00	\$	\$ 1,775.00	\$ 2,784.00	\$ 199,778.00

Ordinance Violation Mowing Hourly Rate: \$ 50.00

VILLAGE OF ALGONQUIN LANDSCAPE MAINTENANCE CONTRACT PROPOSAL

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on May 1, 2019, and terminating on November 15, 2019. Subsequent season contracts shall be for the period of April 15 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

It is further understood that the Village of Algonquin reserves the right to waive any formality in or to reject in whole or part any proposal or all proposals.

The undersigned having examined all proposal documents, and having visited all proposal site locations, is aware of all conditions affecting the professional landscape maintenance services requested and agrees to deliver said specified services for the length of the contract period for the proposed prices, as submitted.

Proposer Information (Company name, address, phone number, primary contact information, email address, etc.):

Proposer (Authorized Signature)

Date

Village Agent (Authorized Signature)

Date

Village Entrance Sign Landscape Algonquin Rd. W. of Wentworth Dr.	LS-221	0.05	\$ 240.00				\$ 95.00	\$ 45.00			\$ 35.00	\$ 415.00	\$	415.00
1560 Westbourne Pkwy ROW	LS-223	0.07	\$ 360.00								\$ 30.00	\$ 390.00	\$	390.00
Huntington Detention 1830 Huntington dr N.	LS-224	1.20	\$ 1,610.00				\$ 305.00	\$ 132.00			\$ 35.00	\$ 2,082.00	\$	2,082.00
Creeks Crossing Nature Preserve 1661 Foster Cir.	LS-226	0.39	\$ 840.00				\$ 100.00	\$ 75.00			\$ 35.00	\$ 1,050.00	\$	1,050.00
Stone Ridge Bike Path Connector 1461 Wymfield Dr	LS-227	0.19	\$ 480.00								\$ 75.00	\$ 555.00	\$	555.00
Huntington Dr PRV SW Corner Huntington & Stonegate	LS-490	0.01					\$ 75.00	\$ 165.00	\$ 110.00			\$ 350.00	\$	350.00
Spring Hill PRV SW Corner County Line & Hanson	LS-500	0.01					\$ 75.00	\$ 165.00	\$ 110.00			\$ 350.00	\$	350.00
TOTAL ACRES	119.8712897												\$	122,601.00
WEST - Per Cycle Cost			\$ 3,433.93	\$	\$ 596.33	\$ 721.13	\$ 29,905.00	\$ 305.43	\$	\$	\$ 647.50	\$ 77.83	\$	35,607.16
WEST - Total Cost			\$ 103,018.00	\$	\$ 3,038.00	\$ 5,849.00	\$ 29,905.00	\$ 9,163.00	\$	\$	\$ 1,295.00	\$ 2,335.00	\$	154,603.00

Ordinance Violation Mowing Hourly Rate: \$ 50.00

**VILLAGE OF ALGONQUIN
LANDSCAPE MAINTENANCE CONTRACT PROPOSAL**

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on May 1, 2019, and terminating on November 15th, 2019. Subsequent season contracts shall be for the period of April 15 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

It is further understood that the Village of Algonquin reserves the right to waive any formality in or to reject in whole or part any proposal or all proposals.

The undersigned having examined all proposal documents, and having visited all proposal site locations, is aware of all conditions affecting the professional landscape maintenance services requested and agrees to deliver said specified services for the length of the contract period for the proposal prices, as submitted.

Proposer Information (Company name, address, phone number, primary contact information, email address, etc):

Proposer (Authorized Signature)

Date

Village Agent (Authorized Signature)

Date

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____



2021 - 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 Clarke Environmental Mosquito Management for the 2021 Mosquito Control in the Amount of \$40,280.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: May 1, 20 21 Purchase Order No. 50210006

Project: Mosquito Control		Location: Various locations Village-wide	
Originating Department:		General Services	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL 60102 Phone: 847-658-2754 Fax: Contact: steveludwig@algonquin.org	Name: Clarke Address: 675 Sidwell Court, St. Charles, IL 60174 Phone: 630.326.4633 Fax: Contact: Emily Glasberg	(where applicable) Phone: Fax: Contact:	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 40,280

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	1	Mosquito Control Program	\$ 40,280 NOT TO EXCEED	\$ 40,280
			TOTAL	\$ 40,280

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
By: _____
Title: Village President
Dated: May 18, 2021

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

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

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

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

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

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

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

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

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

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

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

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for
The 2021 Village of Algonquin
EarthRight™ Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Mosquito Hotline Citizen Response – (800) 942-2555
- D. Comprehensive Insurance Coverage naming the Village of Algonquin additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the Village of Algonquin representative and inform him of the impending brood arrival.)
- B. Arbovirus Surveillance:
 1. Gravid Trap: Operation of one (1) trap to collect *Culex* mosquitoes. Mosquitoes will be collected, identified to species, and pooled for disease assay. Samples will be tested at Clarke laboratories utilizing RAMP technology for West Nile Virus.
 2. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 3 inspections
 1. Three (3) complete inspections of up to 287 sites as outlined by most recent Clarke GIS Survey.
 2. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with Natular® mosquito larvicide as described in the following sections.
 1. Larval Control: The program provides for up to 25 acres of single brood or 30 day residual product via backpack, hand, or helicopter application.
 2. Catch Basins: One treatment of up to 4,500 catch basins, inlets and manholes using Natular®XRT extended residual slow release larvicide for up to 180 day control.



EarthRight™

Part IV. Adult Control

- A. Adulticiding in Residential Areas:
 - 1. As authorized by the Village of Algonquin, community-wide truck ULV treatments of up to 175 miles of streets using Merus™, a botanical insecticide. Treatments may be on a section or Village basis at a cost of \$90.00 per mile (minimum of 15 miles).
- B. Adulticiding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. Notification of residents on Clarke Call Notification List.
 - 4. ULV particle size evaluation.
 - 5. Insecticide dosage and quality control analysis.

2021 EarthRight™ Payment Total Price for Parts I, II, III, IV**

\$40,280.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for
The 2021 Village of Algonquin
EarthRight™ Program**

I. Program Payment Plan: For Parts I, II, III, and IV as specified in the 2021 Professional Services Price Outline, the total for the 2021 program is \$39,500.00. The payments will be due on June 1st, July 1st, August 1st, & September 1st according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

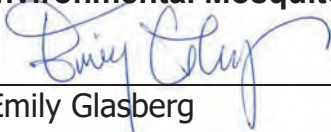
PROGRAM PAYMENT PLAN

Month	2021
June 1 st	\$10,070.00
July 1 st	\$10,070.00
August 1 st	\$10,070.00
September 1 st	\$10,070.00
TOTAL	\$40,280.00

For Village of Algonquin:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Key Accounts Manager Date: 3/3/2021
Emily Glasberg



EarthRight™

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for
The 2021 Village of Algonquin
EarthRight™ Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Algonquin:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Algonquin:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
675 Sidwell Court, St. Charles, IL 60174 or email to eglasberg@clarke.com

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
 - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
 - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
 - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
 - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: _____

_____ : _____

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

General Insurance Provisions

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: _____

_____ : _____



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and HR Green for the Algonquin Lakes Street Improvements Construction Management in the Amount of \$76,934.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Algonquin Lakes Unit 1
Roadway Improvement Project
Construction Engineering Services**

Robert Mitchard, Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Todd Destree, P.E., CPESC, Sr. Construction Project Manager
HR Green, Inc.
420 North Front Street
McHenry, IL 60050
HR Green Project Number: 191330

03/19/2021

TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 4.0 SERVICES BY OTHERS
- 5.0 PROFESSIONAL SERVICES FEE
- 6.0 TERMS AND CONDITIONS



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

1.0 Project Understanding

1.1 General Understanding

HR Green will provide Construction Engineering Service for the construction of the Algonquin Lakes Unit 1 Roadway Improvement Project.

2.0 Scope of Services

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

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon HR Green providing construction observation services based upon approximately 40 working days. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by HR Green, Inc.:

A. Start Up

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

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

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

HR Green anticipates a Construction Technician will be onsite for approximately forty (40) hours to complete the above noted coordination and construction preparation. A total of a total of forty (40) hours have been allotted to complete the project start up.

B. Construction Observation

HR Green will be on-site on a to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans



and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

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

HR Green anticipates that one Construction Technician will be onsite approximately eight weeks (approximately four hundred (400) hours), an additional Construction Technician will assist the Resident Engineer for approximately twenty-four (24) hours and the Sr. Construction Project Manager will be onsite for approximately eight (8) hours during construction of the project. A total of four hundred thirty-two (432) hours have been allotted for daily field construction observation for this project.

C. Meetings

HR Green will attend the preconstruction meeting at the Village with the contractor and subcontractors and two additional construction progress meetings. A total of fifteen (15) hours have been allotted for the Senior Project Manager and Construction Technician to attend the preconstruction meeting, prepare the agenda and complete the meeting minutes for the preconstruction meeting.

D. Administration/Coordination

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between HR Green, Village of Algonquin, the contractor, and subcontractors. HR Green has allotted eight (8) hours for the Senior Project Manager and administrative support for the project.

E. Project Close Out

HR Green anticipates approximately twenty (20) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punchlist, final payment estimate and final change order.



F. Material Testing

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

Disclaimer

HR Green shall not supervise, direct or have any control over the contractor's work. HR Green shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, HR Green is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

HR Green shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. HR Green does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

HR Green shall be responsible to notify the Village representative of any observed construction contract failures to perform the work in accordance with contract drawings and documents, commensurate with HR Green's knowledge as an engineering professional.

3.0 Items not included in Agreement/Supplemental Services

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

- Construction Layout
- As -Built Construction Survey

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

4.0 Services by Others

Quality Assurance Material Testing to be provided by Rubino Engineering under this contract.

5.0 Professional Services Fee

5.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed.



5.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505.

5.3 Extra Services

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

5.4 Exclusion

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

5.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$76,934.

See attached Cost Estimate Worksheet for a cost breakdown.



6.0 Terms and Conditions

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

6.1 Standard of Care

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

6.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT.

6.3 Time Limit and Commencement of Services

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

6.4 Suspension of Services

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

6.5 Books and Accounts

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

6.6 Insurance

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

6.7 Waiver

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

6.8 Severability

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

6.9 Successors and Assigns

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

6.10 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors,



subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

6.11 Governing Law and Jurisdiction

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

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

6.12 Attorney's Fees

If litigation arises relating to this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party.

6.13 Ownership of Instruments of Service

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

6.14 Reuse of Documents

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

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

6.15 Failure to Abide by Design Documents or To Obtain Guidance

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

6.16 Opinion of Probable Construction Cost

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



6.17 Design Information in Electronic Form

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

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

6.18 Information Provided by Others

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

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

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

6.19 Force Majeure

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

6.20 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations,



duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

6.21 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions.

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

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

6.22 Limitation of Liability; Third Party Liability

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

6.26 Construction Observation

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

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



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

Sincerely,

HR GREEN, INC.

Todd Destree, P.E.,
CPESC

Approved by:

Printed/Typed Name: Akram Chaudhry, PE

Title: Vice President Date: March 19, 2021

Village of Algonquin

Accepted by:

Printed/Typed Name: Debby Sosine

Title: Village President Date: May 18, 2021

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

AVERAGE HOURLY PROJECT RATES

Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Start Up			Construction Observation			Administration			Meetings			Project Close Out		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Business Development Manager	78.00	0.0																	
Senior Construction Project Manager	79.17	31.0	6.02%	4.77				8	1.85%	1.47	8	100.00%	79.17	15	100.00%	79.17			
Construction Engineer III	51.57	0.0																	
Construction Engineer II	38.89	0.0																	
Construction Engineer I	28.20	0.0																	
Construction Technician III	43.96	0.0																	
Construction Technician II	37.20	460.0	89.32%	33.23	40	100.00%	37.20	400	92.59%	34.44							20	100.00%	37.20
Construction Technician I	31.34	24.0	4.66%	1.46				24	5.56%	1.74									
Administrative Manager	39.59	0.0																	
Project Manager	63.76	0.0																	
		0.0																	
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TOTALS		515.0	100%	\$39.45	40.0	100.00%	\$37.20	432.0	100%	\$37.65	8.0	100%	\$79.17	15.0	100%	\$79.17	20.0	100%	\$37.20



2021 - 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 Arrow Road Construction for the Algonquin Lakes Street Improvements Construction in the Amount of \$1,027,581.90, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



Arrow Road Construction Co.

1445 Oakton Street • Elk Grove Village, Illinois 60007
Phone: 847-437-0700 • Fax: 847-437-0779 • www.arrowroad.com

Mount Prospect Plant
Phone: 847-472-7270
Fax: 847-437-9026

Carpentersville Plant
Phone: 847-783-6680
Fax: 847-783-6697

Algonquin Plant
Phone: 847-658-1140
Fax: 847-783-6697

April 29, 2021

Tina Napolitano
HR Green
420 N. Front Street
McHenry, IL 60050

RE: Village of Algonquin – Algonquin Lakes
Arrow Job No. 56621

In accordance with your instructions for executing contracts, we are pleased to enclose the following contract documents for the above referenced project:

1. Contract & Contract Bond (4 Originals)
2. Our Certificate of Insurance

Before entering the jobsite for this project, we must have our fully executed copy of the contract on file in our office.

Sincerely,

Arrow Road Construction Co.

Cherie Lynn Brown

Cherie Lynn Brown
Estimating Department
Arrow Road Construction Company/
Healy Asphalt Company, LLC
cherieb@arrowroad.com

Enclosures



Local Public Agency Formal Contract

Contractor's Name

Arrow Road Construction Co.

Contractor's Address

1445 Oakton St

City

Elk Grove Village

State

IL

Zip Code

60007

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

NA

Street Name/Road Name

Algonquin Lakes

Type of Funds

General

CONTRACT BOND (when required)

For a Municipal Project

Submitted/Approved/Passed

Signature

[Signature Box]

Date

[Date Box]

Official Title

[Official Title Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Algonquin Lakes	McHenry	NA

1. THIS AGREEMENT, made and concluded the 18 th day of May 2021 between the Village of Algonquin, known as the party of the first part, and Arrow Road Construction Co., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section NA in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.

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

Attest: The Village of Algonquin

Clerk	Date	Party of the First Part	Date

(SEAL)

(If a Corporation)

Corporate Name

Arrow Road Construction Company

President, Party of the Second Part

By: John F. Healy Date 5/18/21

(SEAL)

John F. Healy, President
(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner	Date

Attest: Secretary

By: John F. Healy, Jr. Date 5/18/21

John F. Healy, Jr., Secretary

(SEAL)

Partner	Date

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

(If an individual)

Party of the Second Part	Date



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Algonquin Lakes	

Bond information to be returned to Local Public Agency at 2200 Harnish Road, Algonquin, IL 60102
Complete Address

We, Arrow Road Construction Company, 1445 Oakton Street, Elk Grove Village, IL 60007
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Delaware as PRINCIPAL, and
State

Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of
One Million Twenty Seven Thousand Five Hundred Eighty One Dollars and 90 cents
Dollars (\$1,027,581.90) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves,
successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 18th day of May, 2021
Day Month and Year

PRINCIPAL

Company Name

Company Name

By John F. Healy, President
 Signature & Title
 Date

By
 Signature & Title
 Date

Attest John F. Healy, Jr, Secretary
 Signature & Title
 Date

Attest
 Signature & Title
 Date

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

STATE OF IL
COUNTY OF COOK

I, Cherie Lynn Brown, a Notary Public in and for said county, do hereby certify that
Notary Name

John F. Healy and John F. Healy, Jr.

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this 18th day of May, 2021
Day Month, Year

(SEAL)



Notary Public Signature

Cherie Lynn Brown

Date commission expires 08/23/21

SURETY

Name of Surety

Travelers Casualty and Surety Company of America

Title

By:

James E. McNichols

James E. McNichols, Attorney-in-Fact

STATE OF IL
COUNTY OF Will

I, Brenda K. Pichler, a Notary Public in and for said county, do hereby certify that
Notary Name

James E. McNichols

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this 18th day of May, 2021
Day Month, Year

(SEAL)



Notary Public Signature

Brenda K. Pichler

Date commission expires 10/14/2022

Approved this 18th day of May, 2021
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

[Signature Box] [Date Box]

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

[Signature Box] [Date Box]

Village

Clerk

Local Public Agency Type

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **James E. McNichols** of **WESTCHESTER Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **17th** day of **January, 2019**.



State of Connecticut

City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the **17th** day of **January, 2019**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

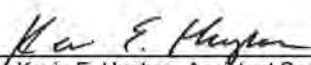
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **18th** day of **May**, **2021**




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/26/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Austin A McNichols Insurance Agency Five Westbrook Corp. Center Suite #110 Westchester IL 60154	CONTACT NAME:	
	PHONE (A/C, No, Ext): (708) 492-0909	FAX (A/C, No): (708) 492-0910
INSURED Arrow Road Construction Co. 1445 Oakton Street Elk Grove Village IL 60007	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: The Phoenix Ins Co	NAIC # 25623
	INSURER B: Travelers Property Casualty Co	25674
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 21-22 GL/AWC/UMB REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		CO-5809B247	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP-5809B259	03/01/2021	03/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE			CUP-2793C247	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-6P082568	03/01/2021	03/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Arrow Job No. 56621, Village of Algonquin - Algonquin Lakes, Unit 1 Subdivision Roadway Rehabilitation Improvements, Project # VoA 16-12-06C.
Additional Insureds as required by written contract: Village of Algonquin via Traveler's endorsement #CGD6040813 and HR Green, Inc. via endorsement #CGD27010. Insurance and indemnification shall be according to section 107.27 of the Standard Specifications Coverage for Road and Bridge Construction.

CERTIFICATE HOLDER

CANCELLATION

Village of Algonquin 2200 Harnish Drive Algonquin IL 60102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS NOT ENGAGED BY THE NAMED INSURED

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:

Any architect, engineer or surveyor that you agree in a written contract to include as an additional insured on this Coverage Part, provided that such written contract was signed by you before, and is in effect when, the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the architects, engineers or surveyors shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage", "personal injury" or "advertising injury" arising out of the rendering of or the failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
2. Supervisory, inspection or engineering services.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the "written contract requiring insurance" specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the "written contract requiring insurance" applies;

(2) If the "written contract requiring insurance" specifically requires you to provide additional insured coverage to that person or organization by the use of:

(a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

(b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies; or

(3) If neither Paragraph (1) nor (2) above applies:

(a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies; and

(b) The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

COMMERCIAL GENERAL LIABILITY

2. The insurance provided to the additional insured by this endorsement is limited as follows:
 - a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured will be limited to such minimum required limits of liability. For the purposes of determining whether this limitation applies, the minimum limits of liability required by the "written contract requiring insurance" will be considered to include the minimum limits of liability of any Umbrella or Excess liability coverage required for the additional insured by that "written contract requiring insurance". This endorsement will not increase the limits of insurance described in Section III – Limits Of Insurance.
 - b. The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - (2) Supervisory, inspection, architectural or engineering activities.
 - c. The insurance provided to the additional insured does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured during the policy period.
3. The insurance provided to the additional insured by this endorsement is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured. However, if the "written contract requiring insurance" specifically requires that this insurance apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured under which that person or organization qualifies as a named insured, and we will not share with that other insurance. But the insurance provided to the additional insured by this endorsement still is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured, or is any other insured that does not qualify as a named insured, under such other insurance.
4. As a condition of coverage provided to the additional insured by this endorsement:
 - a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
 - b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
 - (1) Immediately record the specifics of the claim or "suit" and the date received; and
 - (2) Notify us as soon as practicable.The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
 - c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
 - d. The additional insured must tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover the additional insured for a loss we cover under this endorsement. However, this condition does not affect whether the insurance provided to the additional insured by this endorsement is primary to other insurance available to the additional insured which covers that person or organization as a named insured as described in Paragraph 3. above.
5. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or or-

COMMERCIAL GENERAL LIABILITY

ganization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed, during the policy period and:

- a. After the signing and execution of the contract or agreement by you; and
- b. While that part of the contract or agreement is in effect.



2021 - 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 Chicagoland Paving for the 2021 Asphalt Patching Project in the Amount of \$183,599.75, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



PROPOSAL SUBMITTED BY		
Chicagoland Paving Contractors		
Contractor's Name		
225 Telser Rd.		
Street		P.O. Box
Lake Zurich	IL	60047
City	State	Zip Code

COUNTY STATE OF ILLINOIS
MCHENRY & KANE
VILLAGE OF ALGONQUIN
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE
NO. VARIOUS
SECTION NO. 21-00000-00-GM
TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation
 Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date



County McHenry & Kane
Local Public Agency Algonquin
Section Number 21-00000-00-GM
Route VARIOUS

1. THIS AGREEMENT, made and concluded the _____ day of _____, _____
Month and Year
between the Village of Algonquin
acting by and through its President and Board of Trustees known as the party of the first part, and
Chicagoland Paving Contractors his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
Date

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ Clerk
By _____
Party of the First Part

(Seal)
(If a Corporation)
Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
_____ Party of the Second Part



Route VARIOUS
County McHenry & Kane
Local Agency Algonquin
Section 21-00000-00-GM

We ,

a/an) [] Individual [] Co-partnership [X] Corporation organized under the laws of the State of Illinois, as PRINCIPAL, and

as SURETY,

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

Dollars (), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2021

PRINCIPAL

(Company Name) _____
(Company Name)
By: _____
(Signature & Title) _____
(Signature & Title)
Attest: _____
(Signature & Title) _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. 2021

My commission expires _____

Notary Public (SEAL)

SURETY

(Name of Surety) _____
By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. 2021

My commission expires _____

Notary Public (SEAL)

Approved this _____ day of _____, A.D. 2021

Attest:

Clerk _____
Village of Algonquin
(Awarding Authority)

(Chairman/Mayor/President)

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	21-00000-00-GM	2021 MFT ASPHALT PATCHING

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of Village of Algonquin, Village Hall
 2200 Harnish Drive, Algonquin, IL 60102 Name of Office
 until 10:00 AM on 04/21/21
Address Time Date

Sealed proposals will be opened and read publicly at the office of Village of Algonquin, Village Hall
 2200 Harnish Drive, Algonquin, IL 60102 Name of Office
 at 10:00 AM on 04/21/21
Address Time Date

DESCRIPTION OF WORK

Location	Project Length
Various (See Below)	6,375' (1.21 MI)

Proposed Improvement

This project consists of bike path, roadway, parking lot, and driveway patching/resurfacing in various locations throughout the Village of Algonquin, McHenry and Kane County, Illinois.

Bike Path and Roadway Resurfacing: This work will include 2" of HMA Surface Removal, 2" HMA Surface Course, preparation of base, topsoil, seeding, and erosion control blanket, at the locations listed below:

- Getzelman Terrace [MUN 7-0134] (N. Harrison St. to Pioneer Rd.)
- Wildwood Rd. [MUN 7-0131] (N. Harrison St. to Pioneer Rd.)
- Cermak St. [MUN 7-0140] (Pioneer Rd. to Beachway Dr.)
- Town Park Bike Path
- Willoughby Park Bike Path

Parking Lot and Driveway Resurfacing: This work will include 4" of HMA Surface Removal, 2" HMA Surface Course, 2" HMA Binder Course, and preparation of base (Well 15 driveway) at the locations listed below:

- Well 7 Driveway
- Well 7 Parking Lot
- Well 15 Driveway

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

Electronic copies of MFT Asphalt Patching Bid Specifications, and Contract Documents may be obtained for free online at www.algonquin.org (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

2. Prequalification

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

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

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:
 - a. Local Public Agency Formal Contract Proposal (BLR 12200)
 - b. Schedule of Prices (BLR 12201)
 - c. Proposal Bid Bond (BLR 12230) (if applicable)
 - d. Apprenticeship or Training Program Certification (BLR 12325) (do not use for project with Federal funds.)
 - e. Affidavit of Illinois Business Office (BLR 12326) (do not use for project with Federal funds)
5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case, be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	21-00000-00-GM	2021 MFT ASPHALT PATCHING

PROPOSAL

1. Proposal of Chicago and Paris Contractors
Contractor's Name
225 Telsa Rd Lake Zurich IL 60047
Contractor's Address
2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. (CBBEL)
 and approved by the Department of Transportation on _____.
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within per spec working days or by _____ unless additional time is granted in accordance with the specifications.
6. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of _____.

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 21-00000-00-GM
 Route 2021 MFT Asphalt Patching

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for 2021 MFT Asphalt Patching					183,599.75
Bidder's Proposal for 2021 MFT Asphalt Patching					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	2,140	6 ⁻	12,840 ⁻
2	SEEDING, CLASS 1A	SQ YD	2,140	1 ⁻	2,140 ⁻
3	EROSION CONTROL BLANKET	SQ YD	2,140	1.50	3,210 ⁻
4	PREPARATION OF BASE	SQ YD	10,345	.55	5,689.75
5	HOT MIX ASPHALT SURFACE COURSE, "MIX D", N50	TON	1,280	92 ⁻	117,760 ⁻
6	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	220	75 ⁻	16,500 ⁻
7	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	8,990	2 ⁻	17,980 ⁻
8	HOT-MIX ASPHALT SURFACE REMOVAL, 4"	SQ YD	1,870	4 ⁻	7,480 ⁻
*BIDDERS PROPOSAL FOR 2021 MFT Asphalt Patching					183,599.75

the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Village of Algonquin Treasurer of Village of Algonquin
 The amount of the check is bid bond (5%).

Attach Cashier's Check or Certified Check Here

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

The proposal guaranty check will be found in the bid proposal for: Section Number _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	21-00000-00-GM	2021 MFT ASPHALT PATCHING

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a

director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	21-00000-00-GM	2021 MFT ASPHALT PATCHING

SIGNATURES

(If an individual)

Signature of Bidder	Date	
<input type="text"/>	<input type="text"/>	
Business Address		
<input type="text"/>		
City	State	Zip Code
<input type="text"/>	<input type="text"/>	<input type="text"/>

(If a partnership)

Firm Name	
<input type="text"/>	
Signature	Date
<input type="text"/>	<input type="text"/>

Title

[Empty box for Title]

Business Address

[Empty box for Business Address]

City

State

Zip Code

[Empty box for City]

[Empty box for State]

[Empty box for Zip Code]

Insert the Names and Addresses of all Partners

[Large empty box for Partners]

(If a corporation)

Corporate Name

chicago based Painting Contractors

Signature

Date

W R Bowes
William R. Bowes

4/20/21

Title

v.p.

Business Address

225 Telser Rd

City

State

Zip Code

Lake Zurich

IL

60047

Insert Names of Officers

President

Kevin Meertz

Secretary / v.p.

William R. Bowes

Treasurer

[Empty box for Treasurer]

Attest:

Jules C. Heulien

Secretary Asst.

CHICAGOLAND PAVING CONTRACTORS, INC.
225 TELSER ROAD
LAKE ZURICH, IL 60047
Tel: 847-550-9681 Fax: 847-550-9684
Office@chicagolandpaving.com

Certificate of Resolution

I, Kevin Meartz, President of CHICAGOLAND PAVING CONTRACTORS, Inc., an Illinois corporation (the Corporation) hereby certifies that the following resolutions were unanimously adopted by the Shareholders and Directors of the Corporation by consent of the Shareholders and Directors dated May 26, 1988:

RESOLVED, that CHICAGOLAND PAVING CONTRACTORS, INC., an Illinois Corporation (the Corporation) authorizes William R. Bowes, to have the authority to sign and enter into a contract on behalf of CHICAGOLAND PAVING CONTRACTORS, Inc.

FURTHER RESOLVED, that any one or more of the President and any Secretary or Assistant Secretary of the Corporation are authorized, empowered and directed to execute and deliver on behalf of the Corporation, such documents and agreements as they or any of them determine to be necessary or advisable to effectuate the foregoing resolutions.

Executed in Lake Zurich, IL on May 26, 1988.

By: *Kevin Meartz*
Kevin Meartz, President



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability For the Letting of _____

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	Westmoreland	Elk Grove P.D.	Grant Township			
Estimated Completion Date	11/2020	3/1/2020	11/30/2020			
Total Contract Price	285,000.00	120,000.00	675,000.00			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	285,000.00	120,000.00	675,000.00			\$1,080,000.00
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						\$1,080,000.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

					Accumulated Totals
Earthwork	37,123.50		153,470.00		\$190,593.50
Portland Cement Concrete Paving					
HMA Plant Mix	38,000.00	42,500.00	54,500.00		\$135,000.00
HMA Paving	34,000.00	36,031.00	50,000.00		\$120,031.00
Clean & Seal Cracks/Joints					
Aggregate Bases & Surfaces	35,000.00	41000.00	64,000.00		\$140,000.00
Highway, R.R. and Waterway Structures					
Drainage					
Electrical					
Cover and Seal Coats					
Concrete Construction					
Landscaping					
Fencing					
Guardrail					
Painting					
Signing					
Cold Milling, Planning & Rotomilling					
Demolition					
Pavement Markings (Paint)					
Other Construction (List)					
					\$ 0.00
Totals	\$144,123.50	\$119,531.00	\$321,970.00		\$585,624.50

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Neri Brothers	Garelli Pavement	KD Staples		
Type of Work	Sewer	Striping	Landscape		
Subcontract Price	104,224.00	469.00	35,160.00		
Amount Uncompleted	104,224.00	469.00	35,160.00		
Subcontractor	Jasco Electric		Mauro Sewer		
Type of Work	Electrical		Sewer		
Subcontract Price	17,210.00		249,935.00		
Amount Uncompleted	17,210.00		249,935.00		
Subcontractor	Carrera		Clean Cut		
Type of Work	Concrete		Root Pruning		
Subcontract Price	19,442.50		3,600.00		
Amount Uncompleted	19,442.50		3600.00		
Subcontractor			DiNatale		
Type of Work			Concrete		
Subcontract Price			64,335.00		
Amount Uncompleted			64335.00		
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	\$140,876.50	\$ 469.00	\$353,030.00		

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me
 this 22 day of April, 2021 Type or Print Name William R. Bowes, VP
Officer or Director Title

Julie C. Heiderman
 Notary Public

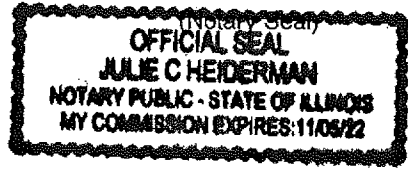
Signed [Signature]

My commission expires 11/05/2022

Company Chicagoland Paving Contractors, Inc.

Address 225 Teiser Road

Lake Zurich IL 60047





Apprenticeship and Training Program Certification



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	Various	21-00000-00-GM

All contractors are required to complete the following certification

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

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

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

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

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

Bidder	Signature	Date	
Chicago Land Paving		4/20/21	
Title	William R. Bowes		
V.P.			
Address	City	State	Zip Code
225 Telsor Rd	Lake Zurich	IL	60047

Chicagoland Paving Contractors, Inc.

