

**VILLAGE OF ALGONQUIN**  
**VILLAGE BOARD MEETING**  
**January 18, 2022**  
**7:30 p.m.**  
**2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held January 4, 2022
    - (2) Committee of the Whole Meeting Held January 11, 2022
  - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR DECEMBER 2021**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending Chapter 23, Building Codes, and Appendix B of the Algonquin Municipal Code
  - B. ADOPT RESOLUTIONS:**
    - (1) Adopt a Resolution Authorizing the Abatement of a Portion of the Amusement Taxes Imposed Upon the Playing of a Video Gaming Terminal within the Village of Algonquin
    - (2) Pass a Resolution Accepting and Approving an Agreement with AT&T to Relocate Overhead Communication Facilities Along Harrison Street, Washington Ave. and Jefferson Street Underground in the Amount of \$183,538.71
    - (3) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the 2022 Waste Water Treatment Facility Plan Update and Expansion in the Amount of \$110,600.00
    - (4) Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Water Waste Treatment Facility Biosolids Handling Improvements in the Amount of \$71,000.00
    - (5) Pass a Resolution Accepting and Approving an Intergovernmental Agreement with the County of McHenry for the Police Social Worker Program Beginning May 1, 2022 through April 30, 2024
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
  - A.** Pass and Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated December 18, 2022 totaling \$1,959,557.61
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
  - A.** Approve the On-Call Personnel and Responsibilities Memorandum of Understanding
- 15. EXECUTIVE SESSION**
- 16. NEW BUSINESS**
  - A.** Pass a Resolution Accepting and Approving a Residential Lease Agreement; 5615 Edgewood Road
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF JANUARY 4, 2022  
HELD IN THE VILLAGE BOARD ROOM

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

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

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

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

ADOPT AGENDA: Moved by Smith, seconded by Dianis, to adopt tonight's agenda, deleting item 15. Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kious, Kane County District 23 Board Member and President of the Kane County Forest Preserve District, updated the Board on recent Kane County events including opening a COVID vaccination location at Spring Hill Mall, KDOT Transportation updates, and the opening of Longmeadow Parkway from Rt. 62 to Sandbloom Road

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

**APPROVE MEETING MINUTES:**

- (1) Liquor Commission Special Meeting Held December 21, 2021
- (2) Village Board Meeting Held December 21, 2021
- (3) Committee of the Whole Meeting Held December 21, 2021

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

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

**PASS ORDINANCES:**

- (1) Pass an Ordinance, (2022-0-01) Amending the Merit Compensation Plan

**ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution, (2022-R-01) Accepting and Approving an Intergovernmental Agreement with the Algonquin Lake in the Hills Fire Protection District
- (2) Adopt a Resolution, (2022-R-02) Designating Funds for the Purchase of Three 2024 International HV607 Vehicles and Associated Items in the sum of \$572,268.00
- (3) Adopt a Resolution, (2022-R-03) Accepting and Approving an Agreement with ComEd to Relocate Overhead Electrical Facilities Along Harrison Street, Washington Avenue, and Jefferson Underground in the Amount of \$1,442,660.00
- (4) Adopt a Resolution, (2022-R-04) Accepting and Approving an Agreement with COMCAST to Relocate Overhead Electrical Facilities Along Harrison Street, Washington Avenue, and Jefferson Underground in the Amount of \$77,277.23
- (5) Adopt a Resolution, (2022-R-05) Accepting and Approving the Authorization of the Village of Algonquin to Participate in the State of Illinois Bulk Salt Purchase from Compass Mineral America in the Amount of \$193,644.00
- (6) Adopt a Resolution, (2022-R-06) Accepting and Approving an Agreement with Landscape Concept Management for the Annual Tree Pruning Project in the Amount of \$149,840.00
- (7) Adopt a Resolution, (2022-R-07) Accepting and Approving an Agreement Strand Associate's Inc. Adding Certain Items to the High Hills Subdivision Scope of Work in the Amount of \$72,263.00

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

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA  
NONE

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,114,176.85

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

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

| <b>DESCRIPTION</b>      | <b>DISBURSEMENTS</b> |
|-------------------------|----------------------|
| GENERAL                 | 69,524.13            |
| MFT                     | 21,354.60            |
| STREET IMPROVEMENT      | 102,873.91           |
| SWIMMING POOL           | 228.91               |
| PARK IMPROVEMENT        | 1,660.04             |
| WATER & SEWER           | 76,044.92            |
| WATER & SEWER IMPROV    | 21,032.90            |
| NATURAL AREA & DRAINAGE | 11,183.35            |
| BUILDING MAINT. SERVICE | 16,059.27            |
| VEHICLE MAINT. SERVICE  | 23,371.18            |
| <br>                    |                      |
| TOTAL                   | 343,333.21           |

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. The Village will be closing on the Algonquin State Bank property located at 221 South Main Street on January 5<sup>th</sup>.
2. The Village is working with its labor unions on the implementation of the U.S. Occupational Safety and Health Administration's (OSHA) Emergency Temporary Standard (ETS) requiring all private employers with 100 or more employees, and state and local governments located in states that have an approved state OSHA plan, like Illinois, to require employees to be either fully vaccinated against COVID-19 or produce a negative test result each week.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

In the process of hiring the Asst. Community Development director, Chick-fil-A Grand Opening had a nice attendance, 300 new permits were issued last month bringing the yearly total to over 3600

POLICE DEPARTMENT:

Chief Bucci:

1. DC Walker will be leaving for the FBI NA this Saturday, and will be gone for the next 10 weeks. This has been extended three times due to COVID, so we are excited that the class will be moving forth at this time.
2. There will be a DARE Graduation at St. Margaret Mary on Thursday January 13<sup>th</sup> at 2pm. I am unsure what the graduation will look like as we continue to work through COVID, however, I would like to congratulate the students and Officer Mitch Slabinski for getting the necessary classes in.
3. Sgt. James Sowizrol will be graduating from the Northwestern School of Police Staff and Command on Friday the 14<sup>th</sup> of January.

PUBLIC WORKS:

Mr. Mitchard:

1. Scott Street Road project
  - a. Project complete except for final project payout
2. Harnish Drive
  - a. Project complete except for punch list
  - b. Final Striping to be installed at Hansen and Harish Drive intersection
3. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
  - a. Project is moving along without significant supply chain or labor delays
  - b. Project should substantially wrap up by end of February, 2022 and complies with the original project schedule.
4. Randall Road
  - a. Punch list items to be worked through with contractor
  - b. County will provide us with required as-built drawings so our GIS maps can be updated
  - c. Staff to begin working on plans for landscaping of Randall Road and Algonquin Road medians
5. Main Street Roundabout/N. Harrison Streetscape and bike path
  - a. Brickwork in the parkway and driveway areas is nearly completed. Contractor waiting on delivery of additional back-ordered brick to complete brick-work on N. and S. Harrison Street.

- b. Businesses will all maintain full access during road surface construction, but detours will change as work progresses between Sunny and Algonquin Road. Signage will guide motorists during changes to a fluid worksite.
  - c. North Main Street will remain closed for the entirety of the winter season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
6. Ratt Creek Sewer Relocation Project
    - a. Final connections for sanitary sewer and last manholes are completed.
    - b. Landscape restoration is completed and permanent fences have been installed at school and Jaycee Field. We are going to removed home run fence from Jaycee Field and used the money to repair the rusted and failed backstop and side fences, and dugout benches so this ballfield can be used for softball and neighborhood pick-up ballgames.
  7. Fall hydrant flushing is complete and resulting hydrant repair work orders are underway.
  8. Winter tree trimming in the center portions of town (Zones 4A and 4B) will begin in December with current colder weather, following leaf drop.
  9. New leaf vacuum machine was very beneficial to our operation and made leaf collection efficient and much improved for our residents.
  10. Public Works staff is preparing bidding documents for tree removal and tree planting, as our Cityworks data has indicated to us that contracted services for these activities will be more efficient in the hands of a qualified contractor and better serve our residents.
  11. Street Division has dealt with two minor snow storms over the past two weeks. No operational or equipment failures allowed us to successfully provide quality service. We are in the process of restocking road salt supplies and batching liquid deicers to be prepared for the next event, and beyond.
  12. Good news! CMAP has received COVID relief funds and is moving projects approved in the Council of Mayors STP program forward in scheduling, but only projects that are ready. We have Souwanas, Schuett Road and Utility Improvements project shovel ready, and we were approved at the last McHenry Council of Mayors meeting to be on the June 2022 IDOT project letting. This approved by vote by the McHenry Council of Mayors at the November 18<sup>th</sup> meeting. We conducted a kick-off meeting with representatives of IDOT, our project engineer HR Green and PW staff to discuss project scope and make sure that our project met all the IDOT criteria and permitting to move forward to construction.
  13. Public Works Administration and staff has been working diligently on our Capital Improvement budgets. The budgets were presented to the Village Manager's office today and discussed at length. By looks at the aggressive numbers proposed, we anticipate a busy and very active construction season in 2022 as the total dollars are approaching \$50M in capital investment in the Village's infrastructure.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Adopt a Resolution (**2022-R-08**) Accepting and Approving an Agreement with Local 150

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

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

Voice vote; all voting aye

The meeting was adjourned at 7:51 PM.

Submitted:

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

Approved this 18th day of January, 2022

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On January 11, 2022  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

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

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

Present: Trustees Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Maggie Auger, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Assistant Village Manager, Mike Kumbera; Police Chief, John Bucci; Management Analyst, Matt Bajor; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Administer Oath of Office to Police Officers

Clerk Martin administered the oath of office to new police officers Sarah Peters and Daniel Scerbicke

**AGENDA ITEM 3:** Presentation-Community Survey

Mike Kumbera and Matt Bajor presented the final results of the Community Survey distributed to residents. During the fall, staff began work on the tenth annual Algonquin Community Survey to residents of the Village. This survey was scientific in design and results are statistically significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy.

Exactly 1,750 residents were randomly selected to complete the survey which was delivered via mail in late September. The overall response rate was 12.7% with 222 residents responding anonymously.

The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information.

The Algonquin Community Survey provides an enhanced means to:

- Foster a continuous improvement organizational culture
- Allocate budgetary resources using a data-driven approach
- Measure progress toward strategic goals
- Evaluate municipal services through the voice of our customers (residents)

The survey report will be published online with past reports at [www.algonquin.org/survey](http://www.algonquin.org/survey) and information will also be accessible through the Comprehensive Results Dashboard.

**AGENDA ITEM 4:** Public Comment

Chris Kious, Kane County Board Member, District 23 and President of the Kane County Forest Preserve, updated the Committee on upcoming Kane County events.

**AGENDA ITEM 5:** Community Development

None

**AGENDA ITEM 6:** General Administration

Mr. Tim Schloneger

**A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing**

Effective January 1, 2022 House Bill 54, preempting home rule and non-home rule units (except for Chicago) and allows certain state-authorized liquor deliveries.

Upon review of the Municipal Code and the changes made by the Illinois Liquor Control Commission through House Bill 54, it was noticed that Class A-1 and A-3 are now redundant and it is suggested that Class A-3 be eliminated from the Municipal Code.

With the addition of alcohol deliveries this adds to the offerings for all our retail liquor license holders and basically allows for liquor license holders, who previously could only provide alcohol to patrons for consumption on premise, to provide alcohol for consumption on and off premise as well. This change will allow for additional revenue to the business as well as additional enforcement for our Police Department.

With that said, it is suggested to increase the Liquor License fee for most license classes by \$100, with the exception of Class A-1, it is suggested a \$300 increase for that license class.

Trustee Smith stated he was against the proposed fee increase.

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

**B. Consider Resolution to Authorize the Abatement of a Portion of the Amusement Taxes Imposed Upon the Playing of a Video Gaming Terminal within the Village of Algonquin**

The Village Board approved an ordinance imposing a one cent (\$0.01) tax upon the amusement of playing a video gaming terminal within the Village. The Push Tax was imposed effective October 31, 2021 with remittance of the Push Tax being due and payable by the Video Gaming Terminal Operator, as the designated tax collector, beginning December 20, 2021.

However, due to the deadline imposed by the state legislature, the Video Gaming Terminal Operators were provided limited time to begin collecting and remitting the Push Tax.

Therefore, it is recommended that the Village abate collection and remittance of the Push tax through the end of 2021.

The Push Tax remains in effect as imposed, effective October 31, 2021, however, Operators will not be responsible for collecting the Push Tax until January 1, 2022, with remittance for the month of January 2022 being due February 20, 2022, and with each successive month's Push Tax remittance being due on the 20th of the following month.

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

**AGENDA ITEM 7: Public Works & Safety**

Bob Mitchard

**A. Consider an Agreement with AT&T to Relocate Overhead Communication Facilities Along Harrison Street, Washington Avenue, and Jefferson St. Underground**

The Village has phased the Downtown Improvements over a number of years. We are now at the Stage to work on the completion of the design and relocation of all of the overhead "Dry Utilities" underground on S. Harrison Street, and portions of Washington Street, and Jefferson Street. This work is similar to the work done on S. Main Street to allow for the streetscape work done there.

The relocation work will involve the installation of a number of conduits underground by Utility Dynamics to accommodate ComEd, AT&T, Comcast, and future Village fiber. Again, this is how Main Street was accomplished. You may recall similar agreements with ComEd and Comcast that were approved on January 4, 2022. In order to initiate the AT&T work, an agreement (attached and signed by AT&T) requires approval and payment by the Village of Algonquin. The total estimated cost is \$183,538.71. The Village has sufficient funds to initiate this work and execute the agreement.

Thus, it is staff's recommendation that the Committee of the Whole recommend to the Village Board authorization of the payment of \$183,538.71 to AT&T for the payment for the Relocation of Overhead Communication Facilities on S. Harrison Street, Washington Street, and Jefferson Street.

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

**B. Consider an Agreement with Trotter and Associates for the 2022 Waste Water Facility Plan Update and Expansion**

Trotter and Associates, Inc. completed the 2005 Wastewater Facility Plan Update and subsequent Phase 6 Expansion of the treatment facility. The 2005 Facility Plan was a comprehensive document that reviewed the rehabilitation, regulatory and capacity requirements for the Village's collection system and treatment facility. The plan provided a series of recommendations and an implementation plan including funding requirements. The Village has successfully implemented the majority of those recommendations. Trotter and Associates, Inc. updated the Wastewater Facility Plan in 2014. The Plan Update provided an analysis of the future requirements of the collection system and wastewater treatment plant regarding rehabilitation, expansion and regulatory requirements. It identified various improvements necessary to the treatment facility and separated into three categories: Critical Needs, Rehabilitation, and As-Needed Improvements. Trotter and Associates provided design and construction services for several of these rehabilitation items and upgrades as the Phase 6B Improvements project.

The 2022 Facility Plan will be divided into nine sections of interest.

- Section #1 – General Background
- Section #2 – Community Needs
- Section #3 – Collection System
- Section #4 – Lift Stations
- Section #5 – Evaluation of Existing Wastewater Treatment Plant
- Section #6 – Alternatives Analysis
- Section #7 – Implementation Plan
- Section #8 – Environmental Impacts
- Section #9 – Recommendations and Summary

As part of the 2021-2022 Water/Sewer Operation and Maintenance budget, we have \$90,000.00 available in Engineering Services. The payment amount for this fiscal year would not exceed \$90,000.00 since we anticipate the work will not be completed until the next fiscal year in which we will budget accordingly for.

Recommendation:

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the whole proposal of \$110,600.00 to Trotter and Associates, Inc. for our 2022 Wastewater Facility Plan Update

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

**C. Consider an Agreement with Trotter and Associates for the Waste Water Treatment Facility Biosolids Handling Improvements**

The focus of the WWTF Biosolids Handling Improvements project is to gain insight as to the best course of action as we are approaching the end of equipment service life and to address the issue of reduced processing and future storage capacity.

The current belt filter press is used for the dewatering of anaerobic and aerobic sludge that is produced on a daily basis. This equipment is second in criticality only to the lift station pumps that convey the wastewater to

and through the treatment process. The Ashbrook belt filter press installed in 2002 has a life expectancy of 15-20 years. As we approach the end of the manufacturer's recommended life expectancy the cost to maintain this equipment is becoming greater as well as the length of the downtime to make the necessary repairs, hindering our ability to process sludge as needed.

The scope of work defined by Trotter and Associate's Biosolids Handling Improvement proposal is as follows.

Phase 1 – Conceptual Design Engineer shall:

- a) Develop a conceptual site plan with layout of proposed structure(s), piping, and sequence of construction.
- b) Based on the conceptual design, prepare conceptual level cost estimate for the proposed improvements.
- c) Compare conceptual level cost information against rehabilitation of the existing belt filter press and contract dewatering services fees over the service life of the proposed improvements.

Phase 2 – Preliminary Design Engineer shall:

- a) Prepare 30% preliminary design phase documents consisting of engineering calculations, preliminary drawings, and written descriptions of the project.
- b) Advise and assist Village in obtaining necessary reports, data, information, or testing services.
- c) Submit to the Village two copies of Preliminary Design Phase documents and revised opinion of probable construction cost.

The engineering fee for the scope of services they will provide was quoted at \$71,000.00. Funds were requested and approved within the FY2021/22 Budget under the Water and Sewer Capital Improvement Fund 12900400-42232, in the amount of \$70,000.00. The additional \$1000.00 needed would be transferred from construction oversight for the Ratt Creek Reach 5 Sanitary Sewer relocation project as this was \$70,000 under budget.

It is recommended that this matter forward to the Village Board for the approval of \$71,000 to retain the professional services of TAI to conceptualize and partially design the Biosolids Handling Improvements.

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

#### **D. Consider and Intergovernmental Agreement with the County of McHenry for the Police Social Worker Program**

Chief Bucci-The Algonquin Police Department is seeking Board approval to participate in the Countywide Police Social Work Program. This program will provide the Village with 24 hour, on-call services from a Police Social Worker, as well as consultation services year-round. This program allows for the department to have access to a licensed social worker, either by phone consultation or direct in-person response. Having this resource enhances the village's stance towards providing mental health services to our community members and will be in addition to our current referral practices. Social workers will also connect residents to social service providers as needed and conduct follow-ups with clients.

The IGA specifies an initial fee of \$35,000.00 for the first year. Subsequent years will be calculated based on the criteria provided in section 4.0 Compensation.

It is recommended move this item forward for Village Board approval.

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

**AGENDA ITEM 8:** Executive Session  
None

**AGENDA ITEM 9:** Other Business



Chairperson Brehmer asked staff the status of the McHenry County Conservation Agreement, staff advised it is being worked on.

Scott Norris from Twisted Rose thanked the Village for administering the Impacted Business Relief program. They used the funding for 2 new HVAC units with new ductwork to ensure clean air to their customers. It also helped them pay for the monthly bills that piled up when they were forced to close during the COVID stay-at-home order.

**AGENDA ITEM 10:** Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:23 p.m.

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

# MANAGER'S REPORT DECEMBER 2021

## COLLECTIONS

Total collections for all funds December 2021 were \$3,633,602 (including transfers). Some of the larger revenue categories included in this report are as follows:

|                        |           |
|------------------------|-----------|
| Real Estate Tax        | \$ 0      |
| Income Tax             | \$328,008 |
| Sales Tax              | \$726,764 |
| Water & Sewer Payments | \$797,461 |
| Home Rule Sales Tax    | \$412,921 |

## INVESTMENTS

The total cash and investments for all funds as of December 31, 2021 is \$41,009,718. Currently, unrestricted cash in the General Fund is 70 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

## BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are at 89.0 percent of the budget. The expenditures are at 64.0 percent of the budget. Revenues for the month were \$201,963 more than expenditures for the General Fund.

Additionally, year-to-date escrow activity through Q4 is attached to this month's Village Treasurer's report.

## POLICE DEPARTMENT REPORT

### **Calls for service through December 31, 2021**

2021 = 14,798 (▲ 3%)

2020 = 14,323

### **Citations (traffic, parking, ordinance) through December 31, 2021**

2021 = 9,496 (▲ 16%)

2020 = 8,206

### **Crash incidents through December 31, 2021**

2021 = 888 (▲ 3%)

2020 = 864

### **Frontline through December 31, 2021**

|                  | <u>2021</u>    | <u>2020</u> |
|------------------|----------------|-------------|
| Vacation Watch   | 2,626 (▼ 29%)  | 3,686       |
| Directed Patrols | 18,302 (▲ 23%) | 14,896      |

## BUILDING STATISTICS REPORT

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

|               | <u>2021</u>          | <u>2020</u> |
|---------------|----------------------|-------------|
| Total Permits | 3,566 (▲ 22%)        | 2,926       |
| Permit Fees   | \$2,650,352 (▲ 356%) | \$581,651   |
| Single Family | 105 (▲ 262%)         | 29          |