225 Telsler Road, Lake Zurich, IL 60047

847-550-9681 / office@chicagolandpaving.com

APPRENTICESHIP TRAINING CERTIFICATES

International Brotherhood of Teamsters – Truck Drivers

Registration No.: IL01050004

Operating Engineers Local #150 – Operating Engineers

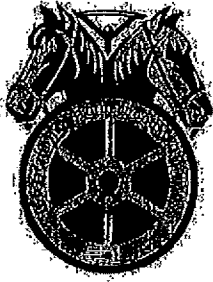
Registration No.: IL008780173

**Heavy Equipment Technician Operating Engineers Local #150 –
Heavy Repairs**

Registration No.: IL01202003

Chicagoland Laborers' – JATC – Construction Craft Laborers

Registration No.: IL0179001



Illinois Teamsters Joint Council No. 25 and Employers Apprenticeship & Training Fund

990 NE Frontage Road, Suite 4, Joliet, IL 60431
Office: (815) 773-0700 Fax: (815) 773-1122
Info@illinoisteamsterstraining.org

January 4, 2021

To Whom It May Concern:

This letter will certify that Chicago Land Paving is currently contributing and is current with its contributions, as of December 2020, for the trade of construction driver (1082), to the Illinois Teamsters Joint Council No. 25 and Employers Apprenticeship & Training Fund.

Any questions, please feel free to contact me at (815) 773-0700.

Very Truly Yours,

Rose Wyler

Administrative Assistant

cc: file

Affiliated with the International Brotherhood of Teamsters
www.illinoisteamsterstraining.org

ILLINOIS TEAMSTERS

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Illinois Teamsters Joint Council No. 25

Employers JATF

Joliet, Illinois

For The Trade of: Construction Driver

Registered as part of the National Apprenticeship System

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

June 22, 2005

Date *Revised: April 8, 2016*

IL8151005004

Registration No.



[Handwritten Signature]

Secretary of Labor

[Handwritten Signature]

Administrator, Office of Apprenticeship

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150HA, 150D, 150G, 150M

AFFILIATED WITH THE AFL-CIO AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER



(708) 482-8600 FAX (708) 482-7166
8200 JOLIET ROAD
COUNTRYSIDE, IL 60325-3992

January 4, 2021

Chicagoland Paving Contractors, Inc.
225 Telsor Rd
Lake Zurich, IL 60047

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of Chicagoland Paving Contractors, Inc, I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos. IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Brothers Chicagoland Paving Contractors, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District I dispatch office

Amanda Gunderson

Enclosures: Certificates



Oct 16 18, 01:06p Superior Excavating Co.

8158285427

p.3

4/24/2017 2:28 PM FROM: MOEITS TO: +18158285427 P. 8

08/19/2015 15:43 FAX 7A
02/28/2008 18 24 FAX

0003
0003

State Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

Operating Engineers Local #150

Mainfield, Illinois

For the Trade of Operating Engineer

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor



L. O. Chao
Secretary of Labor

Quinn Swartz
Theodore Roosevelt Institute, Employment & Labor Director

November 5, 2002
Date

22 008780173
Registration No.

Q

F. DS

FAX NO.

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Heavy Equipment Technician Operating Engineers Local #150
Plainfield, Illinois

For the Trade of Repairer (Heavy)

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

Date May 5, 2002

IL012020003



L. L. Chao

Secretary of Labor

Anthony Duvoice

05/18/2016 16:42 FAX 71

1/4/2021 3:46 PM FROM: 708-354-0932

TO: +18475509684

P. 4

2001

LIUNA!
Chicagoland
LABORERS'
District Council Training & Apprenticeship Fund

42-L

chicagolaborers.org

Executive Director

Thomas Nordeen

January 5, 2021

Labor Trustees

James P. Connolly
Martin Dwyer
Martin Flanagan
Joseph V. Healy
Charles V. LoVerde III
William Martin

Chicagoland Paving, Inc.
225 Tesler Road
Lake Zurich, IL 60047

To Whom It May Concern:

Management Trustees

Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
David Lorig
William Vignocchi

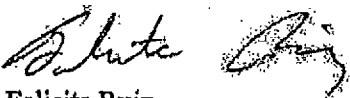
Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Chicagoland Paving, Inc. is indeed signatory to the Laborers District Council and contribute to the Laborers Training and Apprenticeship Fund and their active account is current.

Carol Stream Location

1200 Old Gary Avenue
Carol Stream IL 60188
(630) 653-0006

Should you require anything further, please do not hesitate to contact me.
Yours, very truly,



Felicita Ruiz
Assistant Office Manager

Chicago Location

5700 West Homer Street
Chicago IL 60639
(773) 413-3315



The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

Chicago and Laborers' J.A.T.C.
Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

April 12, 1999
Date REVISED August 13, 2004
IL 017990001
Registration No.



L. J. Chao
Secretary of Labor
Anthony Savage
Administrator, Apprenticeship Training, Employer and Labor Services



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	Various	21-00000-00-GM

I, William R. Bowes of Kildeer, IL,
Name of Affiant City of Affiant State of Affiant

being first duly sworn upon oath, state as follows:

1. That I am the V.P. of Chicagoland Paving.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Chicagoland Paving, will maintain a business office in the
Bidder
 State of Illinois, which will be located in Lake County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	4/20/21
Print Name of Affiant	
William R. Bowes	

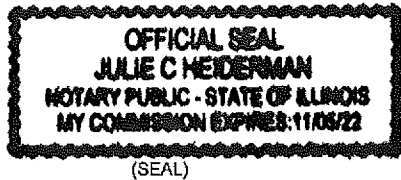
Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 4/20/21 by
(date)

William R. Bowes, authorized agent(s) of
(name/s of person/s)
Chicagoland Paving
Bidder



Signature of Notary Public

My commission expires 11/5/22

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2021

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-21)

SUPPLEMENTAL SPECIFICATIONS

<u>Std. Spec. Sec.</u>	<u>Page No.</u>
106 Control of Materials	1
107 Legal Regulations and Responsibility to Public	2
109 Measurement and Payment	3
205 Embankment	4
403 Bituminous Surface Treatment (Class A-1, A-2, A-3)	5
404 Micro-Surfacing and Slurry Sealing	6
405 Cape Seal	17
406 Hot-Mix Asphalt Binder and Surface Course	27
420 Portland Cement Concrete Pavement	28
424 Portland Cement Concrete Sidewalk	30
442 Pavement Patching	31
502 Excavation for Structures	32
503 Concrete Structures	35
504 Precast Concrete Structures	38
505 Steel Structures	40
506 Cleaning and Painting New Steel Structures	41
511 Slope Wall	42
522 Retaining Walls	44
542 Pipe Culverts	45
586 Sand Backfill for Vaulted Abutments	46
602 Catch Basin, Manhole, Inlet, Drainage Structure, and Valve Vault Construction, Adjustment, and Reconstruction	48
603 Adjusting Frames and Grates of Drainage and Utility Structures	49
630 Steel Plate Beam Guardrail	50
631 Traffic Barrier Terminals	53
670 Engineer's Field Office and Laboratory	54
701 Work Zone Traffic Control and Protection	55
704 Temporary Concrete Barrier	58
780 Pavement Striping	60
781 Raised Reflective Pavement Markers	61
783 Pavement Marking and Marker Removal	62
888 Pedestrian Push-Button	64
1001 Cement	65
1003 Fine Aggregates	66
1004 Coarse Aggregates	67

1006	Metals	70
1008	Structural Steel Coatings	73
1020	Portland Cement Concrete	77
1043	Adjusting Rings	79
1050	Poured Joint Sealers	81
1069	Pole and Tower	83
1077	Post and Foundation	84
1083	Elastomeric Bearings	85
1095	Pavement Markings	86
1096	Pavement Markers	87
1101	General Equipment	88
1102	Hot-Mix Asphalt Equipment	89
1103	Portland Cement Concrete Equipment	91
1105	Pavement Marking Equipment	93
1106	Work Zone Traffic Control Devices	95



Local Public Agency	County	Section Number
ALGONQUIN	McHenry	21-00000-00-GM

Check this box for lettings prior to 01/01/2021.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	97
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	100
3	<input type="checkbox"/> EEO	101
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	111
5	<input type="checkbox"/> Required Provisions - State Contracts	116
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	122
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	123
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	124
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	125
10	<input type="checkbox"/> Construction Layout Stakes	128
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	131
12	<input type="checkbox"/> Subsealing of Concrete Pavements	133
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	137
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	139
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	140
16	<input type="checkbox"/> Polymer Concrete	142
17	<input type="checkbox"/> PVC Pipeliner	144
18	<input type="checkbox"/> Bicycle Racks	145
19	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	147
20	Reserved	149
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	150
22	<input type="checkbox"/> English Substitution of Metric Bolts	151
23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	152
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	153
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	161
26	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	177
27	Reserved	179
28	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment (A-1)	180
29	Reserved	186
30	Reserved	187
31	Reserved	188
32	<input type="checkbox"/> Temporary Raised Pavement Markers	189
33	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	190
34	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	193
35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	197
36	<input type="checkbox"/> Longitudinal Joint and Crack Patching	200
37	<input type="checkbox"/> Concrete Mix Design - Department Provided	202

Local Public Agency

County

Section Number

ALGONQUIN

McHenry

21-00000-00-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	204
LRS 2	<input type="checkbox"/> Furnished Excavation	205
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	206
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	207
LRS 5	<input checked="" type="checkbox"/> Contract Claims	208
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	209
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	215
LRS 8	Reserved	221
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	222
LRS 10	Reserved	223
LRS 11	<input checked="" type="checkbox"/> Employment Practices	224
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	226
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	228
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	229
LRS 15	<input checked="" type="checkbox"/> Partial Payments	232
LRS 16	<input type="checkbox"/> Protests on Local Lettings	233
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	234
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	235

BDE SPECIAL PROVISIONS
For the January 15 and March 5, 2021 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#		Special Provision Title	Effective	Revised
80099	1	<input type="checkbox"/>	Accessible Pedestrian Signals (APS)	April 1, 2003	April 1, 2020
80274	2	<input type="checkbox"/>	Aggregate Subgrade Improvement	April 1, 2012	April 1, 2016
80192	3	<input type="checkbox"/>	Automated Flagger Assistance Device	Jan. 1, 2008	
80173	4	<input type="checkbox"/>	Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
80426	5	<input type="checkbox"/>	Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	
80241	6	<input type="checkbox"/>	Bridge Demolition Debris	July 1, 2009	
50261	7	<input type="checkbox"/>	Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50481	8	<input type="checkbox"/>	Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50491	9	<input type="checkbox"/>	Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
50531	10	<input type="checkbox"/>	Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
* 80425	11	<input type="checkbox"/>	Cape Seal	Jan. 1, 2020	Jan. 1, 2021
80384	12	<input checked="" type="checkbox"/>	Compensable Delay Costs	June 2, 2017	April 1, 2019
80198	13	<input type="checkbox"/>	Completion Date (via calendar days)	April 1, 2008	
80199	14	<input type="checkbox"/>	Completion Date (via calendar days) Plus Working Days	April 1, 2008	
80293	15	<input type="checkbox"/>	Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
80311	16	<input type="checkbox"/>	Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
80261	17	<input type="checkbox"/>	Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
80387	18	<input type="checkbox"/>	Contrast Preformed Plastic Pavement Marking	Nov. 1, 2017	
* 80434	19	<input type="checkbox"/>	Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
80029	20	<input type="checkbox"/>	Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
80402	21	<input checked="" type="checkbox"/>	Disposal Fees	Nov. 1, 2018	
80378	22	<input type="checkbox"/>	Dowel Bar Inserter	Jan. 1, 2017	Jan. 1, 2018
80421	23	<input type="checkbox"/>	Electric Service Installation	Jan. 1, 2020	
80415	24	<input type="checkbox"/>	Emulsified Asphalts	Aug. 1, 2019	
80423	25	<input type="checkbox"/>	Engineer's Field Office and Laboratory	Jan. 1, 2020	
80229	26	<input type="checkbox"/>	Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
80417	27	<input type="checkbox"/>	Geotechnical Fabric for Pipe Underdrains and French Drains	Nov. 1, 2019	
80420	28	<input type="checkbox"/>	Geotextile Retaining Walls	Nov. 1, 2019	
* 80433	29	<input type="checkbox"/>	Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	
80304	30	<input type="checkbox"/>	Grooving for Recessed Pavement Markings	Nov. 1, 2012	Nov. 1, 2020
80422	31	<input type="checkbox"/>	High Tension Cable Median Barrier	Jan. 1, 2020	Nov. 1, 2020
80416	32	<input type="checkbox"/>	Hot-Mix Asphalt – Binder and Surface Course	July 2, 2019	Nov. 1, 2019
80398	33	<input type="checkbox"/>	Hot-Mix Asphalt – Longitudinal Joint Sealant	Aug. 1, 2018	Nov. 1, 2019
* 80406	34	<input type="checkbox"/>	Hot-Mix Asphalt – Mixture Design Verification and Production (Modified for I-FIT)	Jan. 1, 2019	Jan. 1, 2021
80347	35	<input type="checkbox"/>	Hot-Mix Asphalt – Pay for Performance Using Percent Within Limits – Jobsite Sampling	Nov. 1, 2014	July 2, 2019
80383	36	<input type="checkbox"/>	Hot-Mix Asphalt – Quality Control for Performance	April 1, 2017	July 2, 2019
80411	37	<input type="checkbox"/>	Luminaires, LED	April 1, 2019	
80393	38	<input type="checkbox"/>	Manholes, Valve Vaults, and Flat Slab Tops	Jan. 1, 2018	March 1, 2019
80045	39	<input type="checkbox"/>	Material Transfer Device	June 15, 1999	Aug. 1, 2014
80418	40	<input type="checkbox"/>	Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
* 80424	41	<input type="checkbox"/>	Micro-Surfacing and Slurry Sealing	Jan. 1, 2020	Jan. 1, 2021
80428	42	<input type="checkbox"/>	Mobilization	April 1, 2020	
80412	43	<input type="checkbox"/>	Obstruction Warning Luminaires, LED	Aug. 1, 2019	
80430	44	<input type="checkbox"/>	Portland Cement Concrete – Haul Time	July 1, 2020	
80359	45	<input type="checkbox"/>	Portland Cement Concrete Bridge Deck Curing	April 1, 2015	Nov. 1, 2019
80431	46	<input type="checkbox"/>	Portland Cement Concrete Pavement Patching	July 1, 2020	

80432	47	<input type="checkbox"/>	Portland Cement Concrete Pavement Placement	July 1, 2020	
80300	48	<input type="checkbox"/>	Preformed Plastic Pavement Marking Type D - Inlaid	April 1, 2012	April 1, 2016
34261	49	<input type="checkbox"/>	Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2006
80157	50	<input type="checkbox"/>	Railroad Protective Liability Insurance (5 and 10)	Jan. 1, 2006	
* 80306	51	<input type="checkbox"/>	Reclaimed Asphalt Pavement (RAP) and Reclaimed Asphalt Shingles (RAS)	Nov. 1, 2012	Jan. 1, 2021
80407	52	<input type="checkbox"/>	Removal and Disposal of Regulated Substances	Jan. 1, 2019	Jan. 1, 2020
80419	53	<input type="checkbox"/>	Silt Fence, Inlet Filters, Ground Stabilization and Riprap Filter Fabric	Nov. 1, 2019	April 1, 2020
80395	54	<input type="checkbox"/>	Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
80340	55	<input type="checkbox"/>	Speed Display Trailer	April 2, 2014	Jan. 1, 2017
80127	56	<input type="checkbox"/>	Steel Cost Adjustment	April 2, 2004	Aug. 1, 2017
80408	57	<input type="checkbox"/>	Steel Plate Beam Guardrail Manufacturing	Jan. 1, 2019	
80413	58	<input type="checkbox"/>	Structural Timber	Aug. 1, 2019	
80397	59	<input type="checkbox"/>	Subcontractor and DBE Payment Reporting	April 2, 2018	
80391	60	<input type="checkbox"/>	Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
* 80435	61	<input type="checkbox"/>	Surface Testing of Pavements – IRI	Jan. 1, 2021	
80298	62	<input type="checkbox"/>	Temporary Pavement Marking	April 1, 2012	April 1, 2017
80409	63	<input checked="" type="checkbox"/>	Traffic Control Devices - Cones	Jan. 1, 2019	
80410	64	<input type="checkbox"/>	Traffic Spotters	Jan. 1, 2019	
20338	65	<input type="checkbox"/>	Training Special Provisions	Oct. 15, 1975	
80318	66	<input type="checkbox"/>	Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
80429	67	<input type="checkbox"/>	Ultra-Thin Bonded Wearing Course	April 1, 2020	
80288	68	<input type="checkbox"/>	Warm Mix Asphalt	Jan. 1, 2012	April 1, 2016
80302	69	<input type="checkbox"/>	Weekly DBE Trucking Reports	June 2, 2012	April 2, 2015
80414	70	<input type="checkbox"/>	Wood Fence Sight Screen	Aug. 1, 2019	April 1, 2020
80427	71	<input type="checkbox"/>	Work Zone Traffic Control Devices	Mar. 2, 2020	
80071	72	<input type="checkbox"/>	Working Days	Jan. 1, 2002	

The following special provisions are in the 2021 Supplemental Specifications and Recurring Special Provisions.

<u>File Name</u>	<u>Special Provision Title</u>	<u>New Location(s)</u>	<u>Effective</u>	<u>Revised</u>
80277	Concrete Mix Design – Department Provided	Check Sheet #37	Jan. 1, 2012	April 1, 2016
80405	Elastomeric Bearings	Article 1083.01	Jan. 1, 2019	
80388	Equipment Parking and Storage	Article 701.11	Nov. 1, 2017	
80165	Moisture Cured Urethane Paint System	Article 1008.06	Nov. 1, 2006	Jan. 1, 2010
80349	Pavement Marking Blackout Tape	Articles 701.04, 701.19(f), 701.20(j) and 1095.06	Nov. 1, 2014	April 1, 2016
80371	Pavement Marking Removal	Articles 783.02-783.04, 783.06 and 1101.13	July 1, 2016	
80389	Portland Cement Concrete	Article 1020.04 Table 1 and Note 4	Nov. 1, 2017	
80403	Traffic Barrier Terminal, Type 1 Special	Articles 631.04 and 631.12	Nov. 1, 2018	

The following special provisions have been deleted from use.

<u>File Name</u>	<u>Special Provision Title</u>	<u>Effective</u>	<u>Revised</u>
80317	Surface Testing of Hot-Mix Asphalt Overlays	Jan. 1, 2013	Aug. 1, 2019

The following special provisions require additional information from the designer. The additional information needs to be submitted as a separate document. The Project Coordination and Implementation section will then include the information in the applicable special provision.

- Bridge Demolition Debris
- Building Removal - Case I
- Building Removal – Case II
- Building Removal - Case III
- Building Removal-Case IV
- Completion Date
- Completion Date Plus Working Days
- DBE Participation
- Material Transfer Device
- Railroad Protective Liability Insurance
- Training Special Provisions
- Working Days

TABLE OF CONTENTS

SPECIAL PROVISIONS 1
(D-1) FRICTION AGGREGATE 2
(D-1) GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER..... 5
(D-1) HOT-MIX ASPHALT BINDER AND SURFACE COURSE 7
(D-1) HAMBURG WHEEL AND TENSILE STRENGTH RATIO TESTING 16

D-1 Specifications
BDE Specifications
Highway Standards

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted April 1, 2016 (hereinafter referred to as the "Standard Specifications"); the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" and the "Manual of Test Procedure of Materials" in effect on the date of invitation for bids; and the "Supplemental Specifications and Recurring Special Provisions", adopted January 1, 2021, indicated on the Check Sheet included herein; all of which apply to and govern the construction of the 2021 MFT Asphalt Patching, in the Village of Algonquin, McHenry and Kane County.

Routes/Paths:

- Getzelman Terrace [MUN 7-0134] (N. Harrison St. to Pioneer Rd.)
- Wildwood Rd. [MUN 7-0131] (N. Harrison St. to Pioneer Rd.)
- Cermak St. [MUN 7-0140] (Pioneer Rd. to Beachway Dr.)
- Town Park Bike Path
- Willoughby Park Bike Path

Parking Lots/Driveways:

- Well 7 Driveway
- Well 7 Parking Lot
- Well 15 Driveway

These special provisions included herein apply to and govern the proposed improvement designated and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

Location of Improvement

These improvements are in various roads and bike paths throughout the Village of Algonquin, Illinois.

Description of Improvement

The proposed bike path and roadway work includes:

2" of HMA Surface Removal, 2" HMA Surface Course, preparation of base, topsoil, seeding, and erosion control blanket.

The proposed parking lot and driveway work includes:

4" of HMA Surface Removal, 2" HMA Surface Course, 2" HMA Binder Course, and preparation of base (Well 15 driveway).

Total Length of Improvements: 6,375 LF (1.21 MI)

Traffic Control and Protection

All necessary traffic control and protection shall be included in the cost of the contract.

(D-1) FRICTION AGGREGATE

Effective: January 1, 2011
 Revised: November 1, 2019

Revise Article 1004.03(a) of the Standard Specifications to read:

“1004.03 Coarse Aggregate for Hot-Mix Asphalt (HMA). The aggregate shall be according to Article 1004.01 and the following.

(a) Description. The coarse aggregate for HMA shall be according to the following table.

Use	Mixture	Aggregates Allowed
Class A	Seal or Cover	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag Crushed Concrete
HMA Low ESAL	Stabilized Subbase or Shoulders	<u>Allowed Alone or in Combination</u> ^{5/} : Gravel Crushed Gravel Carbonate Crushed Stone Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{1/} Crushed Concrete
HMA High ESAL Low ESAL	Binder IL-19.0 or IL-19.0L SMA Binder	<u>Allowed Alone or in Combination</u> ^{5/ 6/} : Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Concrete ^{3/}

Use	Mixture	Aggregates Allowed	
HMA High ESAL Low ESAL	C Surface and Binder IL-9.5 or IL-9.5L SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> ^{5/} :	
		Crushed Gravel Carbonate Crushed Stone ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}	
HMA High ESAL	D Surface and Binder IL-9.5 SMA Ndesign 50 Surface	<u>Allowed Alone or in Combination</u> ^{5/} :	
		Crushed Gravel Carbonate Crushed Stone (other than Limestone) ^{2/} Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag ^{4/} Crushed Concrete ^{3/}	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		25% Limestone	Dolomite
		50% Limestone	Any Mixture D aggregate other than Dolomite
75% Limestone	Crushed Slag (ACBF) or Crushed Sandstone		
HMA High ESAL	E Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/ 6/} :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
50% Dolomite ^{2/}	Any Mixture E aggregate		

Use	Mixture	Aggregates Allowed	
		75% Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone
		75% Crushed Gravel ^{2/} or Crushed Concrete ^{3/}	Crushed Sandstone, Crystalline Crushed Stone, Crushed Slag (ACBF), or Crushed Steel Slag
HMA High ESAL	F Surface IL-9.5 SMA Ndesign 80 Surface	<u>Allowed Alone or in Combination</u> ^{5/ 6/} :	
		Crystalline Crushed Stone Crushed Sandstone Crushed Slag (ACBF) Crushed Steel Slag No Limestone.	
		<u>Other Combinations Allowed:</u>	
		<i>Up to...</i>	<i>With...</i>
		50% Crushed Gravel ^{2/} , Crushed Concrete ^{3/} , or Dolomite ^{2/}	Crushed Sandstone, Crushed Slag (ACBF), Crushed Steel Slag, or Crystalline Crushed Stone

- 1/ Crushed steel slag allowed in shoulder surface only.
- 2/ Carbonate crushed stone (limestone) and/or crushed gravel shall not be used in SMA Ndesign 80. In SMA Ndesign 50, carbonate crushed stone shall not be blended with any of the other aggregates allowed alone in Ndesign 50 SMA binder or Ndesign 50 SMA surface.
- 3/ Crushed concrete will not be permitted in SMA mixes.
- 4/ Crushed steel slag shall not be used as leveling binder.
- 5/ When combinations of aggregates are used, the blend percent measurements shall be by volume.”
- 6/ Combining different types of aggregate will not be permitted in SMA Ndesign 80.”

(D-1) GROUND TIRE RUBBER (GTR) MODIFIED ASPHALT BINDER

Effective: June 26, 2006
 Revised: April 1, 2016

Add the following to the end of article 1032.05 of the Standard Specifications:

“(c) Ground Tire Rubber (GTR) Modified Asphalt Binder. A quantity of 10.0 to 14.0 percent GTR (Note 1) shall be blended by dry unit weight with a PG 64-28 to make a GTR 70-28 or a PG 58-28 to make a GTR 64-28. The base PG 64-28 and PG 58-28 asphalt binders shall meet the requirements of Article 1032.05(a). Compatible polymers may be added during production. The GTR modified asphalt binder shall meet the requirements of the following table.

Test	Asphalt Grade GTR 70-28	Asphalt Grade GTR 64-28
Flash Point (C.O.C.), AASHTO T 48, °F (°C), min.	450 (232)	450 (232)
Rotational Viscosity, AASHTO T 316 @ 275 °F (135 °C), Poises, Pa·s, max.	30 (3)	30 (3)
Softening Point, AASHTO T 53, °F (°C), min.	135 (57)	130 (54)
Elastic Recovery, ASTM D 6084, Procedure A (sieve waived) @ 77 °F, (25 °C), aged, ss, 100 mm elongation, 5 cm/min., cut immediately, %, min.	65	65

Note 1. GTR shall be produced from processing automobile and/or light truck tires by the ambient grinding method. GTR shall not exceed 1/16 in. (2 mm) in any dimension and shall contain no free metal particles or other materials. A mineral powder (such as talc) meeting the requirements of AASHTO M 17 may be added, up to a maximum of four percent by weight of GTR to reduce sticking and caking of the GTR particles. When tested in accordance with Illinois modified AASHTO T 27, a 50 g sample of the GTR shall conform to the following gradation requirements:

Sieve Size	Percent Passing
No. 16 (1.18 mm)	100
No. 30 (600 µm)	95 ± 5
No. 50 (300 µm)	> 20

Add the following to the end of Note 1. of article 1030.03 of the Standard Specifications:

“A dedicated storage tank for the Ground Tire Rubber (GTR) modified asphalt binder shall be provided. This tank must be capable of providing continuous mechanical mixing throughout by continuous agitation and recirculation of the asphalt binder to provide a uniform mixture. The tank shall be heated and capable of maintaining the temperature of the asphalt binder at 300 °F to 350 °F (149 °C to 177 °C). The asphalt binder metering systems of dryer drum plants shall be calibrated with the actual GTR modified asphalt binder material with an accuracy of ± 0.40 percent.”

Revise 1030.02(c) of the Standard Specifications to read:

“(c) RAP Materials (Note 5)1031”

Add the following note to 1030.02 of the Standard Specifications:

Note 5. When using reclaimed asphalt pavement and/or reclaimed asphalt shingles, the maximum asphalt binder replacement percentage shall be according to the most recent special provision for recycled materials.

(D-1) HOT-MIX ASPHALT BINDER AND SURFACE COURSE

Effective: November 1, 2019
 Revised: October 15, 2020

Description. This work shall consist of constructing a hot-mix asphalt (HMA) binder and/or surface course on a prepared base. Work shall be according to Sections 406 and 1030 of the Standard Specifications, except as modified herein.

Materials. Revise Article 1004.03(c) to read:

“(c) Gradation. The coarse aggregate gradations shall be as listed in the following table.

Use	Size/Application	Gradation No.
Class A-1, A-2, & A-3	3/8 in. (10 mm) Seal	CA 16 or CA 20
Class A-1	1/2 in. (13 mm) Seal	CA 15
Class A-2 & A-3	Cover Coat	CA 14
HMA High ESAL	IL-19.0; Stabilized Subbase IL-19.0	CA 11 ^{1/}
	SMA 12.5 ^{2/}	CA 13 ^{4/} , CA 14, or CA 16
	SMA 9.5 ^{2/}	CA 13 ^{3/4/} or CA 16 ^{3/}
	IL-9.5	CA 16, CM 13 ^{4/}
	IL-9.5FG	CA 16
HMA Low ESAL	IL-19.0L	CA 11 ^{1/}
	IL-9.5L	CA 16

- 1/ CA 16 or CA 13 may be blended with the CA 11.
- 2/ The coarse aggregates used shall be capable of being combined with stone sand, slag sand, or steel slag sand meeting the FA/FM 20 gradation and mineral filler to meet the approved mix design and the mix requirements noted herein.
- 3/ The specified coarse aggregate gradations may be blended.
- 4/ CA 13 shall be 100 percent passing the 1/2 in. (12.5mm) sieve.”

Revise Article 1004.03(e) of the Supplemental Specifications to read:

“(e) Absorption. For SMA the coarse aggregate shall also have water absorption ≤ 2.0 percent.”

HMA Nomenclature. Revise the “High ESAL” portion of the table in Article 1030.01 to read:

“High ESAL	Binder Courses	IL-19.0, IL-9.5, IL-9.5FG, IL-4.75, SMA 12.5, Stabilized Subbase IL-19.0
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	Surface Courses	IL-9.5, IL-9.5FG, SMA 12.5, SMA 9.5"
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Revise Article 1030.02 of the Standard Specifications and Supplemental Specifications to read:

“1030.02 Materials. Materials shall be according to the following.

Item	Article/Section
(a) Coarse Aggregate	1004.03
(b) Fine Aggregate	1003.03
(c) RAP Material	1031
(d) Mineral Filler	1011
(e) Hydrated Lime	1012.01
(f) Slaked Quicklime (Note 1)	
(g) Performance Graded Asphalt Binder (Note 2)	1032
(h) Fibers (Note 3)	
(i) Warm Mix Asphalt (WMA) Technologies (Note 4)	

Note 1. Slaked quicklime shall be according to ASTM C 5.

Note 2. The asphalt binder shall be an SBS PG 76-28 when the SMA is used on a full-depth asphalt pavement and SBS PG 76-22 when used as an overlay, except where modified herein. The asphalt binder shall be a SBS PG 76-22 for IL-4.75, except where modified herein. The elastic recovery shall be a minimum of 80.

Note 3. A stabilizing additive such as cellulose or mineral fiber shall be added to the SMA mixture according to Illinois Modified AASHTO M 325. The stabilizing additive shall meet the Fiber Quality Requirements listed in Illinois Modified AASHTO M 325. Prior to approval and use of fibers, the Contractor shall submit a notarized certification by the producer of these materials stating they meet these requirements. Reclaimed Asphalt Shingles (RAS) may be used in Stone Matrix Asphalt (SMA) mixtures designed with an SBA polymer modifier as a fiber additive if the mix design with RAS included meets AASHTO T305 requirements. The RAS shall be from a certified source that produces either Type I or Type 2. Material shall meet requirements noted herein and the actual dosage rate will be determined by the Engineer.

Note 4. Warm mix additives or foaming processes shall be selected from the Department’s Qualified Producer List, “Technologies for the Production of Warm Mix Asphalt (WMA)”.