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

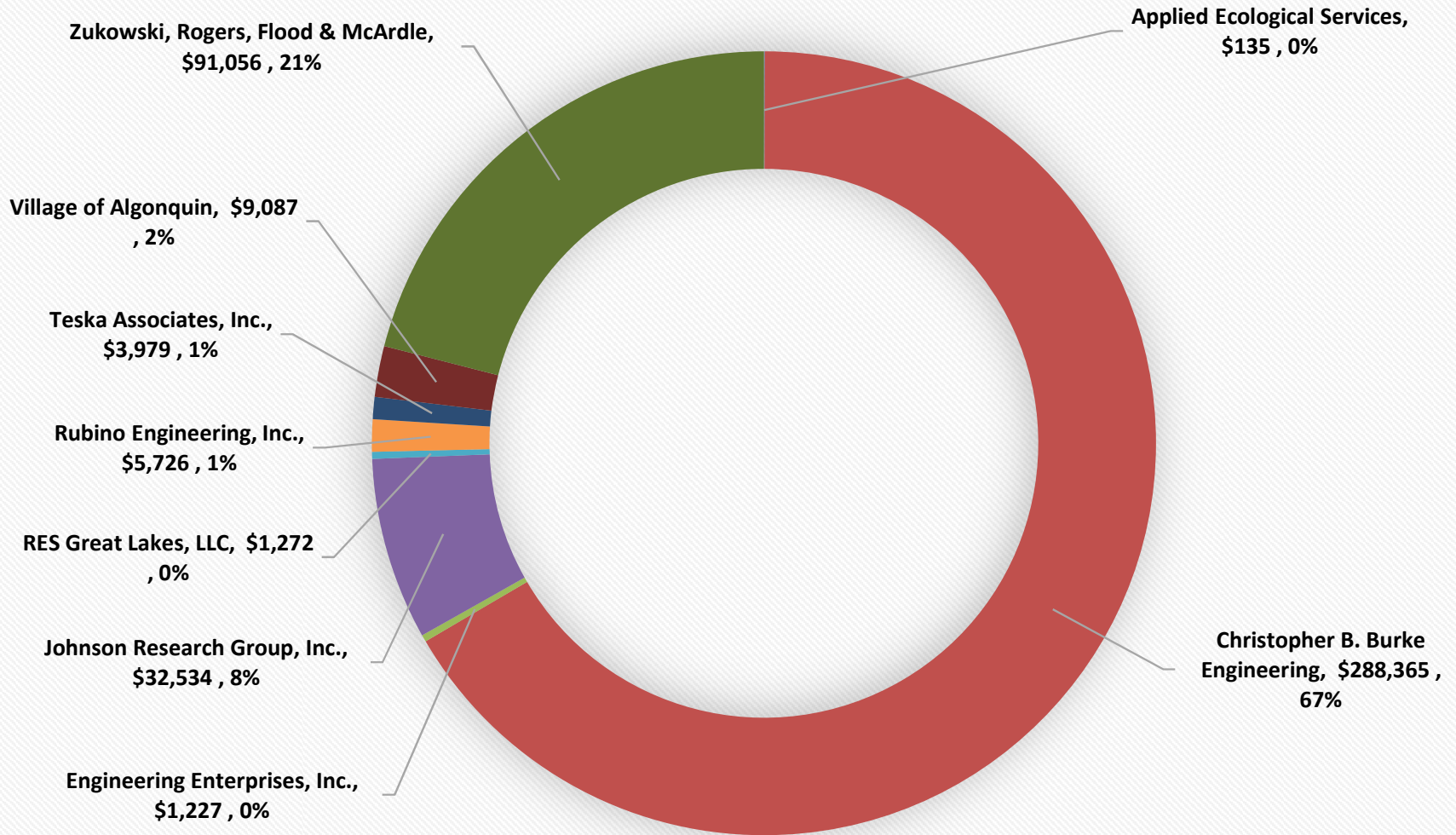
| Development                      | Date  | Check # | Amount       | Legal       | Engineering  | Planning | Other       | Invoices                 | Vendor                            |
|----------------------------------|-------|---------|--------------|-------------|--------------|----------|-------------|--------------------------|-----------------------------------|
| 2075 Algonquin, LLC              | 44244 | 112     | \$ 4,579.22  | \$ -        | \$ 4,579.22  | \$ -     | \$ -        | 161650/163152/163881     | Christopher B. Burke Engineering  |
| 2075 Algonquin, LLC              | 44396 | 113     | \$ 990.00    | \$ -        | \$ -         | \$ -     | \$ 990.00   | 11165                    | Teska Associates, Inc.            |
| 2075 Algonquin, LLC              | 44396 | 114     | \$ 8,248.22  | \$ -        | \$ 8,248.22  | \$ -     | \$ -        | 164430/162451/165006/161 | Christopher B. Burke Engineering  |
| Aldi, Inc.                       | 44214 | 106     | \$ 507.50    | \$ -        | \$ 507.50    | \$ -     | \$ -        | 163154                   | Christopher B. Burke Engineering  |
| Aldi, Inc.                       | 44244 | 107     | \$ 190.00    | \$ -        | \$ 190.00    | \$ -     | \$ -        | 163892                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44214 | 125     | \$ 380.00    | \$ -        | \$ 380.00    | \$ -     | \$ -        | 163151                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44396 | 126     | \$ 9,660.00  | \$ -        | \$ 9,660.00  | \$ -     | \$ -        | 164429/165004/165706/161 | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44424 | 127     | \$ 1,877.50  | \$ -        | \$ 1,877.50  | \$ -     | \$ -        | 167798                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44455 | 128     | \$ 1,037.50  | \$ -        | \$ 1,037.50  | \$ -     | \$ -        | 168631                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44488 | 129     | \$ 467.50    | \$ -        | \$ 467.50    | \$ -     | \$ -        | 169305                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44515 | 130     | \$ 1,595.00  | \$ -        | \$ -         | \$ -     | \$ 1,595.00 | 7118                     | Rubino Engineering, Inc.          |
| CalAtlantic Group, Inc.          | 44515 | 131     | \$ 5,305.00  | \$ -        | \$ 5,305.00  | \$ -     | \$ -        | 169977                   | Christopher B. Burke Engineering  |
| CalAtlantic Group, Inc.          | 44545 | 132     | \$ 630.00    | \$ -        | \$ -         | \$ -     | \$ 630.00   | 7248                     | Rubino Engineering, Inc.          |
| CalAtlantic Group, Inc.          | 44545 | 133     | \$ 3,035.00  | \$ -        | \$ 3,035.00  | \$ -     | \$ -        | 170863                   | Christopher B. Burke Engineering  |
| Carole L. Linden                 | 44214 | 101     | \$ 948.75    | \$ 948.75   | \$ -         | \$ -     | \$ -        | 147420                   | Zukowski, Rogers, Flood & McArdle |
| Carole L. Linden                 | 44271 | 102     | \$ 172.50    | \$ 172.50   | \$ -         | \$ -     | \$ -        | 147949                   | Zukowski, Rogers, Flood & McArdle |
| Casey's Retail Company           | 44301 | 101     | \$ 9,668.75  | \$ -        | \$ 9,668.75  | \$ -     | \$ -        | 164435/165011            | Christopher B. Burke Engineering  |
| Casey's Retail Company           | 44301 | 102     | \$ 86.25     | \$ 86.25    | \$ -         | \$ -     | \$ -        | 148361                   | Zukowski, Rogers, Flood & McArdle |
| Casey's Retail Company           | 44301 | 103     | \$ 760.00    | \$ -        | \$ -         | \$ -     | \$ 760.00   | 10953                    | Teska Associates, Inc.            |
| Casey's Retail Company           | 44333 | 104     | \$ 2,328.75  | \$ 2,328.75 | \$ -         | \$ -     | \$ -        | 148836                   | Zukowski, Rogers, Flood & McArdle |
| Casey's Retail Company           | 44363 | 105     | \$ 3,006.25  | \$ 3,006.25 | \$ -         | \$ -     | \$ -        | 149400                   | Zukowski, Rogers, Flood & McArdle |
| Casey's Retail Company           | 44363 | 106     | \$ 120.00    | \$ -        | \$ -         | \$ -     | \$ 120.00   | 11163                    | Teska Associates, Inc.            |
| Casey's Retail Company           | 44396 | 107     | \$ 81.25     | \$ 81.25    | \$ -         | \$ -     | \$ -        | 149770                   | Zukowski, Rogers, Flood & McArdle |
| Casey's Retail Company           | 44396 | 108     | \$ 12,335.38 | \$ -        | \$ 12,335.38 | \$ -     | \$ -        | 166349                   | Christopher B. Burke Engineering  |
| Forestar Real Estate Group, Inc. | 44363 | 101     | \$ 2,112.50  | \$ 2,112.50 | \$ -         | \$ -     | \$ -        | 149762                   | Zukowski, Rogers, Flood & McArdle |
| Forestar Real Estate Group, Inc. | 44396 | 102     | \$ 135.00    | \$ -        | \$ -         | \$ -     | \$ 135.00   | 8364                     | Applied Ecological Services       |
| Forestar Real Estate Group, Inc. | 44396 | 103     | \$ 232.50    | \$ -        | \$ -         | \$ -     | \$ 232.50   | 11168                    | Teska Associates, Inc.            |
| Forestar Real Estate Group, Inc. | 44396 | 104     | \$ 3,918.00  | \$ -        | \$ 3,918.00  | \$ -     | \$ -        | 167078                   | Christopher B. Burke Engineering  |
| Forestar Real Estate Group, Inc. | 44424 | 105     | \$ 262.50    | \$ -        | \$ 262.50    | \$ -     | \$ -        | 167804                   | Christopher B. Burke Engineering  |
| Forestar Real Estate Group, Inc. | 44424 | 106     | \$ 1,148.20  | \$ -        | \$ -         | \$ -     | \$ 1,148.20 | Reimburse VOA            | Village of Algonquin              |
| Forestar Real Estate Group, Inc. | 44455 | 107     | \$ 50.96     | \$ -        | \$ -         | \$ -     | \$ 50.96    | Reimburse VOA            | Village of Algonquin              |
| Forestar Real Estate Group, Inc. | 44455 | 108     | \$ 9,379.00  | \$ 9,379.00 | \$ -         | \$ -     | \$ -        | 150587/150960            | Zukowski, Rogers, Flood & McArdle |
| Forestar Real Estate Group, Inc. | 44488 | 109     | \$ 415.50    | \$ -        | \$ -         | \$ -     | \$ 415.50   | Reimburse VOA            | Village of Algonquin              |
| Forestar Real Estate Group, Inc. | 44515 | 110     | \$ 2,807.50  | \$ -        | \$ 2,807.50  | \$ -     | \$ -        | 169985                   | Christopher B. Burke Engineering  |
| Forestar Real Estate Group, Inc. | 44515 | 111     | \$ 8,368.75  | \$ 8,368.75 | \$ -         | \$ -     | \$ -        | 152159/151614            | Zukowski, Rogers, Flood & McArdle |
| Forestar Real Estate Group, Inc. | 44545 | 112     | \$ 2,808.71  | \$ -        | \$ 2,808.71  | \$ -     | \$ -        | 168637/170870            | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44301 | 101     | \$ 258.75    | \$ 258.75   | \$ -         | \$ -     | \$ -        | 148360                   | Zukowski, Rogers, Flood & McArdle |
| HR Green Development, LLC        | 44301 | 102     | \$ 760.00    | \$ -        | \$ -         | \$ -     | \$ 760.00   | 10954                    | Teska Associates, Inc.            |
| HR Green Development, LLC        | 44333 | 103     | \$ 120.00    | \$ -        | \$ -         | \$ -     | \$ 120.00   | 11045                    | Teska Associates, Inc.            |
| HR Green Development, LLC        | 44333 | 104     | \$ 1,121.25  | \$ 1,121.25 | \$ -         | \$ -     | \$ -        | 148835                   | Zukowski, Rogers, Flood & McArdle |
| HR Green Development, LLC        | 44333 | 105     | \$ 8,355.12  | \$ -        | \$ 8,355.12  | \$ -     | \$ -        | 165010/164434            | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44363 | 106     | \$ 812.50    | \$ 812.50   | \$ -         | \$ -     | \$ -        | 149399/149769            | Zukowski, Rogers, Flood & McArdle |
| HR Green Development, LLC        | 44396 | 107     | \$ 5,886.25  | \$ -        | \$ 5,886.25  | \$ -     | \$ -        | 167076/166348            | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44424 | 108     | \$ 81.25     | \$ 81.25    | \$ -         | \$ -     | \$ -        | 150592                   | Zukowski, Rogers, Flood & McArdle |
| HR Green Development, LLC        | 44424 | 109     | \$ 1,116.25  | \$ -        | \$ 1,116.25  | \$ -     | \$ -        | 167801                   | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44455 | 110     | \$ 2,843.75  | \$ -        | \$ 2,843.75  | \$ -     | \$ -        | 168635                   | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44488 | 111     | \$ 1,620.00  | \$ -        | \$ 1,620.00  | \$ -     | \$ -        | 169309                   | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44515 | 112     | \$ 2,800.00  | \$ -        | \$ 2,800.00  | \$ -     | \$ -        | 169983                   | Christopher B. Burke Engineering  |
| HR Green Development, LLC        | 44545 | 113     | \$ 2,447.50  | \$ -        | \$ 2,447.50  | \$ -     | \$ -        | 170868                   | Christopher B. Burke Engineering  |
| Kristan Carpenter                | 44271 | 104     | \$ 416.25    | \$ -        | \$ 416.25    | \$ -     | \$ -        | 164433                   | Christopher B. Burke Engineering  |
| Kristan Carpenter                | 44333 | 105     | \$ 650.00    | \$ 650.00   | \$ -         | \$ -     | \$ -        | 148834                   | Zukowski, Rogers, Flood & McArdle |
| Kristan Carpenter                | 44515 | 106     | \$ 325.00    | \$ 325.00   | \$ -         | \$ -     | \$ -        | 152164                   | Zukowski, Rogers, Flood & McArdle |
| Light of Christ Church           | 44333 | 125     | \$ 161.00    | \$ -        | \$ -         | \$ -     | \$ 161.00   | Recording Fees           | Village of Algonquin              |
| NorthPoint Development, LLC      | 44271 | 101     | \$ 1,226.50  | \$ -        | \$ -         | \$ -     | \$ 1,226.50 | 71025                    | Engineering Enterprises, Inc.     |

| Development                        | Date  | Check # | Amount       | Legal        | Engineering  | Planning | Other        | Invoices             | Vendor                            |
|------------------------------------|-------|---------|--------------|--------------|--------------|----------|--------------|----------------------|-----------------------------------|
| NorthPoint Development, LLC        | 44363 | 102     | \$ 7,030.00  | \$ -         | \$ -         | \$ -     | \$ 7,030.00  | Reimbursement to VOA | Village of Algonquin              |
| NorthPoint Development, LLC        | 44396 | 103     | \$ 43.75     | \$ -         | \$ 43.75     | \$ -     | \$ -         | 167077               | Christopher B. Burke Engineering  |
| NorthPoint Development, LLC        | 44424 | 104     | \$ 87.50     | \$ -         | \$ 87.50     | \$ -     | \$ -         | 167802               | Christopher B. Burke Engineering  |
| NorthPoint Development, LLC        | 44424 | 105     | \$ 3,087.50  | \$ 3,087.50  | \$ -         | \$ -     | \$ -         | 150594               | Zukowski, Rogers, Flood & McArdle |
| NorthPoint Development, LLC        | 44455 | 106     | \$ 2,762.50  | \$ 2,762.50  | \$ -         | \$ -     | \$ -         | 150963               | Zukowski, Rogers, Flood & McArdle |
| NorthPoint Development, LLC        | 44455 | 107     | \$ 13,266.99 | \$ -         | \$ 13,266.99 | \$ -     | \$ -         | 168636               | Christopher B. Burke Engineering  |
| NorthPoint Development, LLC        | 44488 | 108     | \$ 951.65    | \$ -         | \$ 951.65    | \$ -     | \$ -         | 169310               | Christopher B. Burke Engineering  |
| NorthPoint Development, LLC        | 44488 | 109     | \$ 9,301.48  | \$ 9,301.48  | \$ -         | \$ -     | \$ -         | 151617               | Zukowski, Rogers, Flood & McArdle |
| NorthPoint Development, LLC        | 44488 | 110     | \$ 32,534.40 | \$ -         | \$ -         | \$ -     | \$ 32,534.40 | 1706                 | Johnson Research Group, Inc.      |
| NorthPoint Development, LLC        | 44515 | 111     | \$ 192.33    | \$ -         | \$ -         | \$ -     | \$ 192.33    | IN18791              | RES Great Lakes, LLC              |
| NorthPoint Development, LLC        | 44515 | 112     | \$ 13,095.60 | \$ 13,095.60 | \$ -         | \$ -     | \$ -         | 152161               | Zukowski, Rogers, Flood & McArdle |
| NorthPoint Development, LLC        | 44545 | 113     | \$ 475.00    | \$ -         | \$ 475.00    | \$ -     | \$ -         | 170869               | Christopher B. Burke Engineering  |
| NorthPoint Development, LLC        | 44545 | 114     | \$ 134.70    | \$ -         | \$ -         | \$ -     | \$ 134.70    | IN19718              | RES Great Lakes, LLC              |
| NorthPoint Development, LLC        | 44545 | 115     | \$ 21,945.35 | \$ 21,945.35 | \$ -         | \$ -     | \$ -         | 152750               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44214 | 131     | \$ 162.50    | \$ 162.50    | \$ -         | \$ -     | \$ -         | 146902               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44214 | 132     | \$ 1,853.00  | \$ -         | \$ -         | \$ -     | \$ 1,853.00  | 6476                 | Rubino Engineering, Inc.          |
| Pulte Group, Inc.                  | 44214 | 133     | \$ 34,515.60 | \$ -         | \$ 34,515.60 | \$ -     | \$ -         | 163153               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44244 | 134     | \$ 17,729.22 | \$ -         | \$ 17,729.22 | \$ -     | \$ -         | 163882               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44271 | 135     | \$ 1,927.50  | \$ -         | \$ 1,927.50  | \$ -     | \$ -         | 164431               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44301 | 136     | \$ 243.75    | \$ 243.75    | \$ -         | \$ -     | \$ -         | 148357               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44301 | 137     | \$ 2,657.50  | \$ -         | \$ 2,657.50  | \$ -     | \$ -         | 165007               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44333 | 138     | \$ 162.50    | \$ 162.50    | \$ -         | \$ -     | \$ -         | 148832               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44333 | 139     | \$ 6,771.00  | \$ -         | \$ 6,771.00  | \$ -     | \$ -         | 165710               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44363 | 140     | \$ 1,056.25  | \$ 1,056.25  | \$ -         | \$ -     | \$ -         | 149396               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44363 | 141     | \$ 20,028.63 | \$ -         | \$ 20,028.63 | \$ -     | \$ -         | 166346               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44363 | 142     | \$ 70.50     | \$ -         | \$ -         | \$ -     | \$ 70.50     | Plat Recording       | Village of Algonquin              |
| Pulte Group, Inc.                  | 44396 | 143     | \$ 211.00    | \$ -         | \$ -         | \$ -     | \$ 211.00    | Plat Recording       | Village of Algonquin              |
| Pulte Group, Inc.                  | 44396 | 144     | \$ 1,018.00  | \$ -         | \$ -         | \$ -     | \$ 1,018.00  | 6718                 | Rubino Engineering, Inc.          |
| Pulte Group, Inc.                  | 44396 | 145     | \$ 24,305.00 | \$ -         | \$ 24,305.00 | \$ -     | \$ -         | 167074               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44424 | 146     | \$ 9,365.00  | \$ -         | \$ 9,365.00  | \$ -     | \$ -         | 167800               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44455 | 147     | \$ 81.25     | \$ 81.25     | \$ -         | \$ -     | \$ -         | 150966               | Zukowski, Rogers, Flood & McArdle |
| Pulte Group, Inc.                  | 44455 | 148     | \$ 4,760.00  | \$ -         | \$ 4,760.00  | \$ -     | \$ -         | 168633               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44488 | 149     | \$ 4,592.50  | \$ -         | \$ 4,592.50  | \$ -     | \$ -         | 165007/169308        | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44515 | 150     | \$ 5,251.41  | \$ -         | \$ 5,251.41  | \$ -     | \$ -         | 169981               | Christopher B. Burke Engineering  |
| Pulte Group, Inc.                  | 44545 | 151     | \$ 303.75    | \$ -         | \$ -         | \$ -     | \$ 303.75    | IN19718              | RES Great Lakes, LLC              |
| Pulte Group, Inc.                  | 44545 | 152     | \$ 4,913.69  | \$ -         | \$ 4,913.69  | \$ -     | \$ -         | 170867               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44214 | 143     | \$ 518.00    | \$ -         | \$ 518.00    | \$ -     | \$ -         | 163157               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44244 | 144     | \$ 181.50    | \$ -         | \$ 181.50    | \$ -     | \$ -         | 163885               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44271 | 145     | \$ 563.50    | \$ -         | \$ 563.50    | \$ -     | \$ -         | 164438               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44301 | 146     | \$ 849.50    | \$ -         | \$ 849.50    | \$ -     | \$ -         | 165014               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44333 | 147     | \$ 987.50    | \$ -         | \$ 987.50    | \$ -     | \$ -         | 165713/165708        | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44363 | 148     | \$ 3,472.00  | \$ -         | \$ 3,472.00  | \$ -     | \$ -         | 166354               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44455 | 149     | \$ 8,235.50  | \$ -         | \$ 8,235.50  | \$ -     | \$ -         | 167081/167806/168638 | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44488 | 150     | \$ 1,953.00  | \$ -         | \$ 1,953.00  | \$ -     | \$ -         | 169307/169314        | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44515 | 151     | \$ 37.50     | \$ -         | \$ 37.50     | \$ -     | \$ -         | 169979               | Christopher B. Burke Engineering  |
| Spectrum Acquisition Algonquin LLC | 44545 | 152     | \$ 630.00    | \$ -         | \$ -         | \$ -     | \$ 630.00    | 7174                 | Rubino Engineering, Inc.          |
| Spectrum Acquisition Algonquin LLC | 44545 | 153     | \$ 641.25    | \$ -         | \$ -         | \$ -     | \$ 641.25    | IN19718              | RES Great Lakes, LLC              |
| Spectrum Acquisition Algonquin LLC | 44545 | 154     | \$ 9,224.84  | \$ -         | \$ 9,224.84  | \$ -     | \$ -         | 169987/170865        | Christopher B. Burke Engineering  |
| Square Barn, LLC                   | 44333 | 101     | \$ 460.00    | \$ -         | \$ 460.00    | \$ -     | \$ -         | 165005               | Christopher B. Burke Engineering  |
| Square Barn, LLC                   | 44333 | 102     | \$ 1,625.00  | \$ 1,625.00  | \$ -         | \$ -     | \$ -         | 148828               | Zukowski, Rogers, Flood & McArdle |
| Square Barn, LLC                   | 44363 | 103     | \$ 2,057.50  | \$ -         | \$ 2,057.50  | \$ -     | \$ -         | 166345               | Christopher B. Burke Engineering  |
| Square Barn, LLC                   | 44363 | 104     | \$ 1,868.75  | \$ 1,868.75  | \$ -         | \$ -     | \$ -         | 149763               | Zukowski, Rogers, Flood & McArdle |
| Square Barn, LLC                   | 44396 | 105     | \$ 116.25    | \$ -         | \$ -         | \$ -     | \$ 116.25    | 11166                | Teska Associates, Inc.            |
| Square Barn, LLC                   | 44396 | 106     | \$ 4,046.48  | \$ -         | \$ 4,046.48  | \$ -     | \$ -         | 165707               | Christopher B. Burke Engineering  |

| Development          | Date  | Check # | Amount        | Legal       | Engineering | Planning | Other     | Invoices | Vendor                            |
|----------------------|-------|---------|---------------|-------------|-------------|----------|-----------|----------|-----------------------------------|
| Square Barn, LLC     | 44424 | 107     | \$ 787.50     | \$ -        | \$ 787.50   | \$ -     | \$ -      | 167799   | Christopher B. Burke Engineering  |
| Square Barn, LLC     | 44424 | 108     | \$ 4,875.00   | \$ 4,875.00 | \$ -        | \$ -     | \$ -      | 150588   | Zukowski, Rogers, Flood & McArdle |
| Square Barn, LLC     | 44455 | 109     | \$ 162.50     | \$ 162.50   | \$ -        | \$ -     | \$ -      | 150959   | Zukowski, Rogers, Flood & McArdle |
| Square Barn, LLC     | 44455 | 110     | \$ 831.25     | \$ -        | \$ 831.25   | \$ -     | \$ -      | 168632   | Christopher B. Burke Engineering  |
| Square Barn, LLC     | 44488 | 111     | \$ 1,335.00   | \$ -        | \$ 1,335.00 | \$ -     | \$ -      | 169306   | Christopher B. Burke Engineering  |
| Square Barn, LLC     | 44515 | 112     | \$ 1,487.50   | \$ -        | \$ 1,487.50 | \$ -     | \$ -      | 169978   | Christopher B. Burke Engineering  |
| Square Barn, LLC     | 44545 | 113     | \$ 2,842.50   | \$ -        | \$ 2,842.50 | \$ -     | \$ -      | 170864   | Christopher B. Burke Engineering  |
| STL Real Estate, LLC | 44515 | 101     | \$ 1,400.00   | \$ -        | \$ 1,400.00 | \$ -     | \$ -      | 169980   | Christopher B. Burke Engineering  |
| Tri-Md, Inc.         | 44271 | 114     | \$ 503.75     | \$ -        | \$ 503.75   | \$ -     | \$ -      | 164432   | Christopher B. Burke Engineering  |
| Tri-Md, Inc.         | 44301 | 115     | \$ 325.00     | \$ 325.00   | \$ -        | \$ -     | \$ -      | 148356   | Zukowski, Rogers, Flood & McArdle |
| Tri-Md, Inc.         | 44333 | 116     | \$ 406.25     | \$ 406.25   | \$ -        | \$ -     | \$ -      | 148831   | Zukowski, Rogers, Flood & McArdle |
| Tri-Md, Inc.         | 44333 | 117     | \$ 2,375.68   | \$ -        | \$ 2,375.68 | \$ -     | \$ -      | 165008   | Christopher B. Burke Engineering  |
| Tri-Md, Inc.         | 44363 | 118     | \$ 162.50     | \$ 162.50   | \$ -        | \$ -     | \$ -      | 149395   | Zukowski, Rogers, Flood & McArdle |
| Tri-Md, Inc.         | 44396 | 119     | \$ 880.00     | \$ -        | \$ -        | \$ -     | \$ 880.00 | 11167    | Teska Associates, Inc.            |
|                      |       |         | \$ 433,381.61 |             |             |          |           |          |                                   |

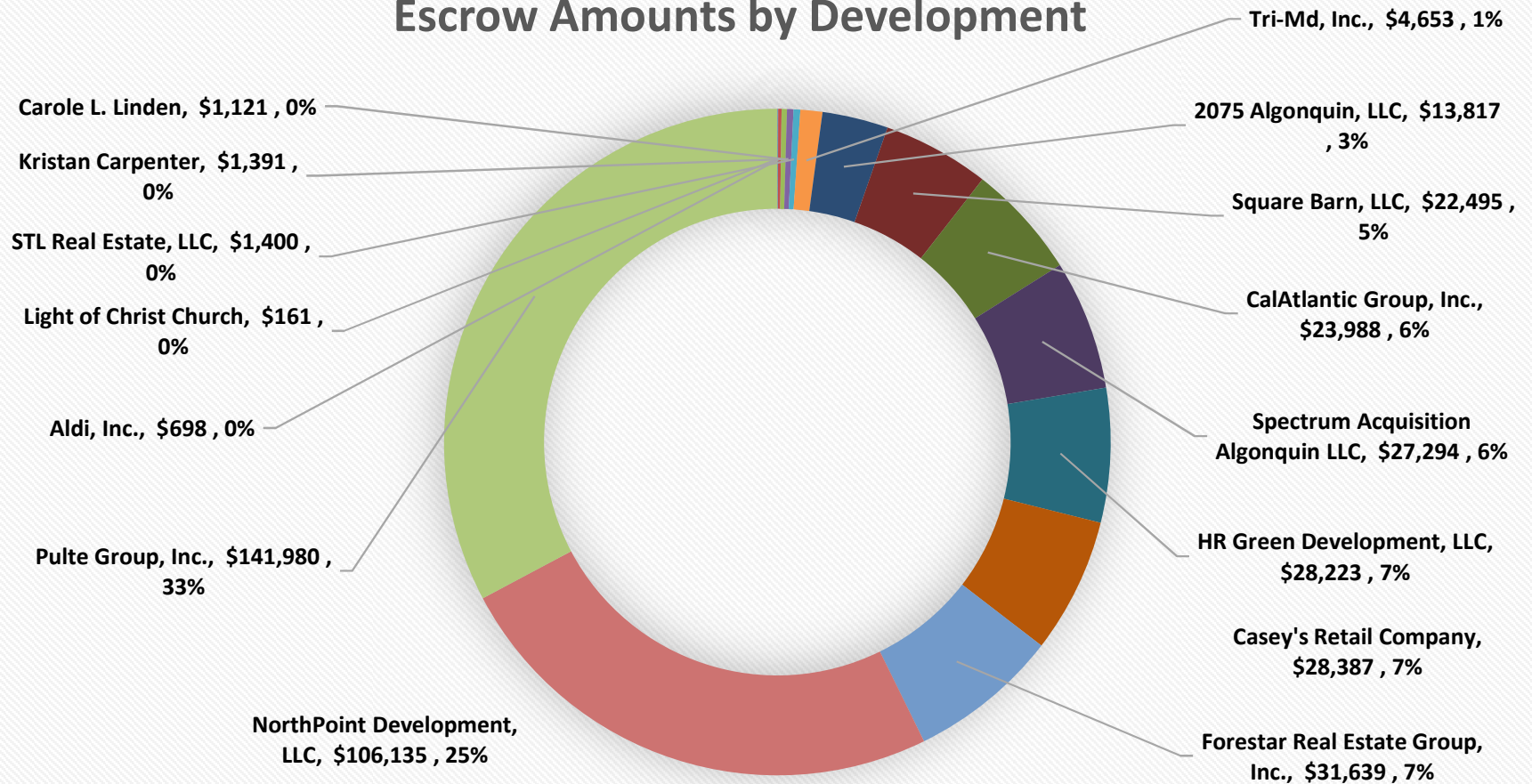
Total Amount

## Escrow Amounts By Vendor



Total Amount

## Escrow Amounts by Development

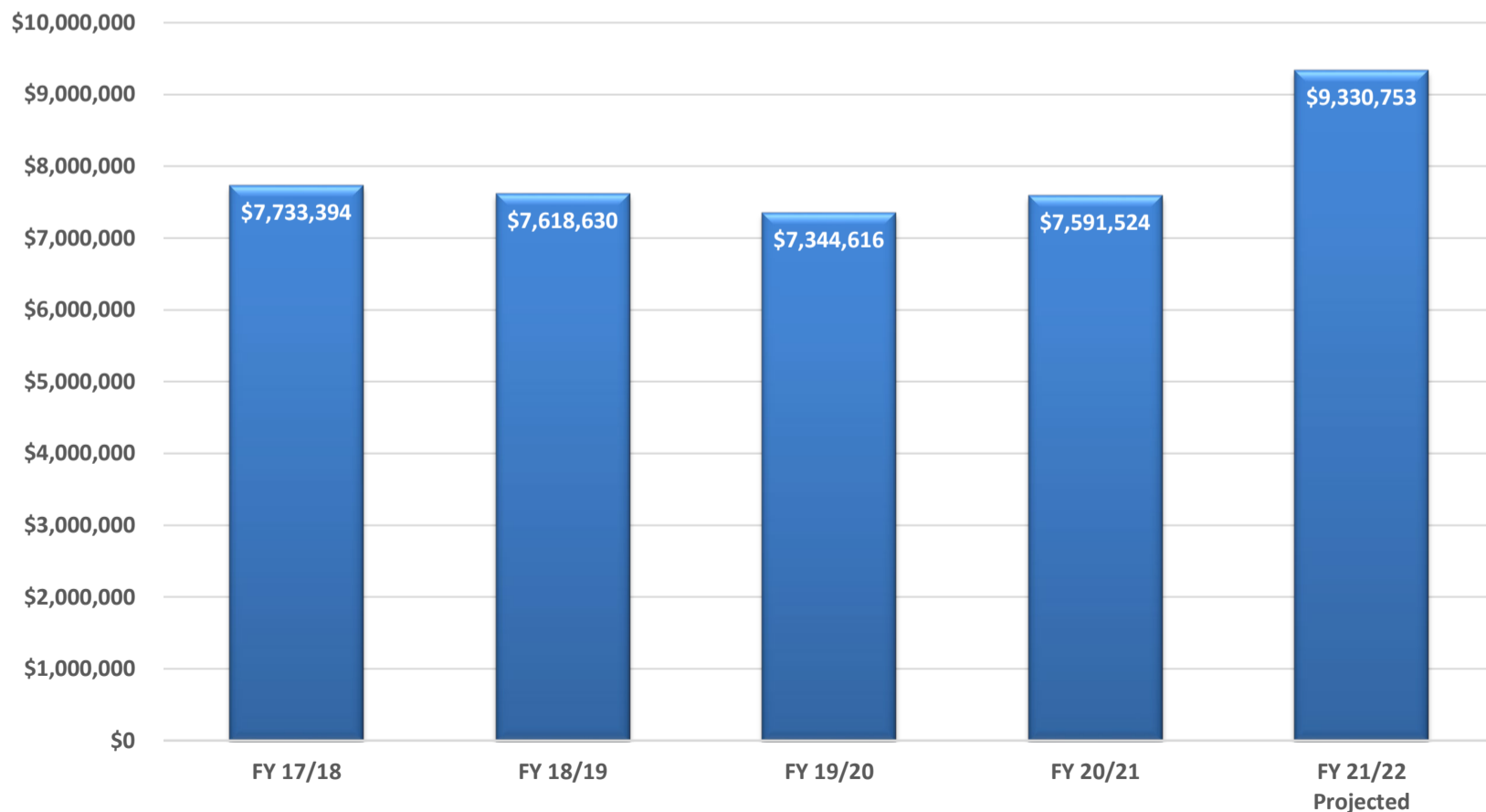


## VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

| MONTH OF SALE | MONTH OF COLLECTION | MONTH OF DISTRIBUTION | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    |
|---------------|---------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|
| May           | June                | August                | \$661,059   | \$682,997   | \$658,248   | \$502,617   | \$765,281   |
| June          | July                | September             | \$670,382   | \$676,666   | \$665,056   | \$636,517   | \$791,832   |
| July          | August              | October               | \$628,130   | \$628,313   | \$636,158   | \$626,928   | \$722,762   |
| August        | September           | November              | \$643,505   | \$642,886   | \$635,211   | \$611,569   | \$738,370   |
| September     | October             | December              | \$623,937   | \$620,922   | \$618,551   | \$640,529   | \$726,764   |
| October       | November            | January               | \$627,847   | \$610,614   | \$657,872   | \$612,424   | \$717,348   |
| November      | December            | February              | \$685,385   | \$693,539   | \$675,305   | \$624,334   |             |
| December      | January             | March                 | \$852,807   | \$814,007   | \$793,148   | \$790,700   |             |
| January       | February            | April                 | \$566,473   | \$510,848   | \$517,696   | \$579,314   |             |
| February      | March               | May                   | \$528,130   | \$515,428   | \$501,983   | \$538,116   |             |
| March         | April               | June                  | \$660,246   | \$627,901   | \$542,148   | \$736,540   |             |
| April         | May                 | July                  | \$585,493   | \$594,510   | \$443,238   | \$691,936   |             |
| <b>TOTAL</b>  |                     |                       | \$7,733,394 | \$7,618,630 | \$7,344,616 | \$7,591,524 | \$4,462,356 |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$3,630,584   | BUDGETED REVENUE:                  | \$7,500,000  |
| YEAR TO DATE THIS YEAR: | \$4,462,356   | PERCENTAGE OF YEAR COMPLETED :     | 50.00%       |
| DIFFERENCE:             | \$831,772     | PERCENTAGE OF REVENUE TO DATE :    | 59.50%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$9,330,753  |
| PERCENTAGE OF CHANGE:   | <b>22.91%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$1,830,753  |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>24.4%</b> |

### 5 Year Comparison with Current Year Projection



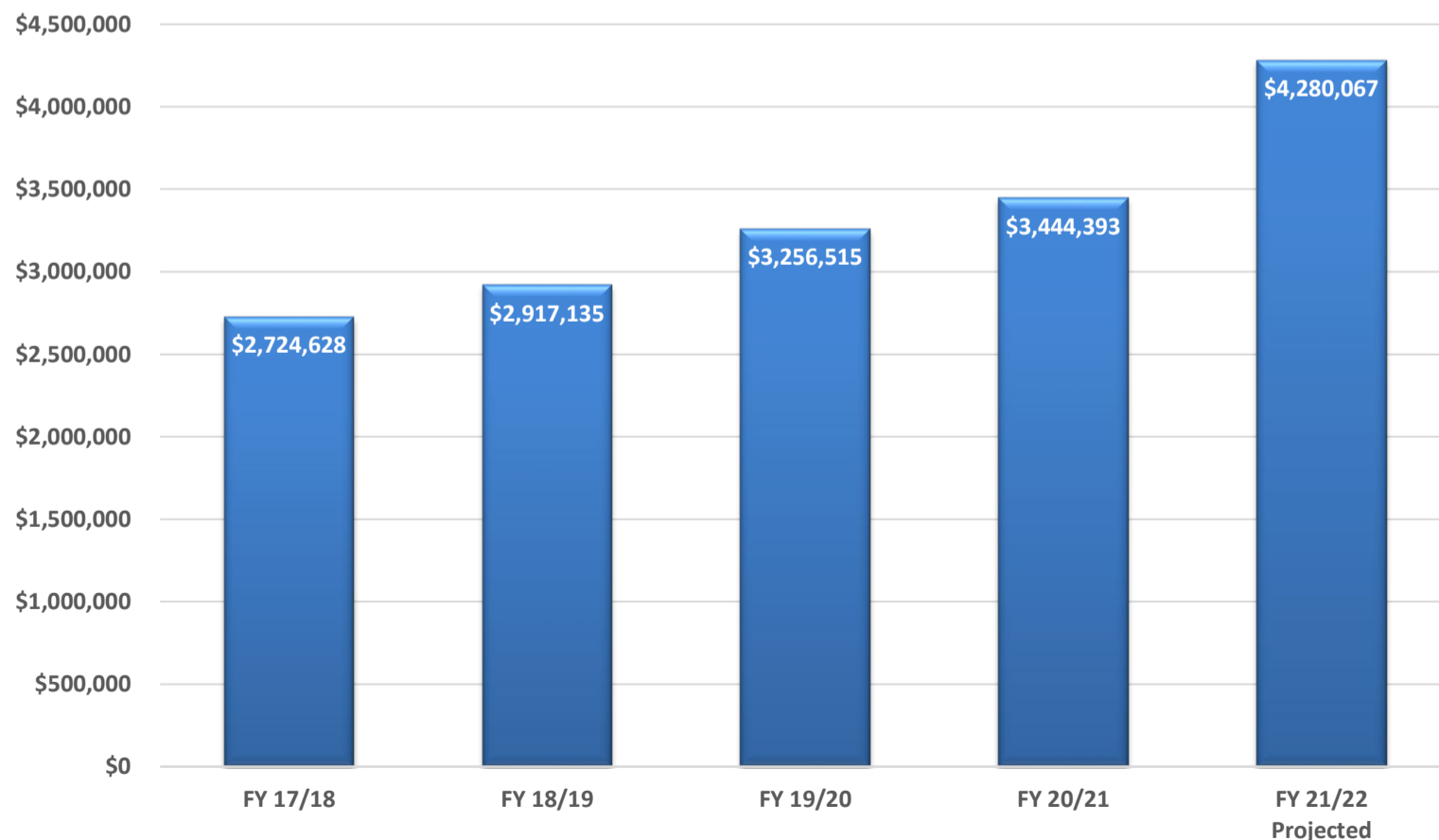


## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

| MONTH OF COLLECTION | MONTH OF VOUCHER | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    |
|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|
| April               | May              | \$402,705   | \$412,083   | \$603,365   | \$302,925   | \$505,587   |
| May                 | June             | \$208,266   | \$190,367   | \$188,429   | \$187,635   | \$443,600   |
| June                | July             | \$275,510   | \$257,395   | \$281,790   | \$297,957   | \$397,950   |
| July                | August           | \$131,665   | \$188,944   | \$201,996   | \$407,371   | \$223,455   |
| August              | September        | \$155,302   | \$184,402   | \$178,776   | \$230,822   | \$235,981   |
| September           | October          | \$236,457   | \$286,595   | \$318,970   | \$334,250   | \$428,832   |
| October             | November         | \$177,955   | \$206,414   | \$208,177   | \$225,856   | \$245,831   |
| November            | December         | \$156,669   | \$171,089   | \$196,718   | \$199,958   | \$227,285   |
| December            | January          | \$228,324   | \$249,288   | \$274,962   | \$318,573   | \$404,669   |
| January             | February         | \$330,497   | \$299,913   | \$283,286   | \$336,804   |             |
| February            | March            | \$166,149   | \$180,586   | \$210,651   | \$232,124   |             |
| March               | April            | \$255,129   | \$290,059   | \$309,394   | \$370,119   |             |
| <b>TOTAL</b>        |                  | \$2,724,628 | \$2,917,135 | \$3,256,515 | \$3,444,393 | \$3,113,190 |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$2,505,346   | BUDGETED REVENUE:                  | \$3,000,000  |
| YEAR TO DATE THIS YEAR: | \$3,113,190   | PERCENTAGE OF YEAR COMPLETED :     | 75.00%       |
| DIFFERENCE:             | \$607,844     | PERCENTAGE OF REVENUE TO DATE :    | 103.77%      |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$4,280,067  |
| PERCENTAGE OF CHANGE:   | <b>24.26%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$1,280,067  |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>42.7%</b> |

### 5 Year Comparison with Current Year Projection

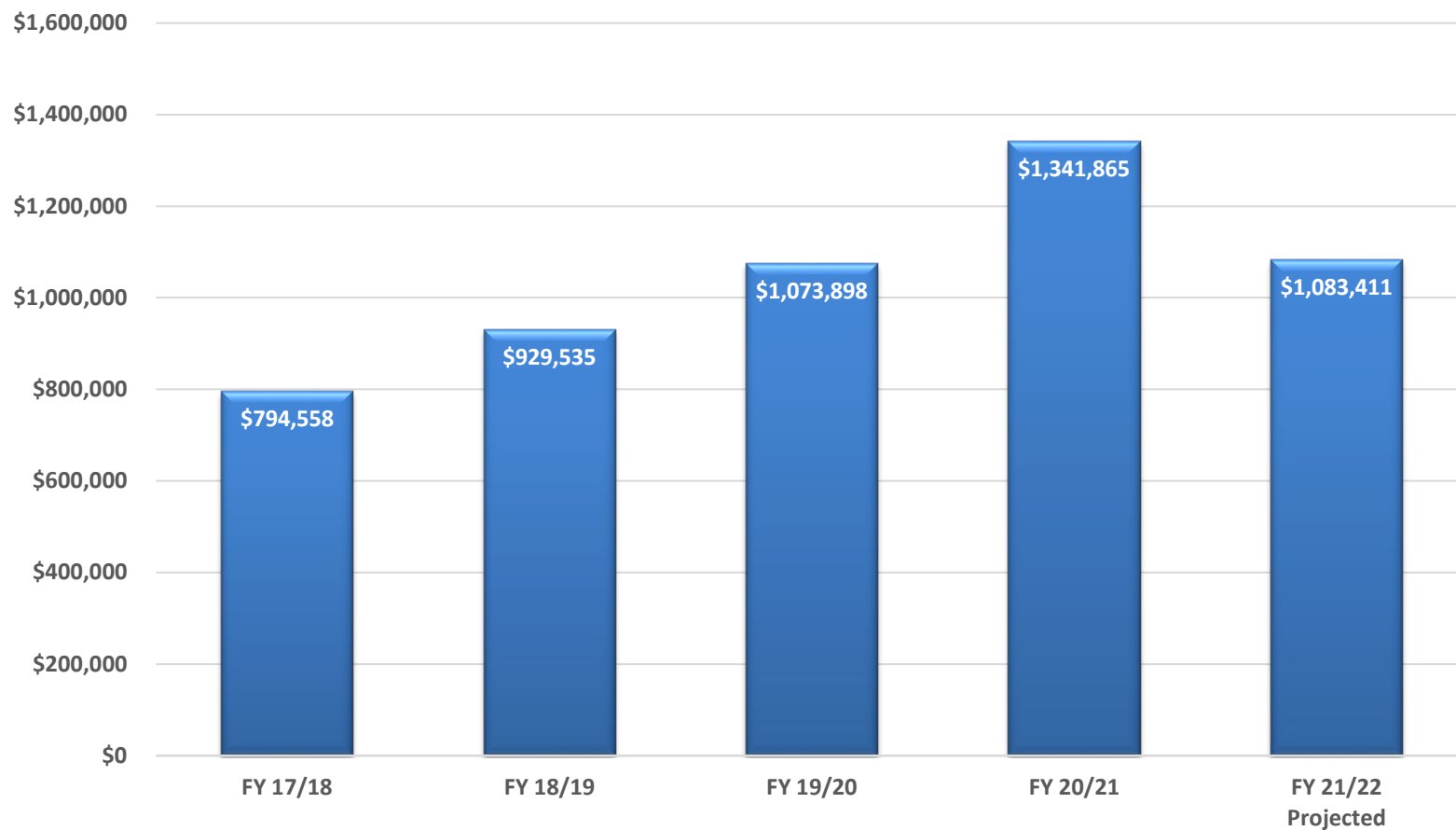


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

| MONTH OF USE | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 17/18   | FY 18/19   | FY 19/20     | FY 20/21     | FY 21/22   |
|--------------|---------------------|------------------|------------|------------|--------------|--------------|------------|
| May          | June                | August           | \$ 58,228  | \$ 67,645  | \$ 78,418    | \$ 111,857   | \$ 83,540  |
| June         | July                | September        | \$ 61,588  | \$ 72,445  | \$ 79,719    | \$ 112,927   | \$ 95,216  |
| July         | August              | October          | \$ 58,962  | \$ 70,277  | \$ 81,956    | \$ 114,191   | \$ 88,672  |
| August       | September           | November         | \$ 62,705  | \$ 66,836  | \$ 78,518    | \$ 108,737   | \$ 93,600  |
| September    | October             | December         | \$ 66,082  | \$ 76,671  | \$ 87,939    | \$ 113,443   | \$ 97,297  |
| October      | November            | January          | \$ 65,623  | \$ 81,155  | \$ 96,553    | \$ 118,866   | \$ 90,718  |
| November     | December            | February         | \$ 76,017  | \$ 89,795  | \$ 90,456    | \$ 126,666   |            |
| December     | January             | March            | \$ 96,148  | \$ 108,585 | \$ 124,118   | \$ 178,742   |            |
| January      | February            | April            | \$ 57,233  | \$ 62,989  | \$ 85,946    | \$ 87,634    |            |
| February     | March               | May              | \$ 58,857  | \$ 72,564  | \$ 74,688    | \$ 78,141    |            |
| March        | April               | June             | \$ 71,079  | \$ 82,492  | \$ 95,008    | \$ 99,898    |            |
| April        | May                 | July             | \$ 62,036  | \$ 78,080  | \$ 100,579   | \$ 90,762    |            |
| <b>TOTAL</b> |                     |                  | \$ 794,558 | \$ 929,535 | \$ 1,073,898 | \$ 1,341,865 | \$ 549,044 |

|                         |                |                                    |              |
|-------------------------|----------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$680,022      | BUDGETED REVENUE:                  | \$983,000    |
| YEAR TO DATE THIS YEAR: | \$549,044      | PERCENTAGE OF YEAR COMPLETED :     | 50.00%       |
| DIFFERENCE:             | -\$130,978     | PERCENTAGE OF REVENUE TO DATE :    | 55.85%       |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$1,083,411  |
| PERCENTAGE OF CHANGE:   | <b>-19.26%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$100,411    |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>10.2%</b> |