Mixture Design. Revise Article 1030.04(a)(1) of the Standard Specifications and the Supplemental Specifications to read:

High ESAL, MIXTURE COMPOSITION (% PASSING) ^{1/}										
Sieve Size	IL-19.0 mm		SMA 12.5		SMA 9.5		IL-9.5mm		IL-4.75 mm	
	min	max	min	max	min	max	min	max	min	max
1 1/2 in. (37.5 mm)										
1 in. (25 mm)		100								
3/4 in. (19 mm)	90	100		100						
1/2 in. (12.5 mm)	75	89	80	100		100		100		100
3/8 in. (9.5 mm)				65	90	100	90	100		100
#4 (4.75 mm)	40	60	20	30	36	50	34	69	90	100
#8 (2.36 mm)	20	42	16	24 ^{4/}	16	32 ^{4/}	34 ^{5/}	52 ^{2/}	70	90
#16 (1.18 mm)	15	30					10	32	50	65
#30 (600 μm)			12	16	12	18				
#50 (300 μm)	6	15					4	15	15	30
#100 (150 μm)	4	9					3	10	10	18
#200 (75 μm)	3	6	7.0	9.0 ^{3/}	7.5	9.5 ^{3/}	4	6	7	9 ^{3/}
#635 (20 μm)			≤ 3.0		≤ 3.0					
Ratio Dust/Asphalt Binder		1.0		1.5		1.5		1.0		1.0

- 1/ Based on percent of total aggregate weight.
- 2/ The mixture composition shall not exceed 44 percent passing the #8 (2.36 mm) sieve for surface courses with Ndesign = 90.
- 3/ Additional minus No. 200 (0.075 mm) material required by the mix design shall be mineral filler, unless otherwise approved by the Engineer.
- 4/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted above the percentage stated on the table.
- 5/ When establishing the Adjusted Job Mix Formula (AJMF) the percent passing the #8 (2.36 mm) sieve shall not be adjusted below 34 percent.

Revise Article 1030.04(b)(1) of the Standard Specifications to read:

“(1) High ESAL Mixtures. The target value for the air voids of the HMA shall be 4.0 percent, for IL-4.75 it shall be 3.5 percent and for Stabilized Subbase it shall be 3.0 percent at the design number of gyrations. The voids in the mineral aggregate (VMA) and voids filled with asphalt binder (VFA) of the HMA design shall be based on the nominal maximum size of the aggregate in the mix and shall conform to the following requirements.

VOLUMETRIC REQUIREMENTS High ESAL				
Ndesign	Voids in the Mineral Aggregate (VMA), % minimum			Voids Filled with Asphalt Binder (VFA), %
	IL-19.0; Stabilized Subbase IL- 19.0	IL-9.5	IL-4.75 ^{1/}	
50	13.5	15.0	18.5	65 – 78 ^{2/}
70				65 - 75
90				

1/ Maximum draindown for IL-4.75 shall be 0.3 percent.

2/ VFA for IL-4.75 shall be 72-85 percent.”

Revise the table in Article 1030.04(b)(3) to read:

“VOLUMETRIC REQUIREMENTS, SMA 12.5 ^{1/} and SMA 9.5 ^{1/}			
Ndesign	Design Air Voids Target %	Voids in the Mineral Aggregate (VMA), % min.	Voids Filled with Asphalt (VFA), %
80 ^{4/}	3.5	17.0 ^{2/}	75 - 83
		16.0 ^{3/}	

1/ Maximum draindown shall be 0.3 percent. The draindown shall be determined at the JMF asphalt binder content at the mixing temperature plus 30 °F.

2/ Applies when specific gravity of coarse aggregate is ≥ 2.760.

3/ Applies when specific gravity of coarse aggregate is < 2.760.

4/ Blending of different types of aggregate will not be permitted. For surface course, the coarse aggregate can be crushed steel slag, crystalline crushed stone or crushed sandstone. For binder course, coarse aggregate shall be crushed stone (dolomite), crushed gravel, crystalline crushed stone, or crushed sandstone.

Add to the end of Article 1030.05 (d) (2) a. of the Standard Specifications:

“During production, the Contractor shall test SMA mixtures for draindown according to AASHTO T305 at a frequency of 1 per day of production.”

Revise the last paragraph of Article 1102.01 (a) (5) of the Standard Specifications to read:

“IL-4.75 and Stone Matrix Asphalt (SMA) mixtures which contain aggregate having absorptions greater than or equal to 2.0 percent, or which contain steal slag sand, shall have minimum surge bin storage plus haul time of 1.5 hours.”

Quality Control/Quality Assurance (QC/QA). Revise the third paragraph of Article 1030.05(d)(3) to read:

“If the Contractor and Engineer agree the nuclear density test method is not appropriate for the mixture, cores shall be taken at random locations determined according to the QC/QA document "Determination of Random Density Test Site Locations". Core densities shall be determined using the Illinois Modified AASHTO T 166 or T 275 procedure.”

Add the following paragraphs to the end of Article 1030.05(d)(3):

“Longitudinal joint density testing shall be performed at each random density test location. Longitudinal joint testing shall be located at a distance equal to the lift thickness or a minimum of 4 in. (100 mm), from each pavement edge (i.e. for a 5 in. (125 mm) lift the near edge of the density gauge or core barrel shall be within 5 in. (125 mm) from the edge of pavement). Longitudinal joint density testing shall be performed using either a correlated nuclear gauge or cores.

- a. Confined Edge. Each confined edge density shall be represented by a one-minute nuclear density reading or a core density and shall be included in the average of density readings or core densities taken across the mat which represents the Individual Test.
- b. Unconfined Edge. Each unconfined edge joint density shall be represented by an average of three one-minute density readings or a single core density at the given density test location and shall meet the density requirements specified herein. The three one-minute readings shall be spaced 10 ft (3 m) apart longitudinally along the unconfined pavement edge and centered at the random density test location.

When a longitudinal joint sealant (LJS) is applied, longitudinal joint density testing will not be required on the joint(s) sealed.”

Revise the second table in Article 1030.05(d)(4) and its notes to read:

"DENSITY CONTROL LIMITS			
Mixture Composition	Parameter	Individual Test	Unconfined Edge

		(includes confined edges)	Joint Density, minimum
IL-4.75	Ndesign = 50	93.0 – 97.4 % ^{1/}	91.0%
IL-9.5FG	Ndesign = 50 - 90	93.0 – 97.4 %	91.0%
IL-9.5	Ndesign = 90	92.0 – 96.0 %	90.0%
IL-9.5, IL-9.5L,	Ndesign < 90	92.5 – 97.4 %	90.0%
IL-19.0	Ndesign = 90	93.0 – 96.0 %	90.0%
IL-19.0, IL-19.0L	Ndesign < 90	93.0 ^{2/} – 97.4 %	90.0%
SMA	Ndesign = 80	93.5 – 97.4 %	91.0%

1/ Density shall be determined by cores or by correlated, approved thin lift nuclear gauge.

2/ 92.0 % when placed as first lift on an unimproved subgrade.”

Equipment. Add the following to Article 1101.01 of the Standard Specifications:

“(h) Oscillatory Roller. The oscillatory roller shall be self-propelled and provide a smooth operation when starting, stopping, or reversing directions. The oscillatory roller shall be able to operate in a mode that will provide tangential impact force with or without vertical impact force by using at least one drum. The oscillatory roller shall be equipped with water tanks and sprinkling devices, or other approved methods, which shall be used to wet the drums to prevent material pickup. The drum(s) amplitude and frequency of the tangential and vertical impact force shall be approximately the same in each direction and meet the following requirements:

- (1) The minimum diameter of the drum(s) shall be 42 in. (1070 mm);
- (2) The minimum length of the drum(s) shall be 57 in. (1480 mm);
- (3) The minimum unit static force on the drum(s) shall be 125 lb/in. (22 N/m); and
- (4) The minimum force on the oscillatory drum shall be 18,000 lb (80 kN).”

Construction Requirements.

Add the following to Article 406.03 of the Standard Specifications:

“(j) Oscillatory Roller1101.01”

Revise the third paragraph of Article 406.05(a) to read:

“All depressions of 1 in. (25 mm) or more in the surface of the existing pavement shall be filled with binder. At locations where heavy disintegration and deep spalling exists, the area shall be cleaned of all loose and unsound material, tacked, and filled with binder (hand method).”

Revise Article 406.05(c) to read.

“(c) Binder (Hand Method). Binder placed other than with a finishing machine will be designated as binder (hand method) and shall be compacted with a roller to the satisfaction of the Engineer. Hand tamping will be permitted when approved by the Engineer.”

Revise the special conditions for mixture IL-4.75 in Article 406.06(b)(2) e. to read:

“e. The mixture shall be overlaid within 5 days of being placed.”

Revise Article 406.06(d) to read:

“(d) Lift Thickness. The minimum compacted lift thickness for HMA binder and surface courses shall be as follows.

MINIMUM COMPACTED LIFT THICKNESS	
Mixture Composition	Thickness, in. (mm)
IL-4.75	3/4 (19) - over HMA surfaces ^{1/} 1 (25) - over PCC surfaces ^{1/}
IL-9.5FG	1 1/4 (32)
IL-9.5, IL-9.5L	1 1/2 (38)
SMA 9.5	1 3/4 (45)
SMA 12.5	2 (51)
IL-19.0, IL-19.0L	2 1/4 (57)

^{1/} The maximum compacted lift thickness for mixture IL-4.75 shall be 1 1/4 in. (32 mm).”

Revise Table 1 and Note 3/ of Table 1 in Article 406.07(a) of the Standard Specifications to read:

“TABLE 1 - MINIMUM ROLLER REQUIREMENTS FOR HMA				
	Breakdown Roller (one of the following)	Intermediate Roller	Final Roller (one or more of the following)	Density Requirement
Binder and Surface ^{1/}	V _D , P ^{3/} , T _B , 3W, O _T , O _B	P ^{3/} , O _T , O _B	V _S , T _B , T _F , O _T	As specified in Articles: 1030.05(d)(3), (d)(4), and (d)(7).
IL-4.75 and SMA ^{4/ 5/}	T _B , 3W, O _T	--	T _F , 3W, O _T	
Bridge Decks ^{2/}	T _B	--	T _F	As specified in Articles 582.05 and 582.06.

3/ A vibratory roller (V_D) or oscillatory roller (O_T or O_B) may be used in lieu of the pneumatic-tired roller on mixtures containing polymer modified asphalt binder.”

Add the following to EQUIPMENT DEFINITION in Article 406.07(a) contained in the Errata of the Supplemental Specifications:

“O_T - Oscillatory roller, tangential impact mode. Maximum speed is 3.0 mph (4.8 km/h) or 264 ft/min (80 m/min).

O_B - Oscillatory roller, tangential and vertical impact mode, operated at a speed to produce not less than 10 vertical impacts/ft (30 impacts/m).”

Delete last sentence of the second paragraph of Article 1102.01(a) (4) b. 2.

Add to the end of Article 1102.01 (a) (4) b. 2.:

“As an option, collected dust (baghouse) may be used in lieu of manufactured mineral filler according to the following:

(a.) Sufficient collected dust (baghouse) is available for production of the SMA mix for the entire project.

(b.) A mix design was prepared based on collected dust (baghouse).

Production Testing. Revise first paragraph of Article 1030.06(a) of the Standard Specifications to read:

“(a) High ESAL Mixtures. A test strip of 300 ton (275 metric tons), except for SMA mixtures it will be 400 ton (363 metric ton), will be required for each mixture on each contract at the beginning of HMA production for each construction year according to the Manual of Test Procedures for Materials “Hot Mix Asphalt Test Strip Procedures”. At the request of the Producer, the Engineer may waive the test strip if previous construction during the current construction year has demonstrated the constructability of the mix using Department test results.”

Method of Measurement:

Add the following after the fourth paragraph of Article 406.13 (b):

“The plan quantities of SMA mixtures shall be adjusted using the actual approved binder and surface Mix Design’s G_{mb}.”

Basis of Payment. Replace the second through the fifth paragraphs of Article 406.14 with the following:

“HMA binder and surface courses will be paid for at the contract unit price per ton (metric ton) for MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS; HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; HOT-MIX ASPHALT BINDER COURSE, of the mixture

composition and Ndesign specified; HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE (HAND METHOD), of the Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, of the mixture composition, friction aggregate, and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT BINDER COURSE, STONE MATRIX ASPHALT, of the mixture composition and Ndesign specified; POLYMERIZED HOT-MIX ASPHALT SURFACE COURSE, STONE MATRIX ASPHALT, of the mixture composition, friction aggregate, and Ndesign specified.”

(D-1) HAMBURG WHEEL AND TENSILE STRENGTH RATIO TESTING

Effective: December 1, 2020

Revise Article 1030.04(d) of the Standard Specifications to read:

“(d) Verification Testing. During mixture design, prepared samples shall be submitted to the District laboratory for verification testing. The required testing, and number and size of prepared samples submitted, shall be according to the following tables.

High ESAL – Required Samples for Verification Testing	
Mixture	Hamburg Wheel Testing ^{1/2/}
Binder	total of 3 - 160 mm tall bricks
Surface	total of 4 - 160 mm tall bricks

- 1/ The compacted gyratory bricks for Hamburg wheel testing shall be 7.5 ± 0.5 percent air voids.
- 2/ If the Contractor does not possess the equipment to prepare the 160 mm tall brick(s), twice as many 115 mm tall compacted gyratory bricks will be acceptable.

New and renewal mix designs shall meet the following requirements for verification testing.

- (1) Hamburg Wheel Test. The maximum allowable rut depth shall be 0.5 in. (12.5 mm). The minimum number of wheel passes at the 0.5 in. (12.5 mm) rut depth criteria shall be based on the high temperature binder grade of the mix as specified in the mix requirements table of the plans.

Illinois Modified AASHTO T 324 Requirements ^{1/}	
PG Grade	Minimum Number of Wheel Passes
PG 58-xx (or lower)	5,000
PG 64-xx	7,500
PG 70-xx	15,000
PG 76-xx (or higher)	20,000

- 1/ When produced at temperatures of 275 ± 5 °F (135 ± 3 °C) or below, loose warm mix asphalt shall be oven aged at 270 ± 5 °F (132 ± 3 °C) for two hours prior to gyratory compaction of Hamburg wheel specimens.
- 2/ For IL-4.75 binder course, the minimum number of wheel passes shall be reduced by 5,000.

(2) Tensile Strength. Tensile strength testing shall be according to the Illinois Modified AASHTO T 283 procedure. The minimum allowable conditioned tensile strength shall be 60 psi (415 kPa) for non-polymer modified performance graded (PG) asphalt binder and 80 psi (550 kPa) for polymer modified PG asphalt binder, except polymer modified PG XX-28 or lower asphalt binders which shall have a minimum tensile strength of 70 psi (483 kPa). The maximum allowable unconditioned tensile strength shall be 200 psi (1380 kPa).

If a mix fails the Department's verification testing, the Contractor shall make necessary changes to the mix and provide passing Hamburg wheel and tensile strength test results from a private lab. The Department will verify the passing results."

Delete paragraph six, seven and eight of Article 1030.06(a).

Add the following to the end of Article 1030.06(a) of the Standard Specifications to read:

"Mixture sampled to represent the test strip shall include approximately 60 lb (27 kg) of additional material for the Department to conduct Hamburg wheel testing. Within two working days after sampling, the Contractor shall deliver prepared samples to the District laboratory for verification testing. The required number and size of prepared samples submitted for the Hamburg wheel testing shall be according to the "High ESAL - Required Samples for Verification Testing" table in Article 1030.04(d) above.

Mixture sampled during production for Hamburg wheel will be tested by the Department. The Hamburg wheel results shall meet the requirements specified in Article 1030.04(d) above.

Upon notification by the Engineer of a failing Hamburg wheel test and prior to restarting production, the Contractor shall make necessary adjustments approved by the Engineer to the mixture production and submit another mixture sample for the Department to conduct Hamburg wheel testing. Prior produced material may be paved out provided all other mixture criteria is being met. Upon consecutive failing Hamburg wheel tests, no additional mixture shall be produced until the Engineer receives passing Hamburg wheel test results.

The Department may conduct additional Hamburg wheel testing on production material as determined by the Engineer."

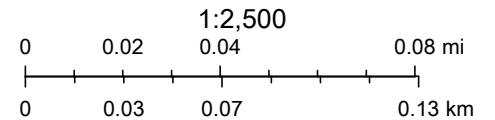
BIKE PATH & ROADWAY LOCATIONS

Getzelman Ter



March 9, 2021

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| Street Centerlines | Dundee Township | McHenry County Dept Of Transportation | School District 158 |
| <all other values> | Rutland Township | Village of Barrington Hills | School District 300 |
| Village of Algonquin | Illinois Dept of Transportation | Village of Carpentersville | Private |

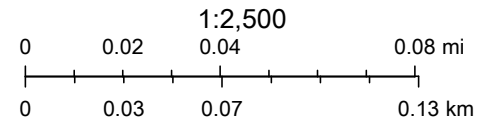


Wildwood Rd

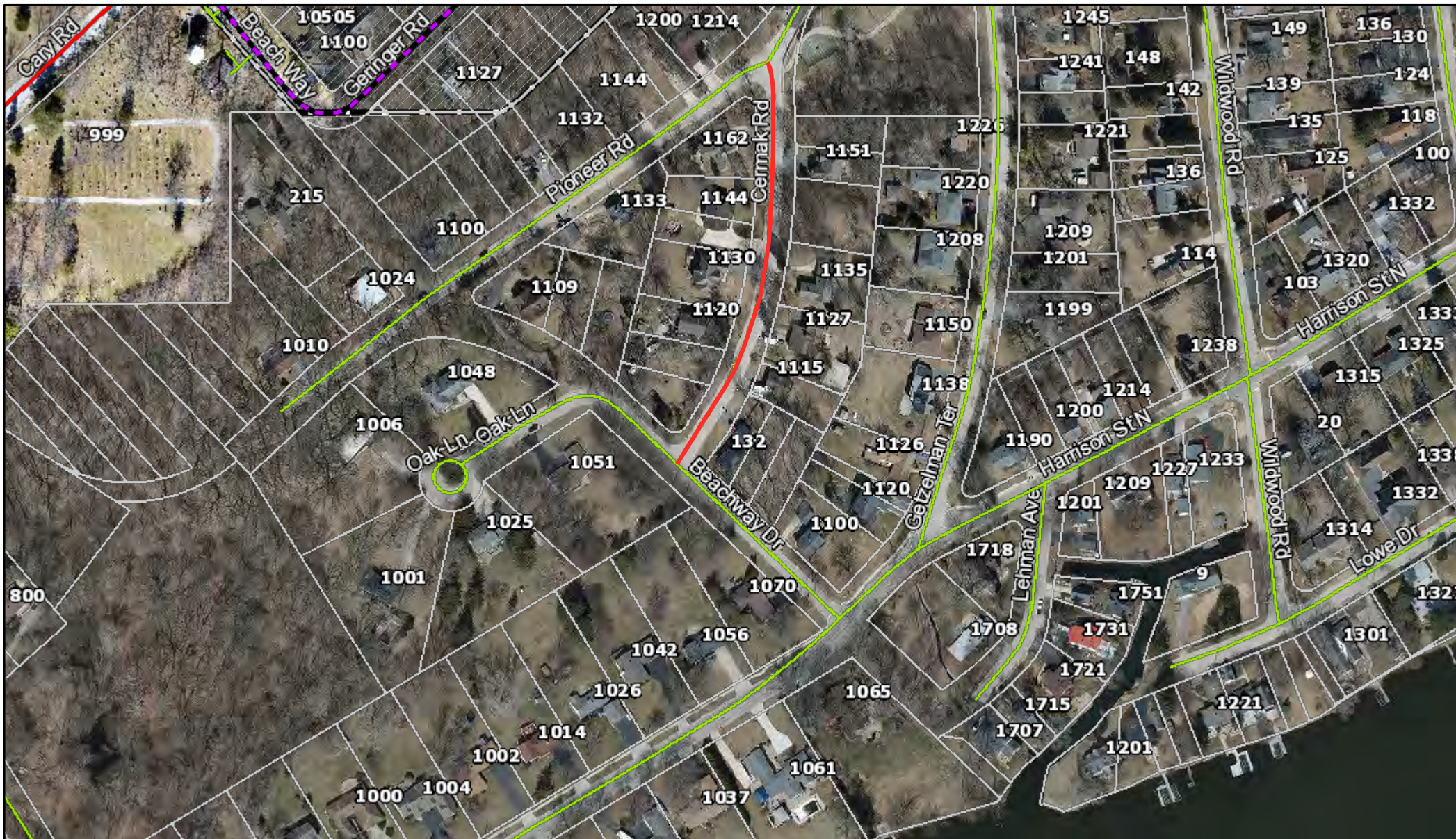


March 9, 2021

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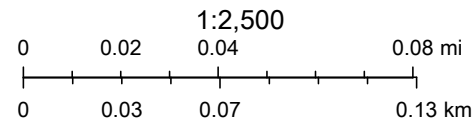


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March 9, 2021

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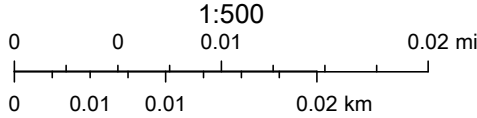


Town Park



March 9, 2021

- Override 1
- Algonquin Township
- Kane County Dept of Transportation
- Village of Lake In the Hills
- Street Centerlines
- Dundee Township
- McHenry County Dept Of Transportation
- School District 158
- <all other values>
- Rutland Township
- Village of Barrington Hills
- School District 300
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- Illinois Dept of Transportation
- Village of Carpentersville
- Private

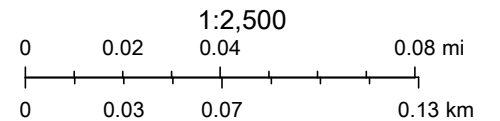


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March 9, 2021

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| Override 1 | Algonquin Township | Kane County Dept of Transportation | Village of Lake In the Hills |
| Street Centerlines | Dundee Township | McHenry County Dept Of Transportation | School District 158 |
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| Village of Algonquin | Illinois Dept of Transportation | Village of Carpentersville | Private |



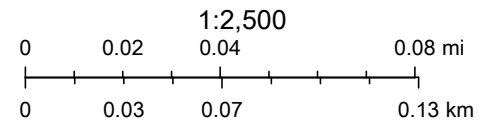
PARKING LOT & DRIVEWAY LOCATIONS

well 7 path



March 9, 2021







- Override 1
- Village Limit
- Tax Parcels
- Not in Village
- Street Name
- Site Address Points

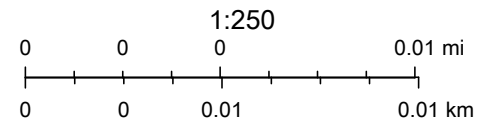


well 7 lot



March 9, 2021

-  Override 1
-  Village Limit
-  Tax Parcels
-  Not in Village
-  Street Name
-  Site Address Points

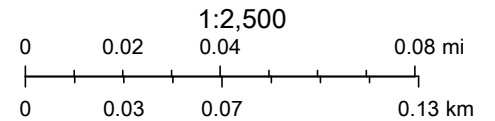


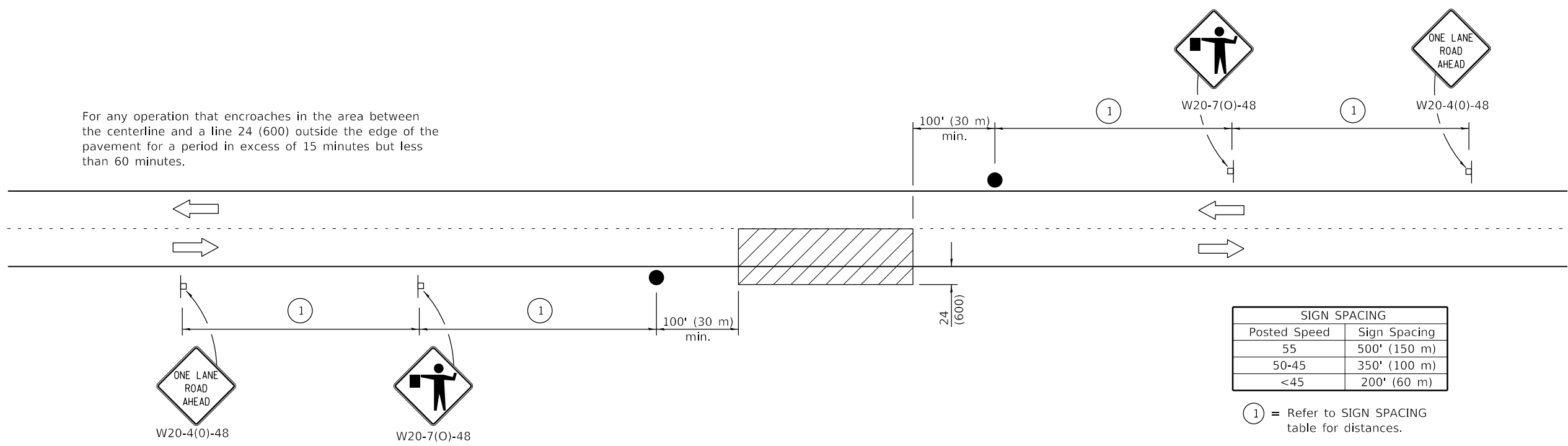
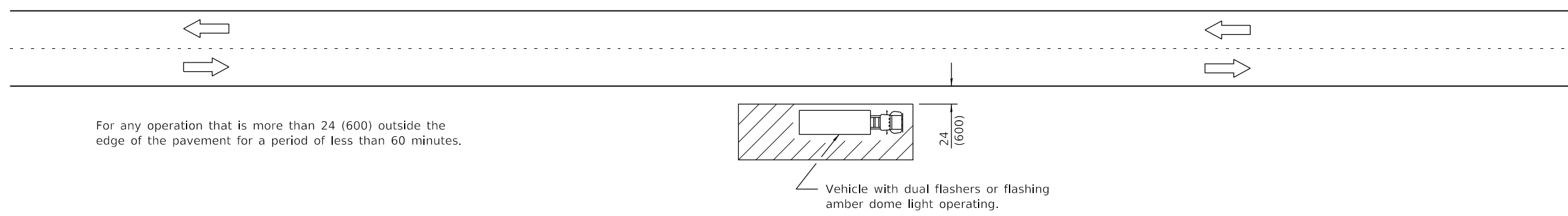
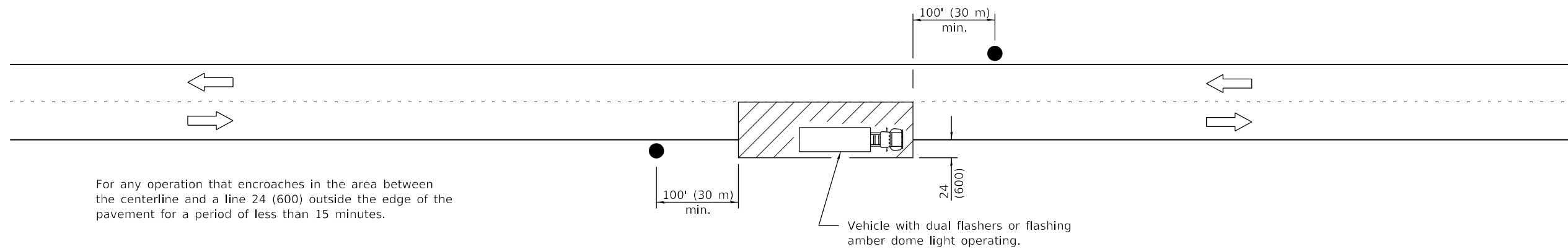
Well 15



March 9, 2021

- | | | | |
|----------------------|---------------------------------|---------------------------------------|------------------------------|
| Override 1 | Algonquin Township | Kane County Dept of Transportation | Village of Lake In the Hills |
| Street Centerlines | Dundee Township | McHenry County Dept Of Transportation | School District 158 |
| <all other values> | Rutland Township | Village of Barrington Hills | School District 300 |
| Village of Algonquin | Illinois Dept of Transportation | Village of Carpentersville | Private |





SIGN SPACING	
Posted Speed	Sign Spacing
55	500' (150 m)
50-45	350' (100 m)
<45	200' (60 m)

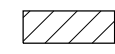


① = Refer to SIGN SPACING table for distances.

All dimensions are in inches (millimeters) unless otherwise shown.

TYPICAL APPLICATIONS

- Marking patches
- Field survey
- String line
- Utility operations
- Cleaning up debris on pavement

SYMBOLS

-  Work area
-  Sign on portable or permanent support
-  Flagger with traffic control sign

DATE	REVISIONS
1-1-11	Revised flagger sign.
1-1-09	Switched units to English (metric).

LANE CLOSURE, 2L, 2W, SHORT TIME OPERATIONS

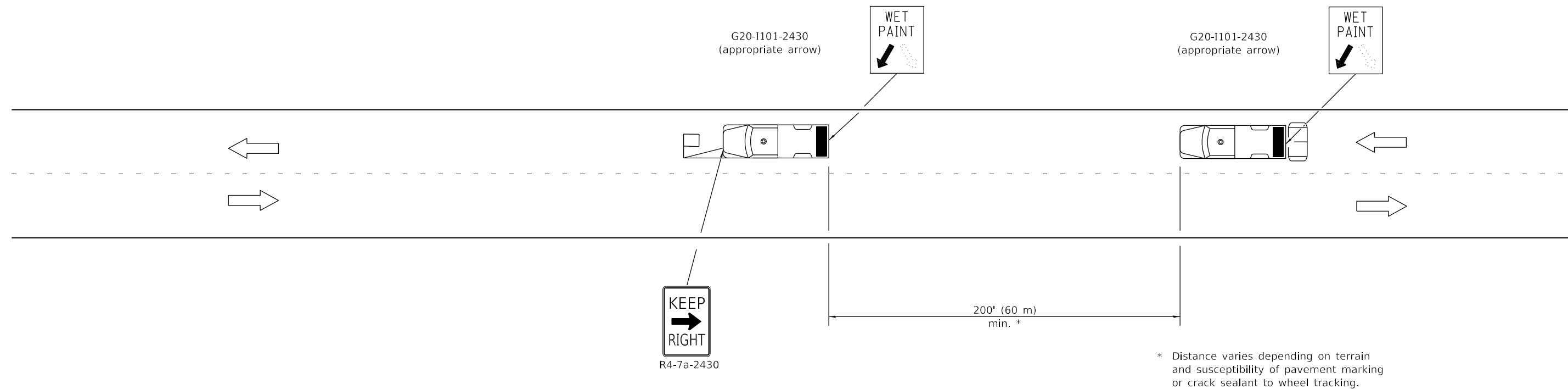
STANDARD 701301-04

Illinois Department of Transportation

PASSED January 1, 2011
Amelia Adams
 ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2011
Scott Schick
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-97


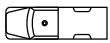




* Distance varies depending on terrain and susceptibility of pavement marking or crack sealant to wheel tracking.

TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Pavement marking
- Weed spraying
- Roadometer measurements
- Debris cleanup
- Crack pouring

SYMBOLS

-  Arrow board (Hazard Mode only)
-  Truck with headlights, emergency flashers and flashing amber light. (visible from all directions)
-  18x18 (450x450) min. orange flag (use when guide wheel is used)
-  Truck mounted attenuator

GENERAL NOTES

This Standard is used where any vehicle, equipment, workers or their activities will require a continuous moving operation where the average speed is greater than 3 mph (5 km/h).

For shoulder operations not encroaching on the pavement, use DETAIL A, Standard 701426.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-09	Switched units to English (metric). Omitted Pass With Care sign.
1-1-00	Elim. speed restrictions in Standard title.