**5 Year Comparison with Current Year Projection**

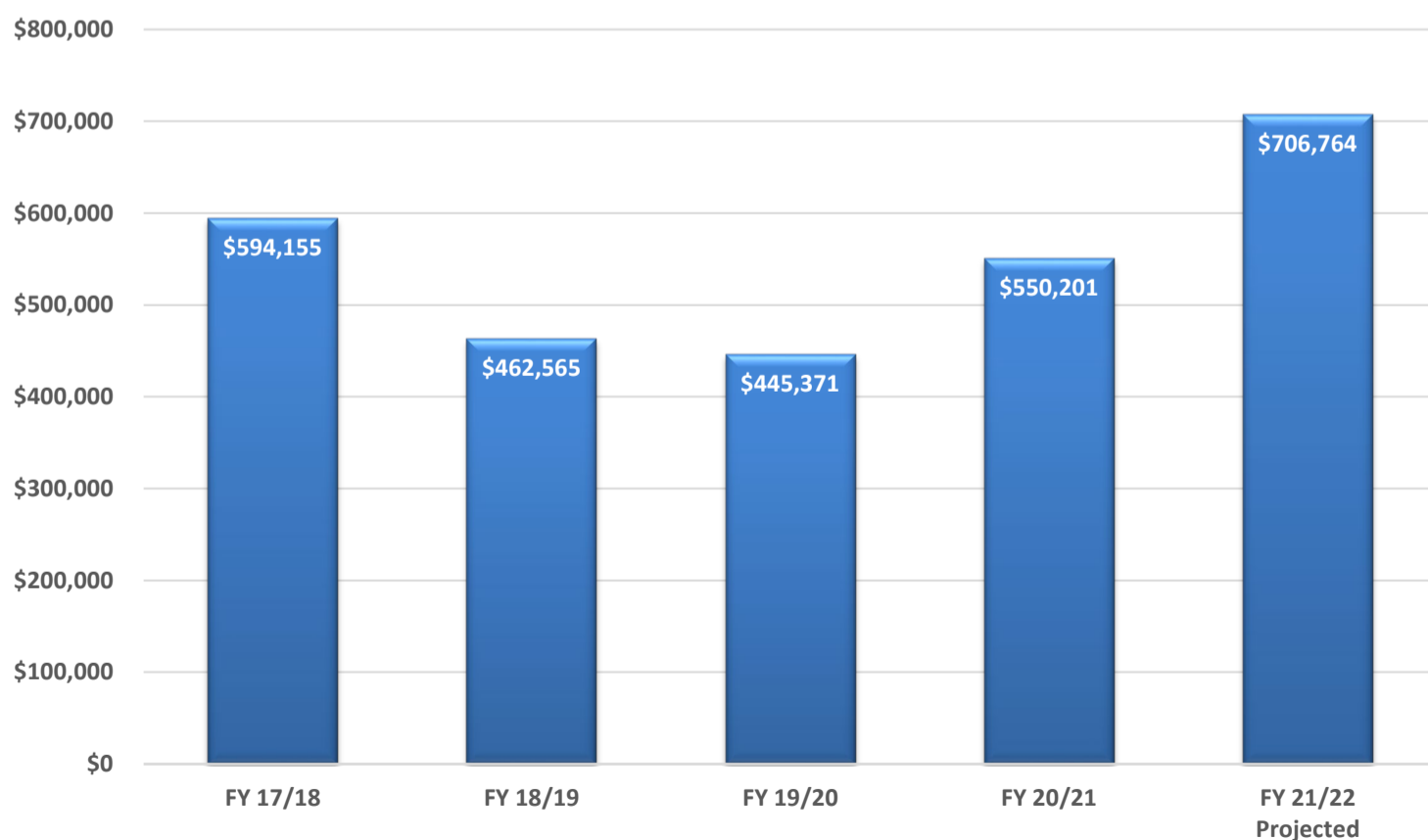


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
ACTUAL BUILDING PERMITS**

| <b>MONTH OF<br/>COLLECTION</b> | <b>FY 17/18</b>  | <b>FY 18/19</b>  | <b>FY 19/20</b>  | <b>FY 20/21</b>  | <b>FY 21/22</b>  |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| May                            | \$43,903         | \$40,659         | \$41,465         | \$287,941        | \$40,318         |
| June                           | \$33,287         | \$41,265         | \$43,805         | \$28,941         | \$59,450         |
| July                           | \$24,802         | \$42,990         | \$52,945         | \$52,336         | \$89,964         |
| August                         | \$53,687         | \$47,588         | \$63,613         | \$16,083         | \$77,168         |
| September                      | \$48,895         | \$46,533         | \$36,646         | \$16,755         | \$67,214         |
| October                        | \$46,734         | \$67,365         | \$18,483         | \$21,452         | \$80,037         |
| November                       | \$95,900         | \$34,279         | \$65,608         | \$20,132         | \$113,526        |
| December                       | \$60,441         | \$36,134         | \$11,401         | \$25,891         | \$75,462         |
| January                        | \$31,595         | \$15,650         | \$10,964         | \$15,078         |                  |
| February                       | \$42,856         | \$34,788         | \$12,410         | \$12,067         |                  |
| March                          | \$41,944         | \$20,089         | \$58,552         | \$13,079         |                  |
| April                          | \$70,112         | \$35,225         | \$29,480         | \$40,446         |                  |
| <b>TOTAL</b>                   | <b>\$594,155</b> | <b>\$462,565</b> | <b>\$445,371</b> | <b>\$550,201</b> | <b>\$603,139</b> |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$469,531     | BUDGETED REVENUE:                  | \$400,000    |
| YEAR TO DATE THIS YEAR: | \$603,139     | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | \$133,608     | PERCENTAGE OF REVENUE TO DATE :    | 150.78%      |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$706,764    |
| PERCENTAGE OF CHANGE:   | <b>28.46%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$306,764    |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>76.7%</b> |

**5 Year Comparison with Current Year Projection**

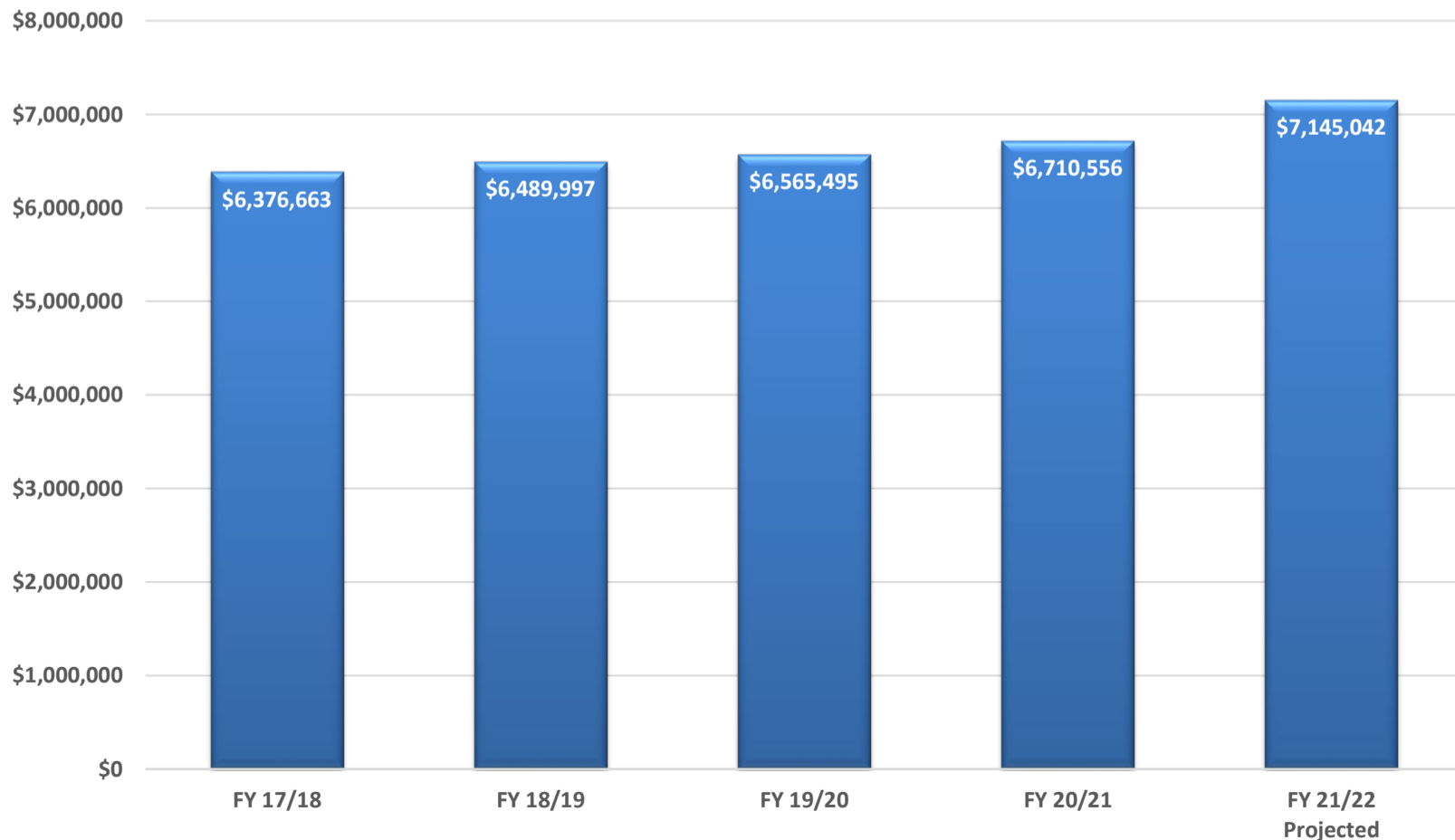


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

|                         |              |                                    |             |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$6,595,349  | BUDGETED REVENUE:                  | \$6,740,643 |
| YEAR TO DATE THIS YEAR: | \$7,022,375  | PERCENTAGE OF YEAR COMPLETED :     | 100.00%     |
| DIFFERENCE:             | \$427,027    | PERCENTAGE OF REVENUE TO DATE :    | 104.18%     |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$7,145,042 |
| PERCENTAGE OF CHANGE:   | <b>6.47%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$404,399   |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>6.0%</b> |

**5 Year Comparison with Current Year Projection**

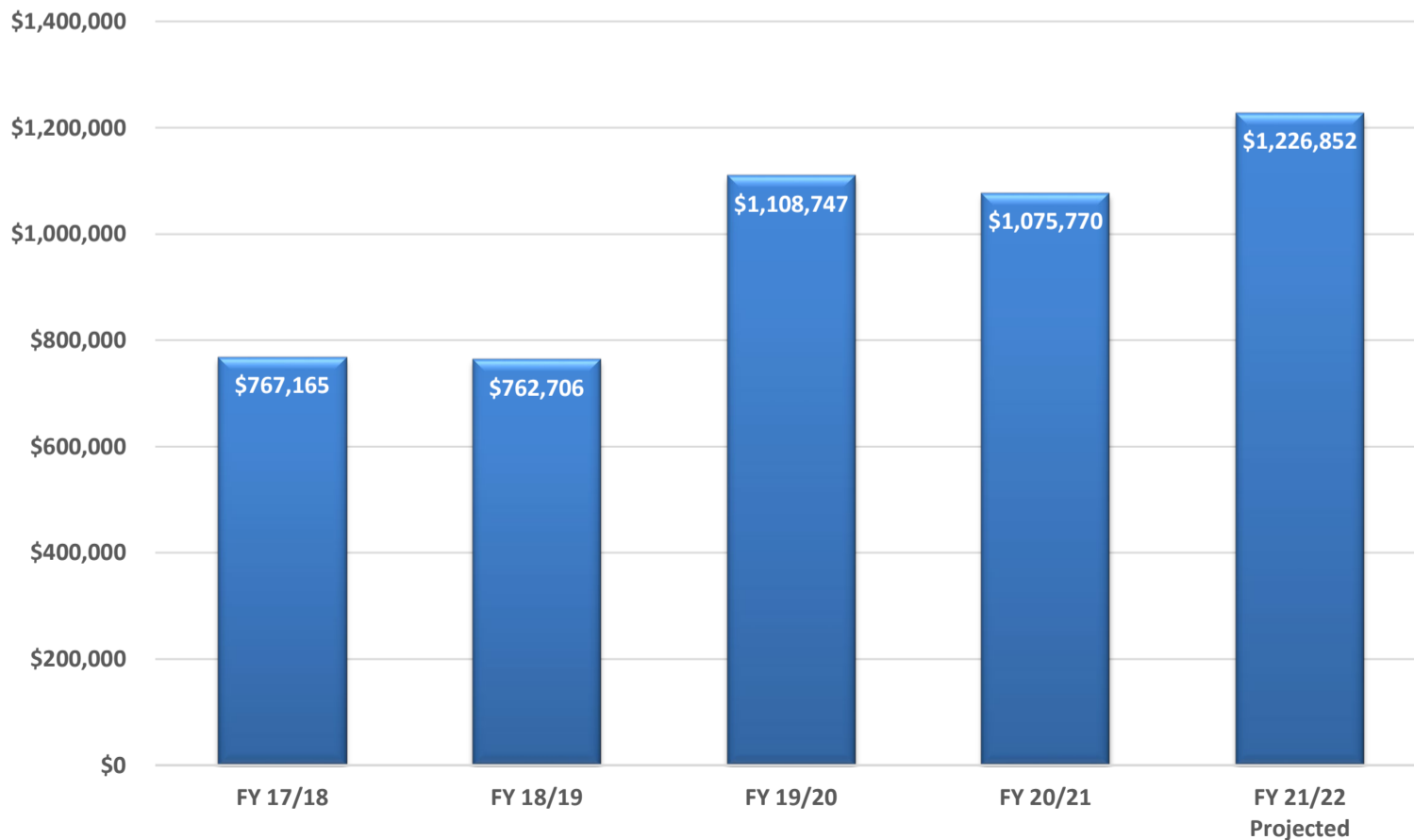


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

| <b>MONTH OF COLLECTION</b> | <b>MONTH OF VOUCHER</b> | <b>FY 17/18</b> | <b>FY 18/19</b> | <b>FY 19/20</b> | <b>FY 20/21</b> | <b>FY 21/22</b> |
|----------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| May                        | June                    | \$66,699        | \$63,323        | \$60,948        | \$70,558        | \$98,175        |
| June                       | July                    | \$52,968        | \$58,033        | \$55,562        | \$72,594        | \$100,855       |
| July                       | August                  | \$69,451        | \$68,112        | \$69,450        | \$88,835        | \$99,983        |
| August                     | September               | \$65,600        | \$65,680        | \$99,915        | \$103,662       | \$108,412       |
| September                  | October                 | \$57,986        | \$54,865        | \$108,528       | \$96,288        | \$103,883       |
| October                    | November                | \$66,389        | \$71,984        | \$99,581        | \$95,010        | \$95,688        |
| November                   | December                | \$67,661        | \$67,773        | \$112,132       | \$95,988        | \$105,441       |
| December                   | January                 | \$66,391        | \$65,259        | \$131,892       | \$99,741        | \$111,731       |
| January                    | February                | \$67,972        | \$65,187        | \$93,460        | \$86,941        |                 |
| February                   | March                   | \$58,888        | \$59,288        | \$92,455        | \$82,104        |                 |
| March                      | April                   | \$58,376        | \$56,698        | \$95,712        | \$85,070        |                 |
| April                      | May                     | \$68,783        | \$66,506        | \$89,113        | \$98,980        |                 |
| <b>TOTAL</b>               |                         | \$767,165       | \$762,706       | \$1,108,747     | \$1,075,770     | \$824,168       |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$722,675     | BUDGETED REVENUE:                  | \$1,065,000  |
| YEAR TO DATE THIS YEAR: | \$824,168     | PERCENTAGE OF YEAR COMPLETED :     | 66.67%       |
| DIFFERENCE:             | \$101,494     | PERCENTAGE OF REVENUE TO DATE :    | 77.39%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$1,226,852  |
| PERCENTAGE OF CHANGE:   | <b>14.04%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$161,852    |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>15.2%</b> |

**5 Year Comparison with Current Year Projection**

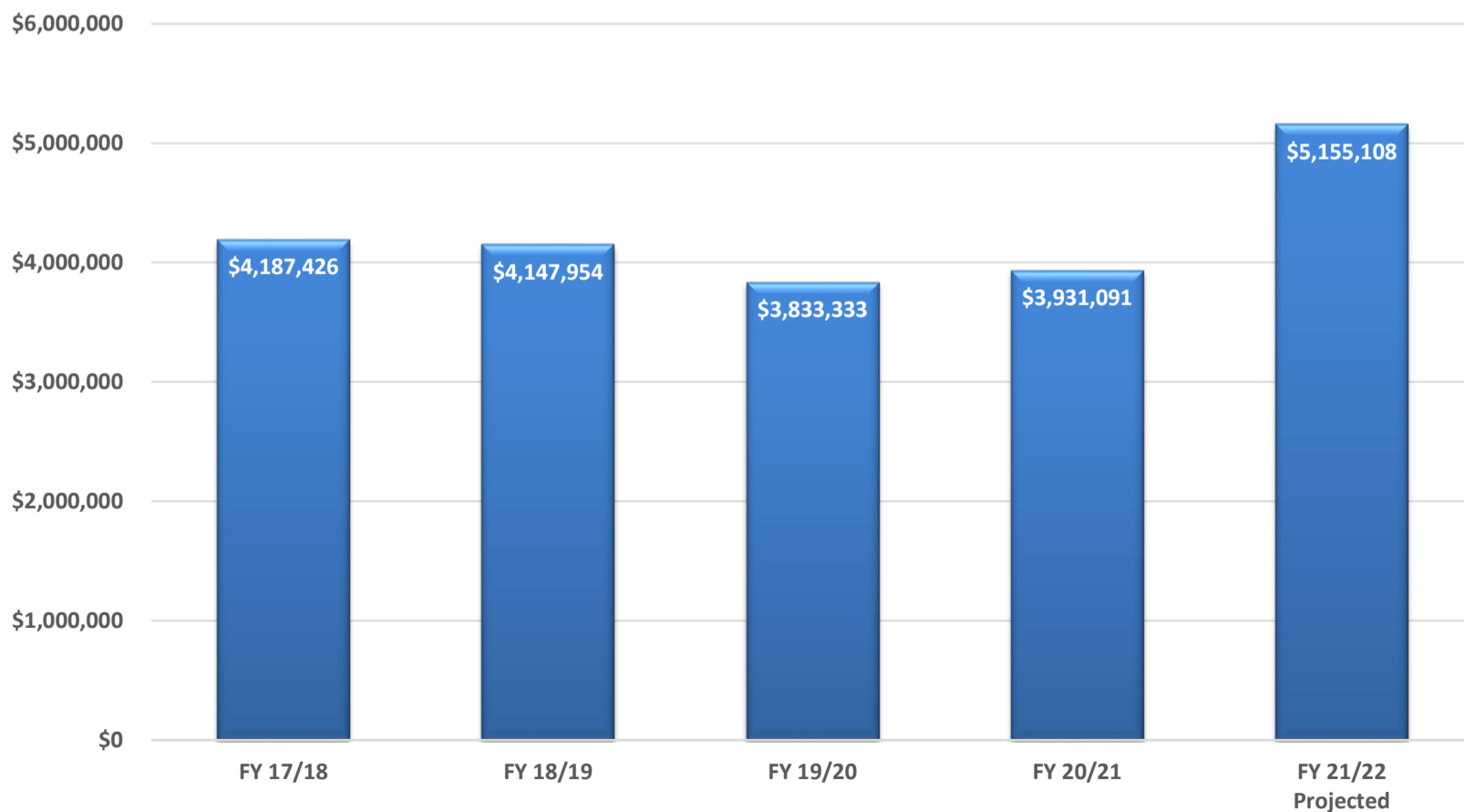


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

| MONTH OF SALE | MONTH OF COLLECTION | MONTH OF DISTRIBUTION | FY 17/18     | FY 18/19     | FY 19/20     | FY 20/21     | FY 21/22     |
|---------------|---------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| May           | June                | August                | \$ 359,255   | \$ 374,629   | \$ 347,668   | \$ 234,363   | \$ 408,749   |
| June          | July                | September             | \$ 371,195   | \$ 384,568   | \$ 364,856   | \$ 330,688   | \$ 430,021   |
| July          | August              | October               | \$ 336,806   | \$ 339,901   | \$ 332,885   | \$ 321,290   | \$ 387,571   |
| August        | September           | November              | \$ 346,609   | \$ 347,664   | \$ 336,850   | \$ 310,856   | \$ 403,410   |
| September     | October             | December              | \$ 333,204   | \$ 338,658   | \$ 326,816   | \$ 337,057   | \$ 412,921   |
| October       | November            | January               | \$ 334,667   | \$ 325,520   | \$ 352,455   | \$ 316,867   | \$ 384,828   |
| November      | December            | February              | \$ 381,143   | \$ 388,935   | \$ 365,659   | \$ 325,066   |              |
| December      | January             | March                 | \$ 491,659   | \$ 468,532   | \$ 446,990   | \$ 426,497   |              |
| January       | February            | April                 | \$ 290,698   | \$ 258,655   | \$ 260,742   | \$ 289,833   |              |
| February      | March               | May                   | \$ 277,280   | \$ 268,937   | \$ 254,467   | \$ 278,627   |              |
| March         | April               | June                  | \$ 351,185   | \$ 333,241   | \$ 253,549   | \$ 393,375   |              |
| April         | May                 | July                  | \$ 313,728   | \$ 318,716   | \$ 190,398   | \$ 366,573   |              |
| <b>TOTAL</b>  |                     |                       | \$ 4,187,426 | \$ 4,147,954 | \$ 3,833,333 | \$ 3,931,091 | \$ 2,427,501 |

|                         |               |                                    |              |
|-------------------------|---------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$1,851,121   | BUDGETED REVENUE:                  | \$4,050,000  |
| YEAR TO DATE THIS YEAR: | \$2,427,501   | PERCENTAGE OF YEAR COMPLETED :     | 50.00%       |
| DIFFERENCE:             | \$576,380     | PERCENTAGE OF REVENUE TO DATE :    | 59.94%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$5,155,108  |
| PERCENTAGE OF CHANGE:   | <b>31.14%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$1,105,108  |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>27.3%</b> |

**5 Year Comparison with Current Year Projection**

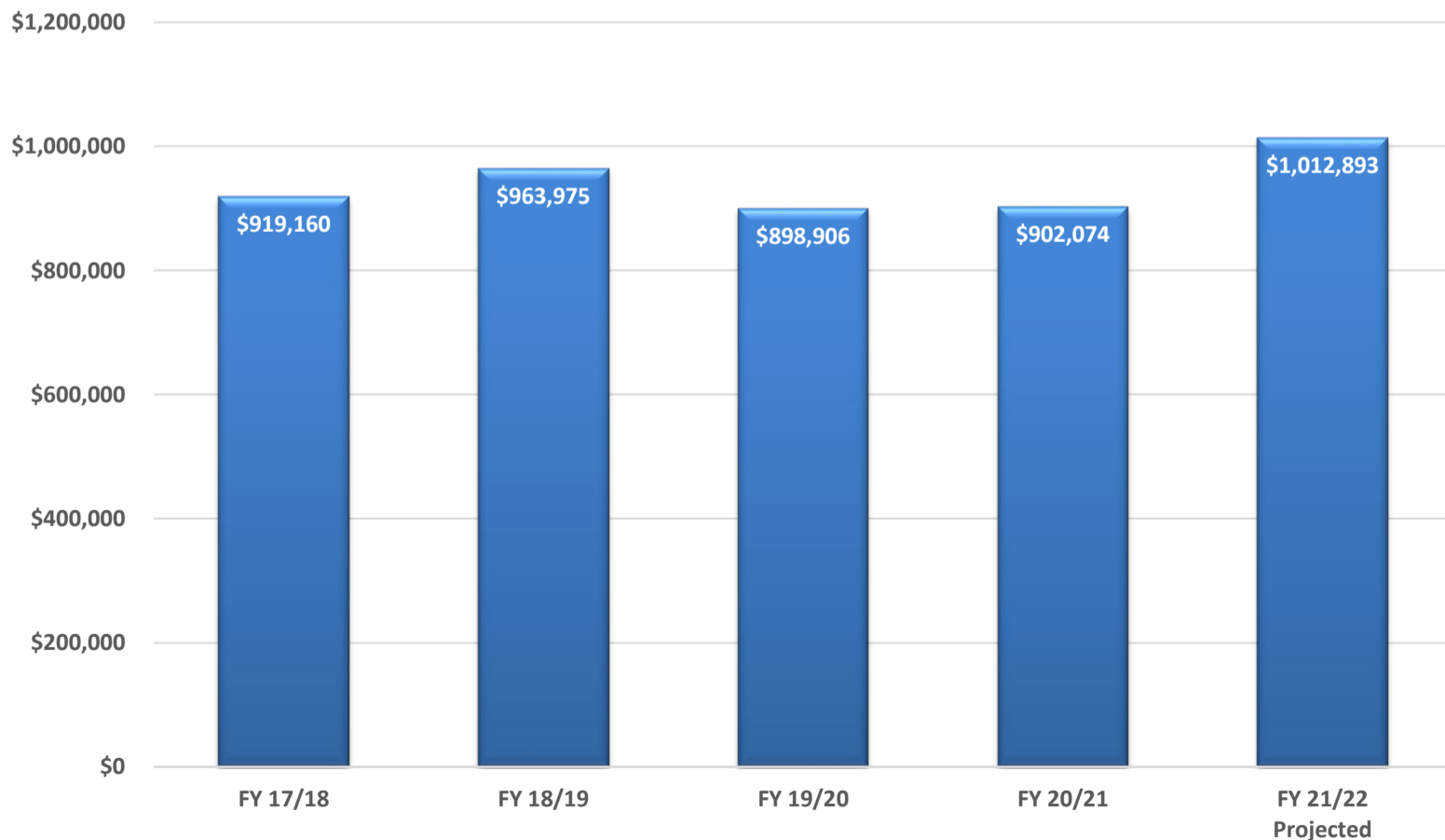


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

| MONTH OF LIABILITY | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 17/18  | FY 18/19  | FY 19/20  | FY 20/21  | FY 21/22  |
|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| April              | May                 | June             | \$61,187  | \$67,968  | \$62,656  | \$58,271  | \$58,322  |
| May                | June                | July             | \$73,345  | \$73,489  | \$62,570  | \$67,212  | \$73,465  |
| June               | July                | August           | \$80,277  | \$89,719  | \$81,069  | \$90,297  | \$82,481  |
| July               | August              | September        | \$79,603  | \$86,016  | \$91,220  | \$84,308  | \$82,657  |
| August             | September           | October          | \$68,372  | \$87,911  | \$71,564  | \$82,292  | \$85,294  |
| September          | October             | November         | \$71,762  | \$61,464  | \$65,066  | \$56,573  | \$67,480  |
| October            | November            | December         | \$68,041  | \$66,594  | \$63,399  | \$11,974  | \$56,623  |
| November           | December            | January          | \$80,334  | \$86,642  | \$83,351  | \$127,482 |           |
| December           | January             | February         | \$108,160 | \$92,153  | \$89,059  | \$92,589  |           |
| January            | February            | March            | \$81,153  | \$96,043  | \$84,209  | \$86,434  |           |
| February           | March               | April            | \$81,023  | \$86,413  | \$78,538  | \$84,788  |           |
| March              | April               | May              | \$65,903  | \$69,564  | \$66,203  | \$59,854  |           |
| <b>TOTAL</b>       |                     |                  | \$919,160 | \$963,975 | \$898,906 | \$902,074 | \$506,323 |

|                         |               |                                    |               |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$450,927     | BUDGETED REVENUE:                  | \$920,000     |
| YEAR TO DATE THIS YEAR: | \$506,323     | PERCENTAGE OF YEAR COMPLETED :     | 58.33%        |
| DIFFERENCE:             | \$55,396      | PERCENTAGE OF REVENUE TO DATE :    | 55.04%        |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$1,012,893   |
| PERCENTAGE OF CHANGE:   | <b>12.28%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$92,893      |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>10.10%</b> |