**LANE CLOSURE 2L, 2W
MOVING OPERATIONS-
DAY ONLY**

STANDARD 701311-03

Illinois Department of Transportation

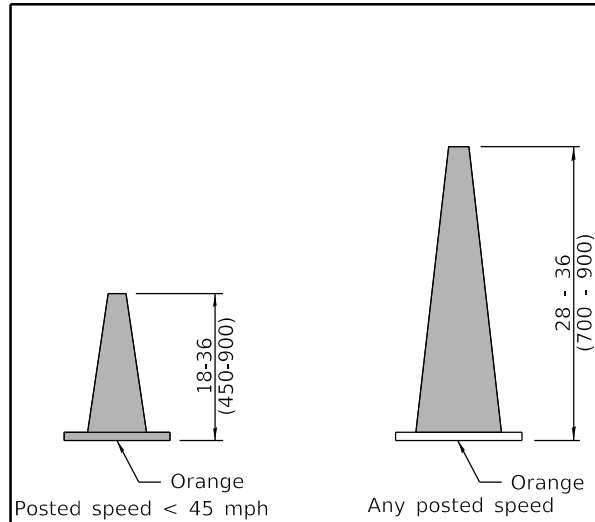
PASSED January 1, 2009

ENGINEER OF OPERATIONS *[Signature]*

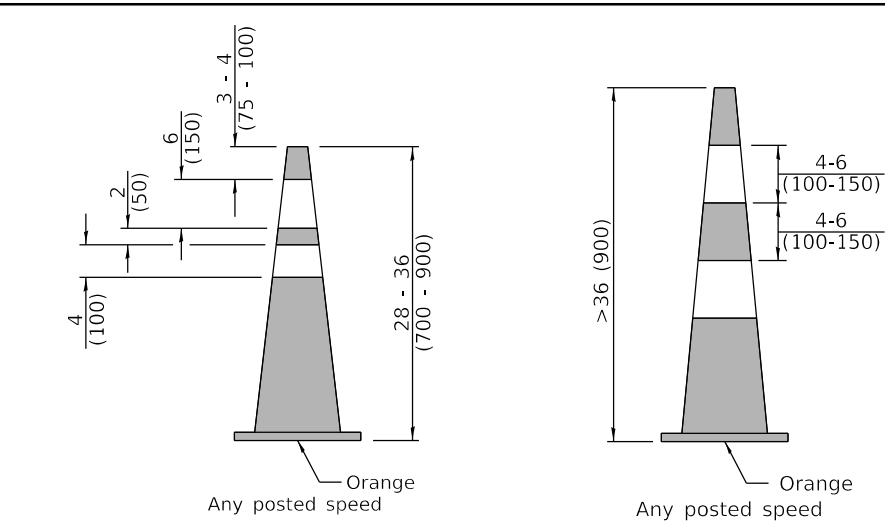
APPROVED January 1, 2009

ENGINEER OF DESIGN AND ENVIRONMENT *[Signature]*

ISSUED 1-1-97

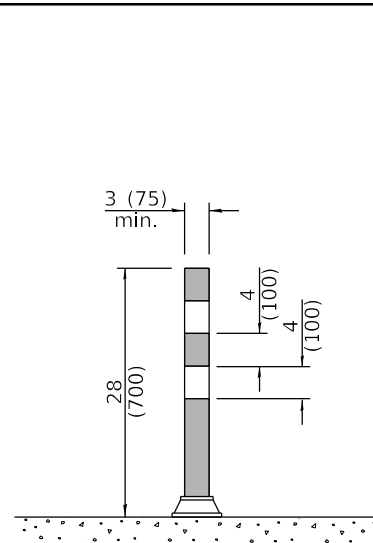


DAYTIME USE

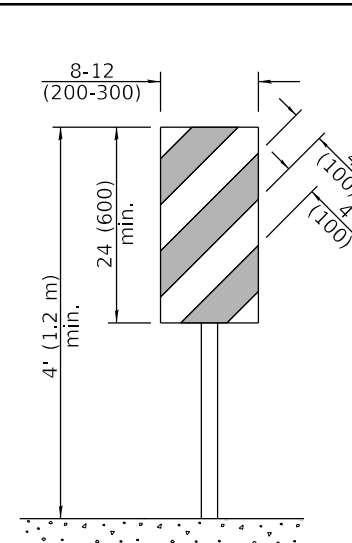


DAY OR NIGHTTIME USE

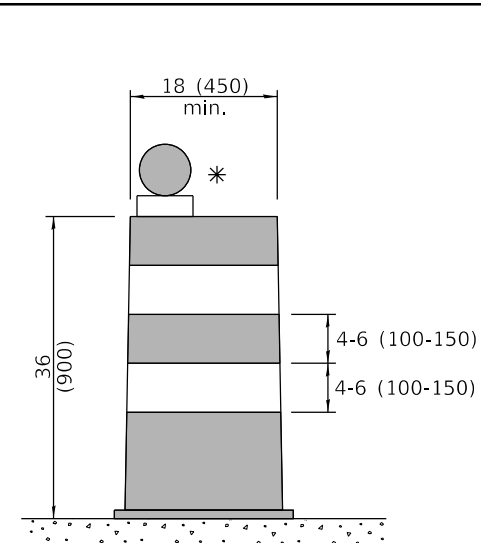
CONES



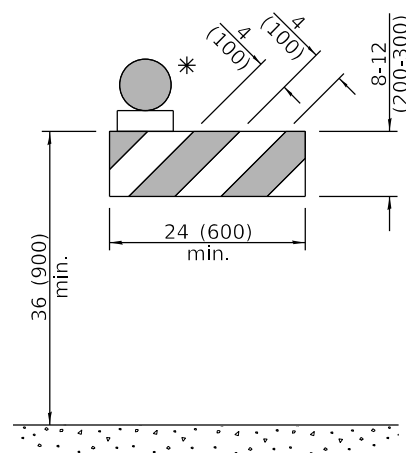
TUBULAR MARKER



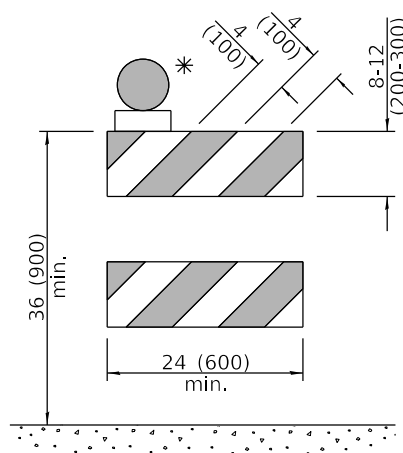
**VERTICAL PANEL
POST MOUNTED**



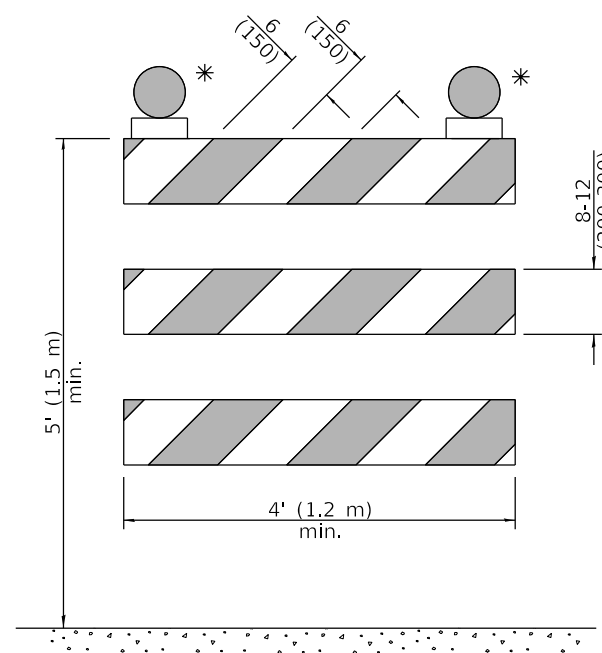
DRUM



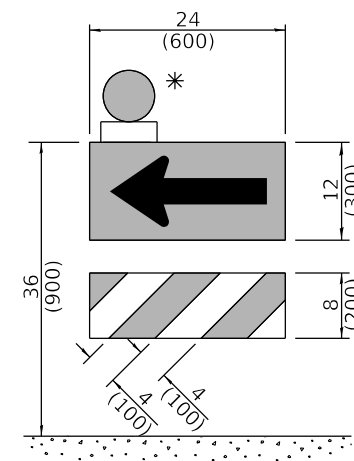
TYPE I BARRICADE



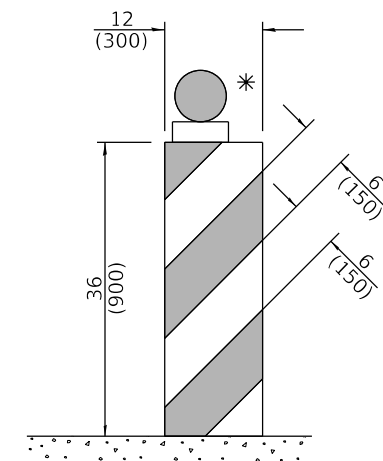
TYPE II BARRICADE



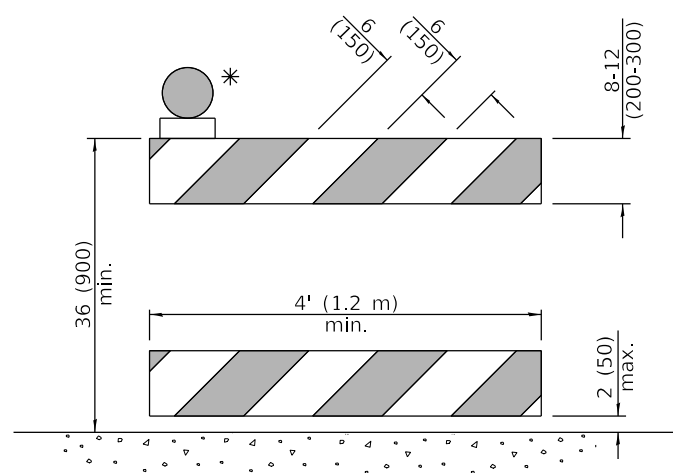
TYPE III BARRICADE



**DIRECTION INDICATOR
BARRICADE**



VERTICAL BARRICADE



**DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE**

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 mm) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.

TRAFFIC CONTROL DEVICES

(Sheet 1 of 3)

STANDARD 701901-08

Illinois Department of Transportation

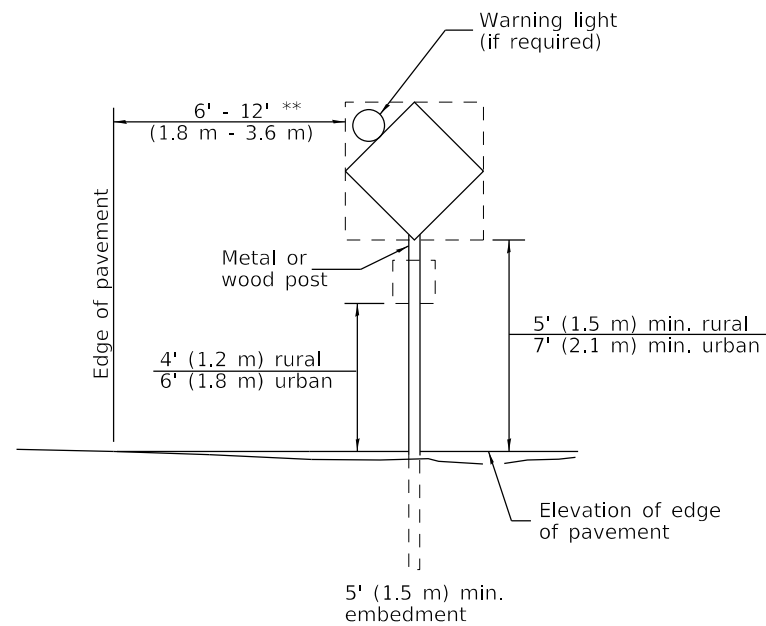
APPROVED January 1, 2019

 ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019

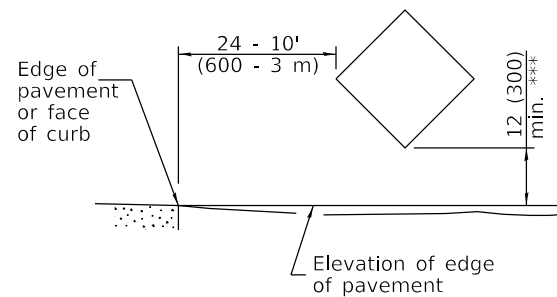
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED
 ET-1-1



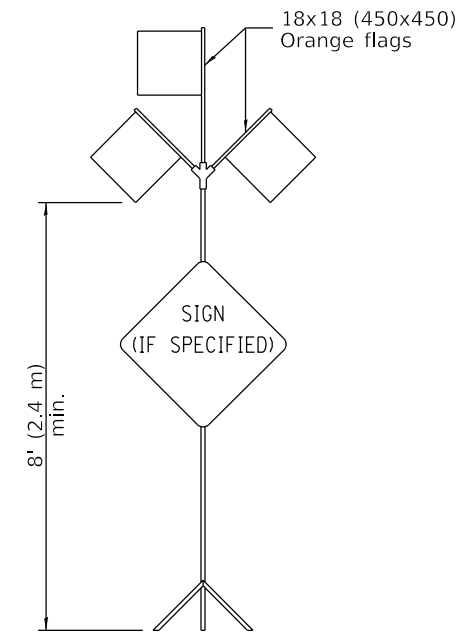
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.

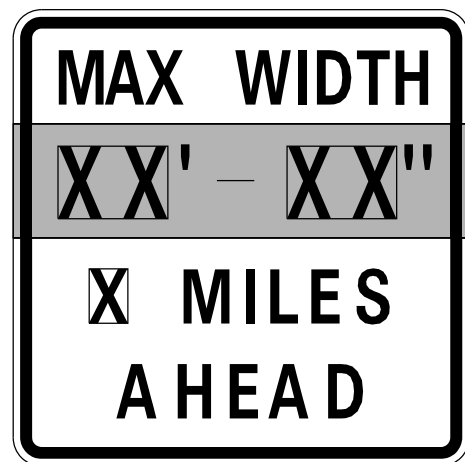


HIGH LEVEL WARNING DEVICE

ROAD CONSTRUCTION NEXT X MILES	END CONSTRUCTION
G20-I104(0)-6036	G20-I105(0)-6024

This signing is required for all projects 2 miles (3200 m) or more in length.
 ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.
 END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).
 Dual sign displays shall be utilized on multi-lane highways.

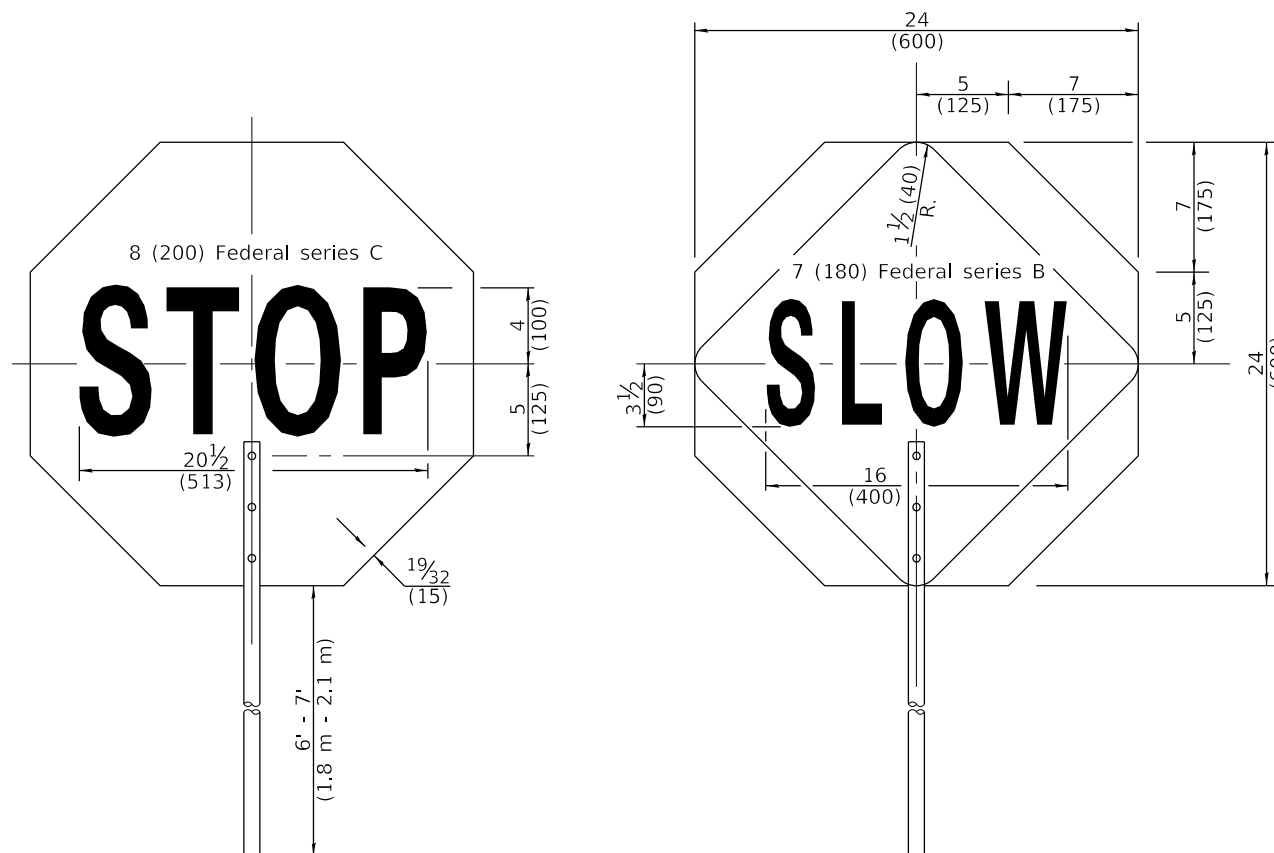
WORK LIMIT SIGNING



W12-I103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE

REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

WORK ZONE	W21-III5(0)-3618
SPEED LIMIT XX	R2-1-3648
PHOTO ENFORCED	R10-I108p-3618 ****
\$XXX FINE MINIMUM	R2-I106p-3618

Sign assembly as shown on Standards or as allowed by District Operations.

END WORK ZONE SPEED LIMIT	G20-I103-6036
---------------------------	---------------

This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

**** R10-I108p shall only be used along roadways under the jurisdiction of the State.

TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

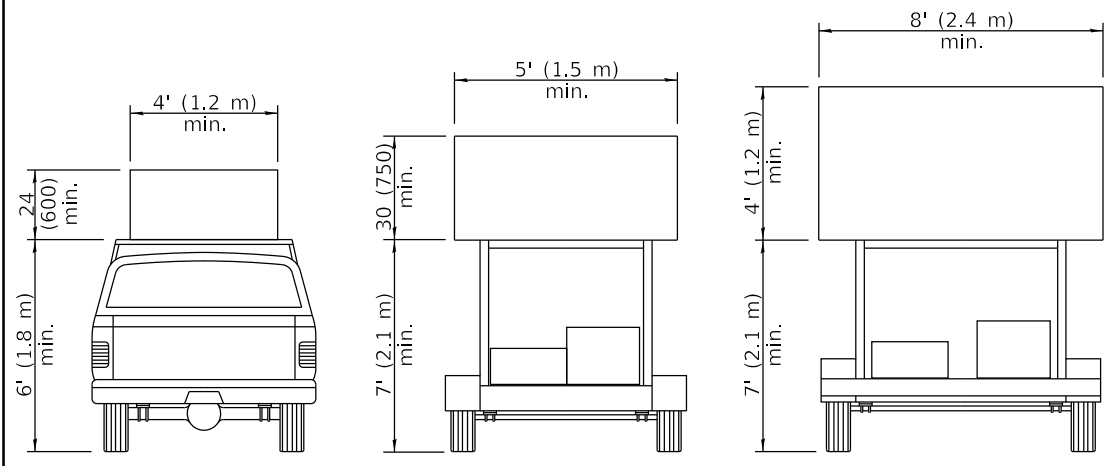
STANDARD 701901-08

Illinois Department of Transportation

APPROVED January 1, 2019
[Signature]
 ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019
[Signature]
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 1-1-13

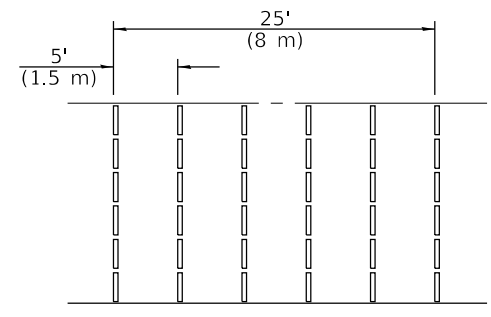
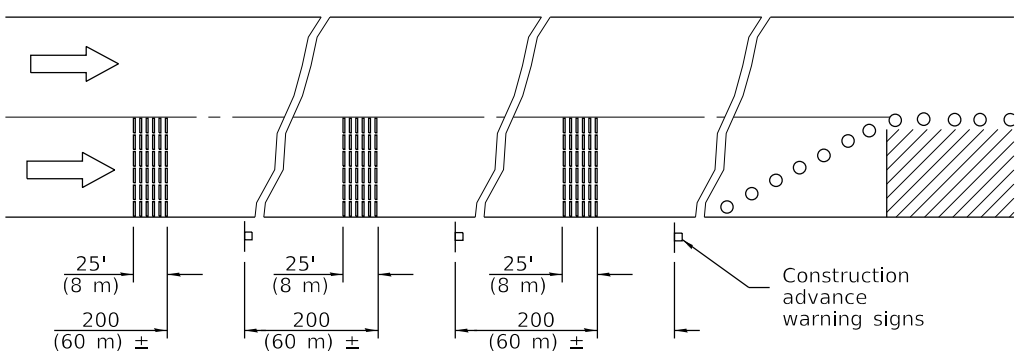
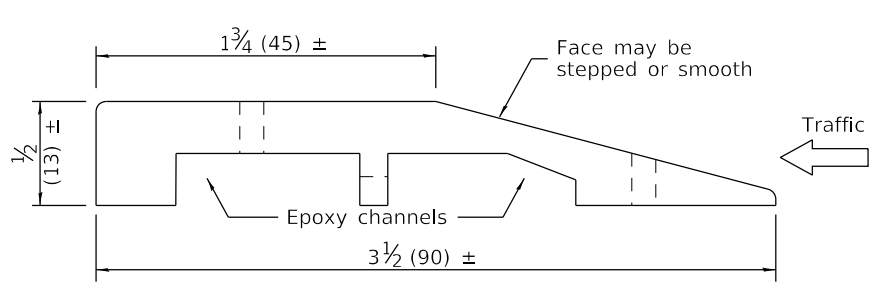
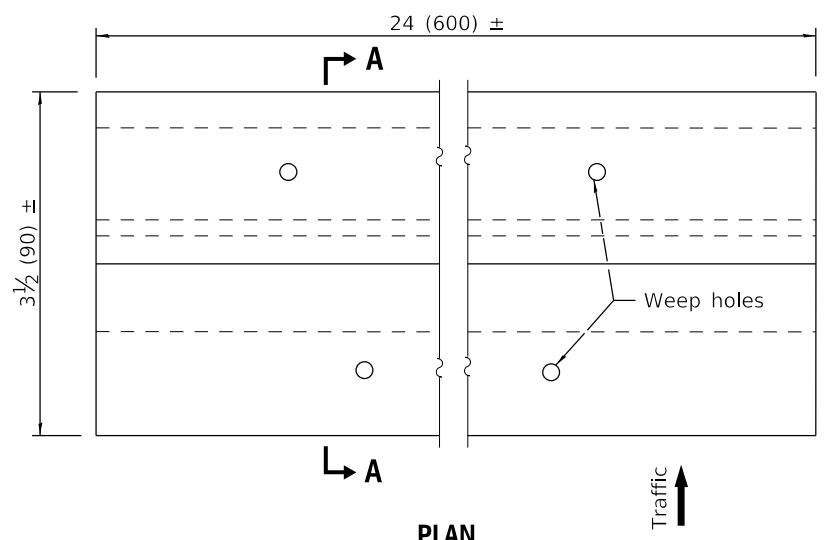


**TYPE A
ROOF
MOUNTED**

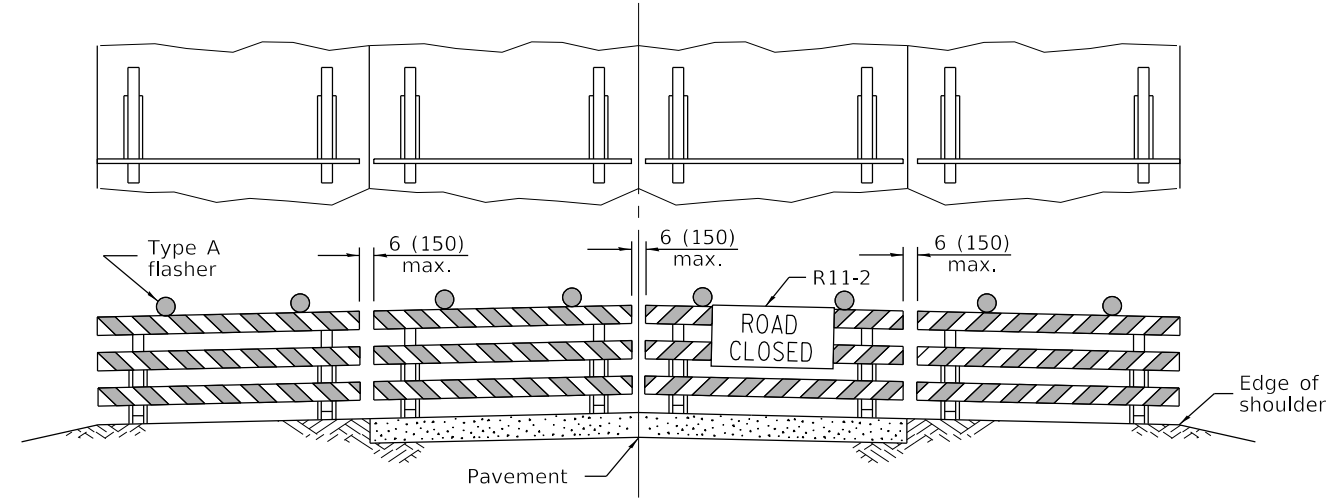
**TYPE B
ROOF OR TRAILER
MOUNTED**

**TYPE C
TRAILER
MOUNTED**

ARROW BOARDS

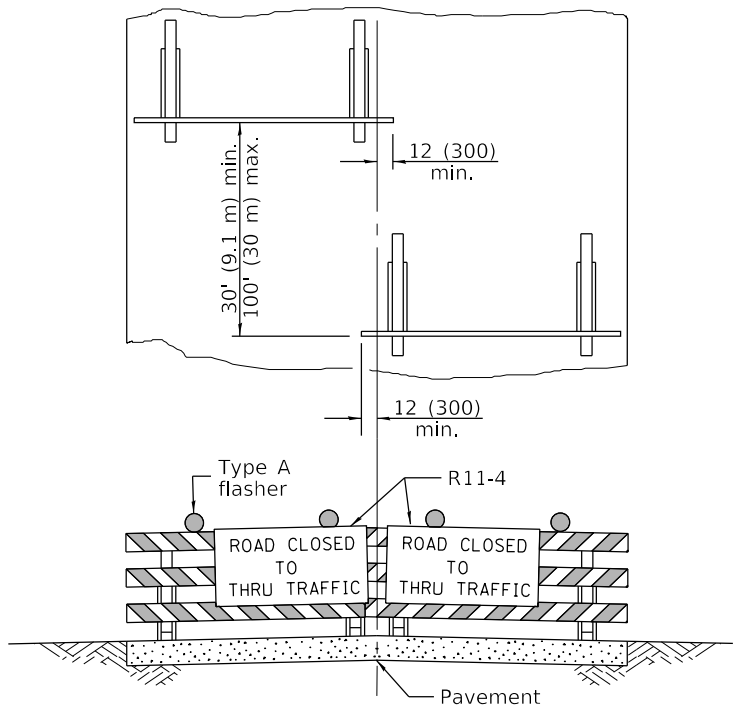


TEMPORARY RUMBLE STRIPS



ROAD CLOSED TO ALL TRAFFIC

Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC

Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**

**TRAFFIC CONTROL
DEVICES**

(Sheet 3 of 3)

STANDARD 701901-08

Illinois Department of Transportation

APPROVED January 1, 2019

Cynthia Watt
ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2019

Joe E. ...
ENGINEER OF DESIGN AND ENVIRONMENT

ISSUES
E1-1-1 Q3581



2021 - 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 SpaceCo Inc for the Construction Management Services for the Harnish Drive Roadway Rehab Project in the Amount of \$174,250.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



CONSULTING ENGINEERS
SITE DEVELOPMENT ENGINEERS
LAND SURVEYORS

9575 W. Higgins Road, Suite 700, Rosemont, Illinois 60018
Phone: (847) 696-4060 Fax: (847) 696-4065



May 4, 2021

VIA EMAIL

Mr. Bob Mitchard
Public Works Director
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Phone: 847-344-8019

**RE: CONSTRUCTION ENGINEERING SERVICES PROPOSAL FOR
HARNISH DRIVE ROADWAY REHAB IMS (VoA17-02-02A)
ALGONQUIN, ILLINOIS
(SPACECO Project No. 11543)**

Dear Bob:

In response to your request, SPACECO, Inc. is pleased to provide you with this proposal for construction engineering services related to the Harnish Drive Roadway Rehab project Algonquin, Illinois. The purpose of these services is to provide Phase III Construction Observation and Engineering for the proposed project. The following describes our Understanding of the Assignment, Scope of Services, and Fee.

UNDERSTANDING OF THE ASSIGNMENT

The Village of Algonquin is seeking a qualified civil engineering firm to provide construction observation and Resident Engineer services for the proposed roadway improvements. The project will commence on June 1, 2021 and conclude by October 1, 2021. The project consists of HMA surface removal, base stabilization with cement, HMA binder course and surface course, structure adjustments, ADA upgrades, thermoplastic striping, and landscape restoration.

ASSUMPTIONS

This proposal is based upon the construction bid documents listed below:

- Bid set plans for Harnish Drive Roadway Rehab IMS (VoA17-02-02A) for the Village of Algonquin, Algonquin, Illinois, April 2021, unrevised.
- Village of Algonquin Bidding Documents dated April 13, 2021.

SCOPE OF BASIC SERVICES

TASK 1 – REVIEW PLANS AND SPECIFICATIONS WITH ASSIGNED FIELD STAFF:

1. Provide the Village with List of Assigned Staff for the Project.
2. Verification of the Scope of Work.
3. Document the Existing Conditions.

TASK 2 – SCHEDULE AND ATTEND PRE-CONSTRUCTION MEETING:

1. Notify the Village's Utility Representatives of the Time and Place of Meeting.
2. Notify Affected Village Departments / Divisions
3. Transcribe Minutes of the Meeting.
4. Assist the Village with contract award, contractor references and availability, material selection and approval.