**5 Year Comparison with Current Year Projection**

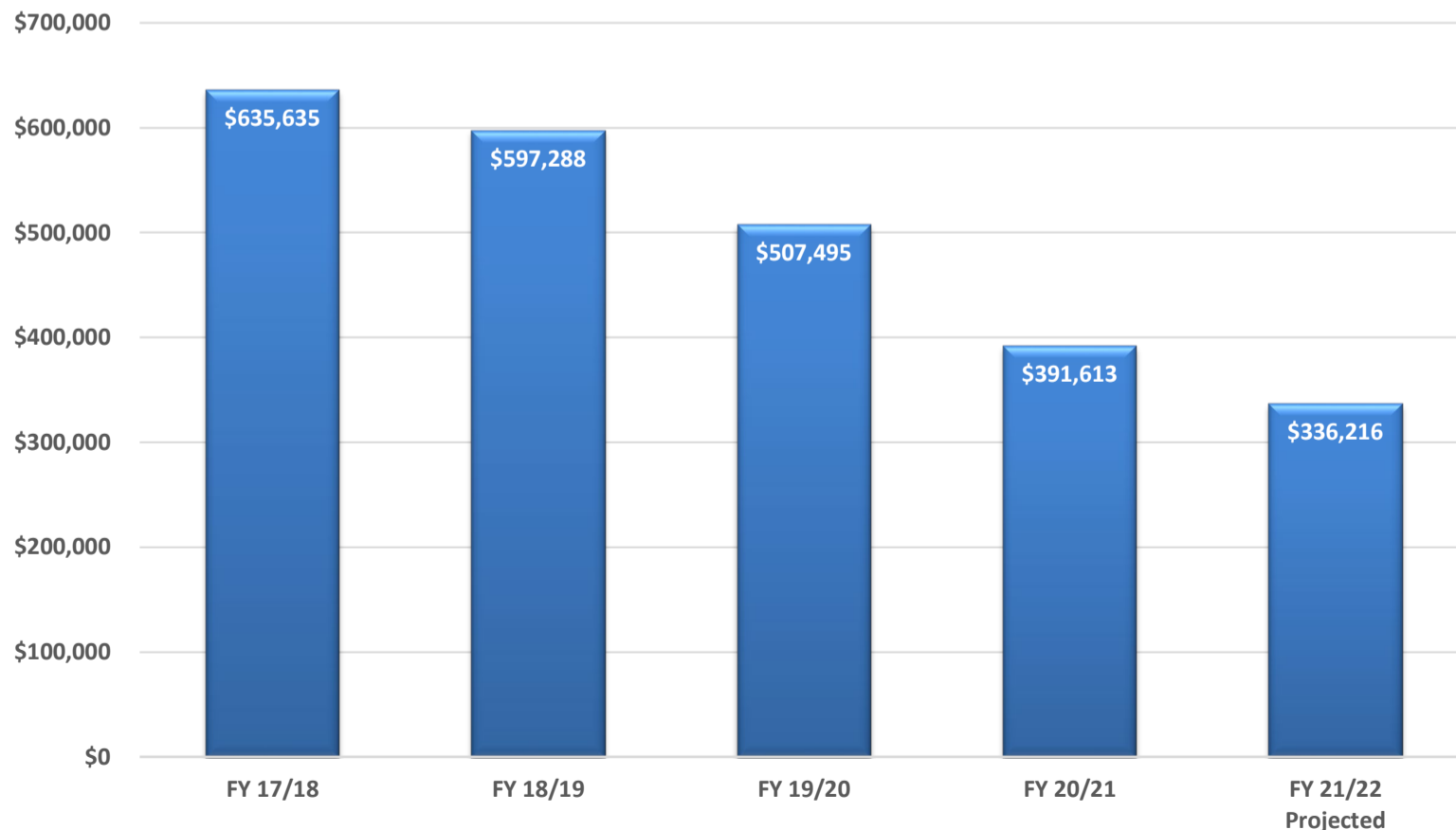


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

| MONTH OF LIABILITY | MONTH OF COLLECTION | MONTH OF VOUCHER | FY 17/18  | FY 18/19  | FY 19/20  | FY 20/21  | FY 21/22  |
|--------------------|---------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| May                | June                | August           | \$57,181  | \$52,579  | \$42,795  | \$37,905  | \$30,962  |
| June               | July                | September        | \$51,158  | \$51,548  | \$40,711  | \$37,577  | \$31,124  |
| July               | August              | October          | \$54,125  | \$50,433  | \$41,700  | \$37,267  | \$30,189  |
| August             | September           | November         | \$53,943  | \$51,431  | \$39,711  | \$33,354  | \$29,153  |
| September          | October             | December         | \$51,996  | \$48,688  | \$41,106  | \$30,883  | \$28,508  |
| October            | November            | January          | \$52,141  | \$49,548  | \$44,118  | \$31,302  | \$28,888  |
| November           | December            | February         | \$50,021  | \$47,231  | \$59,629  | \$29,726  |           |
| December           | January             | March            | \$52,573  | \$49,711  | \$43,050  | \$31,680  |           |
| January            | February            | April            | \$53,713  | \$45,121  | \$38,399  | \$29,742  |           |
| February           | March               | May              | \$54,214  | \$63,927  | \$37,904  | \$32,154  |           |
| March              | April               | June             | \$54,382  | \$45,202  | \$39,175  | \$30,213  |           |
| April              | May                 | July             | \$50,189  | \$41,869  | \$39,197  | \$29,810  |           |
| <b>TOTAL</b>       |                     |                  | \$635,635 | \$597,288 | \$507,495 | \$391,613 | \$178,824 |

|                         |                |                                    |               |
|-------------------------|----------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$208,288      | BUDGETED REVENUE:                  | \$451,500     |
| YEAR TO DATE THIS YEAR: | \$178,824      | PERCENTAGE OF YEAR COMPLETED :     | 50.00%        |
| DIFFERENCE:             | -\$29,464      | PERCENTAGE OF REVENUE TO DATE :    | 39.61%        |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$336,216     |
| PERCENTAGE OF CHANGE:   | <b>-14.15%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | (\$115,284)   |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>-25.5%</b> |

**5 Year Comparison with Current Year Projection**



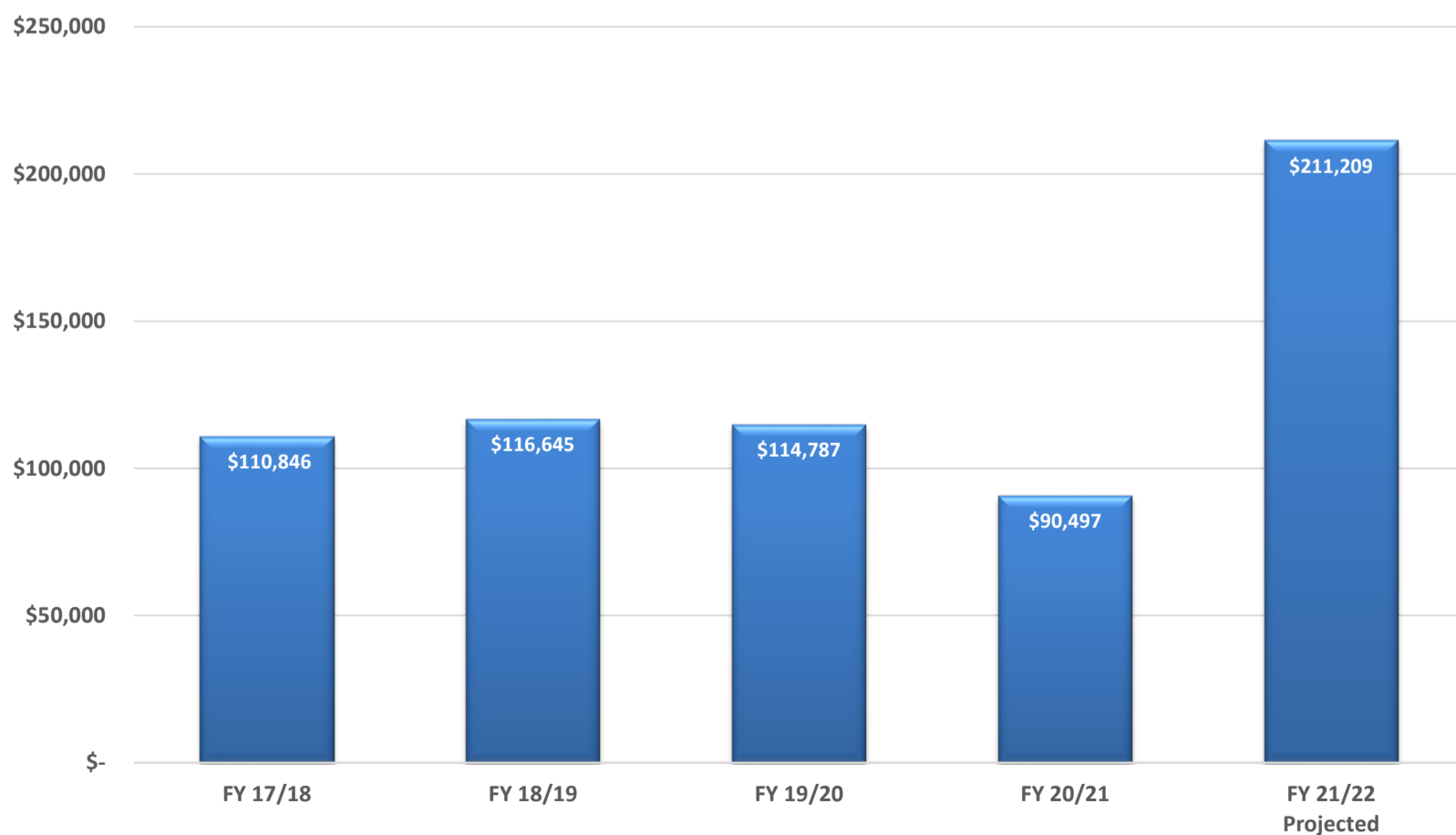


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

| MONTH OF WAGER | MONTH OF DISTRIBUTION | FY 17/18   | FY 18/19   | FY 19/20   | FY 20/21  | FY 21/22   |
|----------------|-----------------------|------------|------------|------------|-----------|------------|
| May            | July                  | \$ 10,762  | \$ 7,908   | \$ 12,442  | \$ -      | \$ 15,457  |
| June           | August                | \$ 9,611   | \$ 7,700   | \$ 11,115  | \$ -      | \$ 13,029  |
| July           | September             | \$ 9,823   | \$ 8,408   | \$ 10,273  | \$ 8,596  | \$ 15,404  |
| August         | October               | \$ 9,728   | \$ 8,241   | \$ 10,266  | \$ 10,766 | \$ 13,081  |
| September      | November              | \$ 9,271   | \$ 9,117   | \$ 9,658   | \$ 10,044 | \$ 12,974  |
| October        | December              | \$ 8,276   | \$ 9,891   | \$ 10,522  | \$ 10,639 | \$ 15,013  |
| November       | January               | \$ 8,319   | \$ 9,101   | \$ 11,379  | \$ 2,888  | \$ 15,242  |
| December       | February              | \$ 8,899   | \$ 10,811  | \$ 11,401  | \$ -      |            |
| January        | March                 | \$ 7,908   | \$ 9,500   | \$ 10,443  | \$ 5,306  |            |
| February       | April                 | \$ 8,837   | \$ 10,312  | \$ 11,671  | \$ 11,580 |            |
| March          | May                   | \$ 9,913   | \$ 14,407  | \$ 5,617   | \$ 14,848 |            |
| April          | June                  | \$ 9,500   | \$ 11,249  | \$ -       | \$ 15,830 |            |
| <b>TOTAL</b>   |                       | \$ 110,846 | \$ 116,645 | \$ 114,787 | \$ 90,497 | \$ 100,200 |

|                         |                |                                    |              |
|-------------------------|----------------|------------------------------------|--------------|
| YEAR TO DATE LAST YEAR: | \$42,933       | BUDGETED REVENUE:                  | \$110,000    |
| YEAR TO DATE THIS YEAR: | \$100,200      | PERCENTAGE OF YEAR COMPLETED :     | 58.33%       |
| DIFFERENCE:             | \$57,267       | PERCENTAGE OF REVENUE TO DATE :    | 91.09%       |
|                         |                | PROJECTION OF ANNUAL REVENUE :     | \$211,209    |
| PERCENTAGE OF CHANGE:   | <b>133.39%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$101,209    |
|                         |                | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>92.0%</b> |

**5 Year Comparison With Current Year Projection**

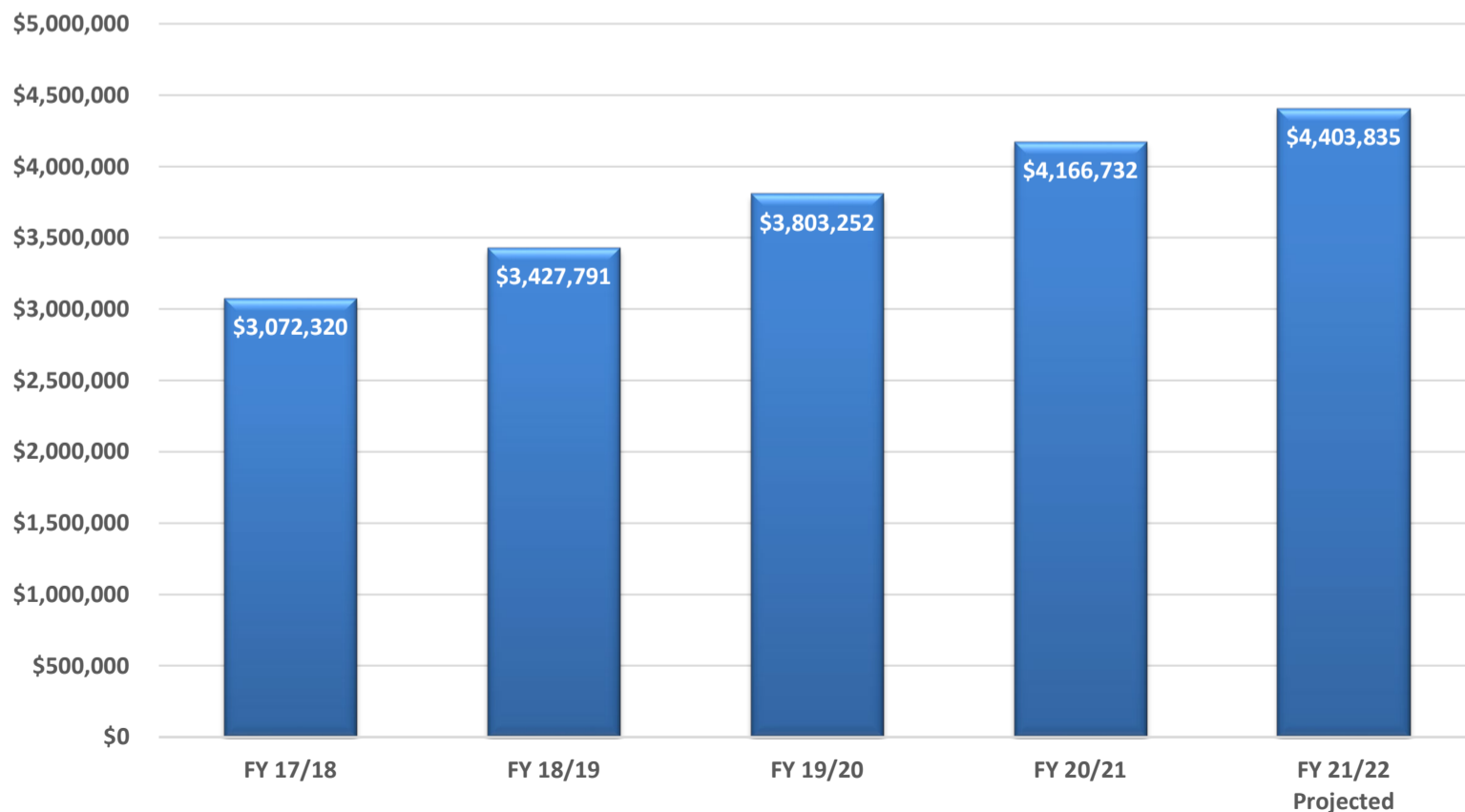


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

| MONTH OF USE | MONTH OF COLLECTION | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| April        | May                 | \$216,658   | \$247,036   | \$272,230   | \$307,226   | \$309,253   |
| May          | June                | \$266,133   | \$295,574   | \$304,691   | \$345,645   | \$408,760   |
| June         | July                | \$273,937   | \$287,295   | \$310,845   | \$384,384   | \$442,421   |
| July         | August              | \$244,376   | \$309,765   | \$359,203   | \$423,348   | \$418,157   |
| August       | September           | \$276,186   | \$306,534   | \$339,685   | \$459,606   | \$392,774   |
| September    | October             | \$281,302   | \$283,595   | \$302,782   | \$352,202   | \$390,044   |
| October      | November            | \$258,348   | \$285,424   | \$320,373   | \$332,274   | \$377,388   |
| November     | December            | \$253,452   | \$280,486   | \$313,622   | \$306,794   | \$338,355   |
| December     | January             | \$268,773   | \$298,028   | \$325,757   | \$322,995   |             |
| January      | February            | \$255,343   | \$279,511   | \$324,348   | \$320,889   |             |
| February     | March               | \$220,892   | \$270,320   | \$302,773   | \$295,407   |             |
| March        | April               | \$256,921   | \$284,223   | \$326,944   | \$315,963   |             |
| <b>TOTAL</b> |                     | \$3,072,320 | \$3,427,791 | \$3,803,252 | \$4,166,732 | \$3,077,153 |

|                         |              |                                    |             |
|-------------------------|--------------|------------------------------------|-------------|
| YEAR TO DATE LAST YEAR: | \$2,911,479  | BUDGETED REVENUE:                  | \$4,100,000 |
| YEAR TO DATE THIS YEAR: | \$3,077,153  | PERCENTAGE OF YEAR COMPLETED :     | 66.67%      |
| DIFFERENCE:             | \$165,674    | PERCENTAGE OF REVENUE TO DATE :    | 75.05%      |
|                         |              | PROJECTION OF ANNUAL REVENUE :     | \$4,403,835 |
| PERCENTAGE OF CHANGE:   | <b>5.69%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$303,835   |
|                         |              | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>7.4%</b> |

### 5 Year Comparison with Current Year Projection



## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

| MONTH OF USE | MONTH OF COLLECTION | FY 17/18    | FY 18/19    | FY 19/20    | FY 20/21    | FY 21/22    |
|--------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| April        | May                 | \$219,504   | \$271,356   | \$324,448   | \$401,133   | \$402,661   |
| May          | June                | \$268,148   | \$325,941   | \$363,283   | \$450,580   | \$530,503   |
| June         | July                | \$279,704   | \$315,497   | \$369,986   | \$501,082   | \$571,663   |
| July         | August              | \$249,531   | \$341,825   | \$427,861   | \$549,968   | \$545,349   |
| August       | September           | \$282,373   | \$339,226   | \$405,818   | \$592,132   | \$510,276   |
| September    | October             | \$287,084   | \$313,665   | \$361,635   | \$454,500   | \$501,231   |
| October      | November            | \$284,936   | \$342,202   | \$417,284   | \$426,308   | \$494,385   |
| November     | December            | \$280,193   | \$335,973   | \$409,780   | \$400,031   | \$459,106   |
| December     | January             | \$295,905   | \$356,555   | \$424,842   | \$418,674   |             |
| January      | February            | \$282,523   | \$333,811   | \$422,010   | \$417,729   |             |
| February     | March               | \$242,780   | \$323,321   | \$395,289   | \$384,145   |             |
| March        | April               | \$282,640   | \$341,273   | \$426,080   | \$408,788   |             |
| <b>TOTAL</b> |                     | \$3,255,322 | \$3,940,644 | \$4,748,316 | \$5,405,069 | \$4,015,173 |

YEAR TO DATE LAST YEAR: \$3,775,734

YEAR TO DATE THIS YEAR: \$4,015,173

DIFFERENCE: \$239,440

PERCENTAGE OF CHANGE: **6.34%**

BUDGETED REVENUE: \$5,500,000

PERCENTAGE OF YEAR COMPLETED : 66.67%

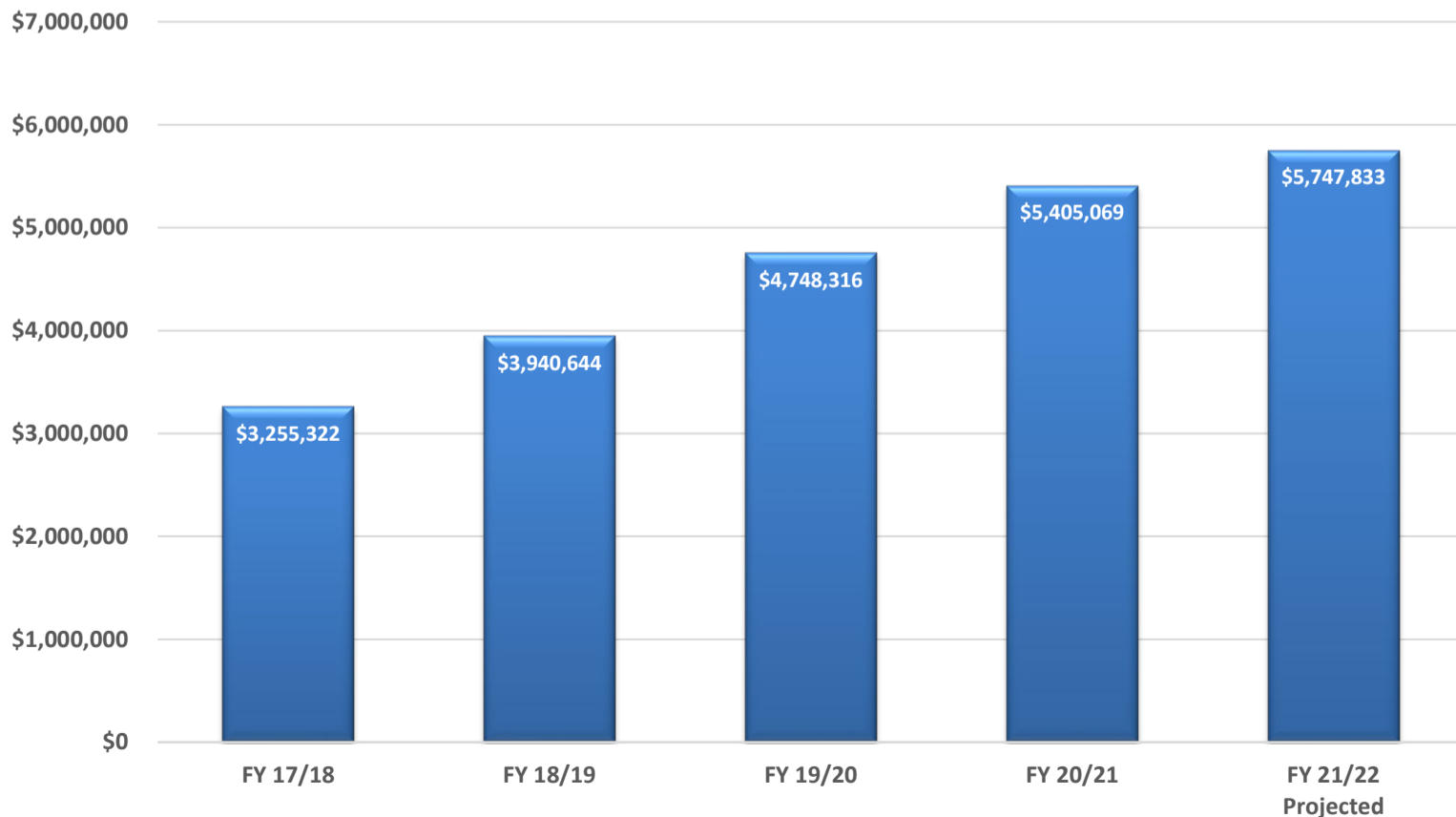
PERCENTAGE OF REVENUE TO DATE : 73.00%

PROJECTION OF ANNUAL REVENUE : \$5,747,833

EST. DOLLAR DIFF ACTUAL TO BUDGET \$247,833

EST. PERCENT DIFF ACTUAL TO BUDGET **4.5%**

### 5 Year Comparison with Current Year Projection

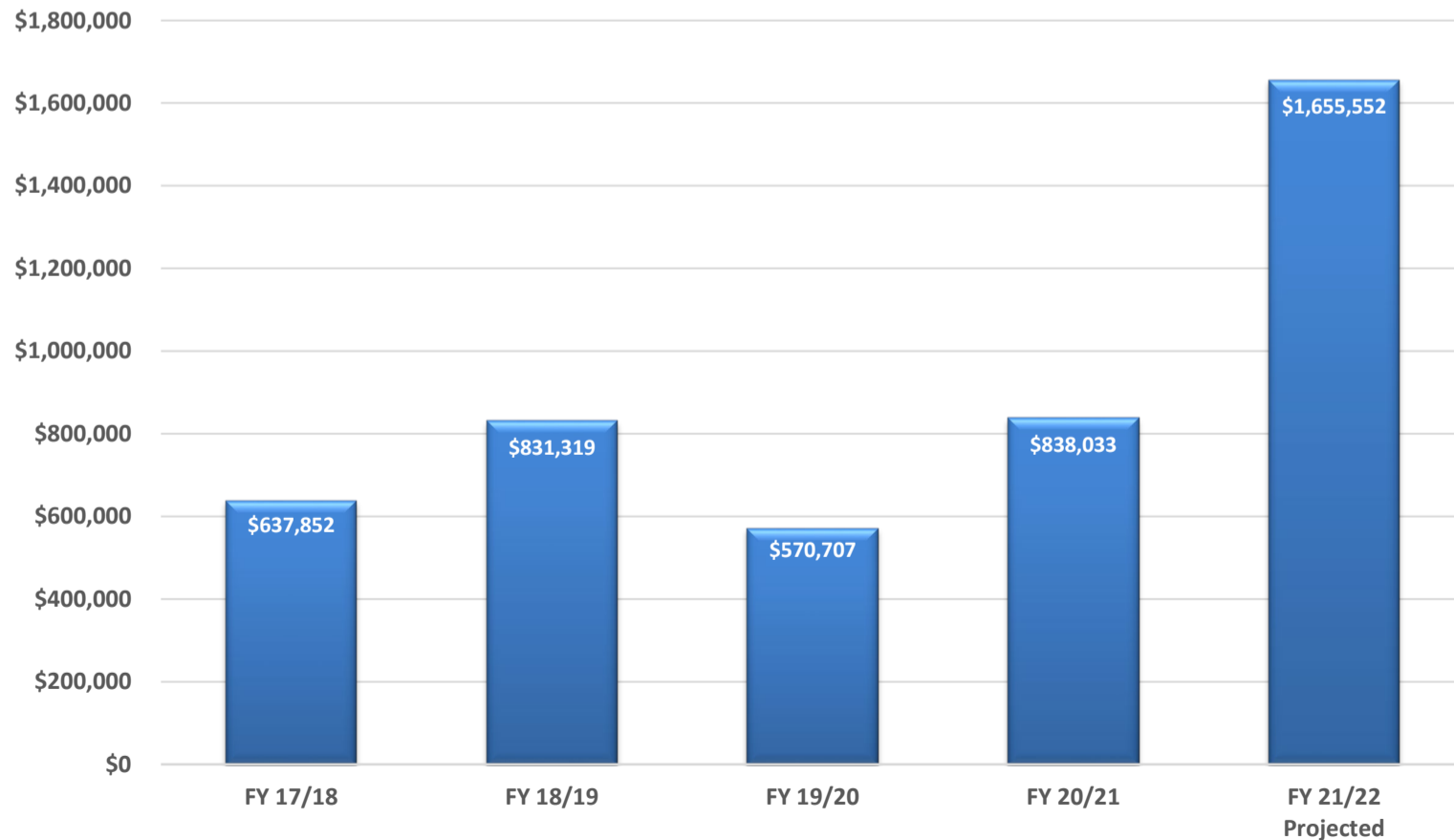


## VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

| MONTH OF<br>COLLECTION | FY 17/18  | FY 18/19  | FY 19/20  | FY 20/21  | FY 21/22    |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| May                    | \$48,698  | \$66,000  | \$84,658  | \$464,715 | \$109,886   |
| June                   | \$15,698  | \$55,000  | \$110,000 | \$33,000  | \$133,242   |
| July                   | \$42,396  | \$88,000  | \$138,811 | \$69,432  | \$243,750   |
| August                 | \$35,116  | \$77,000  | \$22,000  | \$11,000  | \$125,584   |
| September              | \$55,000  | \$80,432  | \$66,000  | \$22,000  | \$179,078   |
| October                | \$64,396  | \$150,658 | \$11,000  | \$36,500  | \$188,376   |
| November               | \$68,140  | \$61,229  | \$28,238  | \$33,000  | \$237,980   |
| December               | \$0       | \$77,000  | \$22,000  | \$58,094  | \$219,772   |
| January                | \$59,408  | \$22,000  | \$22,000  | \$22,000  |             |
| February               | \$106,000 | \$66,000  | \$22,000  | \$3,500   |             |
| March                  | \$121,000 | \$44,000  | \$44,000  | \$11,000  |             |
| April                  | \$22,000  | \$44,000  | \$0       | \$73,792  |             |
| <b>TOTAL</b>           | \$637,852 | \$831,319 | \$570,707 | \$838,033 | \$1,437,668 |

|                         |               |                                    |               |
|-------------------------|---------------|------------------------------------|---------------|
| YEAR TO DATE LAST YEAR: | \$727,741     | BUDGETED REVENUE:                  | \$575,000     |
| YEAR TO DATE THIS YEAR: | \$1,437,668   | PERCENTAGE OF YEAR COMPLETED :     | 66.67%        |
| DIFFERENCE:             | \$709,927     | PERCENTAGE OF REVENUE TO DATE :    | 250.03%       |
|                         |               | PROJECTION OF ANNUAL REVENUE :     | \$1,655,552   |
| PERCENTAGE OF CHANGE:   | <b>97.55%</b> | EST. DOLLAR DIFF ACTUAL TO BUDGET  | \$1,080,552   |
|                         |               | EST. PERCENT DIFF ACTUAL TO BUDGET | <b>187.9%</b> |

### 5 Year Comparison with Current Year Projection





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|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>  |                       |                    |                       |                       |                      |             |
| 01 GENERAL   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">01000500 31010 SALES TAX</a>               | 7,400,000             | 7,774,000          | 5,711,600.04          | 726,763.63            | 2,062,399.96         | 73.5%*      |
| <a href="#">01000500 31020 INCOME TAX</a>              | 4,200,000             | 4,200,000          | 3,465,244.87          | 328,007.99            | 734,755.13           | 82.5%*      |
| <a href="#">01000500 31180 CABLE/VIDEO SERVICE</a>     | 475,000               | 475,000            | 355,491.63            | .00                   | 119,508.37           | 74.8%*      |
| <a href="#">01000500 31190 EXCISE TAX</a>              | 72,000                | 72,000             | 41,159.19             | 4,846.34              | 30,840.81            | 57.2%*      |
| <a href="#">01000500 31510 RET - POLICE</a>            | 2,420,000             | 2,420,000          | 2,421,045.30          | .00                   | -1,045.30            | 100.0%*     |
| <a href="#">01000500 31520 RET - IMRF</a>              | 300,000               | 300,000            | 300,125.49            | .00                   | -125.49              | 100.0%*     |
| <a href="#">01000500 31530 RET - ROAD &amp; BRIDGE</a> | 390,000               | 390,000            | 415,395.90            | .00                   | -25,395.90           | 106.5%*     |
| <a href="#">01000500 31560 RET - INSURANCE</a>         | 400,000               | 400,000            | 400,167.39            | .00                   | -167.39              | 100.0%*     |
| <a href="#">01000500 31570 RET - FICA</a>              | 412,000               | 412,000            | 412,179.71            | .00                   | -179.71              | 100.0%*     |
| <a href="#">01000500 31580 RET - POLICE PENSIO</a>     | 2,280,000             | 2,280,000          | 2,280,982.59          | .00                   | -982.59              | 100.0%*     |
| <a href="#">01000500 31590 PERS PROPERTY REPL.</a>     | 4,000                 | 4,000              | 6,438.22              | .00                   | -2,438.22            | 161.0%*     |
| <a href="#">01000500 31591 PERS PROPERTY REPL.</a>     | 56,000                | 56,000             | 68,176.26             | 5,224.65              | -12,176.26           | 121.7%*     |
| TOTAL TAXES  | 18,409,000            | 18,783,000         | 15,878,006.59         | 1,064,842.61          | 2,904,993.41         | 84.5%       |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 32 LICENSES & PERMITS                                  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">01000100 32070 PLANNING / ZONING</a>       | 10,000                | 10,000             | 10,214.46             | .00                   | -214.46              | 102.1%*     |
| <a href="#">01000100 32080 LIQUOR LICENSES</a>         | 65,000                | 65,000             | 56,838.00             | 1,800.00              | 8,162.00             | 87.4%*      |
| <a href="#">01000100 32085 LICENSES</a>                | 65,000                | 65,000             | 57,870.42             | 17,059.00             | 7,319.83             | 88.7%*      |
| <a href="#">01000100 32100 BUILDING PERMITS</a>        | 400,000               | 400,000            | 603,138.82            | 75,462.00             | -203,138.82          | 150.8%*     |
| <a href="#">01000100 32101 SITE DEVELOPMENT FE</a>     | 1,000                 | 1,000              | 2,093.99              | .00                   | -1,093.99            | 209.4%*     |
| <a href="#">01000100 32102 PUBLIC ART FEE</a>          | 2,000                 | 2,000              | 2,075.00              | 350.00                | -75.00               | 103.8%*     |
| <a href="#">01000100 32110 OUTSOURCED SERVICES</a>     | 25,000                | 25,000             | 6,867.47              | 945.00                | 18,132.53            | 27.5%*      |
| TOTAL LICENSES & PERMITS                               | 568,000               | 568,000            | 739,098.16            | 95,616.00             | -170,907.91          | 130.1%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                                  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">01000100 33008 INTERGOVERNMENTAL A</a>     | 50,000                | 50,000             | 26,158.00             | 3,364.00              | 23,842.00            | 52.3%*      |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01000100 33030 DONATIONS-OPER-GEN</u>  | 50,000                | 51,500             | 324,263.22            | 12,798.02             | -272,763.22          | 629.6%*     |
| <u>01000100 33100 DONATIONS-MAKEUP TA</u> | 40,000                | 40,000             | 24,669.98             | 2,623.32              | 15,330.02            | 61.7%*      |
| <u>01000100 33230 GRANTS-OPERATING-GE</u> | 0                     | 135,000            | 320,000.00            | 185,000.00            | -185,000.00          | 237.0%*     |
| <u>01000200 33010 INTERGOVERNMENTAL A</u> | 110,000               | 110,000            | 265,409.55            | 184,682.31            | -155,409.55          | 241.3%*     |
| <u>01000200 33031 DONATIONS-OPER-PUB</u>  | 30,000                | 30,000             | 13,243.75             | 4,891.06              | 16,756.25            | 44.1%*      |
| <u>01000200 33231 GRANTS-OPERATING-PU</u> | 0                     | 0                  | 16,937.46             | 5,059.27              | -16,937.46           | 100.0%*     |
| <u>01000300 33032 DONATIONS-OPER-PUB</u>  | 20,000                | 20,000             | 24,759.81             | 189.12                | -4,759.81            | 123.8%*     |
| TOTAL DONATIONS & GRANTS                  | 300,000               | 436,500            | 1,015,441.77          | 398,607.10            | -578,941.77          | 232.6%      |
| <b>34 CHARGES FOR SERVICES</b>            |                       |                    |                       |                       |                      |             |
| <u>01000100 34010 HISTORICAL COMMISSI</u> | 100                   | 100                | .00                   | .00                   | 100.00               | .0%*        |
| <u>01000100 34012 REPORTS/MAPS/ORDINA</u> | 400                   | 400                | 445.00                | 100.00                | -45.00               | 111.3%*     |
| <u>01000100 34100 RENTAL INCOME</u>       | 81,000                | 81,000             | 52,923.20             | 551.00                | 28,076.80            | 65.3%*      |
| <u>01000100 34101 MAINTENANCE FEE</u>     | 2,500                 | 2,500              | 1,206.00              | 40.00                 | 1,294.00             | 48.2%*      |
| <u>01000100 34105 PLATTING FEES</u>       | 10,000                | 10,000             | 22,800.00             | .00                   | -12,800.00           | 228.0%*     |
| <u>01000100 34410 RECREATION PROGRAMS</u> | 90,000                | 90,000             | 22,309.01             | 2,468.00              | 67,690.99            | 24.8%*      |
| <u>01000200 34018 TRUCK WEIGHT PERMIT</u> | 10,000                | 10,000             | 7,150.00              | 1,350.00              | 2,850.00             | 71.5%*      |
| <u>01000200 34020 POLICE ACCIDENT REP</u> | 6,000                 | 6,000              | 3,055.00              | 460.00                | 2,945.00             | 50.9%*      |
| <u>01000200 34025 POLICE TRAINING REI</u> | 0                     | 0                  | 12,040.00             | .00                   | -12,040.00           | 100.0%*     |
| <u>01000200 34720 ADMINISTRATIVE FEES</u> | 0                     | 0                  | 70.00                 | .00                   | -70.00               | 100.0%*     |
| <u>01000300 34102 PARK USAGE FEES</u>     | 5,000                 | 5,000              | 9,194.75              | .00                   | -4,194.75            | 183.9%*     |
| <u>01000300 34230 SIGNAGE BILLINGS</u>    | 0                     | 0                  | 731.16                | .00                   | -731.16              | 100.0%*     |
| TOTAL CHARGES FOR SERVICES                | 205,000               | 205,000            | 131,924.12            | 4,969.00              | 73,075.88            | 64.4%       |
| <b>35 FINES &amp; FORFEITURES</b>         |                       |                    |                       |                       |                      |             |
| <u>01000100 35012 BUILDING PERMIT FIN</u> | 20,000                | 20,000             | 1,160.00              | 520.00                | 18,840.00            | 5.8%*       |
| <u>01000100 35095 MUNICIPAL COURT</u>     | 5,000                 | 5,000              | 2,105.00              | 160.00                | 2,895.00             | 42.1%*      |
| <u>01000200 35050 POLICE FINES</u>        | 6,000                 | 6,000              | 25,949.86             | 1,903.00              | -19,949.86           | 432.5%*     |
| <u>01000200 35053 MUNICIPAL - POLICE</u>  | 60,000                | 60,000             | 21,013.67             | 3,868.26              | 38,986.33            | 35.0%*      |
| <u>01000200 35060 COUNTY - DUI FINES</u>  | 15,000                | 15,000             | 15,868.91             | 1,473.00              | -868.91              | 105.8%*     |
| <u>01000200 35062 COUNTY - COURT FINE</u> | 115,000               | 115,000            | 95,485.67             | 7,681.47              | 19,514.33            | 83.0%*      |
| <u>01000200 35063 COUNTY - DRUG FINES</u> | 500                   | 500                | 124.10                | .00                   | 375.90               | 24.8%*      |
| <u>01000200 35064 COUNTY - PROSECUTIO</u> | 10,000                | 10,000             | 460.00                | 25.00                 | 9,540.00             | 4.6%*       |
| <u>01000200 35065 COUNTY - VEHICLE FI</u> | 6,000                 | 6,000              | 80.00                 | .00                   | 5,920.00             | 1.3%*       |
| <u>01000200 35066 COUNTY - ELECTRONIC</u> | 1,000                 | 1,000              | 1,759.00              | 160.00                | -759.00              | 175.9%*     |
| <u>01000200 35067 COUNTY - WARRANT EX</u> | 1,000                 | 1,000              | 700.00                | 70.00                 | 300.00               | 70.0%*      |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>01000200 35085 ADMINISTRATIVE TOWI</u> | 40,000                | 40,000             | 23,687.89             | 3,000.00              | 16,312.11            | 59.2%*      |
| <u>01000200 35090 TRAFFIC LIGHT ENFOR</u> | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
| TOTAL FINES & FORFEITURES                 | 280,000               | 280,000            | 188,394.10            | 18,860.73             | 91,605.90            | 67.3%       |
| <u>36 INVESTMENT INCOME</u>               |                       |                    |                       |                       |                      |             |
| <u>01000500 36001 INTEREST</u>            | 500                   | 500                | 482.72                | 60.10                 | 17.28                | 96.5%*      |
| <u>01000500 36002 INTEREST - INSURANC</u> | 0                     | 0                  | 27.73                 | 1.22                  | -27.73               | 100.0%*     |
| <u>01000500 36020 INTEREST - INVESTME</u> | 50,000                | 50,000             | 2,046.70              | 252.80                | 47,953.30            | 4.1%*       |
| <u>01000500 36050 INVESTMENT INCOME -</u> | 60,500                | 60,500             | 54,769.32             | 15,783.09             | 5,730.68             | 90.5%*      |
| <u>01000500 36250 GAIN / LOSS ON INVE</u> | 0                     | 0                  | 6,055.42              | -944.22               | -6,055.42            | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 111,000               | 111,000            | 63,381.89             | 15,152.99             | 47,618.11            | 57.1%       |
| <u>37 OTHER INCOME</u>                    |                       |                    |                       |                       |                      |             |
| <u>01000100 37905 SALE OF SURPLUS PRO</u> | 20,000                | 162,974            | 255,662.76            | .00                   | -92,688.76           | 156.9%*     |
| <u>01000200 37100 RESTITUTION-PUBLIC</u>  | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
| <u>01000300 37100 RESTITUTION-PUBLIC</u>  | 10,000                | 10,000             | -400.00               | .00                   | 10,400.00            | -4.0%*      |
| <u>01000500 37110 INSURANCE CLAIMS</u>    | 0                     | 17,650             | 58,112.07             | 5,627.75              | -40,462.07           | 329.2%*     |
| <u>01000500 37900 MISCELLANEOUS REVEN</u> | 500                   | 500                | .00                   | .00                   | 500.00               | .0%*        |
| TOTAL OTHER INCOME                        | 31,000                | 191,624            | 313,374.83            | 5,627.75              | -121,750.83          | 163.5%      |
| <u>38 OTHER FINANCING SOUR</u>            |                       |                    |                       |                       |                      |             |
| <u>01000500 38016 TRANSFER FROM DEVEL</u> | 30,000                | 30,000             | .00                   | .00                   | 30,000.00            | .0%*        |
| TOTAL OTHER FINANCING SOUR                | 30,000                | 30,000             | .00                   | .00                   | 30,000.00            | .0%         |
| TOTAL UNDESIGNATED                        | 19,934,000            | 20,605,124         | 18,329,621.46         | 1,603,676.18          | 2,275,692.79         | 89.0%       |
| <u>10 RECREATION</u>                      |                       |                    |                       |                       |                      |             |
| <u>33 DONATIONS &amp; GRANTS</u>          |                       |                    |                       |                       |                      |             |
| <u>01001100 33025 DONATIONS - RECREAT</u> | 3,000                 | 3,000              | 2,185.00              | 250.00                | 815.00               | 72.8%*      |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS           | 3,000                 | 3,000              | 2,185.00              | 250.00                | 815.00               | 72.8%       |
| TOTAL RECREATION                   | 3,000                 | 3,000              | 2,185.00              | 250.00                | 815.00               | 72.8%       |
| TOTAL UNDEFINED                    | 19,937,000            | 20,608,124         | 18,331,806.46         | 1,603,926.18          | 2,276,507.79         | 89.0%       |
| TOTAL GENERAL                      | 19,937,000            | 20,608,124         | 18,331,806.46         | 1,603,926.18          | 2,276,507.79         | 89.0%       |
| TOTAL REVENUES                     | 19,937,000            | 20,608,124         | 18,331,806.46         | 1,603,926.18          | 2,276,507.79         |             |
| <hr/> 02 CEMETERY <hr/>            |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED <hr/>                |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED <hr/>              |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES <hr/>      |                       |                    |                       |                       |                      |             |
| 02000100 34100 RENTAL INCOME       | 25,000                | 25,000             | 25,536.52             | .00                   | -536.52              | 102.1%*     |
| 02000100 34300 LOTS & GRAVES       | 5,000                 | 5,000              | 11,600.00             | 800.00                | -6,600.00            | 232.0%*     |
| 02000100 34310 GRAVE OPENING       | 12,000                | 12,000             | 12,650.00             | 900.00                | -650.00              | 105.4%*     |
| 02000100 34320 PERPETUAL CARE      | 1,500                 | 1,500              | 3,550.00              | 300.00                | -2,050.00            | 236.7%*     |
| TOTAL CHARGES FOR SERVICES         | 43,500                | 43,500             | 53,336.52             | 2,000.00              | -9,836.52            | 122.6%      |
| <hr/> 36 INVESTMENT INCOME <hr/>   |                       |                    |                       |                       |                      |             |
| 02000500 36001 INTEREST            | 0                     | 0                  | 5.09                  | .68                   | -5.09                | 100.0%*     |
| 02000500 36020 INTEREST - INVESTME | 500                   | 500                | 167.49                | 25.50                 | 332.51               | 33.5%*      |
| 02000500 36026 INTEREST - CEMETERY | 0                     | 0                  | 13.55                 | 1.78                  | -13.55               | 100.0%*     |
| TOTAL INVESTMENT INCOME            | 500                   | 500                | 186.13                | 27.96                 | 313.87               | 37.2%       |
| TOTAL UNDESIGNATED                 | 44,000                | 44,000             | 53,522.65             | 2,027.96              | -9,522.65            | 121.6%      |
| TOTAL UNDEFINED                    | 44,000                | 44,000             | 53,522.65             | 2,027.96              | -9,522.65            | 121.6%      |
| TOTAL CEMETERY                     | 44,000                | 44,000             | 53,522.65             | 2,027.96              | -9,522.65            | 121.6%      |
| TOTAL REVENUES                     | 44,000                | 44,000             | 53,522.65             | 2,027.96              | -9,522.65            |             |