TASK 3 – ASSIST IN THE NOTIFICATION TO RESIDENTS AND BUSINESSES AFFECTED BY CONSTRUCTION:

1. Draft Letters to Individual Households, Businesses, Schools, and Park with Proposed Schedule.
2. Provide Contact Person for Information / Complaints – an Emergency 24 Hr. Phone will be required for each project engineer.
3. Provide the Village with pertinent information related to the project, i.e. schedule updates, milestone completion, traffic control and pedestrian access modifications, etc. for inclusion into the Village's Construction Update webpage and the project specific webpage below.
4. Retain Metro Strategies to provide professional Outreach and Communications for this project including:
 - a. Weekly construction updates
 - b. Social media content
 - c. Weekly website updates
 - d. Two videos
 - e. Project photography
 - f. Facebook live construction updates
 - g. Detour maps
 - h. Completion infographic

TASK 4 – CONSTRUCTION OBSERVATION:

1. Provide Full Time Resident Engineer / Inspector for the major construction activities during the Project.
2. Provide supervision of assigned staff as well as support Inspector(s) / Technician(s) as needed.
3. Provide Quality Assurance / Quality Control of Materials as required by the Village. We intend to partner with a Rubino Engineering to provide the QC material testing services. Scheduling of testing will be coordinated by the Resident Engineer.

4. Provide full depth reclamation testing and mix design as required. We intend to partner with Midland Standard Engineering and Testing to provide the FDR services.
5. Verify initial installation of Construction Warning Signs & Devices in Accordance with the Plans.
6. Inspect, document, and inform the Contractor and the Village of the adequacy of the establishment and maintenance of traffic control. Perform all necessary traffic control checks. SPACECO, Inc. will document deficiencies and Contractor's response to notice of. SPACECO, Inc. will also inform the Village of deficiencies and if Contractor does not correct, enforce as contract stipulates.
7. Assist in coordinating work with the public utility companies.
8. Maintain Project Diary and Daily Inspection Reports.
9. Submit Monthly Progress Reports to City.
10. Monitor and Coordinate the submittal Review Process. We will coordinate all submittals and shop drawings between the contractor and the design engineer (CBBEL).
11. Landscape restoration observations.

TASK 5 – CONSTRUCTION DOCUMENTATION:

1. Track Quantities Related to Each Pay Item.
2. Establish and Maintain Schedule for Progress Payments.
3. Develop and Verify Payment Requests.
4. Assure that all Documentation follows IDOT Standards.

TASK 6 – CONSTRUCTION CLOSE OUT:

1. Verify Final Measurements / Quantities with Contractor.
2. Prior to Final Inspection, submit to the Contractor a list of observed items requiring correction and verify that each correction has been made.
3. Develop a FINAL PUNCHLIST and verify satisfactory completion.
4. Provide a Final Project Accounting/Documentation.
5. Provide As-Built Drawings in Electronic Format.
6. Conduct Final Inspection with Village Representatives.
7. Process Final Payment.
8. Complete Project Close-Out and Submit all Paperwork Required.

SUPPLEMENTAL SERVICES

Normal and customary engineering and surveying services do not include service in respect to the following categories of work which are usually referred to as Supplemental Services. If the Client shall so advise SPACECO, Inc., we shall perform or obtain from others such services. SPACECO, Inc. will be paid on an hourly basis or based on subsequent proposal/contract agreements, at the option of Client. Additional Supplemental Services for the project include, but are not limited to the following:

- Services due to major changes in the general scope of the project.

- Revising studies, reports, and design documents which the Client, the municipality, and/or other governmental agencies have previously approved.
- Providing Engineering Design and Construction Services for:
 - Unusual or unanticipated improvements.
 - Additional off-site improvements requested by the Client or governmental agencies.
 - Improvements necessary to the project development beyond those being included under Basic Services herein.
 - Structural Engineering.
 - Retaining walls over three feet in height.
 - Railroad grade crossings, signals, or gates.
 - Railroad safety evaluations.
 - NPDES/Erosion Control Report.
 - Traffic impact studies, capacity analyses, warrant studies, intersection design studies, construction documents for any traffic control devices (signals, etc.).
 - Determining the 100-year Base Flood Elevation (BFE) and developing the required documentation in support of the floodplain fill activities.
- Meetings with the Client, Contractor(s), the municipal staff, or others during the course of design or construction not included under Basic Services.
- Giving testimony as an expert witness for the Client in litigation or other court proceedings involving this project.
- Environmental assessments, geotechnical investigations.
- Photocopying and final printing. Reimbursable expenses including messenger, overnight delivery services, facsimile, photography, postage, mileage, tolls and mounting drawings.

FEES

Amount

- Task 1- Review Plans and Specifications with Assigned Field Staff
- Task 2- Schedule and Attend Pre-Construction Meeting
- Task 3- Assist in the Notification to Residents and Businesses Affected by Construction
- Task 4- Construction Observation
- Task 5- Construction Documentation
- Task 6- Construction Close Out

Tasks 1-6

\$174,250 Budget N.T.E.*

** See attached Estimated Workload Breakdown*

Our services will be on a time and materials basis with a budget not to exceed the specified amounts. Our services will be invoiced monthly and payments are due within thirty days after invoicing.

Work identified, as payable on an hourly basis will be billed to you at the rates specified on

the attached Estimated Workload Breakdown. We will establish our contract in accordance with the enclosed General Terms and Conditions, which are expressly incorporated into and are an integral part of this contract for professional services. If you wish to discuss the terms, conditions and provisions of this agreement, I would be pleased to do so at your earliest convenience. We reserve the right to increase our fees by 5% on each annual anniversary of this Agreement. All reproductions and delivery services will be billed to the Client on a cost plus 10% basis.

If this proposal meets with your approval, please sign both copies and return one to us for our files.

Sincerely,

SPACECO, Inc.



Ted Ward, P.E.
Project Manager

c: R. Stawik - SPACECO, Inc.
File Copy

ACCEPTED FOR: _____

BY: _____

TITLE: _____

DATE: _____

N:\Projects\11543\DOCS\WORD\PRP.Phase-III-Harnish.TRW.20210504.docx

**Harnish Drive Roadway Rehab IMS
(VoA17-02-02A)
Estimated Workload Breakdown.**

Item	Staff	Estimated Hours	Hourly Rate	Budget
Task 1	SPACECO (Brett Bennett)	20	\$ 125.00	\$ 2,500.00
Task 2	SPACECO (Brett Bennett)	20	\$ 125.00	\$ 2,500.00
Task 3	SPACECO (Brett Bennett)	35	\$ 125.00	\$ 4,375.00
	Metro Strategies (Tammy Wierciak)	N/A	ALLOWANCE	\$ 18,000.00
Task 4	SPACECO (Brett Bennett)	765	\$ 125.00	\$ 95,625.00
	Support Staff/Intern	240	\$ 50.00	\$ 12,000.00
	QA Testing (Rubino Engineering)	N/A	ALLOWANCE	\$ 10,000.00
	Full Depth Reclamation Mix Design (Midland Standard)	N/A	ALLOWANCE	\$ 9,000.00
	Submittal Reviews (CBBEL)	N/A	ALLOWANCE	\$ 4,000.00
Task 5	SPACECO (Brett Bennett)	50	\$ 125.00	\$ 6,250.00
Task 6	SPACECO (Brett Bennett)	80	\$ 125.00	\$ 10,000.00
TOTAL ESTIMATED BUDGET NOT TO EXCEED:				\$ 174,250.00



2021 - 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 Arrow Road Construction for the Harnish Drive Roadway Rehab Project in the Amount of \$1,597,352.71, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Harnish Drive Roadway Rehab IMS

SIGNATURE FORM

This AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Arrow Road Construction Co., 1445 Oakton St., Elk Grove Village, IL., 60007 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated March 24, 2021 for Harnish Drive Roadway Rehab IMS 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 \$ 1,597,352.71.00 (One Million Five Hundred Ninety-Seven Thousand, Three Hundred Fifty-Two Dollars & Zero Cents).
2. CONTRACTOR agrees to substantially complete the work by October 1, 2021
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. Harnish Drive Roadway Rehab IMS plans prepared by Christopher B. Burke Engineering, Ltd. dated March 24, 2021, and the specifications prepared by Christopher B. Burke Engineering, Ltd. dated March 24, 2021.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016; 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, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15th, 2018, except as modified by these documents
 - c. All Bidding Documents

Continued on next page.

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

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Maggie Auger, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Harnish Drive Roadway Rehab IMS

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Harnish Drive Roadway Rehab IMS

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that

Arrow Road Construction Co.,

1445 Oakton St.,

Elk Grove Village, IL., 60007

as Principal, hereinafter called the CONTRACTOR, and

_____ (Bond Surety Company Name)

_____ (Street Address)

_____ (City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of \$1,597,352.71.00 (One Million Five Hundred Ninety-Seven Thousand, Three Hundred Fifty-Two Dollars & Zero Cents). that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated _____ entered into a contract with the VILLAGE for the project known as Harnish Drive Roadway Rehab IMS in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and HR Green for the Lake Drive South Street Improvements Construction Management in the Amount of \$43,127.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Lake Drive South
Roadway Improvement Project
Construction Engineering Services**

Robert Mitchard, Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Todd Destree, P.E., CPESC, Sr. Construction Project Manager
HR Green, Inc.
420 North Front Street
McHenry, IL 60050
HR Green Project Number: 191331

03/19/2021

TABLE OF CONTENTS

- 1.0 PROJECT UNDERSTANDING
- 2.0 SCOPE OF SERVICES
- 3.0 ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
- 4.0 SERVICES BY OTHERS
- 5.0 PROFESSIONAL SERVICES FEE
- 6.0 TERMS AND CONDITIONS



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

1.0 Project Understanding

1.1 General Understanding

HR Green will provide Construction Engineering Service for the construction of the Lake Drive South Roadway Improvement Project.

2.0 Scope of Services

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

HR Green will provide Construction Observation Services on a time and material, not-to-exceed contract amount basis. The man-hours provided for construction observation are based upon HR Green providing construction observation services based upon approximately 25 working days. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by HR Green, Inc.:

A. Start Up

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

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

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

HR Green anticipates a Construction Technician will be onsite for approximately twenty (20) hours to complete the above noted coordination and construction preparation. A total of a total of twenty (20) hours have been allotted to complete the project start up.

B. Construction Observation

HR Green will be on-site on a part time basis to observe and verify that items being constructed and materials being utilized are in general conformance with the



approved plans and specifications and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

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

HR Green anticipates that a Construction Technician will be onsite approximately five weeks (approximately two hundred ten (210) hours) and the Sr. Construction Project Manager will be onsite of approximately eight (8) hours during construction of the project. A total of two hundred eighteen (218) hours have been allotted for daily field construction observation for this project.

C. Meetings

HR Green will attend the preconstruction meeting at the Village with the contractor and subcontractors and two additional construction progress meetings. A total of fifteen (15) hours have been allotted for the Senior Project Manager and Construction Technician to attend the preconstruction meeting, prepare the agenda and complete the meeting minutes for the preconstruction meeting.

D. Administration/Coordination

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between HR Green, Village of Algonquin, the contractor, and subcontractors. HR Green has allotted eight (8) hours for the Senior Project Manager and administrative support for the project.

E. Project Close Out

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

F. Material Testing

Rubino Engineering will provide the Quality Assurance Material Testing Services



for this project. Quality Assurance testing for asphalt and concrete shall be completed in accordance with IDOT QC/QA requirement.

Disclaimer

HR Green shall not supervise, direct or have any control over the contractor's work. HR Green shall not have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor. Also, HR Green is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

HR Green shall not be responsible for any acts or omissions of the contractor, subcontractor or any entity performing any portion of the work, or any agents or employees of any of them. HR Green does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract drawings and documents.

HR Green shall be responsible to notify the Village representative of any observed construction contract failures to perform the work in accordance with contract drawings and documents, commensurate with HR Green's knowledge as a engineering professional.

3.0 Items not included in Agreement/Supplemental Services

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

- Construction Layout
- As -Built Construction Survey

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

4.0 Services by Others

Quality Assurance Material Testing to be provided by Rubino Engineering under this contract.

5.0 Professional Services Fee

5.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed.



5.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices for COMPANY's services will be submitted, on a monthly basis. Invoices will be due and payable upon receipt in accordance with the Illinois Prompt Payment Act 50ILCS 505.

5.3 Extra Services

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

5.4 Exclusion

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

5.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$43127.00.

See attached Cost Estimate Worksheet for a cost breakdown.



6.0 Terms and Conditions

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

6.1 Standard of Care

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

6.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT.

6.3 Time Limit and Commencement of Services

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

6.4 Suspension of Services

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

6.5 Books and Accounts

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

6.6 Insurance

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

6.7 Waiver

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

6.8 Severability

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

6.9 Successors and Assigns

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

6.10 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors,



subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

6.11 Governing Law and Jurisdiction

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

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

6.12 Attorney's Fees

If litigation arises relating to this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party.

6.13 Ownership of Instruments of Service

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

6.14 Reuse of Documents

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

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

6.15 Failure to Abide by Design Documents or To Obtain Guidance

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

6.16 Opinion of Probable Construction Cost

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



6.17 Design Information in Electronic Form

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

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

6.18 Information Provided by Others

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

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

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

6.19 Force Majeure

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

6.20 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations,



duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

6.21 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions.

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

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

6.22 Limitation of Liability; Third Party Liability

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

6.26 Construction Observation

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

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



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

Sincerely,

HR GREEN, INC.

Todd Destree, P.E.,
CPESC

Approved by:

Printed/Typed Name: Akram Chaudhry, PE

Title: Vice President

Date:

March 19, 2021

Village of Algonquin

Accepted by:

Printed/Typed Name:

Title:

Date:

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

AVERAGE HOURLY PROJECT RATES
Exhibit E Cost Estimate of Consultants Services Worksheet Fixed Raise

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Start Up			Construction Observation			Administration			Meetings			Project Close Out		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Business Development Manage	78.00	0.0																	
Senior Construction Project Ma	79.17	31.0	11.44%	9.06				8	3.67%	2.91	8	100.00%	79.17	15	100.00%	79.17			
Construction Engineer III	51.57	0.0																	
Construction Engineer II	38.89	0.0																	
Construction Engineer I	28.20	0.0																	
Construction Technician III	43.96	0.0																	
Construction Technician II	37.20	240.0	88.56%	32.94	20	100.00%	37.20	210	96.33%	35.83							10	100.00%	37.20
Construction Technician I	31.34	0.0																	
Administrative Manager	39.59	0.0																	
Project Manager	63.76	0.0																	
		0.0																	
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TOTALS		271.0	100%	\$42.00	20.0	100.00%	\$37.20	218.0	100%	\$38.74	8.0	100%	\$79.17	15.0	100%	\$79.17	10.0	100%	\$37.20



2021 - 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 Arrow Road Construction for the Lake Drive South Street Improvements Construction in the Amount of \$577,544.10, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



Arrow Road Construction Co.

1445 Oakton Street • Elk Grove Village, Illinois 60007
Phone: 847-437-0700 • Fax: 847-437-0779 • www.arrowroad.com

Mount Prospect Plant
Phone: 847-472-7270
Fax: 847-437-9026

Carpentersville Plant
Phone: 847-783-6680
Fax: 847-783-6697

Algonquin Plant
Phone: 847-658-1140
Fax: 847-783-6697

April 29, 2021

Tina Napolitano
HR Green
420 N. Front Street
McHenry, IL 60050

RE: Village of Algonquin – Lake Drive South
Arrow Job No. 56521

In accordance with your instructions for executing contracts, we are pleased to enclose the following contract documents for the above referenced project:

1. Contract & Contract Bond (4 Originals)
2. Our Certificate of Insurance

Before entering the jobsite for this project, we must have our fully executed copy of the contract on file in our office.

Sincerely,

Arrow Road Construction Co.

Cherie Lynn Brown

Cherie Lynn Brown
Estimating Department
Arrow Road Construction Company/
Healy Asphalt Company, LLC
cherieb@arrowroad.com

Enclosures



Local Public Agency Formal Contract

Contractor's Name

Arrow Road Construction Co.

Contractor's Address

1445 Oakton St

City

Elk Grove Village

State

IL

Zip Code

60007

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

NA

Street Name/Road Name

Lake Drive South

Type of Funds

General

CONTRACT BOND (when required)

For a Municipal Project

Submitted/Approved/Passed

Signature

[Signature Box]

Date

[Date Box]

Official Title

[Official Title Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Lake Drive South	McHenry	NA

1. THIS AGREEMENT, made and concluded the 18 th day of May 2021 between the Village of Algonquin, known as the party of the first part, and Arrow Road Construction Co., its successor, and assigns, known as the party of the second part.
2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.
3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section NA in Village of Algonquin, approved by the Illinois Department of Transportation on _____, are essential documents of this contract and are a part hereof.
4. IN WITNESS WHEREOF, the said parties have executed this contract on the date above mentioned.

Attest: The Village of Algonquin

Clerk	Date

Party of the First Part	Date
By:	

(SEAL)

(If a Corporation)

Corporate Name

Arrow Road Construction Company

President, Party of the Second Part	Date
By: 	5/18/21

(SEAL)

John F. Healy, President
(If a Limited Liability Corporation)

LLC Name

--


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

(If a Partnership)

Partner	Date

Partner	Date

Attest: Secretary

	Date
	5/18/21

John F. Healy, Jr., Secretary

(SEAL)

Partners doing Business under the firm name of

Party of the Second Part

--

(If an individual)

Party of the Second Part	Date



Contract Bond

Bond #107404465



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Lake Drive South	

Bond information to be returned to Local Public Agency at 2200 Harnish Road, Algonquin, IL 60102
Complete Address

We, Arrow Road Construction Company, 1445 Oakton Street, Elk Grove Village, IL 60007
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Delaware as PRINCIPAL, and
State

Travelers Casualty and Surety Company of America, One Tower Square, Hartford, CT 06183
Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of Five Hundred Seventy Seven Thousand Five Hundred Forty Four Dollars and Ten Cents
Dollars (\$577,544.10) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

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

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective agents this 18th day of May, 2021
Day Month and Year

PRINCIPAL

Company Name

Company Name

By John F. Healy, President
 Signature & Title Date
 5/18/21

By
 Signature & Title Date

Attest John F. Healy, Jr., Secretary
 Signature & Title Date
 5/18/21

Attest
 Signature & Title Date

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

STATE OF IL
COUNTY OF COOK

I, Cherie Lynn Brown, a Notary Public in and for said county, do hereby certify that
Notary Name

John F. Healy and John F. Healy, Jr.

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this 18th day of May, 2021
Day Month, Year

(SEAL)



Notary Public Signature

Cherie Lynn Brown

Date commission expires 08/23/21

SURETY

Name of Surety

Travelers Casualty and Surety Company of America

Title

By: James E. McNichols

James E. McNichols, Attorney-in-Fact

STATE OF IL
COUNTY OF Will

I, Brenda K. Pichler, a Notary Public in and for said county, do hereby certify that
Notary Name

James E. McNichols

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this 18th day of May, 2021
Day Month, Year

(SEAL)



Notary Public Signature

Brenda K Pichler

Date commission expires 10/14/2022

Approved this 18th day of May, 2021
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

[Signature Box] [Date Box]

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

[Signature Box] [Date Box]

Village

Clerk

Local Public Agency Type

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **James E. McNichols** of **WESTCHESTER Illinois**, their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **17th** day of **January, 2019**.



State of Connecticut

City of Hartford ss.

By: *Robert L. Raney*
Robert L. Raney, Senior Vice President

On this the **17th** day of **January, 2019**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021**



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **18th** day of **May**, **2021**



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney-in-Fact and the details of the bond to which this Power of Attorney is attached.**



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/26/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Austin A McNichols Insurance Agency Five Westbrook Corp. Center Suite #110 Westchester IL 60154	CONTACT NAME:	
	PHONE (A/C, No, Ext): (708) 492-0909	FAX (A/C, No): (708) 492-0910
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: The Phoenix Ins Co		25623
INSURER B: Travelers Property Casualty Co		25674
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 21-22 GL/AWC/UMB REVISION NUMBER:

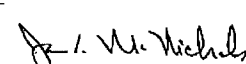
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			CO-5809B247	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			CAP-5809B259	03/01/2021	03/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CUP-2793C247	03/01/2021	03/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-6P082568	03/01/2021	03/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Arrow Job No. 56521, Village of Algonquin - Lake Drive South Subdivision Roadway Rehabilitation Improvements, Project # VoA 16-02-06B. Additional Insureds as required by written contract: Village of Algonquin via Traveler's endorsement #CGD6040813 and HR Green, Inc. via endorsement #CGD27010. Insurance and indemnification shall be according to section 107.27 of the Standard Specifications Coverage for Road and Bridge Construction.

CERTIFICATE HOLDER**CANCELLATION**

Village of Algonquin 2200 Harnish Drive Algonquin IL 60102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
----------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – ENGINEERS, ARCHITECTS OR SURVEYORS NOT ENGAGED BY THE NAMED INSURED

This endorsement modifies insurance provided under the following:
COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Engineers, Architects Or Surveyors Not Engaged By The Named Insured:

Any architect, engineer or surveyor that you agree in a written contract to include as an additional insured on this Coverage Part, provided that such written contract was signed by you before, and is in effect when, the "bodily injury" or "property damage" occurs or the "personal injury" or "advertising injury" offense is committed.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the architects, engineers or surveyors shown in the Schedule, but only with respect to liability for "bodily injury", "property damage", "personal injury" or "advertising injury" caused, in whole or in part by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations performed by you or on your behalf.

Such architects, engineers or surveyors, while not engaged by you, are contractually required to be added as an additional insured to your policy.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage", "personal injury" or "advertising injury" arising out of the rendering of or the failure to render any professional services, including:

1. The preparing, approving, or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or
2. Supervisory, inspection or engineering services.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED – AUTOMATIC STATUS IF REQUIRED BY WRITTEN CONTRACT (CONTRACTORS)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that:

- a. You agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part; and
- b. Has not been added as an additional insured for the same project by attachment of an endorsement under this Coverage Part which includes such person or organization in the endorsement's schedule;

is an insured, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. Only as described in Paragraph (1), (2) or (3) below, whichever applies:

(1) If the "written contract requiring insurance" specifically requires you to provide additional insured coverage to that person or organization by the use of:

- (a) The Additional Insured – Owners, Lessees or Contractors – (Form B) endorsement CG 20 10 11 85; or
- (b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10 10 01, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 10 01;

the person or organization is an additional insured only if the injury or damage arises out of "your work" to which the "written contract requiring insurance" applies;

(2) If the "written contract requiring insurance" specifically requires you to provide additional insured coverage to that person or organization by the use of:

(a) The Additional Insured – Owners, Lessees or Contractors – Scheduled Person or Organization endorsement CG 20 10 07 04 or CG 20 10 04 13, the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37 07 04 or CG 20 37 04 13, or both of such endorsements with either of those edition dates; or

(b) Either or both of the following: the Additional Insured – Owners, Lessees or Contractors – Scheduled Person Or Organization endorsement CG 20 10, or the Additional Insured – Owners, Lessees or Contractors – Completed Operations endorsement CG 20 37, without an edition date of such endorsement specified;

the person or organization is an additional insured only if the injury or damage is caused, in whole or in part, by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies; or

(3) If neither Paragraph (1) nor (2) above applies:

(a) The person or organization is an additional insured only if, and to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies; and

(b) The person or organization does not qualify as an additional insured with respect to the independent acts or omissions of such person or organization.

COMMERCIAL GENERAL LIABILITY

2. The insurance provided to the additional insured by this endorsement is limited as follows:
 - a. If the Limits of Insurance of this Coverage Part shown in the Declarations exceed the minimum limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured will be limited to such minimum required limits of liability. For the purposes of determining whether this limitation applies, the minimum limits of liability required by the "written contract requiring insurance" will be considered to include the minimum limits of liability of any Umbrella or Excess liability coverage required for the additional insured by that "written contract requiring insurance". This endorsement will not increase the limits of insurance described in Section III – Limits Of Insurance.
 - b. The insurance provided to the additional insured does not apply to "bodily injury", "property damage" or "personal injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services, including:
 - (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders or change orders, or the preparing, approving, or failing to prepare or approve, drawings and specifications; and
 - (2) Supervisory, inspection, architectural or engineering activities.
 - c. The insurance provided to the additional insured does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured during the policy period.
3. The insurance provided to the additional insured by this endorsement is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured. However, if the "written contract requiring insurance" specifically requires that this insurance apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured under which that person or organization qualifies as a named insured, and we will not share with that other insurance. But the insurance provided to the additional insured by this endorsement still is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured, or is any other insured that does not qualify as a named insured, under such other insurance.
4. As a condition of coverage provided to the additional insured by this endorsement:
 - a. The additional insured must give us written notice as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, such notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.
 - b. If a claim is made or "suit" is brought against the additional insured, the additional insured must:
 - (1) Immediately record the specifics of the claim or "suit" and the date received; and
 - (2) Notify us as soon as practicable.The additional insured must see to it that we receive written notice of the claim or "suit" as soon as practicable.
 - c. The additional insured must immediately send us copies of all legal papers received in connection with the claim or "suit", cooperate with us in the investigation or settlement of the claim or defense against the "suit", and otherwise comply with all policy conditions.
 - d. The additional insured must tender the defense and indemnity of any claim or "suit" to any provider of other insurance which would cover the additional insured for a loss we cover under this endorsement. However, this condition does not affect whether the insurance provided to the additional insured by this endorsement is primary to other insurance available to the additional insured which covers that person or organization as a named insured as described in Paragraph 3. above.
5. The following is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract or agreement under which you are required to include a person or or-

COMMERCIAL GENERAL LIABILITY

ganization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs, and the "personal injury" is caused by an offense committed, during the policy period and:

- a. After the signing and execution of the contract or agreement by you; and
- b. While that part of the contract or agreement is in effect.



2021 - 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 B Burke Engineering for the Phase 3 Construction Engineering for the Randall Road Wetland Enhancement Project in the Amount of \$52,212.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, 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

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services related to Construction Documentation and QA of Construction Oversight for the Randall Road Wetlands Enhancements. The Village is awarding the Construction to Baxter&Woodman Natural Resources. The Construction agreement states that Base Bid shall be completed in 24 Working Days and Alternative Bid items shall be completed in an additional 15 Working Days.

CBBEL shall provide part time observation of the Civil site work on the Base Bid and Alternate Bid items. RES Great Lakes, LLC (formerly Applied Ecological Services, Inc) will work as a subcontractor and shall provide part time observation of the Wetland Restoration and Stream Restoration items in the Base Bid.

III. Scope of Services

1. Preconstruction Services

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- 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; None
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);No conflicts anticipated in Contract Special Provisions.
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL or RES shall document all existing conditions with digital photographs and videotapes to insure that all disrupted areas have been restored per the plan or existing conditions.
- Provide information to the Village so you can update your website with construction updates.

2. Construction Observation

CONSTRUCTION OBSERVATION

- Part-Time Construction Inspection of all Contract Work to ensure improvements are constructed safely with minimal impact on the public and in accordance with the project specifications; CBBEL shall perform assistance and QA services for the Resident Engineer assigned to the project.
- Coordinate with the design engineer, resident engineer, and contractor to answer any Requests for Information (RFIs).
- Provide Weekly Progress Updates to Village Staff;
- All CBBEL personnel and their sub-consultants will comply with the Village's current safety guidelines.

3. 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.

4. Construction Observation

LAYOUT VERIFICATION AND/OR CONSTRUCTION LAYOUT

- Verify Construction Layout Performed by Contractor;
- Coordinate with the design engineer and contractor to verify initial geometric controls.
- Since the contractor is responsible for construction staking, perform periodic measurements to assure the contractor's construction staking and construction layout is accurate per plan.

CONSTRUCTION OBSERVATION

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation 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. The duration is based upon a 24 Working Day completion for Base Bid work and additional 15 Working Day completion for Alternate Bid work as stated in the Contract Special Provisions.
- 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 14 calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- All CBBEL personnel and their sub-consultants will comply with the Village's current safety guidelines.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

5. 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.

6. Materials QA

- Performance of Quality Assurance Material Testing in conformance with IDOT requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Ltd. for the 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.

7. Closeout
 - Develop and ensure completion of “Punch List”;
 - Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
 - Prepare final pay estimate and change order for the Village’s approval.
 - Verify all necessary material inspection has been received and documented.

IV. MAN-HOURS & FEE SUMMARY

A.	Phase III Engineering		
Task A.1 Preconstruction Services			
	Engineer IV	8 hrs x \$145/hr	= \$1,160
Task A.2 Shop Drawing Review including Design Revisions			
	Engineer IV	32 hrs x \$145/hr	= \$4,640
Task A.3 Construction Observation			
	Engineer IV – Base	48 hrs x \$145/hr	= \$6,960
	Engineer IV – Alt Bid	80 hrs x \$145/hr	= \$11,600
	RES Great Lakes		= \$18,000
Task A.4 Construction Documentation			
	Engineer IV	40 hrs x \$145/hr	= \$5,800
Task A.5 Materials QA (Rubino Engineering)			
			= \$2,898
Task A.6 Project Closeout			
	Engineer IV	8 hrs x \$145/hr	= \$1,160
		Total	\$52,218

Direct Costs - NONE

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/4/2021 _____

N:\PROPOSALS\ADMIN\2021\Algonquin Randall Wetlands Phase III Services\Algonquin Randall Road Wetlands Phase III Services.050321.docx

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	190
Engineer V.....	175
Engineer IV.....	145
Engineer III.....	125
Engineer I/II.....	100
Survey V.....	165
Survey IV.....	160
Survey III.....	155
Survey II.....	115
Survey I.....	90
Engineering Technician V.....	160
Engineering Technician IV.....	130
Engineering Technician III.....	140
Engineering Technician I/II.....	87
CAD Manager.....	160
Assistant CAD Manager.....	135
CAD II.....	125
GIS Specialist III.....	130
GIS Specialist I/II.....	85
Landscape Architect.....	150
Environmental Resource Specialist V.....	160
Environmental Resource Specialist IV.....	140
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	100
Administrative.....	95
Engineering Intern.....	46

Updated January 8, 2020



Regional Office
120 W. Main Street
West Dundee IL 60118

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401
Main: 713.520.5400

A. Cover Letter

April 24, 2021

Michael E. Kerr, PE (Executive Vice President)
Christopher B. Burke Engineering, Ltd.
9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

Re: Proposal for Randall Wetland Complex Construction Oversight Services

Dear Mike,

RES Great Lakes, LLC (formerly Applied Ecological Services, Inc.*)¹ is pleased to provide this proposal for Construction Oversight Services related to the ecological restoration components of the Randall Wetland Complex Project located in Algonquin, Illinois. Enclosed you will find a summary of our proposed scope of work and fees based on our understanding of your request for services.

Upon review and acceptance of the contract, please sign and return according to the instructions on the signature page.

Sincerely,

A handwritten signature in black ink that reads "William W. Stoll".

William W. Stoll
RES-AES
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0983
bstoll@res.us

¹ *AES was acquired by Resource Environmental Solutions, LLC on 2/5/2021 and underwent a name change to RES Great Lakes, LLC dba Applied Ecological Services. This entity is now a wholly-owned subsidiary of Resource Environmental Solutions, LLC (RES) and all work will be conducted by trusted AES staff, who now have access to the support of RES, without disruptions to your service. For the purposes of qualitative evaluation of this proposal, AES and RES should be viewed as a single entity ("RES").