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|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>  |                       |                    |                       |                       |                      |             |
| 03 MFT   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">03000300 33015 MFT ALLOTMENTS</a>      | 615,000               | 615,000            | 473,002.60            | 61,677.66             | 141,997.40           | 76.9%*      |
| <a href="#">03000300 33016 MFT CAPITAL PROGRAM</a> | 0                     | 0                  | 330,024.94            | .00                   | -330,024.94          | 100.0%*     |
| <a href="#">03000300 33017 MFT HIGH GROWTH ALL</a> | 36,000                | 36,000             | 61,566.00             | .00                   | -25,566.00           | 171.0%*     |
| <a href="#">03000300 33018 MFT TRANSPORTATION</a>  | 450,000               | 450,000            | 338,413.83            | 43,762.57             | 111,586.17           | 75.2%*      |
| TOTAL DONATIONS & GRANTS                           | 1,101,000             | 1,101,000          | 1,203,007.37          | 105,440.23            | -102,007.37          | 109.3%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">03000500 36020 INTEREST - INVESTME</a> | 4,000                 | 4,000              | 564.76                | 133.11                | 3,435.24             | 14.1%*      |
| TOTAL INVESTMENT INCOME                            | 4,000                 | 4,000              | 564.76                | 133.11                | 3,435.24             | 14.1%       |
| TOTAL UNDESIGNATED                                 | 1,105,000             | 1,105,000          | 1,203,572.13          | 105,573.34            | -98,572.13           | 108.9%      |
| TOTAL UNDEFINED                                    | 1,105,000             | 1,105,000          | 1,203,572.13          | 105,573.34            | -98,572.13           | 108.9%      |
| TOTAL MFT  | 1,105,000             | 1,105,000          | 1,203,572.13          | 105,573.34            | -98,572.13           | 108.9%      |
| TOTAL REVENUES                                     | 1,105,000             | 1,105,000          | 1,203,572.13          | 105,573.34            | -98,572.13           |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 04 STREET IMPROVEMENT                              |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 31 TAXES   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">04000500 31011 HOME RULE SALES TAX</a> | 3,900,000             | 3,900,000          | 3,081,248.15          | 412,921.33            | 818,751.85           | 79.0%*      |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>04000500 31190 EXCISE TAX</u>          | 185,000               | 185,000            | 108,950.75            | 12,828.55             | 76,049.25            | 58.9%*      |
| <u>04000500 31495 UTILITY TAX RECEIPT</u> | 905,000               | 905,000            | 566,177.17            | 56,622.97             | 338,822.83           | 62.6%*      |
| TOTAL TAXES                               | 4,990,000             | 4,990,000          | 3,756,376.07          | 482,372.85            | 1,233,623.93         | 75.3%       |
| <u>36 INVESTMENT INCOME</u>               |                       |                    |                       |                       |                      |             |
| <u>04000500 36001 INTEREST</u>            | 200                   | 200                | 142.83                | 13.13                 | 57.17                | 71.4%*      |
| <u>04000500 36020 INTEREST - INVESTME</u> | 9,800                 | 9,800              | 1,606.57              | 328.32                | 8,193.43             | 16.4%*      |
| TOTAL INVESTMENT INCOME                   | 10,000                | 10,000             | 1,749.40              | 341.45                | 8,250.60             | 17.5%       |
| <u>38 OTHER FINANCING SOUR</u>            |                       |                    |                       |                       |                      |             |
| <u>04000500 38001 TRANSFER FROM GENER</u> | 5,500,000             | 5,500,000          | 3,000,000.00          | .00                   | 2,500,000.00         | 54.5%*      |
| TOTAL OTHER FINANCING SOUR                | 5,500,000             | 5,500,000          | 3,000,000.00          | .00                   | 2,500,000.00         | 54.5%       |
| TOTAL UNDESIGNATED                        | 10,500,000            | 10,500,000         | 6,758,125.47          | 482,714.30            | 3,741,874.53         | 64.4%       |
| TOTAL UNDEFINED                           | 10,500,000            | 10,500,000         | 6,758,125.47          | 482,714.30            | 3,741,874.53         | 64.4%       |
| TOTAL STREET IMPROVEMENT                  | 10,500,000            | 10,500,000         | 6,758,125.47          | 482,714.30            | 3,741,874.53         | 64.4%       |
| TOTAL REVENUES                            | 10,500,000            | 10,500,000         | 6,758,125.47          | 482,714.30            | 3,741,874.53         |             |
| <u>05 SWIMMING POOL</u>                   |                       |                    |                       |                       |                      |             |
| <u>000 UNDEFINED</u>                      |                       |                    |                       |                       |                      |             |
| <u>00 UNDESIGNATED</u>                    |                       |                    |                       |                       |                      |             |
| <u>33 DONATIONS &amp; GRANTS</u>          |                       |                    |                       |                       |                      |             |
| <u>05000100 33030 DONATIONS-OPER-GEN</u>  | 100                   | 100                | 36.00                 | .00                   | 64.00                | 36.0%*      |
| TOTAL DONATIONS & GRANTS                  | 100                   | 100                | 36.00                 | .00                   | 64.00                | 36.0%       |



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|                                    | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>34 CHARGES FOR SERVICES</u>     |                       |                    |                       |                       |                      |             |
| 05000100 34100 RENTAL INCOME       | 8,500                 | 8,500              | 9,075.00              | .00                   | -575.00              | 106.8%*     |
| 05000100 34500 SWIMMING FEES - ANN | 0                     | 0                  | 2,400.00              | .00                   | -2,400.00            | 100.0%*     |
| 05000100 34510 SWIMMING FEES - DAI | 15,000                | 15,000             | 25,312.00             | .00                   | -10,312.00           | 168.7%*     |
| 05000100 34520 SWIMMING LESSONS    | 4,000                 | 4,000              | 2,560.00              | .00                   | 1,440.00             | 64.0%*      |
| 05000100 34560 CONCESSIONS         | 200                   | 200                | 761.49                | .00                   | -561.49              | 380.7%*     |
| TOTAL CHARGES FOR SERVICES         | 27,700                | 27,700             | 40,108.49             | .00                   | -12,408.49           | 144.8%      |
| <u>36 INVESTMENT INCOME</u>        |                       |                    |                       |                       |                      |             |
| 05000500 36001 INTEREST            | 25                    | 25                 | .22                   | .00                   | 24.78                | .9%*        |
| TOTAL INVESTMENT INCOME            | 25                    | 25                 | .22                   | .00                   | 24.78                | .9%         |
| <u>38 OTHER FINANCING SOUR</u>     |                       |                    |                       |                       |                      |             |
| 05000500 38001 TRANSFER FROM GENER | 192,175               | 192,175            | 127,316.73            | .00                   | 64,858.27            | 66.3%*      |
| TOTAL OTHER FINANCING SOUR         | 192,175               | 192,175            | 127,316.73            | .00                   | 64,858.27            | 66.3%       |
| TOTAL UNDESIGNATED                 | 220,000               | 220,000            | 167,461.44            | .00                   | 52,538.56            | 76.1%       |
| TOTAL UNDEFINED                    | 220,000               | 220,000            | 167,461.44            | .00                   | 52,538.56            | 76.1%       |
| TOTAL SWIMMING POOL                | 220,000               | 220,000            | 167,461.44            | .00                   | 52,538.56            | 76.1%       |
| TOTAL REVENUES                     | 220,000               | 220,000            | 167,461.44            | .00                   | 52,538.56            |             |
| <u>06 PARK IMPROVEMENT</u>         |                       |                    |                       |                       |                      |             |
| <u>000 UNDEFINED</u>               |                       |                    |                       |                       |                      |             |
| <u>00 UNDESIGNATED</u>             |                       |                    |                       |                       |                      |             |
| <u>31 TAXES</u>                    |                       |                    |                       |                       |                      |             |
| 06000500 31175 VIDEO GAMING TERMIN | 110,000               | 110,000            | 115,636.38            | 15,012.65             | -5,636.38            | 105.1%*     |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>06000500 31190 EXCISE TAX</u>          | 155,000               | 155,000            | 92,002.86             | 10,832.99             | 62,997.14            | 59.4%*      |
| TOTAL TAXES                               | 265,000               | 265,000            | 207,639.24            | 25,845.64             | 57,360.76            | 78.4%       |
| <u>33 DONATIONS &amp; GRANTS</u>          |                       |                    |                       |                       |                      |             |
| <u>06000300 33052 DONATIONS-CAPITAL-P</u> | 0                     | 0                  | 11,856.00             | .00                   | -11,856.00           | 100.0%*     |
| <u>06000300 33152 DONATIONS-REFORESTA</u> | 5,000                 | 5,000              | 106,700.00            | .00                   | -101,700.00          | 2134.0%*    |
| <u>06000300 33153 DONATIONS - WATERSH</u> | 5,000                 | 5,000              | 700.00                | .00                   | 4,300.00             | 14.0%*      |
| <u>06000300 33252 GRANTS-CAPITAL-PUB</u>  | 0                     | 0                  | 20,000.00             | .00                   | -20,000.00           | 100.0%*     |
| TOTAL DONATIONS & GRANTS                  | 10,000                | 10,000             | 139,256.00            | .00                   | -129,256.00          | 1392.6%     |
| <u>36 INVESTMENT INCOME</u>               |                       |                    |                       |                       |                      |             |
| <u>06000500 36001 INTEREST</u>            | 100                   | 100                | 22.91                 | 3.08                  | 77.09                | 22.9%*      |
| <u>06000500 36020 INTEREST - INVESTME</u> | 900                   | 900                | 28.19                 | 2.03                  | 871.81               | 3.1%*       |
| TOTAL INVESTMENT INCOME                   | 1,000                 | 1,000              | 51.10                 | 5.11                  | 948.90               | 5.1%        |
| TOTAL UNDESIGNATED                        | 276,000               | 276,000            | 346,946.34            | 25,850.75             | -70,946.34           | 125.7%      |
| TOTAL UNDEFINED                           | 276,000               | 276,000            | 346,946.34            | 25,850.75             | -70,946.34           | 125.7%      |
| TOTAL PARK IMPROVEMENT                    | 276,000               | 276,000            | 346,946.34            | 25,850.75             | -70,946.34           | 125.7%      |
| TOTAL REVENUES                            | 276,000               | 276,000            | 346,946.34            | 25,850.75             | -70,946.34           |             |
| <u>07 WATER &amp; SEWER</u>               |                       |                    |                       |                       |                      |             |
| <u>000 UNDEFINED</u>                      |                       |                    |                       |                       |                      |             |
| <u>00 UNDESIGNATED</u>                    |                       |                    |                       |                       |                      |             |
| <u>33 DONATIONS &amp; GRANTS</u>          |                       |                    |                       |                       |                      |             |
| <u>07000400 33035 DONATIONS-OPERATING</u> | 2,000                 | 2,000              | 16,495.88             | 9,205.15              | -14,495.88           | 824.8%*     |



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|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL DONATIONS & GRANTS                      | 2,000                 | 2,000              | 16,495.88             | 9,205.15              | -14,495.88           | 824.8%      |
| <b>34 CHARGES FOR SERVICES</b>                |                       |                    |                       |                       |                      |             |
| <u>07000400 34100 RENTAL INCOME</u>           | 85,000                | 85,000             | 58,241.20             | 840.00                | 26,758.80            | 68.5%*      |
| <u>07000400 34700 WATER FEES</u>              | 4,100,000             | 4,100,000          | 3,077,153.12          | 338,355.49            | 1,022,846.88         | 75.1%*      |
| <u>07000400 34710 SEWER FEES</u>              | 5,500,000             | 5,500,000          | 4,015,173.02          | 459,105.64            | 1,484,826.98         | 73.0%*      |
| <u>07000400 34715 INFRASTRUCTURE FEE</u>      | 1,320,000             | 1,320,000          | 893,903.13            | 111,927.57            | 426,096.87           | 67.7%*      |
| <u>07000400 34720 ADMINISTRATIVE FEES</u>     | 2,000                 | 2,000              | 1,914.52              | 420.44                | 85.48                | 95.7%*      |
| <u>07000400 34730 W &amp; S LATE CHARGES</u>  | 75,000                | 75,000             | 67,688.85             | 10,425.44             | 7,311.15             | 90.3%*      |
| <u>07000400 34740 WATER TURN ON CHARG</u>     | 14,000                | 14,000             | 14,422.66             | 1,052.96              | -422.66              | 103.0%*     |
| <u>07000400 34820 METER SALES</u>             | 40,000                | 40,000             | 67,485.59             | 9,576.00              | -27,485.59           | 168.7%*     |
| TOTAL CHARGES FOR SERVICES                    | 11,136,000            | 11,136,000         | 8,195,982.09          | 931,703.54            | 2,940,017.91         | 73.6%       |
| <b>36 INVESTMENT INCOME</b>                   |                       |                    |                       |                       |                      |             |
| <u>07000500 36001 INTEREST</u>                | 2,000                 | 2,000              | 841.32                | 124.54                | 1,158.68             | 42.1%*      |
| <u>07000500 36020 INTEREST - INVESTME</u>     | 10,000                | 10,000             | 3,901.51              | 705.72                | 6,098.49             | 39.0%*      |
| <u>07000500 36250 GAIN / LOSS ON INVE</u>     | 0                     | 0                  | 13,019.19             | .00                   | -13,019.19           | 100.0%*     |
| TOTAL INVESTMENT INCOME                       | 12,000                | 12,000             | 17,762.02             | 830.26                | -5,762.02            | 148.0%      |
| <b>37 OTHER INCOME</b>                        |                       |                    |                       |                       |                      |             |
| <u>07000400 37100 RESTITUTION</u>             | 0                     | 0                  | -1,439.47             | .00                   | 1,439.47             | 100.0%      |
| <u>07000400 37905 SALE OF SURPLUS PRO</u>     | 20,000                | 20,000             | 28,701.49             | .00                   | -8,701.49            | 143.5%*     |
| TOTAL OTHER INCOME                            | 20,000                | 20,000             | 27,262.02             | .00                   | -7,262.02            | 136.3%      |
| <b>38 OTHER FINANCING SOUR</b>                |                       |                    |                       |                       |                      |             |
| <u>07000500 38012 TRANSFER FROM W&amp;S I</u> | 0                     | 0                  | 873,447.16            | .00                   | -873,447.16          | 100.0%*     |
| TOTAL OTHER FINANCING SOUR                    | 0                     | 0                  | 873,447.16            | .00                   | -873,447.16          | 100.0%      |
| TOTAL UNDESIGNATED                            | 11,170,000            | 11,170,000         | 9,130,949.17          | 941,738.95            | 2,039,050.83         | 81.7%       |
| TOTAL UNDEFINED                               | 11,170,000            | 11,170,000         | 9,130,949.17          | 941,738.95            | 2,039,050.83         | 81.7%       |



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|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL WATER & SEWER                                    | 11,170,000            | 11,170,000         | 9,130,949.17          | 941,738.95            | 2,039,050.83         | 81.7%       |
| TOTAL REVENUES   | 11,170,000            | 11,170,000         | 9,130,949.17          | 941,738.95            | 2,039,050.83         |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 12 WATER & SEWER IMPROVEMENT                           |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                                  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">12000400 33252 GRANTS-CAPITAL-PUB</a>      | 0                     | 0                  | 2,102,303.72          | .00                   | -2,102,303.72        | 100.0%*     |
| TOTAL DONATIONS & GRANTS                               | 0                     | 0                  | 2,102,303.72          | .00                   | -2,102,303.72        | 100.0%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                                |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">12000400 34800 WATER TAP-ONS</a>           | 310,000               | 310,000            | 732,696.00            | 112,178.00            | -422,696.00          | 236.4%*     |
| <a href="#">12000400 34810 SEWER TAP-ONS</a>           | 265,000               | 265,000            | 704,972.00            | 107,594.00            | -439,972.00          | 266.0%*     |
| TOTAL CHARGES FOR SERVICES                             | 575,000               | 575,000            | 1,437,668.00          | 219,772.00            | -862,668.00          | 250.0%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                                   |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">12000500 36001 INTEREST</a>                | 100                   | 100                | 113.99                | 20.58                 | -13.99               | 114.0%*     |
| <a href="#">12000500 36020 INTEREST - INVESTME</a>     | 2,900                 | 2,900              | 492.40                | 64.65                 | 2,407.60             | 17.0%*      |
| TOTAL INVESTMENT INCOME                                | 3,000                 | 3,000              | 606.39                | 85.23                 | 2,393.61             | 20.2%       |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 38 OTHER FINANCING SOUR                                |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a> | 1,320,000             | 1,320,000          | 893,903.13            | 111,927.57            | 426,096.87           | 67.7%*      |
| TOTAL OTHER FINANCING SOUR                             | 1,320,000             | 1,320,000          | 893,903.13            | 111,927.57            | 426,096.87           | 67.7%       |
| TOTAL UNDESIGNATED                                     | 1,898,000             | 1,898,000          | 4,434,481.24          | 331,784.80            | -2,536,481.24        | 233.6%      |
| TOTAL UNDEFINED  | 1,898,000             | 1,898,000          | 4,434,481.24          | 331,784.80            | -2,536,481.24        | 233.6%      |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL WATER & SEWER IMPROVEMENT           | 1,898,000             | 1,898,000          | 4,434,481.24          | 331,784.80            | -2,536,481.24        | 233.6%      |
| TOTAL REVENUES                            | 1,898,000             | 1,898,000          | 4,434,481.24          | 331,784.80            | -2,536,481.24        |             |
| <hr/> 16 DEVELOPMENT FUND <hr/>           |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED <hr/>                       |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED <hr/>                     |                       |                    |                       |                       |                      |             |
| 31 TAXES <hr/>                            |                       |                    |                       |                       |                      |             |
| <u>16000500 31496 HOTEL TAX RECEIPTS</u>  | 43,000                | 43,000             | 27,229.37             | 3,384.91              | 15,770.63            | 63.3%*      |
| TOTAL TAXES                               | 43,000                | 43,000             | 27,229.37             | 3,384.91              | 15,770.63            | 63.3%       |
| <hr/> 36 INVESTMENT INCOME <hr/>          |                       |                    |                       |                       |                      |             |
| <u>16000500 36015 INTEREST - CUL DE S</u> | 1,000                 | 1,000              | 3.52                  | .40                   | 996.48               | .4%*        |
| <u>16000500 36016 INTEREST - HOTEL TA</u> | 500                   | 500                | 26.91                 | 3.26                  | 473.09               | 5.4%*       |
| <u>16000500 36017 INTEREST - INV POOL</u> | 0                     | 0                  | 195.17                | 28.67                 | -195.17              | 100.0%*     |
| <u>16000500 36018 INTEREST - INV POOL</u> | 0                     | 0                  | 113.88                | 16.38                 | -113.88              | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 1,500                 | 1,500              | 339.48                | 48.71                 | 1,160.52             | 22.6%       |
| TOTAL UNDESIGNATED                        | 44,500                | 44,500             | 27,568.85             | 3,433.62              | 16,931.15            | 62.0%       |
| TOTAL UNDEFINED                           | 44,500                | 44,500             | 27,568.85             | 3,433.62              | 16,931.15            | 62.0%       |
| TOTAL DEVELOPMENT FUND                    | 44,500                | 44,500             | 27,568.85             | 3,433.62              | 16,931.15            | 62.0%       |
| TOTAL REVENUES                            | 44,500                | 44,500             | 27,568.85             | 3,433.62              | 16,931.15            |             |
| <hr/> 24 VILLAGE CONSTRUCTION <hr/>       |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED <hr/>                       |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED <hr/>                     |                       |                    |                       |                       |                      |             |



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|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">24000100 33050 DONATIONS-CAPITAL-G</a> | 4,000                 | 4,000              | 1,000.00              | .00                   | 3,000.00             | 25.0%*      |
| TOTAL DONATIONS & GRANTS                           | 4,000                 | 4,000              | 1,000.00              | .00                   | 3,000.00             | 25.0%       |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">24000500 36001 INTEREST</a>            | 25                    | 25                 | 3.68                  | .46                   | 21.32                | 14.7%*      |
| <a href="#">24000500 36020 INTEREST - INVESTME</a> | 175                   | 175                | 57.38                 | 7.98                  | 117.62               | 32.8%*      |
| TOTAL INVESTMENT INCOME                            | 200                   | 200                | 61.06                 | 8.44                  | 138.94               | 30.5%       |
| TOTAL UNDESIGNATED                                 | 4,200                 | 4,200              | 1,061.06              | 8.44                  | 3,138.94             | 25.3%       |
| TOTAL UNDEFINED                                    | 4,200                 | 4,200              | 1,061.06              | 8.44                  | 3,138.94             | 25.3%       |
| TOTAL VILLAGE CONSTRUCTION                         | 4,200                 | 4,200              | 1,061.06              | 8.44                  | 3,138.94             | 25.3%       |
| TOTAL REVENUES                                     | 4,200                 | 4,200              | 1,061.06              | 8.44                  | 3,138.94             |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 26 NATURAL AREA & DRAINAGE IMPROV                  |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">26000300 33032 DONATIONS-OPER-PUB</a>  | 0                     | 0                  | 320.61                | 247.48                | -320.61              | 100.0%*     |
| TOTAL DONATIONS & GRANTS                           | 0                     | 0                  | 320.61                | 247.48                | -320.61              | 100.0%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME                               |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">26000500 36001 INTEREST</a>            | 0                     | 0                  | 18.66                 | 2.20                  | -18.66               | 100.0%*     |