B. Scope of Services

Project Understanding

RES understands that the Village of Algonquin hired Baxter & Woodman to construct and implement 5 years of management related to the Randall Wetland Complex Restoration Project and that initial construction work covered under this scope will extend from approximately May-November 2021. CBBEL would like for RES to complete construction oversight services related to the initial ecological restoration components of the project (May-November 2021) but that construction oversight will not extend into Years 2 & 3 site preparation, seeding/planting, or required 5-year management period.

Task 1. Construction Oversight

RES will provide Construction Oversight Services for the initial ecological restoration components of the Randall Wetland Complex Restoration Project located in Algonquin, Illinois. The anticipated construction oversight covered under this scope is approximately May-November 2021. RES staff will be present for approximately 4-6 hours each day during ecological restoration activity but longer each day if required. RES also anticipates attending a construction Kickoff Meeting and Project Status Meetings as requested. When appropriate, RES will provide CBBEL with meeting minutes and/or memos to document issues and change orders that may arise during construction. RES will neither direct the contractor on "means and methods" of construction nor instruct the contractor on safety procedures and process. In addition, RES understands that CBBEL will oversee all "Civil" components of the project such as construction of the berm, water control structure, pedestrian path, etc.

RES will perform construction oversight for the following ecological components of the project:

- 1) Site Preparation: Tree Removal, clearing/grubbing, herbiciding, & soil preparation for native planting,
- 2) Stream Restoration: Excavation, fill, fine grading, Cross Vanes, J-hooks, stone toe protection,
- 3) Erosion & Sediment Control: Erosion blanket, sump/dewatering, silt fence, and mulch related to ecological components. Note: RES is not responsible for documenting & reporting related to NPDES & SWPPP requirements,
- 4) Ecological Restoration: Native seeding/planting,

All documentation will be kept in electronic format and include photos of soil preparation, native seeding/planting, cross vanes, J-hooks, stone toe protection, and erosion control. RES will also verify and document, stone sizing prior to placement, all native seed mixes, and native plants. Copies of all seed/plant tickets and pictures of all plant materials will be documented.

Product: Initial Construction Oversight Services (May-November 2021)

Time & Materials Not to Exceed: \$18,000



C. Contract Terms and Conditions

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of this signed authorization.

**PLEASE SIGN AND RETURN to RES. An executed contract containing both signatures will be returned to you. This Agreement is not binding upon RES until executed by an officer of RES.

Table 1 – RES

RES Great Lakes, LLC dba Applied Ecological Services	
Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608.897.8641	Fax: 608.897.8486
Email:	

Table 2 - Client


Client: Christopher B. Burke Engineering	
Signature: 	Date: 4/29/2021
Name: Michael Kerr	
Title: President	
Address: 9575 W. Higgins Road, Suite 600, Rosemont, IL 60018	
Phone:	Fax:
Email:	

Table 3 - Billing

Billing Address:	
<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	



Notes

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. RES will honor the pricing presented in this proposal for a period of 30-days and we may thereafter opt to modify pricing.

Standard Terms and Conditions

1. *Term and Termination*

These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between RES Great Lakes, LLC dba Applied Ecological Services (hereafter RES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

- 1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, RES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.
- 1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid undisputed invoices submitted by RES to Client will be due and payable. RES will also be paid, under the terms of the Agreement, for all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Each party will bear its own termination expenses.
- 1.3. **Transition Period.** If this Agreement is terminated by either party, Client may require RES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. *Invoicing and Payment*

- 2.1. **Invoicing/Payment Term.** RES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from RES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify RES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by RES shall be at the rates specified in RES' Rate Schedule, attached hereto as Exhibit A and incorporated by reference herein. The RES Rate Schedule applicable to this Agreement may be modified by the mutual written consent of RES and Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.
- 2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.
- 2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to RES in U.S. Dollars.
- 2.4. **Method.** Payments to RES shall be made via Automated Clearing House (ACH) to RES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "RES Great Lakes, LLC" can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the RES invoice number(s) in check memo.

Bank Name:	The Bank of New Glarus/Sugar River Bank Branch
Bank Address:	2006 1st Center Ave, Brodhead, WI 53520
Routing Number:	075903912
Checking Account Number:	101753861

- 2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of RES' Services under this Agreement. However, should RES be required to pay prevailing wages, Client will pay RES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.



3. *Liens*

RES acknowledges that Client does not own the real estate on which the Services described in this Agreement will be performed.

4. *Confidentiality*

- 4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.
- 4.2. **Nondisclosure of Confidential Information.** During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.
- 4.3. **Use of Project Information.** Client agrees that RES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. *Ownership of Work Product*

- 5.1. **Work Product.** All preliminary or draft drawings, specifications or other documents and electronic data furnished by RES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and RES shall retain the ownership and property interest therein, including the copyrights thereto. All final drawings, specifications, reports, and other documents or electronic data furnished by RES to Client under this Agreement shall be deemed to be the property of Client.
- 5.2. **Client's Limited License.** Upon Client's payment in full for all work performed under this Agreement, RES shall grant Client a limited license to use the Work Product in connection with Client's execution of the applicable project, and the drawings, specifications and other documents prepared by RES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product as modified by Client is at Client's sole risk and without liability or legal exposure to RES.
- 5.3. **Use.** Any documents generated by RES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by RES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to RES. Client further agrees that it shall defend, indemnify and hold harmless RES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. *Insurance*

- 6.1. **Coverage.** At all times during the term of this Agreement, RES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in Exhibit B.



- 6.2. **Waiver of Subrogation.** To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.
- 6.3. **Additional Coverage.** Upon advance written notice, RES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.
- 6.4. **Notice of Cancellation.** The above-required insurance shall be maintained by RES during the term of this Agreement, and shall not be canceled, altered, or amended by RES without thirty (30) days advance written notice to Client.

7. *Limitation of Liability*

With respect to any claim covered pursuant to the terms and conditions of RES' liability insurance policies carried pursuant to this Agreement, Client agrees that RES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall RES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence), or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by RES to Client, regardless of whether RES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. *Indemnification*

- 8.1. **RES' Indemnification of Client.** To the fullest extent permitted by law, RES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of RES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.
- 8.2. **Client's Indemnification of RES.** To the fullest extent permitted by law, Client shall indemnify and hold harmless RES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than RES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. *Independent Entities*

Client and RES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. *Dispute Resolution*

- 10.1. **Direct Discussion.** If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.
- 10.2. **Project Status During Dispute.** If the dispute does not result in the termination of the Agreement, RES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.
- 10.3. **Mediation.** If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and



shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. Standard of Care / Warranties

- 11.1. **Standard of Care.** All Services provided by RES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.
- 11.2. **Warranties.** Construction work performed by RES includes a one (1) year warranty on materials and workmanship. RES warrants that such work shall be free from material defects. RES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. RES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify RES of defective work, the Client waives RES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if RES is not retained to perform subsequent phases, RES' responsibility will extend only to the Services it completes.

12. Time for Performance

- 12.1. RES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and RES and incorporated into this Agreement.
- 12.2. If the Services to be performed by RES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of RES, the schedule of work and the date for completion will be adjusted accordingly. RES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. Miscellaneous

- 13.1. **Entire Agreement.** This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.
- 13.2. **Governing Law and Jurisdiction.** This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. CLIENT AND RES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.
- 13.3. **Construction / Headings.** This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.
- 13.4. **Force Majeure.** Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.
- 13.5. **Severability.** Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.



- 13.6. **Notices.** All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.
- 13.7. **Attorneys' Fees.** In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.
- 13.8. **Successors and Assignees.** This Agreement will be binding on RES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void. Nothing in this section will prevent RES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.
- 13.9. **Waiver.** The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.
- 13.10. **Survival.** All obligations of Client regarding amounts owed to RES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.
- 13.11. **Exhibits and Attachments.** All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.
- 13.12. **Counterparts / Signatures.** This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

April 30, 2021

To: Kevin Wilson, P.E.
Assistant Department Head
Christopher B. Burke Engineering, Ltd
9575 W. Higgins Road, Suite 600
Rosemont, Illinois 60018
P: 847.823.0500

Re: **QA Construction Material Testing Services**
Proposed Wetlands Enhancement
Randall Road
Algonquin, Illinois

Proposal No. Q21.228

Via email: kwilson@cbbel.com

Dear Mr. Wilson,

Rubino Engineering, Inc. is pleased to submit the following proposal to provide QA and construction material testing and inspection services for the above referenced project.

PROJECT UNDERSTANDING

Rubino Engineering, Inc. received material quantities from you via email on April 28, 2021 and the following outlines our understanding of the requested scope of services:

Project Name and Description

Randall Road Wetlands Enhancement – Algonquin, IL

General Scope of Services

EARTHWORK TESTING

- Field testing of on-site and borrow soil material
 - Compaction by the nuclear method

EXTERIOR CONCRETE

- QA Field testing of uncured concrete – Slump, air, temperature, and casting of cylinders
- QA Laboratory testing of cured concrete – Strength

Extras

- Re-inspection for failed tests
- Work areas not ready for inspection at the time scheduled
- Delays by the contractor
- Cancellations
- Overtime
- Any services not described and listed above

Rubino Engineering, Inc. proposes to provide experienced, technical personnel to perform the requested testing in general accordance with the client-provided project specifications. If any of the above information is incorrect, please notify us or change it on the signed copy of the proposal.

Based on your email on April 9, 2021, the following summarizes our estimate for testing and is subject to change based on final scheduling:

Material	Estimated Number of trips	Half / Full Day *
CONCRETE	2	Half (4 hours)
EARTHWORK TESTING	1	Full (8 hours)

*Portal to Portal

FEES

The work will be accomplished on a unit price basis in accordance with the Rubino Engineering, Inc. Schedule of Services and Fees, and will be performed pursuant to the attached General Conditions. Copies of our Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Rubino Engineering, Inc.'s fees will be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed by the client's request.

The fees charged under this agreement are subject to change 6 months from the date of the proposal.

Rubino Engineering, Inc. will proceed with the planned work only after receiving a signed copy of this proposal. Please complete the attached Project Data Sheet before returning the proposal to enable your file to be properly established.

Item Description	Material Tester 1 (hr)	Material Tester 2 (hr)	Vehicle (day)	Project Manager (hr)	Nuclear Density Gauge (day)	Cylinders (each)	Sample Pickup	Standard Proctor
	\$99.00	\$102.00	\$65.00	\$125.00	\$44.00	\$17.00	\$249.00	\$195.00
Randall Road Wetlands Enhancement								
Furnished Excavation		8	1	0.5	1			1
Concrete Structures & Sidewalk (Special)	8		2	1		10	2	
	8	8	3	1.5	1	10	2	1
GRAND TOTAL = \$2,897.50	\$792.00	\$816.00	\$195.00	\$187.50	\$44.00	\$170.00	\$498.00	\$195.00

PROJECT SCHEDULING

Please book testing services prior to 4pm the day before testing is needed via our website:

<https://rubinoeng.com/schedule-field-testing>

The office and field project manager will be notified, and you will receive a confirmation email and possibly a follow up phone call or email for additional project information.

Changes to the schedule or cancellations: scheduling@rubinoeng.com

Please call the office with any questions or changes to the schedule between 8am to 4pm.

CLOSING

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact me with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.


Michelle A. Lipinski, PE
President
michelle.lipinski@rubinoeng.com

**RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)**

AUTHORIZATION AND PROPOSAL ACCEPTANCE

If this proposal is acceptable to you, Rubino Engineering, Inc. will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. We will proceed with the work upon receipt of signed authorization.

AGREED TO, THIS _____ DAY OF _____, 20__.
BY (please print): _____
TITLE: _____
COMPANY: _____
SIGNATURE: _____

PROJECT INFORMATION:

1. Project Name: _____
2. Project Location: _____
3. Your Job No: _____ Purchase Order No.: _____
4. Project Manager: _____ Telephone No.: _____
5. Site Contact: _____ Telephone No.: _____
6. Number and Distribution of Reports:
() Copies To: _____ () Copies To: _____
Attn: _____ Attn: _____
Email: _____ Email: _____

() Copies To: _____ () Copies To: _____
Attn: _____ Attn: _____
Email: _____ Email: _____
7. Invoicing Address: _____

Attn: _____
Email: _____
8. Other Pertinent Information Or Previous Subsurface Information Available:

Rubino Engineering, Inc.

Schedule of Construction Materials Testing Services & Fees through December 1, 2021 (Illinois Prevailing Wage)

LABORATORY TESTING SERVICES

Compression testing of concrete, mortar and grout specimens by ASTM procedures	Per Cylinder	\$ 17.00
Pick-up of test cylinders and transportation to lab (min. 2), or cancellation hours (min. 4) (Does not include vehicle charge)	Per hour	\$ 92.00

MATERIAL TESTER - 1 - Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Per Hour	\$ 99.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$ 148.50
Per Hour Overtime Sundays and Holidays	\$ 198.00

MATERIAL TESTER - 2 - Field inspection of fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

Per Hour	\$ 103.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$ 154.50
Per Hour Overtime Sundays and Holidays	\$ 206.00

EQUIPMENT CHARGES

Vehicle Charge - Round Trip	Per Day	\$ 65.00
Nuclear Density Gauge	Per Day	\$ 44.00

ENGINEERING SERVICES

Principal Engineer	Per Hour	\$ 185.00
Project Engineer/Manager	Per Hour	\$ 125.00
Administrative Assistant	Per Hour	\$ 65.00
Report Review	Each	\$ 65.00

REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino Engineering, Inc. General Conditions.
- 2) Unit prices/rates are in effect for 6 months from the date of this proposal and are subject to change without notice thereafter if not noted above.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 7:00 AM or after 3:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate. Sundays and holidays are double time.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond our control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates per trip.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum 4-hour charge.
- 10) For all Rubino Engineering, Inc. services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours applies to all projects.
- 13) Professional Services rates are exclusive of expert deposition or testimony time.
- 14) This proposal is based on Rubino Engineering, Inc. being scheduled on an on-call basis and letters of certification will not be provided unless Rubino Engineering, Inc. is notified in advance and Rubino Engineering, Inc. is scheduled for full time inspection and testing of the area or item to be certified.
- 15) If special inspections are required by the city where the construction is to take place, it must be brought to the attention of Rubino Engineering, Inc. prior to the start of construction as additional charges will apply.
- 16) Prevailing wage fees are subject to change based on the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.

Client#: 1171677 RUBINENG

ACORD **CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY)
9/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.


IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. IF SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Ins Svcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60623 312 442-7200	CONTACT NAME Laurie Cloninger PHONE (A.C. No. Ext.) 630 625-5219 FAX (A.C. No.) 610 537-4939 EMAIL ADDRESS: laurie.cloninger@usi.com														
INSURED Rubino Engineering, Inc. 426 Shepard Dr Ste H Elgin, IL 60123	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: RLI Insurance Company</td> <td>13056</td> </tr> <tr> <td>INSURER B: Berkley Insurance Company</td> <td>32603</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: RLI Insurance Company	13056	INSURER B: Berkley Insurance Company	32603	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:				
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSUR LTR	TYPE OF INSURANCE	ADDITIONAL INSUR WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PERIOD <input type="checkbox"/> LOSS <input type="checkbox"/> OTHER		PSB0003777	09/01/2020	09/01/2021	EACH OCCURRENCE ≤1,000,000 DAMAGE TO RENTED PREMISES (If applicable) ≤1,000,000 MED EXP (Any one person) ≤10,000 PERSONAL & ADV INJURY ≤1,000,000 GENERAL AGGREGATE ≤2,000,000 PRODUCTS - COMP/OP AGG ≤2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTO ONLY <input checked="" type="checkbox"/> HIRED AUTO ONLY <input type="checkbox"/> OTHER <input type="checkbox"/> SCHEDULED AUTO <input checked="" type="checkbox"/> NON-OWNED AUTO ONLY		PSA0001881	09/01/2020	09/01/2021	COMBINED SINGLE LIMIT (Per accident) ≤1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS MADE SOB RETENTIONS		PSE0002142	09/01/2020	09/01/2021	EACH OCCURRENCE ≤5,000,000 AGGREGATE ≤5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	PSW0002789	09/01/2020	09/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT ≤1,000,000 EL DISEASE - EA EMPLOYEE ≤1,000,000 EL DISEASE - POLICY LIMIT ≤1,000,000
B	Professional Liability		AEC903915101	09/01/2020	09/01/2021	\$2,000,000 each claim / \$4,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 115, Additional Remarks Schedule, may be attached if more space is required)
 Professional Liability is written on a 'claims made' policy form.
 Some or all officers are excluded from Workers Compensation coverage.

THIS CERTIFICATE OF INSURANCE IS INTENDED AS A SPECIMEN COPY ONLY.

CERTIFICATE HOLDER Rubino Engineering, Inc.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
-------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

GENERAL CONDITIONS

1. PARTIES AND SCOPE OF SERVICES: Rubino Engineering, Inc. shall include said company or its particular division, subsidiary or affiliate performing the services. "Services" means the specific geotechnical, analytical, testing or other service to be performed by Rubino Engineering, Inc. as set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. Additional services ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the services to be done by Rubino Engineering, Inc. If Client is ordering the services on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said services. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of Rubino Engineering, Inc.'s services. Rubino Engineering, Inc. shall have no duty or obligation to any third party greater than that set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. The ordering of services from Rubino Engineering, Inc., or the reliance on any of Rubino Engineering, Inc.'s work, shall constitute acceptance of the terms of Rubino Engineering, Inc.'s proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspection of the site, materials and work performed by Rubino Engineering, Inc. or others to be timely and properly performed in accordance with the plans, specifications and contract documents and Rubino Engineering, Inc.'s recommendations. No claims for loss, damage or injury shall be brought against Rubino Engineering, Inc. by Client or any third party unless all tests and inspections have been so performed and unless Rubino Engineering, Inc.'s recommendations have been followed. Client agrees to indemnify, defend and hold Rubino Engineering, Inc., its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or Rubino Engineering, Inc.'s recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act of omission of Rubino Engineering, Inc., its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF SERVICES: The services set forth in Rubino Engineering, Inc.'s proposal and Client's acceptance will be accomplished in a timely, workmanlike and professional manner by RUBINO ENGINEERING, INC. personnel at the prices quoted. If Rubino Engineering, Inc. is required to delay commencement of the services or if, upon embarking upon its services, Rubino Engineering, Inc. is required to stop or interrupt the progress of its services as a result of changes in the scope of the services requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of Rubino Engineering, Inc., additional charges will be applicable and payable by Client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for Rubino Engineering, Inc. to perform the services. Rubino Engineering, Inc. shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its services or the use of its equipment; however, Rubino Engineering, Inc. has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires Rubino Engineering, Inc. to restore the site to its former condition, upon written request Rubino Engineering, Inc. will perform such additional services as is necessary to do so and Client agrees to pay Rubino Engineering, Inc. for the cost.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised Rubino Engineering, Inc. of any known or suspected hazardous materials, utility lines and pollutants at any site at which Rubino Engineering, Inc. is to perform services hereunder, and unless Rubino Engineering, Inc. has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits. Rubino Engineering, Inc. may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof. Client agrees to defend, indemnify and save Rubino Engineering, Inc. harmless from all claims, suits, losses costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to Rubino Engineering, Inc.'s performance of its work and resulting to or caused by contact with subsurface of latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to Rubino Engineering, Inc. by Client and/or by any of Client's subcontractors or sub consultants

6. RESPONSIBILITY: Rubino Engineering, Inc.'s services shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. Rubino Engineering, Inc. shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. Rubino Engineering, Inc.'s services or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Rubino Engineering, Inc. has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of Rubino Engineering, Inc.'s report.

8. PAYMENT: Client shall be invoiced once each month for services performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing with said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay Rubino Engineering, Inc.'s cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Rubino Engineering, Inc. shall not be bound by any provision or agreement requiring or providing for arbitration or disputes or controversies arising out of this agreement, any provision wherein Rubino Engineering, Inc. waives any rights to a mechanics' lien, or any provision conditioning Rubino Engineering, Inc.'s right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that Rubino Engineering, Inc. shall file a lien whenever necessary to collect past due amounts. Release of such lien shall be given only when payment in full has been received for services duly rendered. Failure to make payment within thirty (30) days of invoice shall constitute a release of Rubino Engineering, Inc. from any and all claims which Client may have, whether in tort, contract or otherwise and whether known or unknown at the time.

9. STANDARD OF CARE: RUBINO ENGINEERING, INC.'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, THESE GENERAL CONDITIONS AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, RUBINO ENGINEERING, INC. WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. RUBINO ENGINEERING, INC. MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH ITS SERVICES PROVIDED AS SET FORTH IN ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, AND THESE GENERAL CONDITIONS. STATEMENTS MADE IN RUBINO ENGINEERING, INC. REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RUBINO ENGINEERING, INC. OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESSED OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RUBINO ENGINEERING, INC.'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RUBINO ENGINEERING, INC., ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$10,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RUBINO ENGINEERING, INC. FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE, MAY BE BROUGHT AGAINST RUBINO ENGINEERING, INC., ARISING FROM OR RELATED TO RUBINO ENGINEERING, INC.'S WORK, MORE THAN TWO (2) YEARS AFTER THE CESSATION OF RUBINO ENGINEERING, INC.'S WORK HEREUNDER.

10. INDEMNITY: To the fullest extent permitted by law, Client and Rubino Engineering, Inc. each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, subcontractors, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Client and Rubino Engineering, Inc., they shall be borne by each party in proportion to its negligence.

11. TERMINATION: This Agreement may be terminated by either party upon seven (7) days' prior written notice. In the event of termination, Rubino Engineering, Inc. shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses and for the completion of such services and records as are necessary to place Rubino Engineering, Inc.'s files in order and/or protect its professional reputation. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Rubino Engineering, Inc. has been paid in full all amounts due for services, expenses and other related changes.

12. DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and Rubino Engineering, Inc. agree to attempt to resolve such disputes in the following manner: 1) The parties agree to attempt to resolve any and all unsettled claims, counterclaims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party; 2) If such negotiations are not fully successful, the parties agree to submit any and all remaining unsettled claims, counterclaims, disputes and other matters in question to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement.

13. WITNESS FEES: Rubino Engineering, Inc.'s employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay Rubino Engineering, Inc.'s legal expenses, administrative costs and fees pursuant to Rubino Engineering, Inc.'s then current fee schedule for Rubino Engineering, Inc. to respond to any subpoena.

14. NO HIRE: Client agrees not to hire Rubino Engineering, Inc.'s employees except through Rubino Engineering, Inc. In the event Client hires a Rubino Engineering, Inc. employee, Client shall pay Rubino Engineering, Inc. an amount equal to one-half of the employee's annualized salary, with Rubino Engineering, Inc. waiving other remedies it may have.

15. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring Rubino Engineering, Inc. to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA, CERCLA, or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA, CERCLA, and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

16. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith and it is the specific intent of the parties that the terms of the General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

17. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



2021 - 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 Baxter & Woodman Natural Resources for the Randall Road Wetland Enhancement Project in the Amount of \$794,228.15 attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Randall Road Wetland Enhancements

SIGNATURE FORM

This AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Baxter & Woodman Natural Resources, 8678 Ridgefield Rd, Crystal Lake, IL 60012 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 15, 2021 for Randall Road Wetland Enhancements 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 \$794,228.15 (Seven Hundred Ninety-Four Thousand Two Hundred Twenty-Eight Dollars and Fifteen Cents).
2. CONTRACTOR agrees to substantially complete all work for the Base Bid and Alternative Items Bid in 39 working days. Work will be suspended and working days will not be charged based on the time required for procurement of the prefabricated bridge structure. The Wetland Restoration work shall be completed by June 30, 2023.
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. Randall Road Wetland Enhancements plans prepared by Christopher B. Burke Engineering, Ltd. dated April 15, 2021, and the specifications prepared by Christopher B. Burke Engineering, Ltd. dated April 15, 2021.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016; 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, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15th, 2018, except as modified by these documents
 - c. All Bidding Documents

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Maggie Auger, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Randall Road Wetland Enhancements

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Randall Road Wetland Enhancements

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that

Baxter & Woodman Natural Resources,

8678 Ridgefield Rd,

Crystal Lake, IL 60012

as Principal, hereinafter called the CONTRACTOR, and

_____ (Bond Surety Company Name)

_____ (Street Address)

_____ (City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of \$794,228.15 (Seven Hundred Ninety-Four Thousand Two Hundred Twenty-Eight Dollars and Fifteen Cents). that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated _____ entered into a contract with the VILLAGE for the project known as Randall Road Wetland Enhancements in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2021 - 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 B Burke Engineering for the Phase 3 Construction Engineering for the Ratt Creek Sanitary Sewer Relocation Project in the Amount of \$117,858.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, 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

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services for the Ratt Creek Reach 5 Sanitary Sewer Replacement Project. The project is described as the construction of sanitary sewer with manholes and connection to existing sewers as shown, and all necessary restoration. The approximate limits are Parkwood Circle to Harper Drive.

III. SCOPE OF SERVICES

A. Phase III Engineering

1. Preconstruction Services

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- 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; None
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.); No conflicts anticipated in Contract Special Provisions.
- 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 insure that all disrupted areas have been restored per the plan or existing conditions.
- 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

LAYOUT VERIFICATION AND/OR CONSTRUCTION LAYOUT

- Verify Construction Layout Performed by Contractor;
- Coordinate with the design engineer and contractor to verify initial geometric controls.
- Since the contractor is responsible for construction staking, perform periodic measurements to assure the contractor's construction staking and construction layout is accurate per plan.

CONSTRUCTION OBSERVATION

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation 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. The duration is based upon a June 1, 2021 start and September 17, 2021 completion as stated in the Contract Special Provisions.
- 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 14 calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.

- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- All CBBEL personnel and their sub-consultants will comply with the Village's current safety guidelines.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

TRAFFIC CONTROL INSPECTION

- Perform Traffic Control Inspection as outlined in Section 700: Work Zone Traffic Control of IDOT's Construction Manual. At a minimum, CBBEL shall perform the following in accordance with STP procedures:
- One detailed daytime inspection per week and two detailed nighttime inspections per month. These inspections shall be recorded on Form BC 726, Traffic Control Inspection Report.
- In addition, the Resident Engineer will drive through the jobsite daily and document the drive through in the project diary.
- If traffic control is in place during project suspensions, two drive-throughs per week will be performed.

If major deficiencies are observed, the Resident Engineer will notify the contractor immediately and insure that the contractor takes the appropriate actions as outlined in the contract documents.

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 IDOT requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Ltd. for the 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.

IV. MAN-HOURS & FEE SUMMARY

A. Phase III Engineering

Task A.1 Preconstruction Services				
Engineer IV	32 hrs x \$145/hr	=		\$4,640
Task A.2 Shop Drawing Review				
Engineer IV	8 hrs x \$145/hr	=		\$1,160
Task A. 3 Construction Observation				
Engineer IV	640 hrs x \$145/hr	=		\$92,800
Task A.4 Construction Documentation				
Engineer IV	64 hrs x \$145/hr	=		\$9,280
Task A.5 Materials QA (Rubino Engineering)				
		=		\$4,178
Task A.6 Project Closeout				
Engineer IV	40 hrs x \$145/hr	=		\$5,800
			Total	\$117,858

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 4/29/2021 _____

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

VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	190
Engineer V.....	175
Engineer IV.....	145
Engineer III.....	125
Engineer I/II.....	100
Survey V.....	165
Survey IV.....	160
Survey III.....	155
Survey II.....	115
Survey I.....	90
Engineering Technician V.....	160
Engineering Technician IV.....	130
Engineering Technician III.....	140
Engineering Technician I/II.....	87
CAD Manager.....	160
Assistant CAD Manager.....	135
CAD II.....	125
GIS Specialist III.....	130
GIS Specialist I/II.....	85
Landscape Architect.....	150
Environmental Resource Specialist V.....	160
Environmental Resource Specialist IV.....	140
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	100
Administrative.....	95
Engineering Intern.....	46

Updated January 8, 2020

April 19, 2021

To: Kevin Wilson, PE
Christopher B. Burke Engineering, Ltd.
9575 W Higgins Road, Ste 600
Rosemont, IL 60018
P: 847-823-0500
C: 847-833-0274

Re: **QA Construction Material Testing Services**
Ratt Creek Sanitary Sewer
Algonquin, IL

Proposal No. Q21.198

Via email: kwilson@cbbel.com

Dear Mr. Wilson,

Rubino Engineering, Inc. is pleased to submit the following proposal to provide QA and construction material testing and inspection services for the above referenced project.

PROJECT UNDERSTANDING

Rubino Engineering, Inc. received material quantities from you via email on April 16, 2021 and the following outlines our understanding of the requested scope of services:

General Scope of Services

EARTHWORK TESTING

- Field testing of on-site and borrow soil material
 - Compaction by the nuclear method, footing inspections and proof-rolls
- Laboratory testing of on-site and borrow soil material
 - Standard proctor ASTM D698 or Modified proctor ASTM D1557
 - Sieve Analysis (Granular Material) or Hydrometer and Atterberg Limit Determination (Soil)

BITUMINOUS PAVING AND EXTERIOR CONCRETE

- QA Field testing of uncured concrete – Slump, air, temperature, and casting of cylinders
- QA Laboratory testing of cured concrete – Strength
- QA Field testing of hot mix asphalt (HMA) – Density by the nuclear method
- QA Laboratory testing of HMA – Bulk SG, Max SG, and Loss on Ignition

Extras

- Re-inspection for failed tests
- Work areas not ready for inspection at the time scheduled
- Delays by the contractor
- Cancellations
- Overtime
- Any services not described and listed above

Rubino Engineering, Inc. proposes to provide experienced, technical personnel to perform the requested testing in general accordance with the client-provided project specifications. If any of the above information is incorrect, please notify us or change it on the signed copy of the proposal.

Based on your emails on April 9, 2021 and April 21, 2021, the following summarizes our estimate for testing and is subject to change based on final scheduling:

Material	Estimated Number of trips	Half / Full Day *
EARTHWORK	2	Full (8 hours)
BITUMINOUS PAVING	1	Half (4 hours)
CONCRETE	2	Half (4 hours)

*Portal to Portal

FEES

The work will be accomplished on a unit price basis in accordance with the Rubino Engineering, Inc. Schedule of Services and Fees, and will be performed pursuant to the attached General Conditions. Copies of our Schedule of Services and Fees and General Conditions are enclosed herewith and incorporated into this proposal.

Rubino Engineering, Inc.'s fees will be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed by the client's request.

The fees charged under this agreement are subject to change 6 months from the date of the proposal.

Rubino Engineering, Inc. will proceed with the planned work only after receiving a signed copy of this proposal. Please complete the attached Project Data Sheet before returning the proposal to enable your file to be properly established.

Item Description	Quantity	Unit	Material Tester 1 (hr)	Material Tester 2 (hr)	Vehicle (day)	Project Manager (hr)	Nuclear Density Gauge (day)	Cylinders (each)	Sample Pickup
			\$99.00	\$102.00	\$65.00	\$125.00	\$44.00	\$17.00	\$253.00
Ratt Creek Sanitary Sewer, Algonquin									
Trench Backfill, Special	200	CY		16	2	1	2		
HMA Binder & Surface Course, N50	46	TON	4		1	0.5	1		
PCC Sidewalk, 5"	650	SF	4		1	0.5		5	1
Combination Curb & Gutter	112	FOOT	4		1	0.5		5	1
			12	16	5	2.5	1	10	2
GRAND TOTAL = \$4,177.50			\$1,188.00	\$1,632.00	\$325.00	\$312.50	\$44.00	\$170.00	\$506.00

PROJECT SCHEDULING

Please book testing services prior to 4pm the day before testing is needed via our website:

<https://rubinoeng.com/schedule-field-testing>

The office and field project manager will be notified, and you will receive a confirmation email and possibly a follow up phone call or email for additional project information.

Changes to the schedule or cancellations: scheduling@rubinoeng.com

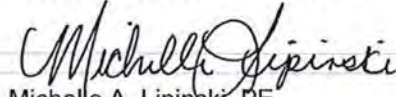
Please call the office with any questions or changes to the schedule between 8am to 4pm.

CLOSING

Rubino appreciates the opportunity to offer our services for this project and we look forward to working with your company. Please contact me with questions pertaining to this proposal or requests for additional services.

Respectfully submitted,

RUBINO ENGINEERING, INC.



Michelle A. Lipinski, PE
President

michelle.lipinski@rubinoeng.com

RUBINO ENGINEERING, INC. IS:
AN AASHTO-ACCREDITED LABORATORY
IDOT PREQUALIFIED
IDOT DBE-CERTIFIED (100% WOMAN-OWNED)

AUTHORIZATION AND PROPOSAL ACCEPTANCE

If this proposal is acceptable to you, Rubino Engineering, Inc. will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as notice to proceed and return one copy of this proposal intact to our office. We will proceed with the work upon receipt of signed authorization.

AGREED TO, THIS _____ DAY OF _____, 20__.
BY (please print): _____
TITLE: _____
COMPANY: _____
SIGNATURE: _____

PROJECT INFORMATION:

1. Project Name: _____
2. Project Location: _____
3. Your Job No: _____ Purchase Order No.: _____
4. Project Manager: _____ Telephone No.: _____
5. Site Contact: _____ Telephone No.: _____
6. Number and Distribution of Reports:
() Copies To: _____ () Copies To: _____
Attn: _____ Attn: _____
Email: _____ Email: _____

() Copies To: _____ () Copies To: _____
Attn: _____ Attn: _____
Email: _____ Email: _____
7. Invoicing Address: _____

Attn: _____
Email: _____
8. Other Pertinent Information Or Previous Subsurface Information Available:

Rubino Engineering, Inc.

Schedule of Construction Materials Testing Services & Fees through December 1, 2021 (Illinois Prevailing Wage)

LABORATORY TESTING SERVICES

Compression testing of concrete, mortar and grout specimens by ASTM procedures	Per Cylinder	\$ 17.00
Pick-up of test cylinders and transportation to lab (min. 2), or cancellation hours (min. 4) (Does not include vehicle charge)	Per hour	\$ 94.00
Density relationship of soils		
ASTM D698 - AASHTO T99 (Standard Proctor)	Each	\$ 195.00
ASTM D1557 - AASHTO T180 (Modified Proctor)	Each	\$ 215.00
Asphalt		
Maximum Theoretical Specific Gravity	Each	\$ 110.00
Bulk Specific Gravity	Each	\$ 95.00
Ignition Oven Test / Reflux Extraction + Sieve Analysis	Each	\$ 126.00
Core Densities	Each	\$ 45.00
Sieve Analysis (Washed)	Each	\$ 90.00
Sample preparation for the above tests	Each	\$ 40.00

MATERIAL TESTER - 1 - Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Per Hour	\$ 99.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$ 148.50
Per Hour Overtime Sundays and Holidays	\$ 198.00

MATERIAL TESTER - 2 - Field inspection of fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

Per Hour	\$ 103.00
Per Hour Overtime (before 8am, after 5pm and Saturdays)	\$ 154.50
Per Hour Overtime Sundays and Holidays	\$ 206.00

EQUIPMENT CHARGES

Vehicle Charge - Round Trip	Per Day	\$ 65.00
Nuclear Density Gauge	Per Day	\$ 44.00
Prime Coat Test Kit (Per set of 3)	Each	\$ 45.00

ENGINEERING SERVICES

Principal Engineer	Per Hour	\$ 185.00
Project Engineer/Manager	Per Hour	\$ 125.00
Administrative Assistant	Per Hour	\$ 65.00
Report Review	Each	\$ 65.00

REMARKS

- 1) All fees and services are provided in accordance with the attached Rubino Engineering, Inc. General Conditions.
- 2) Unit prices/rates are in effect for 6 months from the date of this proposal and are subject to change without notice thereafter if not noted above.
- 3) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 7:00 AM or after 3:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate. Sundays and holidays are double time.
- 4) All rates are billed on a portal-to-portal basis.
- 5) Standby time due to delays beyond our control will be charged at the applicable hourly rate.
- 6) Transportation and per diem are charged at the applicable rates per trip.
- 7) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 8) A minimum charge of 4 hours applies to field testing and observation services.
- 9) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum 4-hour charge.

- 10) For all Rubino Engineering, Inc. services, a project management/engineering review charge will be billed for all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 11) The minimum billing increment for time is a half hour.
- 12) A project set-up charge of a minimum of two hours applies to all projects.
- 13) Professional Services rates are exclusive of expert deposition or testimony time.
- 14) This proposal is based on Rubino Engineering, Inc. being scheduled on an on-call basis and letters of certification will not be provided unless Rubino Engineering, Inc. is notified in advance and Rubino Engineering, Inc. is scheduled for full time inspection and testing of the area or item to be certified.
- 15) If special inspections are required by the city where the construction is to take place, it must be brought to the attention of Rubino Engineering, Inc. prior to the start of construction as additional charges will apply.
- 16) Prevailing wage fees are subject to change based on the Illinois Department of Labor.
- 17) Services and fees not listed on this schedule may be quoted on request.

Client#: 1171577

RUBINENG

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY):
 9/01/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Ins Svcs LLC Euclid-Prof 2021 Spring Road, Suite 100 Oak Brook, IL 60523 312 442-7200	CONTACT Laurie Cloninger
	PHONE (AC No, Ext): 630 625-5219 FAX (AC, No): 610 537-4939 EMAIL ADDRESS: laurie.cloninger@usi.com
INSURED Rubino Engineering, Inc. 426 Shepard Dr Ste H Elgin, IL 60123	INSURER(S) AFFORDING COVERAGE INSURER A: RLJ Insurance Company
	INSURER B: Berkley Insurance Company
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

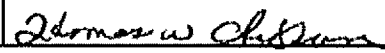
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

LINE	TYPE OF INSURANCE	AGENCY NO.	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO. ACCT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		PSB0003777	09/01/2020	09/01/2021	EACH OCCURRENCE: \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence): \$1,000,000 MED EXP (Any one person): \$10,000 PERSONAL & ADV INJURY: \$1,000,000 GENERAL AGGREGATE: \$2,000,000 PRODUCTS - COMP/OP AGG: \$2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> SCHEDULED <input type="checkbox"/> OWNED VEHICLES ONLY <input type="checkbox"/> AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED <input type="checkbox"/> OTHER AUTOS ONLY		PSA0001881	09/01/2020	09/01/2021	COMBINED SINGLE LIMIT (Per accident): \$1,000,000 BODILY INJURY (Per person): \$ BODILY INJURY (Per accident): \$ PROPERTY DAMAGE (Per occurrence): \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LMB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LMB <input type="checkbox"/> CLAIMS-MADE DEG RETENTIONS		PSE0002142	09/01/2020	09/01/2021	EACH OCCURRENCE: \$5,000,000 AGGREGATE: \$5,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.	Y/N Y	PSW0002789	09/01/2020	09/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER EL EACH ACCIDENT: \$1,000,000 EL DISEASE - EA EMPLOYEE: \$1,000,000 EL DISEASE - POLICY LIMIT: \$1,000,000
B	Professional Liability		AEC903915101	09/01/2020	09/01/2021	\$2,000,000 each claim / \$4,000,000 annual aggr.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD VII, Additional Remarks Schedule, may be attached if more space is required)
 Professional Liability is written on a 'claims made' policy form.
 Some or all officers are excluded from Workers Compensation coverage.

THIS CERTIFICATE OF INSURANCE IS INTENDED AS A SPECIMEN COPY ONLY.

CERTIFICATE HOLDER Rubino Engineering, Inc.	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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GENERAL CONDITIONS

1. PARTIES AND SCOPE OF SERVICES: Rubino Engineering, Inc. shall include said company or its particular division, subsidiary or affiliate performing the services. "Services" means the specific geotechnical, analytical, testing or other service to be performed by Rubino Engineering, Inc. as set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. Additional services ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the services to be done by Rubino Engineering, Inc. If Client is ordering the services on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said services. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of Rubino Engineering, Inc.'s services. Rubino Engineering, Inc. shall have no duty or obligation to any third party greater than that set forth in Rubino Engineering, Inc.'s proposal, Client's acceptance thereof and these General Conditions. The ordering of services from Rubino Engineering, Inc., or the reliance on any of Rubino Engineering, Inc.'s work, shall constitute acceptance of the terms of Rubino Engineering, Inc.'s proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspection of the site, materials and work performed by Rubino Engineering, Inc. or others to be timely and properly performed in accordance with the plans, specifications and contract documents and Rubino Engineering, Inc.'s recommendations. No claims for loss, damage or injury shall be brought against Rubino Engineering, Inc. by Client or any third party unless all tests and inspections have been so performed and unless Rubino Engineering, Inc.'s recommendations have been followed. Client agrees to indemnify, defend and hold Rubino Engineering, Inc., its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or Rubino Engineering, Inc.'s recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act of omission of Rubino Engineering, Inc., its officers, agents or employees, subject to the limitation contained in paragraph 9.

3. SCHEDULING OF SERVICES: The services set forth in Rubino Engineering, Inc.'s proposal and Client's acceptance will be accomplished in a timely, workmanlike and professional manner by RUBINO ENGINEERING, INC. personnel at the prices quoted. If Rubino Engineering, Inc. is required to delay commencement of the services or if, upon embarking upon its services, Rubino Engineering, Inc. is required to stop or interrupt the progress of its services as a result of changes in the scope of the services requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of Rubino Engineering, Inc., additional charges will be applicable and payable by Client.

4. ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for Rubino Engineering, Inc. to perform the services. Rubino Engineering, Inc. shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its services or the use of its equipment; however, Rubino Engineering, Inc. has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires Rubino Engineering, Inc. to restore the site to its former condition, upon written request Rubino Engineering, Inc. will perform such additional services as is necessary to do so and Client agrees to pay Rubino Engineering, Inc. for the cost.

5. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised Rubino Engineering, Inc. of any known or suspected hazardous materials, utility lines and pollutants at any site at which Rubino Engineering, Inc. is to perform services hereunder, and unless Rubino Engineering, Inc. has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits. Rubino Engineering, Inc. may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof. Client agrees to defend, indemnify and save Rubino Engineering, Inc. harmless from all claims, suits, losses costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to Rubino Engineering, Inc.'s performance of its work and resulting to or caused by contact with subsurface of latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to Rubino Engineering, Inc. by Client and/or by any of Client's subcontractors or sub consultants

6. RESPONSIBILITY: Rubino Engineering, Inc.'s services shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. Rubino Engineering, Inc. shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. Rubino Engineering, Inc.'s services or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Rubino Engineering, Inc. has no right or duty to stop the contractor's work.

7. SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of Rubino Engineering, Inc.'s report.

8. PAYMENT: Client shall be invoiced once each month for services performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing with said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay Rubino Engineering, Inc.'s cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. Rubino Engineering, Inc. shall not be bound by any provision or agreement requiring or providing for arbitration or disputes or controversies arising out of this agreement, any provision wherein Rubino Engineering, Inc. waives any rights to a mechanics' lien, or any provision conditioning Rubino Engineering, Inc.'s right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that Rubino Engineering, Inc. shall file a lien whenever necessary to collect past due amounts. Release of such lien shall be given only when payment in full has been received for services duly rendered. Failure to make payment within thirty (30) days of invoice shall constitute a release of Rubino Engineering, Inc. from any and all claims which Client may have, whether in tort, contract or otherwise and whether known or unknown at the time.

9. STANDARD OF CARE: RUBINO ENGINEERING, INC.'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, THESE GENERAL CONDITIONS AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS PROFESSIONAL SERVICES, RUBINO ENGINEERING, INC. WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. RUBINO ENGINEERING, INC. MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED, IN CONNECTION WITH ITS SERVICES PROVIDED AS SET FORTH IN ITS PROPOSAL, CLIENT'S ACCEPTANCE THEREOF, AND THESE GENERAL CONDITIONS. STATEMENTS MADE IN RUBINO ENGINEERING, INC. REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RUBINO ENGINEERING, INC. OR ANY OF ITS PROFESSIONAL EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESSED OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RUBINO ENGINEERING, INC.'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RUBINO ENGINEERING, INC., ITS OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$10,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RUBINO ENGINEERING, INC. FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT OR OTHERWISE, MAY BE BROUGHT AGAINST RUBINO ENGINEERING, INC., ARISING FROM OR RELATED TO RUBINO ENGINEERING, INC.'S WORK, MORE THAN TWO (2) YEARS AFTER THE CESSATION OF RUBINO ENGINEERING, INC.'S WORK HEREUNDER.

10. INDEMNITY: To the fullest extent permitted by law, Client and Rubino Engineering, Inc. each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, subcontractors, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Client and Rubino Engineering, Inc., they shall be borne by each party in proportion to its negligence.

11. TERMINATION: This Agreement may be terminated by either party upon seven (7) days' prior written notice. In the event of termination, Rubino Engineering, Inc. shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses and for the completion of such services and records as are necessary to place Rubino Engineering, Inc.'s files in order and/or protect its professional reputation. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until Rubino Engineering, Inc. has been paid in full all amounts due for services, expenses and other related changes.

12. DISPUTE RESOLUTION: In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Client and Rubino Engineering, Inc. agree to attempt to resolve such disputes in the following manner: 1) The parties agree to attempt to resolve any and all unsettled claims, counterclaims, disputes and other matters in question through direct negotiations between the appropriate representatives of each party; 2) If such negotiations are not fully successful, the parties agree to submit any and all remaining unsettled claims, counterclaims, disputes and other matters in question to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective as of the date of this Agreement.

13. WITNESS FEES: Rubino Engineering, Inc.'s employees shall not be retained as expert witnesses except by separate written agreement. Client agrees to pay Rubino Engineering, Inc.'s legal expenses, administrative costs and fees pursuant to Rubino Engineering, Inc.'s then current fee schedule for Rubino Engineering, Inc. to respond to any subpoena.

14. NO HIRE: Client agrees not to hire Rubino Engineering, Inc.'s employees except through Rubino Engineering, Inc. In the event Client hires a Rubino Engineering, Inc. employee, Client shall pay Rubino Engineering, Inc. an amount equal to one-half of the employee's annualized salary, with Rubino Engineering, Inc. waiving other remedies it may have.

15. HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring Rubino Engineering, Inc. to assume the status of an owner, operator, generator, storer, transporter, treator or disposal facility as those terms appear within RCRA, CERCLA, or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA, CERCLA, and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants.

16. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith and it is the specific intent of the parties that the terms of the General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

17. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Martam Construction for the Ratt Creek Sanitary Sewer Relocation Project in the Amount of \$1,379,853.50, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Maggie Auger, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Ratt Creek Reach 5 Sanitary Sewer Replacement

SIGNATURE FORM

This AGREEMENT is made and entered into this _____ day of _____, 2021, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc., 1200 Gasket Dr., Elgin, IL., 60120 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 27, 2021 for Ratt Creek Reach 5 Sanitary Sewer Replacement 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 \$ 1,379,853.30 (One Million Three Hundred Seventy-Nine Thousand, Eight Hundred Fifty-Three Dollars & Thirty Cents).
2. CONTRACTOR agrees to substantially complete the work by September 17, 2021
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. Ratt Creek Reach 5 Sanitary Sewer Replacement plans prepared by Christopher B. Burke Engineering, Ltd. dated April 27, 2021, and the specifications prepared by Christopher B. Burke Engineering, Ltd. dated April 27, 2021.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1st, 2016; 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, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15th, 2018, except as modified by these documents
 - c. All Bidding Documents

Continued on next page.

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Public Works • 110 Meyer Drive • Algonquin, Illinois 60102-2442 • 847/658-2754 • Fax 847/658-2759

www.algonquin.org

Page 1 of 5



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Maggie Auger, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Ratt Creek Reach 5 Sanitary Sewer Replacement

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Ratt Creek Reach 5 Sanitary Sewer Replacement

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that

Martam Construction, Inc.,

1200 Gasket Dr.,

Elgin, IL.,60120

as Principal, hereinafter called the CONTRACTOR, and

_____ (Bond Surety Company Name)

_____ (Street Address)

_____ (City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of \$ 1,379,853.30 (One Million Three Hundred Seventy-Nine Thousand, Eight Hundred Fifty-Three Dollars & Thirty Cents). that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated _____ entered into a contract with the VILLAGE for the project known as Ratt Creek Reach 5 Sanitary Sewer Replacement 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 or extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

- 1. Complete the CONTRACT in accordance with its terms and conditions, or



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



Village of Algonquin

The Gem of the Fox River Valley

May 13, 2021

Village President and Board of Trustees:

The List of Bills dated 5/18/21, payroll expenses, insurance premiums totaling \$1,516,926.99 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 21

Alpha Paintworks	\$ 12,410.00	Hydrant Painting
Atlas Bobcat	50,793.00	Skid Steer Bobcat
Axon Enterprise, Inc.	20,445.12	2021 Taser Program
Core & Main LP	6,090.00	Meter Changeout Program
Core & Main LP	7,225.00	Meter Customer Portal Annual Fees
Engineering Enterprises, Inc.	3,502.00	Risk & Resilience Study
HR Green, Inc.	5,791.28	Lake Drive South
HR Green, Inc.	7,093.03	Algonquin Lakes Street Improvements
Hitchcock Design	8,249.74	Parks and Rec Master Plan
M E Simpson Company	29,600.00	Annual Leak Audit
Plote Construction	401,972.33	Terrace Hill Street Improvements
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist

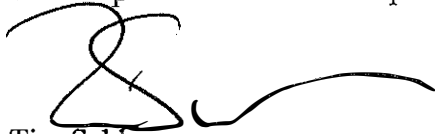
FYE 22

Colatorti, Inc.	\$ 10,000.00	2020 Business Relief - Cucina Bella
Daily Projects Coffee Bar	10,000.00	2020 Business Relief - Daily Projects Coffee Bar
Edward Woldwicz	15,000.00	2020 Business Relief - Port Edward Restaurant
Jay Kesar 25935, Inc.	10,000.00	2020 Business Relief - Healthy Food
Julie A. Ninos	20,000.00	2020 Business Relief - Handmade on Main
Algonquin Montarra, Inc.	10,000.00	2020 Business Relief - Montarra Grill
Riverbottom Ice Cream Company	20,000.00	2020 Business Relief - Riverbottom Ice Cream
JTATB, Inc.	15,000.00	2020 Business Relief - Tavern at the Bridge
HBJ Corp	10,000.00	2020 Business Relief - Twisted Rose

Please note:

The 5/15/21 payroll expenses totaled \$461,144.80.

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



Tim Schloneger
Village Manager

TS/mn

Village of Algonquin

List of Bills 4/30/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
ASPHALT	143.10	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	234058	40210520
	Vendor Total: \$143.10				
ALPHA PAINTWORKS INC					
HYDRANT PAINTING	12,410.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	042721	70210390
	Vendor Total: \$12,410.00				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
EQUIPMENT RENTAL FOR NAT. AREA	3,225.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	SR4 23060	10210416
	Vendor Total: \$3,225.00				
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	159.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	006875	40210502
CREEKS CROSSING PARK IMPROVEMENT	159.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	006876	40210503
STONEBROOK PARK IMPROVEMENTS	631.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	006878	40210504
	Vendor Total: \$949.50				
ARAMARK UNIFORM SERVICES					
MATS - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000120826	28210106
MATS - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000120828	28210106
MATS - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000120827	28210106
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000120824	29210176
UNIFORM SERVICES - MECHANICS	14.11	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000120825	29210035
UNIFORM SERVICES - MECHANICS	176.14	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000120825	29210035
	Vendor Total: \$326.87				
ATLAS BOBCAT LLC					
RETURN BRUSH	-499.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP6621	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER	46.11	INVENTORY	29-14220-	BP6439	29210191
		VEHICLE MAINT. BALANCE SHEET			
REPAIR PIN KIT	202.09	INVENTORY	29-14220-	BP6330	29210191
		VEHICLE MAINT. BALANCE SHEET			
SPRING/BRUSH/STRAP	559.42	INVENTORY	29-14220-	BP6454	29210191
		GENERAL SERVICES PW - EXPENSE			
SKID STEER BOBCAT	50,793.00	CAPITAL PURCHASE	01500300-45590-	Q44986	40210524
Vendor Total: \$51,101.14					
AXON ENTERPRISE INC					
		POLICE - EXPENSE PUB SAFETY			
2021 TASER PROGRAM	20,445.12	SMALL TOOLS & SUPPLIES	01200200-43320-	SI-1717410	20210167
Vendor Total: \$20,445.12					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
MISC REVIEWS - ALG RESTAURANT	1,070.00	PROFESSIONAL SERVICES	01300100-42234-	56171	30210035
Vendor Total: \$1,070.00					
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
ACTIVATE IRRIGATION SYSTEM	235.00	OUTSOURCED INVENTORY	28-14240-	59657	28210112
Vendor Total: \$235.00					
BEVERLY MATERIALS LLC					
		WATER OPER - EXPENSE W&S BUSI			
STONE (RIP RAP)	659.10	MATERIALS	07700400-43309-	262064	70210391
Vendor Total: \$659.10					
BRIAN LANDREVILLE					
		POLICE - EXPENSE PUB SAFETY			
DUTY HOLSTER	209.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/21/21 PURCHASE	20210168
Vendor Total: \$209.84					
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
WATER BIB VALVE	83.45	INVENTORY	28-14220-	3455380	28210111
Vendor Total: \$83.45					
CDW LLC					
		CDD - EXPENSE GEN GOV			
HP TONER FOR FRONT LASERJET	183.34	OFFICE SUPPLIES	01300100-43308-	B959800	10210396
		GS ADMIN - EXPENSE GEN GOV			
IPAD & KEYBOARD - VILLAGE CLERK	769.27	IT EQUIPMENT & SUPPLIES	01100100-43333-	B955196	10210397
Vendor Total: \$952.61					
CHERYL A SCHMITT					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT'S FINAL PAYROLL PAYOUT	1,250.00	SALARY ELECTED	01100100-41130-	FINAL P/R PAYOUT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,250.00					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0034191	29210185
AMBER/CLEAR LENSES	272.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000800	29210185
BATTERIES	527.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0199140	29210185
Vendor Total: \$777.90					
CHRISTOPHER B BURKE ENG LTD					
ASPHALT PATCHING BID PREP	522.00	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	165715	40210507
STONEBROOK PARK IMPROVEMENTS	2,217.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	165718	40210515
BROADSMORE & STONEGATE ROAD	3,027.50	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	165714	40210513
RATT CREEK REACH 5 SEWER LINING	3,400.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	165720	40210516
RANDALL ROAD WETLAND COMPLEX	4,492.39	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	165711	40210512
HARNISH DRIVE SECTION 1	8,620.60	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	165716	40210514
DOWNTOWN STREETScape BIKE TRAIL	18,971.69	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2051	165952	40210518
TERRACE HILL STREET IMPROVEMENTS	19,775.25	STREET IMPROV.- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	165719	40210517
Vendor Total: \$61,026.93					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET - GSA	85.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405102042	10210017
REPLENISH CDD 1ST AID SUPPLIES	66.27	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405102043	30210003
Vendor Total: \$151.75					
CLIMATE SERVICE INC					
HVAC MECHANICAL - GMC	750.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072259	28210003
HVAC MECHANICAL - GMC	1,426.20	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072258	28210003
HVAC MECHANICAL - WTP #3	3,798.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072257	28210003
Vendor Total: \$5,974.80					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/28/21-4/30/21 WTP #2	14.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
	Vendor Total: \$14.70				
COMMONWEALTH EDISON					
3/19/21-4/13/21 LA FOX RIVER DR LS	147.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70210393
4/2/21-4/30/21 RATE 23 STREET LIGHTING	14,373.27	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
	Vendor Total: \$14,520.86				
CONSERV FS					
HYDROSEED MATERIALS	1,432.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6405909	50210182
	Vendor Total: \$1,432.00				
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	3,045.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	O124160	70210019
METER CHANGEOUT PROGRAM	3,045.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	O124160	70210019
ANNUAL FEES - CUSTOMER PORTAL	3,612.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	O151812	70210399
ANNUAL FEES - CUSTOMER PORTAL	3,612.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	O151812	70210399
	Vendor Total: \$13,315.00				
CREATIVE PROMOTIONAL APPAREL INC					
JACKETS FOR CDD	992.25	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	17543	30210044
	Vendor Total: \$992.25				
DAVID ETERNO					
ADMIN HEARING SERVICES - APRIL 2021	492.92	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12691	10210013
	Vendor Total: \$492.92				
E GOV STRATEGIES LLC					
VILLAGE COMMUNICATIONS - APRIL	79.47	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3523	10210414
	Vendor Total: \$79.47				
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	363.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2002	71276	40210508
RISK & RESILIENCE STUDY	3,502.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	71277	40210519
	Vendor Total: \$3,865.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	309.36	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000645238	70210397
	Vendor Total: \$309.36				
FEDEX					
CONSTRUCTION PROJECT SHIPPING	19.40	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-347-26044	10210009
CONSTRUCTION PROJECT SHIPPING	21.33	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-353-96355	10210009
	Vendor Total: \$40.73				
FISHER AUTO PARTS INC					
OIL FILTER	3.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-569679	29210177
SERPENTINE BELT	17.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-569458	29210177
OIL FILTERS/CONNECTOR KIT	48.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-569308	29210177
	Vendor Total: \$69.76				
GALLS INC					
UNIFORM - PD STOCK5	83.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	018155504	20210008
UNIFORM - OLSTA	153.86	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	018134850	20210008
UNIFORM - DIAMOND	312.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	018134860	20210008
	Vendor Total: \$549.80				
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4560	28210009
EXTERMINATOR - APRIL 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4600	28210009
	Vendor Total: \$370.00				
GERDES WHOLESALE NURSERY INC					
TREE REPLACEMENT	10,175.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	775866-c	40210505
TREE REPLACEMENT	16,950.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	775646-c	40210505
TREE REPLACEMENT	18,455.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	775577-c	40210505
	Vendor Total: \$45,580.00				
GOVTEMPSUSA LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
BLANCHARD 4/19/21-5/2/21	3,491.60	PROFESSIONAL SERVICES	01300100-42234-	3725454	30210030
CDD - EXPENSE GEN GOV					
DARROW 4/19/21-5/2/21	6,958.00	PROFESSIONAL SERVICES	01300100-42234-	3725454	10210347
Vendor Total: \$10,449.60					
GRAINGER					
CDD - EXPENSE GEN GOV					
HARD HATS	16.61	UNIFORMS & SAFETY ITEMS	01300100-47760-	9453291974	30210040
GENERAL SERVICES PW - EXPENSE					
CORNISH FOUNTAIN BLOWER	244.18	SMALL TOOLS & SUPPLIES	01500300-43320-	9876608663	50210179
BUILDING MAINT. BALANCE SHEET					
COMED UTILITY INCENTIVE	-160.00	INVENTORY	28-14220-	9500271052	28210016
BUILDING MAINT. BALANCE SHEET					
PLEATED AIR FILTER	28.32	INVENTORY	28-14220-	9348108227	28210016
BUILDING MAINT. BALANCE SHEET					
BRUSH HEAD	40.88	INVENTORY	28-14220-	9884063943	28210016
BUILDING MAINT. BALANCE SHEET					
GREASE GUN	108.42	INVENTORY	28-14220-	9879702620	28210016
BUILDING MAINT. BALANCE SHEET					
SWIVEL CASTER KIT	251.11	INVENTORY	28-14220-	9262734842	28210016
Vendor Total: \$529.52					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - APRIL 2021	585.20	AP - GARBAGE STICKERS	01-20104-	7051927	10210038
GENERAL SERVICES PW - EXPENSE					
DUMPSTER AT EDGEWOOD HOUSE	565.72	PROFESSIONAL SERVICES	01500300-42234-	7024353	10210415
Vendor Total: \$1,150.92					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT STREET IMPROVEMENTS	322.84	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143013	40210498
STREET IMPROV- EXPENSE PUBWRKS					
SCOTT STREET IMPROVEMENTS	1,118.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	143015	40210500
STREET IMPROV- EXPENSE PUBWRKS					
LAKE DRIVE SOUTH	5,791.28	ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	143012	40210511
STREET IMPROV- EXPENSE PUBWRKS					
ALGONQUIN LAKES STREET IMPROVEMENT	7,093.03	ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	143003	40210501
Vendor Total: \$14,326.10					
HD SUPPLY FACILITIES MAINTENANCE LTD					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	333.98	LAB SUPPLIES	07800400-43345-	584586	70210401
SEWER OPER - EXPENSE W&S BUSI					
METER	935.71	SMALL TOOLS & SUPPLIES	07800400-43320-	584832	70210400

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP	1,486.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	566074	70210385
	Vendor Total: \$2,756.41				
HITCHCOCK DESIGN GROUP					
PARKS AND REC MASTER PLAN	8,249.74	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	26139	10210410
	Vendor Total: \$8,249.74				
HOLCIM (US) INC					
STONE	1,894.08	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	714255973	70210388
	Vendor Total: \$1,894.08				
HOME DEPOT					
SAND	7.48	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1013234	70210012
SOCKET SET/TAPE	11.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5524923	70210012
COPPER/PIPE BRUSH	20.09	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5062272	70210012
DIGGING SHOVEL	15.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521687	28210014
SCREWS/BOLTS/WASHERS	17.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3074090	28210014
WIRE BRUSH/PUTTY KNIVES	21.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1013224	28210014
WATER JUG EXCHANGE	34.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3514917	28210014
PIPE/CAP/FITTINGS/PRIMER	45.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9615444	28210014
UTILITY KNIFE	94.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3074089	28210014
S TRAP	7.51	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9012309	50210008
CONCRETE PATCH	8.67	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6012648	50210008
BRUSH/KNIT ASSEMBLY	17.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7012500	50210008
SPRING NUT/BRACKET	13.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3011861	50210008
CONNECTORS/SUPPLY LINES	19.12	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4011780	50210008
TAPE MEASURE/SCREWS/LOCK NUT	22.27	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3011898	50210008
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATERING CAN	25.54	SMALL TOOLS & SUPPLIES	01500300-43320-	3073089	50210008
		GENERAL SERVICES PW - EXPENSE			
PROPYLENE	29.80	SMALL TOOLS & SUPPLIES	01500300-43320-	1013183	50210008
		GENERAL SERVICES PW - EXPENSE			
ANGLE VALVES	44.90	SMALL TOOLS & SUPPLIES	01500300-43320-	3011876	50210008
		GENERAL SERVICES PW - EXPENSE			
PAINT/BUCKET	147.54	SMALL TOOLS & SUPPLIES	01500300-43320-	5020253	50210008
		GENERAL SERVICES PW - EXPENSE			
INDOOR FOGGER/PAINT/ROLLER	188.88	SMALL TOOLS & SUPPLIES	01500300-43320-	4010688	50210008
		GENERAL SERVICES PW - EXPENSE			
LUMBER/HEX NUTS/WASHERS	237.08	SMALL TOOLS & SUPPLIES	01500300-43320-	5011674	50210008
Vendor Total:	\$1,030.63				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 3/22/21-4/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2417091	40210313
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 3/22/21-4/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2417091	40210313
Vendor Total:	\$392.84				
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	350.00	SIGN PROGRAM	01500300-43366-	ITS000000527248	50210181
Vendor Total:	\$350.00				
JASON SHALLCROSS					
		CDD - EXPENSE GEN GOV			
APA MEMBERSHIP REIMBURSEMENT	212.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/21 PURCHASE	30210042
Vendor Total:	\$212.00				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE APRIL 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201864	10210069
Vendor Total:	\$3,000.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
FUEL REIMBURSEMENT	28.11	TRAVEL/TRAINING/DUES	01200200-47740-	04/27/21 PURCHASE	20210175
Vendor Total:	\$28.11				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS - PUBLIC WORKS	869.00	OUTSOURCED INVENTORY	28-14240-	87728439	28210015
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS - HVH	1,294.00	OUTSOURCED INVENTORY	28-14240-	87730805	28210015
Vendor Total:	\$2,163.00				
JOSEPH CISNEROS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT - HANDCUFFS	81.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/28/21 PURCHASE	20210174
	Vendor Total: \$81.98				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
NUT FOR GATE VALVE	69.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329039	10210403
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN PARTS	1,982.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329003	70210384
	Vendor Total: \$2,051.63				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/GRACIE UNIV/TRNG-BELTRAN,VERGAF	995.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/GRACIE UNIV/TRAINING-VERGARA	895.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/ZOOM FOR APRIL	415.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ZOOM FOR APRIL	51.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/ZOOM FOR APRIL	51.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE/SHALLCROSS MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRY TOOL KIT	5.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRY TOOL KIT	0.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRY TOOL KIT	0.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PMI.ORG/CROOK MEMBERSHIP	129.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/BATTERY FOR SQUAD	112.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/BATTERY FOR SQUAD	14.08	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/BATTERY FOR SQUAD	14.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WEBCAM	119.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WEBCAM	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WEBCAM	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPHONE USB	38.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE USB	4.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE USB	4.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/KILCULLEN LICENSE	63.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/KILCULLEN LICENSE	7.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/KILCULLEN LICENSE	7.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PORTABLE BLU-RAY	92.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORTABLE BLU-RAY	11.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORTABLE BLU-RAY	11.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLASH STROBE LIGHT	26.99	INVENTORY	29-14220-	04/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SCAN TOOL	220.42	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/BATTERY PACKS	435.97	SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/ANGLE BROOM	14.99	SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLYHOUSE/ACTUATOR LINKAG	29.31	INVENTORY	28-14220-	04/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/INTERSTATE POWER/HOSE	15.24	INVENTORY	29-14220-	04/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAGPOLE RETAINER	26.90	INVENTORY	28-14220-	04/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	25.94	INVENTORY	28-14220-	04/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/IGLOO COOLER HOLDER	41.49	INVENTORY	29-14220-	04/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	56.22	FUEL	01500300-43340-	04/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HACKSAW BLADES	7.99	INVENTORY	29-14220-	04/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUEL PUMP	15.99	INVENTORY	29-14220-	04/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AWARDSHERE.COM/AWARD PINS	1.87	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2021	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AWARDSHERE.COM/AWARD PINS	11.28	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AWARDSHERE.COM/AWARD PINS	11.28	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AWARDSHERE.COM/AWARD PINS	41.25	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		RECREATION - EXPENSE GEN GOV			
KENNING/AWARDSHERE.COM/AWARD PINS	3.76	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AWARDSHERE.COM/AWARD PINS	7.50	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/AWARDSHERE.COM/AWARD PINS	5.62	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AWARDSHERE.COM/AWARD PINS	3.75	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/INSTANTCARD/ID CARD FUND	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/SER AWARD	38.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/SER AWARD	38.00	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/APA.ORG/SR PLANNER AD	195.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/IML.ORG/SR PLANNER AD	35.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/IML.ORG/MNGMT ANALYST AD	35.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/ILAPA.ORG/SR PLANNER AD	100.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/LICHTENBERGER BABY GI	48.53	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/ICMA.ORG/SR PLANNER AD	112.50	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/ICMA.ORG/MNGMT ANALYST AD	112.50	PRINTING & ADVERTISING	01300100-42243-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/EXPRESS TOLL/TOLLS	120.50	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ILL PROSECUTOR/CRIMINAL GUIDI	145.00	PUBLICATIONS	01200200-42242-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/PRI MNGMT GROUP/SCHUMAN TR	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ALG SUB SHOP/PW TOUR LUNCH	70.33	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2021	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/AMAZON/ELECTRIC STAPLER	89.03	OFFICE SUPPLIES	01400300-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MAGNETS	13.34	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/CHERYLS COOKIES/SEECOM THANI	172.90	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH & S/EXAM GLOVES	195.00	MATERIALS	01200200-43309-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BENCH, DVDS, ENVELOPE	410.53	MATERIALS	01200200-43309-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LIGHT COVER	57.94	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LOCKER ROOM SUPPLIES	72.36	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/HAIX/UNIFORM - ZAHARA	165.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMP-DOLES	14.99	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WAGNER/UNIFORM-HOPPER,HUNTI	156.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EXPUNGED STAMPS	27.98	OFFICE SUPPLIES	01200200-43308-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - BUCCI A	99.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/SEC CHANCE CARDIAC/AED PADS	119.85	MATERIALS	01200200-43309-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/BULLDOG ALE/CDD LUNCH	49.60	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2021	
		CDD - EXPENSE GEN GOV			
SKILLMAN/IDPH-EH/FELLOWS LICENSE RENE'	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/NASRO/PD CONFERENCE	600.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/TABLE CLOTHES	26.38	OFFICE SUPPLIES	01100100-43308-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/ACRYLIC HOLDERS	25.69	OFFICE SUPPLIES	01100100-43308-	04/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$8,036.41					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
LIGHT OF CHRIST CHURCH PLATS	161.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN042021.	10210417
Vendor Total: \$161.00					
KYLE NEAMAND					
		POLICE - EXPENSE PUB SAFETY			
PANTS, MAG POUCH	174.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/28/21 PURCHASE	20210170

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$174.40					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - APRIL 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	55463	10210023
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	55463	10210023
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	55463	10210023
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HEX CAP SCREWS/HEX NUTS	217.96	INVENTORY	29-14220-	9308400417	29210006
		VEHICLE MAINT. BALANCE SHEET			
SEALANT/ADHESIVE/DISCS/CONNECTOR	446.77	INVENTORY	29-14220-	9308396538	29210006
Vendor Total: \$664.73					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
JACK SIDE CRANK	116.95	INVENTORY	29-14220-	974362	29210151
Vendor Total: \$116.95					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL LEAK AUDIT	29,600.00	PROFESSIONAL SERVICES	07700400-42234-	36708	70210389
Vendor Total: \$29,600.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,638.63	FUEL INVENTORY	29-14200-	22333755	29210009
Vendor Total: \$2,638.63					
MARK ZAHARA					
		POLICE - EXPENSE PUB SAFETY			
PANTS	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/27/21 PURCHASE	20210172
Vendor Total: \$69.95					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,544.00	CHEMICALS	07700400-43342-	21477	70210013
Vendor Total: \$5,544.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - APRIL 2021	86.00	PROFESSIONAL SERVICES	01300100-42234-	APRIL 2021	10210012
Vendor Total: \$86.00					
MENARDS CARPENTERSVILLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
WELCOME SIGN SUPPLIES	328.94	SMALL TOOLS & SUPPLIES	01500300-43320-	73053	50210176
GENERAL SERVICES PW - EXPENSE					
CEDAR	320.83	MATERIALS	01500300-43309-	71796	10210405
Vendor Total: \$649.77					
METROPOLITAN INDUSTRIES INC					
WATER OPER - EXPENSE W&S BUSI					
ZANGE BOOSTER - SLEEVE/COLLAR	1,012.96	MAINT - BOOSTER STATION	07700400-44410-	INV026769	70210386
WATER OPER - EXPENSE W&S BUSI					
WTP #1 HSP #1 - REPAIR KIT/SLEEVE	1,705.01	MAINT - TREATMENT FACILITY	07700400-44412-	INV026562	70210387
Vendor Total: \$2,717.97					
MICHELE ZIMMERMAN					
PWA - EXPENSE PUB WORKS					
MCHENRY PUBLIC WORKS LUNCH	93.05	TRAVEL/TRAINING/DUES	01400300-47740-	04/22/21 LUNCH	40210499
Vendor Total: \$93.05					
MIDWEST GROUNDCOVERS LLC					
GENERAL SERVICES PW - EXPENSE					
CLOCK TOWER PLANT REPLACEMENTS	1,513.50	MAINT - TREE PLANTING	01500300-44402-	1658909	50210178
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	68.50	MAINT - TREE PLANTING	01500300-44402-	1659535	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	106.50	MAINT - TREE PLANTING	01500300-44402-	1659536	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	153.50	MAINT - TREE PLANTING	01500300-44402-	1659537	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	154.00	MAINT - TREE PLANTING	01500300-44402-	1659566	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	192.50	MAINT - TREE PLANTING	01500300-44402-	1659565	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	192.50	MAINT - TREE PLANTING	01500300-44402-	1659567	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	231.00	MAINT - TREE PLANTING	01500300-44402-	1659568	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	460.50	MAINT - TREE PLANTING	01500300-44402-	1659534	40210523
GENERAL SERVICES PW - EXPENSE					
REPLACEMENT PLANTS	568.50	MAINT - TREE PLANTING	01500300-44402-	1659545	40210523
Vendor Total: \$3,641.00					
MUNICIPAL COLLECTION SERVICES INC					
GEN FUND BALANCE SHEET					
COLLECTION FEES - APRIL 2021	27.00	AP - COLLECTION SERVICES	01-20115-	018996	10210039
Vendor Total: \$27.00					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
BATTERY DEPOSIT REFUND	-18.00	INVENTORY	29-14220-	114279	29210133
VEHICLE MAINT. BALANCE SHEET					
STARTING FLUID	9.98	INVENTORY	29-14220-	114795	29210133
VEHICLE MAINT. BALANCE SHEET					
BATTERY	150.99	INVENTORY	29-14220-	114227	29210133
Vendor Total: \$142.97					
NORLAB INC					
WATER OPER - EXPENSE W&S BUSI					
TOILET DYE PACKETS	273.00	METERS & METER SUPPLIES	07700400-43348-	84744	10210413
Vendor Total: \$273.00					
NORTH EAST MULTI REGIONAL TRAINING					
POLICE - EXPENSE PUB SAFETY					
JUVENILE TRG - LANDREVILLE/TREFILEK	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	283618	20210176
Vendor Total: \$150.00					
NORTHERN ILLINOIS UNIVERSITY					
CDD - EXPENSE GEN GOV					
CDD EMPLOYMENT ADS	100.00	PRINTING & ADVERTISING	01300100-42243-	2577	10210408
Vendor Total: \$100.00					
OFFICE DEPOT					
GS ADMIN - EXPENSE GEN GOV					
BINDER	21.89	OFFICE SUPPLIES	01100100-43308-	167952080001	10210025
PWA - EXPENSE PUB WORKS					
COVER	35.40	OFFICE SUPPLIES	01400300-43308-	170660061001	40210002
PWA - EXPENSE PUB WORKS					
TAPE/HANGING FOLDERS	26.17	OFFICE SUPPLIES	01400300-43308-	106198831001	40210002
PWA - EXPENSE PUB WORKS					
TAPE/PAPER/EXPO MARKERS	141.51	OFFICE SUPPLIES	01400300-43308-	146525096001	40210002
SEWER OPER - EXPENSE W&S BUSI					
DESK	473.38	OFFICE SUPPLIES	07800400-43308-	163903044001	70210010
Vendor Total: \$698.35					
ONE TIME PAY					
GENERAL SERVICES PW - EXPENSE					
720 N VISTA DRIVE MAILBOX	19.87	SNOW REMOVAL	01500300-42264-	MAILBOX 720 VISTA	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND - 1 CLARA	174.78	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
GENERAL SERVICES PW - EXPENSE					
MAILBOX - 1781 HARTLEY DRIVE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX 1781 HARTLEY	
Vendor Total: \$239.65					
PDC LABORATORIES INC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	620.00	PROFESSIONAL SERVICES	07800400-42234-	19462120	70210015
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	900.00	PROFESSIONAL SERVICES	07700400-42234-	19462119	70210377
	Vendor Total: \$1,520.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/21-4/30/21	216.07	LEASES - NON CAPITAL	01100100-42272-	3104707929	10210026
	Vendor Total: \$216.07				
PLOTE CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	401,972.33	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.13	40210528
	Vendor Total: \$401,972.33				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,065.00	INVENTORY	29-14220-	640089464	29210182
TIRES	1,072.14	INVENTORY	29-14220-	640089464	29210182
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9181 TIRES	1,096.76	INVENTORY	29-14220-	640089639	29210194
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9181 TIRES	4,078.94	INVENTORY	29-14220-	640089640	29210194
	Vendor Total: \$7,312.84				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE APRIL 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3816	10210027
		CEMETERY OPER -EXPENSE GEN GOV			
POE/4-8-21/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3816	10210337
	Vendor Total: \$2,542.00				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	5,401.75	CHEMICALS	07800400-43342-	287535	70210018
	Vendor Total: \$5,401.75				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
WALKER PROMOTION	53.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109520-IN	20210007
		POLICE - EXPENSE PUB SAFETY			
HUNTER - NEW UNIFORMS	1,462.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109553-IN	20210171
		POLICE - EXPENSE PUB SAFETY			
HOPPER - NEW UNIFORMS	1,584.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	2109551-IN	20210171
	Vendor Total: \$3,101.24				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS BIDS	3,528.76	ENGINEERING/DESIGN SERVICES	04900300-42232-	042110287	10210409
MISCELLANEOUS BIDS	540.78	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	042110287	10210409
	Vendor Total: \$4,069.54				
SIKICH LLP					
MAKERS BIKE PATH AUDIT	2,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	505970	10210412
	Vendor Total: \$2,300.00				
SIRCHIE ACQUISITION CO LLC					
FORENSIC SCALE	10.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0493928-IN	20210177
	Vendor Total: \$10.80				
SPORTS R US INC					
SPRING CLASSES	1,968.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2535	10210418
	Vendor Total: \$1,968.00				
STANARD & ASSOCIATES INC					
EVALUATIONS - HUNTER/HOPPER	790.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000046916	10210406
	Vendor Total: \$790.00				
STANDARD EQUIPMENT COMPANY					
HOSE ASSEMBLY	295.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28466	29210192
ELBOW/GASKET/WASHERS	103.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28591	29210054
ELBOW/GASKET/WASHERS	467.16	INVENTORY	29-14220-	P28591	29210054
	Vendor Total: \$866.02				
STAPLES ADVANTAGE					
LEGAL PADS	7.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3475996464	10210016
11 X 17 AND 8.5 X 14 PAPER	15.77	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3475996466	10210016
GOLD SEALS/MAILING TUBES	59.19	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3475996465	10210016
END TAB FOLDERS/RECEIPT TAPES	71.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3475996463	10210016
TONER/TAPE/PETTY CASH PAD/RECORD BOC	262.66	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3475996467	10210402
TONER/TAPE/PETTY CASH PAD/RECORD BOC	37.29	MATERIALS	01200200-43309-	3475996467	10210402
PALMOLIVE DISH SOAP	25.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3476395199	28210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAND TOWELS/SOAP	308.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3476395200	28210008
COFFEE/TP/PAPER TOWELS	314.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3476395198	28210008
Vendor Total: \$1,102.15					
STEVEN SKRODZKI					
SHOOTER BAG/CARABINERS	64.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/23/21 PURCHASES	20210166
Vendor Total: \$64.97					
STREICHERS					
UNIFORM - KLOCKE	35.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499832	20210010
UNIFORM - BATHAUER	37.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499051	20210010
UNIFORM - BATHAUER	37.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499606	20210010
UNIFORM - SLABINSKI	71.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499599	20210010
UNIFORM - CISNEROS	71.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499602	20210010
UNIFORM - OLSTA	71.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499604	20210010
UNIFORM - CARROLL	123.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1499055	20210010
UNIFORM - DOLES	193.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1498575	20210010
Vendor Total: \$644.63					
THE FLOLO CORPORATION					
INSTALL BELTS & MOTORS ON PUMP 2	2,325.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	100705	70210402
Vendor Total: \$2,325.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY APRIL 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26188	10210019
INTERNET E-PAY APRIL 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26188	10210019
4/21/21 UTILITY BILL	1,632.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26187	10210411
4/21/21 UTILITY BILL	1,632.72	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26187	10210411
Vendor Total: \$3,865.44					
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BATHAUER	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201466	20210090
UNIFORM - FALARDEAU	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201212	20210090
UNIFORM - WALKER	80.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201467	20210090
UNIFORM - RANDALL	85.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201465	20210090
UNIFORM - HUNTER/HOPPER	85.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201464	20210090
UNIFORM - CISNEROS/KLOCKE	91.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201463	20210090
UNIFORM - NEAMAND	130.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201339	20210090
Vendor Total: \$586.60					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE - APRIL 2021	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202104-1	20210029
Vendor Total: \$161.00					
TREVOR WOGSLAND					
PANTS/BADGE HOLDER/HAT	118.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/28/21 PURCHASE	20210173
HOLDERS/BELT/CUFF CASE/MASKS	267.72	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/23/21 PURCHASES	20210169
Vendor Total: \$386.57					
TRI-R SYSTEMS INC					
SCADA & ACCESS MANAGEMENT SUPPPORT	1,160.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	005232	70210396
WTP #1, 2 & 3	1,210.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005244	70210398
WTP #1, 2 & 3	1,360.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005233	70210395
Vendor Total: \$3,730.00					
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	1,848.88	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2749088921-SPR-L	40210510
WEED CONTROL & FERTILIZATION	15,526.60	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2749088921-SPR-L	40210510
WEED CONTROL & FERTILIZATION	482.81	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2749088921-SPR-L	40210510
WEED CONTROL & FERTILIZATION	1,305.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2749088921-SPR-L	40210510

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$19,163.69					
ULINE INC					
SAFETY EQUIPMENT - FACE MASKS	159.60	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	132870447	50210180
SAFETY EQUIPMENT - FACE MASKS	79.79	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	132870447	50210180
SAFETY EQUIPMENT - FACE MASKS	79.80	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	132870447	50210180
Vendor Total: \$319.19					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	9.22	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/21 REQUEST	10210404
PETTY CASH REIMBURSEMENT	45.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/21 REQUEST	10210407
Vendor Total: \$54.22					
VISU-SEWER OF ILLINOIS LLC					
WATER & SEWER IMPROVEMENTS	29,637.45	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	PAY ESTIMATE #2	40210506
Vendor Total: \$29,637.45					
WALNUT CREEK NURSERY INC					
TREE REPLACEMENTS	8,215.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	20210105-0	40210509
Vendor Total: \$8,215.00					
WATER PRODUCTS CO AURORA					
HYDRANT OIL	581.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302221	70210392
HYDRANT PARTS/CLAMPS	5,817.27	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302220	70210394
Vendor Total: \$6,398.27					
ZIEGLERS ACE HARDWARE					
ALUM SIGN MATERIAL	47.98	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	038644/L	50210177
Vendor Total: \$47.98					
REPORT TOTAL: \$860,683.60					

Village of Algonquin

List of Bills 4/30/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	152,335.29
02	CEMETERY	2,542.00
04	STREET IMPROVEMENT	477,695.62
06	PARK IMPROVEMENT	65,052.74
07	WATER & SEWER	99,698.75
12	WATER & SEWER IMPROVEM	37,443.73
28	BUILDING MAINT. SERVICE	12,478.04
29	VEHICLE MAINT. SERVICE	13,437.43
TOTAL ALL FUNDS		<u><u>860,683.60</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 5/18/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN MONTARRA INC					
2020 BUS RELIEF-MONTARRA GRILL	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220057
	Vendor Total: \$10,000.00				
ALLDATA LLC					
SUBSCRIPTION 6/14/21-6/14/22	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	388422 2021	29220038
	Vendor Total: \$1,500.00				
BRIAN ROSE					
UB 3077221 7 SHADE TREE	32.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108624	
	Vendor Total: \$32.35				
CENTRAL STATES WATER ENVIRONMENT ASSN					
SEWER DIVISION TRAINING	100.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1417	70220003
	Vendor Total: \$100.00				
CHICAGO PARTS & SOUND LLC					
BATTERIES	777.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0200508	29220031
	Vendor Total: \$777.40				
COLATORTI INC					
2020 BUS RELIEF-CUCINA BELLA	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220056
	Vendor Total: \$10,000.00				
COLLEEN A TEMESVARI					
UB 3074945 2138 PEACH TREE	217.95	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108634	
	Vendor Total: \$217.95				
COMCAST CABLE COMMUNICATION					
5/1/21-5/31/21 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
5/1/21-5/27/21 WTP #2	133.65	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
	Vendor Total: \$137.85				
COMMONWEALTH EDISON					
5/1/21-5/3/21 RATE 23 STREET LIGHTING	1,486.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,486.77					
COMPLETE CLEANING CO INC					
RATE INCREASE - HVH	14.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17623	28220022
RATE INCREASE - WWTF	19.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17625	28220022
RATE INCREASE - PW	35.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17626	28220022
RATE INCREASE - GMC	67.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17624	28220022
MAY 2021 - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17508	28220022
MAY 2021 - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17505	28220022
MAY 2021 - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17506	28220022
MAY 2021 - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17507	28220022
Vendor Total: \$4,692.00					
CORE & MAIN LP					
B-BOX LIDS	804.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	O069741	70220004
Vendor Total: \$804.00					
CORNELIU TOPALA					
UB 3044163 611 FAIRFIELD	1.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108631	
Vendor Total: \$1.33					
DAILY PROJECTS COFFEE BAR					
2020 BUS RELIEF-DAILY PROJECTS	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220063
Vendor Total: \$10,000.00					
EDWARD WOLDWIEC					
2020 BUS RELIEF-PORT EDWARD RESTAURAI	15,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220058
Vendor Total: \$15,000.00					
ENTERPRISE FM TRUST					
PRINCIPAL	823.10	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4207837	
PRINCIPAL	1,434.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4207837	
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	716.20	LEASES - NON CAPITAL	01500300-42272-	FBN4207837	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	584.27	LEASES - NON CAPITAL	01100100-42272-	FBN4207837	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	568.33	LEASES - NON CAPITAL	01200200-42272-	FBN4207837	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	226.17	LEASES - NON CAPITAL	01400300-42272-	FBN4207837	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	752.78	LEASES - NON CAPITAL	07800400-42272-	FBN4207837	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	179.05	LEASES - NON CAPITAL	29900000-42272-	FBN4207837	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,145.08	LEASES - NON CAPITAL	07700400-42272-	FBN4207837	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	122.13	INTEREST EXPENSE	28900000-47790-	FBN4207837	
		CDD - INTEREST EXPENSE			
INTEREST	249.32	INTEREST EXPENSE	01300600-47790-	FBN4207837	
		GENERAL SERVICES PW - INTEREST			
INTEREST	125.62	INTEREST EXPENSE	01500600-47790-	FBN4207837	
		INTEREST EXPENSE - GEN GOV			
INTEREST	110.96	INTEREST EXPENSE	01100600-47790-	FBN4207837	
		POLICE - INTEREST EXPENSE			
INTEREST	128.09	INTEREST EXPENSE	01200600-47790-	FBN4207837	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	48.15	INTEREST EXPENSE	01400600-47790-	FBN4207837	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	128.73	INTEREST EXPENSE	07800600-47790-	FBN4207837	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	31.40	INTEREST EXPENSE	29900000-47790-	FBN4207837	
		WATER OPER - INTEREST EXPENSE			
INTEREST	167.54	INTEREST EXPENSE	07700600-47790-	FBN4207837	
		Vendor Total: \$7,541.24			
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.88	INVENTORY	29-14220-	325-570610	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.93	INVENTORY	29-14220-	325-570263	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	43.12	INVENTORY	29-14220-	325-570312	29220001
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR LINK KIT	65.52	INVENTORY	29-14220-	325-570788	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/FUEL WATER FILTER	72.79	INVENTORY	29-14220-	325-570457	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$193.24					
GARY KANTOR					
MAY MAGIC CLASS	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MAY 2021	10220047
Vendor Total: \$15.00					
GRAINGER					
ELECTRICAL TAPE	50.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9891478985	29220040
PLUNGER DOOR HOLDER	27.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9890864623	28220021
PLUNGER DOOR HOLDER	27.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9890864631	28220021
Vendor Total: \$106.28					
H R BRALEY INC					
UB 3050004 630 CLOVER	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108632	
UB 3050004 630 CLOVER	10.00	AR - WATER BILLING	07-12110-	108632	
Vendor Total: \$13.35					
HALOGEN SUPPLY CO					
CHEMICALS	12,774.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00562420	28220004
Vendor Total: \$12,774.50					
HBJ CORP					
2020 BUS RELIEF - TWISTED ROSE	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220055
Vendor Total: \$10,000.00					
IMRF					
OVERPAYMENT BY IMRF - REFUND	630.78	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	ER #00914	10220044
Vendor Total: \$630.78					
JASON SHALLCROSS					
APA NATIONAL CONFERENCE	325.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/03/21 PURCHASE	30220003
Vendor Total: \$325.00					
JAY KESAR 25935 INC					
2020 BUS RELIEF - HEALTHY FOOD	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220064
Vendor Total: \$10,000.00					
JENNIFER DELAP					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1043224 1110 STRATFORD	50.05	AR - WATER BILLING	07-12110-	108628	
Vendor Total: \$50.05					
JIM HUANG					
UB 3157522 4560 WHITEHALL	12.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108625	
Vendor Total: \$12.35					
JTATB INC					
2020 BUS RELIEF - TAVERN AT THE BRIDGE	15,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220059
Vendor Total: \$15,000.00					
JULIE A NINOS					
2020 BUS RELIEF - HANDMADE ON MAIN	20,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220060
Vendor Total: \$20,000.00					
LAWSON PRODUCTS INC					
WHEELS	436.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308427442	29220006
Vendor Total: \$436.92					
LEACH ENTERPRISES INC					
PINTLE HOOK MOUNT	47.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	974984	29220007
Vendor Total: \$47.85					
LENNAR HOMES					
UB 1159027 2121 MAGENTA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108622	
UB 1159028 2101 MAGENTA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108623	
Vendor Total: \$20.00					
MAEGAN SCHULTZ					
UB 3084898 235 PARTRIDGE	36.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108630	
Vendor Total: \$36.70					
MANSFIELD OIL COMPANY					
FUEL	2,752.58	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22347987	29220010
FUEL	3,899.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22347988	29220010
Vendor Total: \$6,651.64					
MOORE LANDSCAPES LLC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPING SERVICES - MAY 2021	13,464.29	PROFESSIONAL SERVICES	01500300-42234-	23119	50220001
Vendor Total: \$13,464.29					
NORTHWEST TRUCKS INC					
ROCKER SWITCH	72.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101032083	29220028
Vendor Total: \$72.80					
ONE TIME PAY					
J PATEL/CHANGED MIND	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
Vendor Total: \$75.00					
PAUL A VASIS					
UB 3188603 2620 POND VIEW	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108626	
Vendor Total: \$10.00					
PITNEY BOWES					
MAILING SYSTEM 5/1/21-6/29/21	418.16	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104707929	10220022
Vendor Total: \$418.16					
POMPS TIRE SERVICE INC					
TIRES	279.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640089823	29220024
TIRES	284.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640089781	29220024
Vendor Total: \$564.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE MAY 2021	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3829	10220024
Vendor Total: \$1,692.00					
RALPH HELM INC					
BAR AND CHAIN	416.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	123976	29220008
Vendor Total: \$416.90					
RIVERBOTTOM ICE CREAM CO					
2020 BUS RELIEF - RIVERBOTTOM ICE CREAM	20,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220065
Vendor Total: \$20,000.00					
SHAWN KUMAR					
UB 3076406 2257 MOSER	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108629	
Vendor Total: \$23.35					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINT 5/1/21-4/30/22	13,830.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	481765	28220009
	Vendor Total: \$13,830.60				
STANS OFFICE TECHNOLOGIES					
STANS MFP MAY GSA	206.03	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	359978	10220046
STANS MFP MAY CDD	207.95	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	360038	10220046
STANS MFP MAY PUBLIC WORKS	11.44	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	22.80	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	360039	10220046
	Vendor Total: \$493.98				
STEVE KOKINADIS					
UB 3106106 1170 MILLCREEK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108627	
	Vendor Total: \$10.00				
THADDEUS SZUMILAS					
UB 3189137 1557 MILLBROOK	10.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108621	
	Vendor Total: \$10.58				
THE SHOP AUTO REPAIR					
UB 1094492 1500 ALGONQUIN	9.37	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108633	
	Vendor Total: \$9.37				
UNITED STATES POSTAL SERVICE					
POSTAGE METER REFILL	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	5/4/21 REQUEST	10220042
	Vendor Total: \$4,000.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER MAY 28, 2021	160.37	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	442461612	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - INTEREST EXPENSE			
RICOH COPIER MAY 28, 2021	48.49	INTEREST EXPENSE	01200600-47790-	442461612	10220025
	Vendor Total: \$208.86				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START UP BANKS 2021	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL START UPS 2021	10220043
	Vendor Total: \$200.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CLOW HYDRANT PARTS	553.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302368	70220001
	Vendor Total: \$553.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SOCKET	334.41	INVENTORY	29-14220-	158203	29220039
	Vendor Total: \$334.41				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
COUPLE	3.99	MAINT - TREATMENT FACILITY	07800400-44412-	038719/L	70220002
		GENERAL SERVICES PW - EXPENSE			
STORM MAINTENANCE PARTS	102.75	MAINT - STORM SEWER	01500300-44431-	038726/L	50220002
	Vendor Total: \$106.74				
	REPORT TOTAL: \$195,098.59				

Village of Algonquin

List of Bills 5/18/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	145,370.46
02	CEMETERY	1,692.00
05	SWIMMING POOL	200.00
07	WATER & SEWER	4,259.03
28	BUILDING MAINT. SERVICE	32,309.53
29	VEHICLE MAINT. SERVICE	11,267.57
TOTAL ALL FUNDS		<u>195,098.59</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 17, 2021

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.

May 18, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
May 18, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 22, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 1, 2021	Tuesday	7:30 PM	Village Board and Annual Meetings	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