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|  | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL INVESTMENT INCOME                            | 0                     | 0                  | 18.66                 | 2.20                  | -18.66               | 100.0%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 38 OTHER FINANCING SOUR                            |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">26000500 38004 TRANSFER FROM STREE</a> | 345,000               | 345,000            | 345,000.00            | .00                   | .00                  | 100.0%*     |
| <a href="#">26000500 38006 TRANSFER FROM PARK</a>  | 135,000               | 135,000            | 135,000.00            | .00                   | .00                  | 100.0%*     |
| TOTAL OTHER FINANCING SOUR                         | 480,000               | 480,000            | 480,000.00            | .00                   | .00                  | 100.0%      |
| TOTAL UNDESIGNATED                                 | 480,000               | 480,000            | 480,339.27            | 249.68                | -339.27              | 100.1%      |
| TOTAL UNDEFINED                                    | 480,000               | 480,000            | 480,339.27            | 249.68                | -339.27              | 100.1%      |
| TOTAL NATURAL AREA & DRAINAGE IMP                  | 480,000               | 480,000            | 480,339.27            | 249.68                | -339.27              | 100.1%      |
| TOTAL REVENUES                                     | 480,000               | 480,000            | 480,339.27            | 249.68                | -339.27              |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 28 BUILDING MAINT. SERVICE                         |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                                      |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                              |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">28 33160 DONATIONS</a>                 | 0                     | 0                  | 1,791.34              | 756.34                | -1,791.34            | 100.0%*     |
| TOTAL DONATIONS & GRANTS                           | 0                     | 0                  | 1,791.34              | 756.34                | -1,791.34            | 100.0%      |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                            |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">28 34900 SERVICE FUND BILLINGS</a>     | 924,000               | 924,000            | 476,985.42            | 42,743.22             | 447,014.58           | 51.6%*      |
| TOTAL CHARGES FOR SERVICES                         | 924,000               | 924,000            | 476,985.42            | 42,743.22             | 447,014.58           | 51.6%       |
| <hr/>  |                       |                    |                       |                       |                      |             |
| 37 OTHER INCOME                                    |                       |                    |                       |                       |                      |             |
| <hr/>  |                       |                    |                       |                       |                      |             |
| <a href="#">28 37905 SALE OF SURPLUS PROPERTY</a>  | 0                     | 0                  | 10,429.15             | .00                   | -10,429.15           | 100.0%*     |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL OTHER INCOME                        | 0                     | 0                  | 10,429.15             | .00                   | -10,429.15           | 100.0%      |
| TOTAL UNDESIGNATED                        | 924,000               | 924,000            | 489,205.91            | 43,499.56             | 434,794.09           | 52.9%       |
| TOTAL UNDEFINED                           | 924,000               | 924,000            | 489,205.91            | 43,499.56             | 434,794.09           | 52.9%       |
| TOTAL BUILDING MAINT. SERVICE             | 924,000               | 924,000            | 489,205.91            | 43,499.56             | 434,794.09           | 52.9%       |
| TOTAL REVENUES                            | 924,000               | 924,000            | 489,205.91            | 43,499.56             | 434,794.09           |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 29 VEHICLE MAINT. SERVICE                 |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED                             |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED                           |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 33 DONATIONS & GRANTS                     |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| <u>29 33160 DONATIONS</u>                 | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%*     |
| TOTAL DONATIONS & GRANTS                  | 0                     | 0                  | 80.00                 | 10.00                 | -80.00               | 100.0%      |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 34 CHARGES FOR SERVICES                   |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| <u>29 34900 SERVICE FUND BILLINGS</u>     | 815,000               | 815,000            | 434,280.16            | 55,650.48             | 380,719.84           | 53.3%*      |
| <u>29 34920 FUEL BILLINGS</u>             | 188,000               | 188,000            | 116,225.07            | 17,501.46             | 71,774.93            | 61.8%*      |
| <u>29 34921 FIRE DISTRICT FUEL BILLIN</u> | 50,000                | 50,000             | 32,359.15             | 5,305.83              | 17,640.85            | 64.7%*      |
| <u>29 34922 FLEET MAINT. BILLINGS</u>     | 110,000               | 110,000            | 68,854.71             | 14,088.47             | 41,145.29            | 62.6%*      |
| TOTAL CHARGES FOR SERVICES                | 1,163,000             | 1,163,000          | 651,719.09            | 92,546.24             | 511,280.91           | 56.0%       |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| 37 OTHER INCOME                           |                       |                    |                       |                       |                      |             |
| <hr/>                                     |                       |                    |                       |                       |                      |             |
| <u>29 37905 SALE OF SURPLUS PROPERTY</u>  | 0                     | 0                  | 10,429.16             | .00                   | -10,429.16           | 100.0%*     |
| TOTAL OTHER INCOME                        | 0                     | 0                  | 10,429.16             | .00                   | -10,429.16           | 100.0%      |
| TOTAL UNDESIGNATED                        | 1,163,000             | 1,163,000          | 662,228.25            | 92,556.24             | 500,771.75           | 56.9%       |
| TOTAL UNDEFINED                           | 1,163,000             | 1,163,000          | 662,228.25            | 92,556.24             | 500,771.75           | 56.9%       |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| TOTAL VEHICLE MAINT. SERVICE              | 1,163,000             | 1,163,000          | 662,228.25            | 92,556.24             | 500,771.75           | 56.9%       |
| TOTAL REVENUES                            | 1,163,000             | 1,163,000          | 662,228.25            | 92,556.24             | 500,771.75           |             |
| <hr/> 32 DOWNTOWN TIF DISTRICT <hr/>      |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED <hr/>                       |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED <hr/>                     |                       |                    |                       |                       |                      |             |
| 31 TAXES <hr/>                            |                       |                    |                       |                       |                      |             |
| <u>32000500 31565 RET - DOWNTOWN TIF</u>  | 805,000               | 805,000            | 792,479.09            | .00                   | 12,520.91            | 98.4%*      |
| TOTAL TAXES                               | 805,000               | 805,000            | 792,479.09            | .00                   | 12,520.91            | 98.4%       |
| <hr/> 36 INVESTMENT INCOME <hr/>          |                       |                    |                       |                       |                      |             |
| <u>32000500 36001 INTEREST</u>            | 1,000                 | 1,000              | 194.75                | 27.41                 | 805.25               | 19.5%*      |
| <u>32000500 36020 INTEREST - INVESTME</u> | 0                     | 0                  | 1,580.00              | 210.76                | -1,580.00            | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 1,000                 | 1,000              | 1,774.75              | 238.17                | -774.75              | 177.5%      |
| TOTAL UNDESIGNATED                        | 806,000               | 806,000            | 794,253.84            | 238.17                | 11,746.16            | 98.5%       |
| TOTAL UNDEFINED                           | 806,000               | 806,000            | 794,253.84            | 238.17                | 11,746.16            | 98.5%       |
| TOTAL DOWNTOWN TIF DISTRICT               | 806,000               | 806,000            | 794,253.84            | 238.17                | 11,746.16            | 98.5%       |
| TOTAL REVENUES                            | 806,000               | 806,000            | 794,253.84            | 238.17                | 11,746.16            |             |
| <hr/> 53 POLICE PENSION <hr/>             |                       |                    |                       |                       |                      |             |
| 000 UNDEFINED <hr/>                       |                       |                    |                       |                       |                      |             |
| 00 UNDESIGNATED <hr/>                     |                       |                    |                       |                       |                      |             |
| 36 INVESTMENT INCOME <hr/>                |                       |                    |                       |                       |                      |             |



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|   | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| <u>53 36145 INVESTMENT INCOME - PP</u>    | 2,416,500             | 2,416,500          | 493,533.82            | .00                   | 1,922,966.18         | 20.4%*      |
| <u>53 36250 GAIN / LOSS ON INVESTMENT</u> | 0                     | 0                  | 1,655,191.50          | .00                   | -1,655,191.50        | 100.0%*     |
| TOTAL INVESTMENT INCOME                   | 2,416,500             | 2,416,500          | 2,148,725.32          | .00                   | 267,774.68           | 88.9%       |
| <br>37 OTHER INCOME                       |                       |                    |                       |                       |                      |             |
| <u>53 37010 EMPLOYEE CONTRIBUTIONS</u>    | 467,000               | 467,000            | 267,206.27            | .00                   | 199,793.73           | 57.2%*      |
| <u>53 37020 EMPLOYER CONTRIBUTIONS</u>    | 2,280,000             | 2,280,000          | 2,280,982.59          | .00                   | -982.59              | 100.0%*     |
| <u>53 37030 PENSION PRIOR YEAR CONTRI</u> | 0                     | 0                  | 10,841.91             | .00                   | -10,841.91           | 100.0%*     |
| <u>53 37032 PENSION INTEREST FROM MEM</u> | 0                     | 0                  | 25,861.52             | .00                   | -25,861.52           | 100.0%*     |
| TOTAL OTHER INCOME                        | 2,747,000             | 2,747,000          | 2,584,892.29          | .00                   | 162,107.71           | 94.1%       |
| TOTAL UNDESIGNATED                        | 5,163,500             | 5,163,500          | 4,733,617.61          | .00                   | 429,882.39           | 91.7%       |
| TOTAL UNDEFINED                           | 5,163,500             | 5,163,500          | 4,733,617.61          | .00                   | 429,882.39           | 91.7%       |
| TOTAL POLICE PENSION                      | 5,163,500             | 5,163,500          | 4,733,617.61          | .00                   | 429,882.39           | 91.7%       |
| TOTAL REVENUES                            | 5,163,500             | 5,163,500          | 4,733,617.61          | .00                   | 429,882.39           |             |
| GRAND TOTAL                               | 53,735,200            | 54,406,324         | 47,615,139.69         | 3,633,601.99          | 6,791,374.56         | 87.5%       |

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



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 01 GENERAL   | <hr/>              |                   |              |              |              |                     |             |
| 100 GENERAL SVCS. ADMINISTRATION                       | <hr/>              |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  | <hr/>              |                   |              |              |              |                     |             |
| 41 PERSONNEL   | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">01100100 41103 IMRF</a>                    | 143,000            | 127,000           | 80,866.71    | 10,282.32    | .00          | 46,133.29           | 63.7%       |
| <a href="#">01100100 41104 FICA</a>                    | 92,500             | 82,000            | 50,469.38    | 5,780.28     | .00          | 31,530.62           | 61.5%       |
| <a href="#">01100100 41105 SUI</a>                     | 2,100              | 1,700             | 111.71       | 12.45        | .00          | 1,588.29            | 6.6%        |
| <a href="#">01100100 41106 INSURANCE</a>               | 152,000            | 137,500           | 91,672.09    | 11,893.07    | .00          | 45,827.91           | 66.7%       |
| <a href="#">01100100 41110 SALARIES</a>                | 1,134,000          | 1,006,000         | 673,822.36   | 86,228.65    | .00          | 332,177.64          | 67.0%       |
| <a href="#">01100100 41130 SALARY ELECTED</a>          | 57,000             | 57,000            | 36,500.00    | 4,750.00     | .00          | 20,500.00           | 64.0%       |
| <a href="#">01100100 41140 OVERTIME</a>                | 3,500              | 3,000             | 2,063.64     | 173.47       | .00          | 936.36              | 68.8%       |
| TOTAL PERSONNEL  | 1,584,100          | 1,414,200         | 935,505.89   | 119,120.24   | .00          | 478,694.11          | 66.2%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                                | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">01100100 42210 TELEPHONE</a>               | 23,600             | 23,600            | 15,532.09    | 2,569.82     | 1,016.41     | 7,051.50            | 70.1%       |
| <a href="#">01100100 42211 NATURAL GAS</a>             | 0                  | 0                 | 824.56       | 824.56       | 437.25       | -1,261.81           | 100.0%*     |
| <a href="#">01100100 42225 BANK PROCESSING FEE</a>     | 800                | 800               | 142.23       | 24.36        | .00          | 657.77              | 17.8%       |
| <a href="#">01100100 42228 INVESTMENT MANAGEME</a>     | 6,200              | 6,200             | 2,852.00     | .00          | .00          | 3,348.00            | 46.0%       |
| <a href="#">01100100 42230 LEGAL SERVICES</a>          | 55,000             | 55,000            | 23,521.02    | 4,393.75     | 8,242.50     | 23,236.48           | 57.8%       |
| <a href="#">01100100 42231 AUDIT SERVICES</a>          | 30,000             | 30,000            | 28,741.56    | .00          | 58.44        | 1,200.00            | 96.0%       |
| <a href="#">01100100 42234 PROFESSIONAL SERVIC</a>     | 134,000            | 128,900           | 80,182.40    | 6,606.50     | 36,852.50    | 11,865.10           | 90.8%       |
| <a href="#">01100100 42242 PUBLICATIONS</a>            | 2,600              | 2,600             | 793.80       | .00          | 898.80       | 907.40              | 65.1%       |
| <a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a> | 5,000              | 5,000             | 2,950.93     | .00          | .00          | 2,049.07            | 59.0%       |
| <a href="#">01100100 42245 VILLAGE COMMUNICATI</a>     | 17,000             | 17,000            | 11,607.44    | 6,073.04     | .00          | 5,392.56            | 68.3%       |
| <a href="#">01100100 42272 LEASES - NON CAPITA</a>     | 10,800             | 10,800            | 6,780.86     | 1,433.25     | 1,423.15     | 2,595.99            | 76.0%       |
| <a href="#">01100100 42305 MUNICIPAL COURT</a>         | 7,000              | 7,000             | 3,126.34     | 450.00       | 3,750.00     | 123.66              | 98.2%       |
| TOTAL CONTRACTUAL SERVICES                             | 292,000            | 286,900           | 177,055.23   | 22,375.28    | 52,679.05    | 57,165.72           | 80.1%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 43 COMMODITIES   | <hr/>              |                   |              |              |              |                     |             |
| <a href="#">01100100 43308 OFFICE SUPPLIES</a>         | 7,500              | 7,500             | 4,371.51     | 245.73       | 2,599.05     | 529.44              | 92.9%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01100100 43317 POSTAGE</u>                 | 9,000              | 9,000             | 7,478.58     | -443.87      | 2,290.82     | -769.40             | 108.5%*     |
| <u>01100100 43320 SMALL TOOLS &amp; SUPPL</u> | 500                | 500               | 378.97       | .00          | .00          | 121.03              | 75.8%       |
| <u>01100100 43332 OFFICE FURNITURE &amp;</u>  | 1,000              | 2,000             | 1,903.67     | .00          | .00          | 96.33               | 95.2%       |
| <u>01100100 43333 IT EQUIPMENT &amp; SUPP</u> | 9,000              | 19,695            | 12,620.84    | .00          | 6,894.34     | 180.04              | 99.1%       |
| <u>01100100 43340 FUEL</u>                    | 400                | 400               | 197.92       | 94.40        | .00          | 202.08              | 49.5%       |
| TOTAL COMMODITIES                             | 27,400             | 39,095            | 26,951.49    | -103.74      | 11,784.21    | 359.52              | 99.1%       |
| <hr/> 44 MAINTENANCE                          |                    |                   |              |              |              |                     |             |
| <u>01100100 44420 MAINT - VEHICLES</u>        | 4,000              | 4,000             | 3,096.37     | 322.36       | .00          | 903.63              | 77.4%       |
| <u>01100100 44423 MAINT - BUILDING</u>        | 122,000            | 122,000           | 64,999.53    | 6,178.89     | .00          | 57,000.47           | 53.3%       |
| <u>01100100 44426 MAINT - OFFICE EQUI</u>     | 4,000              | 4,000             | 2,375.79     | 244.24       | .00          | 1,624.21            | 59.4%       |
| TOTAL MAINTENANCE                             | 130,000            | 130,000           | 70,471.69    | 6,745.49     | .00          | 59,528.31           | 54.2%       |
| <hr/> 45 CAPITAL IMPROVEMENT                  |                    |                   |              |              |              |                     |             |
| <u>01100100 45590 CAPITAL PURCHASE</u>        | 50,000             | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| TOTAL CAPITAL IMPROVEMENT                     | 50,000             | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| <hr/> 47 OTHER EXPENSES                       |                    |                   |              |              |              |                     |             |
| <u>01100100 47701 RECREATION PROGRAMS</u>     | 126,000            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <u>01100100 47740 TRAVEL/TRAINING/DUE</u>     | 34,000             | 34,000            | 20,692.24    | 1,146.10     | .00          | 13,307.76           | 60.9%       |
| <u>01100100 47741 ELECTED OFFICIALS E</u>     | 1,500              | 1,500             | 863.25       | 18.25        | 50.00        | 586.75              | 60.9%       |
| <u>01100100 47743 ENVIRONMENTAL PROGR</u>     | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>01100100 47745 PRESIDENTS EXPENSES</u>     | 1,000              | 1,000             | 267.82       | 40.00        | 50.00        | 682.18              | 31.8%       |
| <u>01100100 47750 HISTORIC COMMISSION</u>     | 3,000              | 3,000             | 707.02       | .00          | .00          | 2,292.98            | 23.6%       |
| <u>01100100 47760 UNIFORMS &amp; SAFETY I</u> | 500                | 1,700             | 1,303.49     | .00          | .00          | 396.51              | 76.7%       |
| <u>01100100 47765 SALES TAX REBATE EX</u>     | 15,000             | 15,000            | 8,632.35     | .00          | .00          | 6,367.65            | 57.5%       |
| <u>01100600 47790 INTEREST EXPENSE</u>        | 2,000              | 2,000             | 1,036.87     | 179.96       | 279.12       | 684.01              | 65.8%       |
| TOTAL OTHER EXPENSES                          | 183,500            | 58,700            | 33,503.04    | 1,384.31     | 379.12       | 24,817.84           | 57.7%       |
| TOTAL UNDESIGNATED                            | 2,267,000          | 1,942,895         | 1,243,487.34 | 149,521.58   | 64,842.38    | 634,565.50          | 67.3%       |

10 RECREATION

41 PERSONNEL



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|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 01101100 41103 IMRF                | 0                  | 16,000            | 8,827.59     | 1,193.77     | .00          | 7,172.41            | 55.2%       |
| 01101100 41104 FICA                | 0                  | 10,500            | 5,674.96     | 779.84       | .00          | 4,825.04            | 54.0%       |
| 01101100 41105 SUI                 | 0                  | 400               | 62.80        | .00          | .00          | 337.20              | 15.7%       |
| 01101100 41106 INSURANCE           | 0                  | 14,500            | 9,104.02     | 1,152.11     | .00          | 5,395.98            | 62.8%       |
| 01101100 41110 SALARIES            | 0                  | 128,000           | 76,931.19    | 10,601.50    | .00          | 51,068.81           | 60.1%       |
| 01101100 41113 SALARY RECREATION I | 6,000              | 6,000             | 511.56       | .00          | .00          | 5,488.44            | 8.5%        |
| 01101100 41140 OVERTIME            | 0                  | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL PERSONNEL                    | 6,000              | 175,900           | 101,112.12   | 13,727.22    | .00          | 74,787.88           | 57.5%       |
| <br>                               |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES            |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 01101100 42210 TELEPHONE           | 0                  | 1,450             | 646.78       | 98.94        | 98.94        | 704.28              | 51.4%       |
| 01101100 42225 BANK PROCESSING FEE | 0                  | 1,500             | 406.92       | 27.00        | .00          | 1,093.08            | 27.1%       |
| 01101100 42234 PROFESSIONAL SERVIC | 0                  | 7,750             | 1,676.00     | 240.00       | .00          | 6,074.00            | 21.6%       |
| 01101100 42243 PRINTING & ADVERTIS | 0                  | 16,000            | 6,757.81     | .00          | .00          | 9,242.19            | 42.2%       |
| TOTAL CONTRACTUAL SERVICES         | 0                  | 26,700            | 9,487.51     | 365.94       | 98.94        | 17,113.55           | 35.9%       |
| <br>                               |                    |                   |              |              |              |                     |             |
| 43 COMMODITIES                     |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 01101100 43308 OFFICE SUPPLIES     | 0                  | 200               | 175.68       | 114.92       | 139.24       | -114.92             | 157.5%*     |
| 01101100 43317 POSTAGE             | 0                  | 6,300             | 4,037.69     | 4.24         | .00          | 2,262.31            | 64.1%       |
| 01101100 43332 OFFICE FURNITURE &  | 0                  | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 01101100 43333 IT EQUIPMENT & SUPP | 0                  | 5,900             | 3,100.00     | .00          | .00          | 2,800.00            | 52.5%       |
| TOTAL COMMODITIES                  | 0                  | 12,900            | 7,313.37     | 119.16       | 139.24       | 5,447.39            | 57.8%       |
| <br>                               |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES                  |                    |                   |              |              |              |                     |             |
| <hr/>                              |                    |                   |              |              |              |                     |             |
| 01101100 47701 RECREATION PROGRAMS | 0                  | 82,500            | 31,346.40    | 5,139.49     | 126.00       | 51,027.60           | 38.1%       |
| 01101100 47740 TRAVEL/TRAINING/DUE | 0                  | 3,400             | 1,595.72     | 926.72       | .00          | 1,804.28            | 46.9%       |
| 01101100 47760 UNIFORMS & SAFETY I | 0                  | 500               | 392.09       | 217.09       | .00          | 107.91              | 78.4%       |
| TOTAL OTHER EXPENSES               | 0                  | 86,400            | 33,334.21    | 6,283.30     | 126.00       | 52,939.79           | 38.7%       |
| TOTAL RECREATION                   | 6,000              | 301,900           | 151,247.21   | 20,495.62    | 364.18       | 150,288.61          | 50.2%       |
| TOTAL GENERAL SVCS. ADMINISTRATIO  | 2,273,000          | 2,244,795         | 1,394,734.55 | 170,017.20   | 65,206.56    | 784,854.11          | 65.0%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| 200 POLICE   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 41102 PENSION CONTRIBUTIO</a>     | 2,280,000          | 2,280,000         | 2,280,982.59 | .00          | .00          | -982.59             | 100.0%*     |
| <a href="#">01200200 41103 IMRF</a>                    | 54,000             | 54,000            | 32,651.18    | 4,691.83     | .00          | 21,348.82           | 60.5%       |
| <a href="#">01200200 41104 FICA</a>                    | 419,000            | 419,000           | 265,410.71   | 35,022.90    | .00          | 153,589.29          | 63.3%       |
| <a href="#">01200200 41105 SUI</a>                     | 6,500              | 6,500             | 781.11       | 54.62        | .00          | 5,718.89            | 12.0%       |
| <a href="#">01200200 41106 INSURANCE</a>               | 723,000            | 723,000           | 452,542.32   | 58,892.12    | .00          | 270,457.68          | 62.6%       |
| <a href="#">01200200 41110 SALARIES</a>                | 427,000            | 427,000           | 271,117.63   | 38,816.39    | .00          | 155,882.37          | 63.5%       |
| <a href="#">01200200 41120 SALARY SWORN OFFICE</a>     | 4,748,000          | 4,748,000         | 3,124,380.16 | 400,192.01   | .00          | 1,623,619.84        | 65.8%       |
| <a href="#">01200200 41122 SALARY CROSSING GUA</a>     | 22,500             | 22,500            | 13,125.00    | 2,077.50     | .00          | 9,375.00            | 58.3%       |
| <a href="#">01200200 41140 OVERTIME</a>                | 270,000            | 233,520           | 204,175.63   | 45,344.40    | .00          | 29,344.37           | 87.4%       |
| TOTAL PERSONNEL  | 8,950,000          | 8,913,520         | 6,645,166.33 | 585,091.77   | .00          | 2,268,353.67        | 74.6%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 42210 TELEPHONE</a>               | 41,100             | 41,100            | 21,916.09    | 3,590.19     | 642.57       | 18,541.34           | 54.9%       |
| <a href="#">01200200 42212 ELECTRIC</a>                | 500                | 500               | 175.50       | 27.33        | 274.50       | 50.00               | 90.0%       |
| <a href="#">01200200 42215 ALARM LINES</a>             | 30,600             | 30,600            | 20,740.60    | 3,295.58     | 8,540.00     | 1,319.40            | 95.7%       |
| <a href="#">01200200 42225 BANK PROCESSING FEE</a>     | 800                | 800               | 305.14       | 24.98        | .00          | 494.86              | 38.1%       |
| <a href="#">01200200 42230 LEGAL SERVICES</a>          | 117,000            | 117,000           | 48,449.06    | 8,738.58     | .00          | 68,550.94           | 41.4%       |
| <a href="#">01200200 42234 PROFESSIONAL SERVIC</a>     | 33,200             | 53,000            | 25,550.45    | 239.25       | 971.75       | 26,477.80           | 50.0%       |
| <a href="#">01200200 42242 PUBLICATIONS</a>            | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a> | 2,300              | 2,300             | 440.15       | .00          | .00          | 1,859.85            | 19.1%       |
| <a href="#">01200200 42250 SEECOM</a>                  | 580,000            | 580,000           | 418,130.76   | .00          | .00          | 161,869.24          | 72.1%       |
| <a href="#">01200200 42260 PHYSICAL EXAMS</a>          | 1,000              | 1,000             | 1,137.00     | 40.00        | 40.00        | -177.00             | 117.7%*     |
| <a href="#">01200200 42270 EQUIPMENT RENTAL</a>        | 2,600              | 2,600             | 2,115.60     | 4.20         | 21.40        | 463.00              | 82.2%       |
| <a href="#">01200200 42272 LEASES - NON CAPITA</a>     | 13,200             | 13,200            | 5,868.80     | 741.96       | 683.04       | 6,648.16            | 49.6%       |
| TOTAL CONTRACTUAL SERVICES                             | 822,800            | 842,600           | 544,829.15   | 16,702.07    | 11,173.26    | 286,597.59          | 66.0%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 43 COMMODITIES   |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">01200200 43308 OFFICE SUPPLIES</a>         | 6,200              | 6,200             | 2,290.60     | 389.47       | 64.95        | 3,844.45            | 38.0%       |





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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01200200 43309 MATERIALS</u>               | 27,000             | 39,000            | 33,171.66    | 17,915.82    | 867.94       | 4,960.40            | 87.3%       |
| <u>01200200 43317 POSTAGE</u>                 | 3,000              | 3,000             | 1,590.31     | 182.08       | .00          | 1,409.69            | 53.0%       |
| <u>01200200 43320 SMALL TOOLS &amp; SUPPL</u> | 38,300             | 38,300            | 494.66       | .00          | .00          | 37,805.34           | 1.3%        |
| <u>01200200 43332 OFFICE FURNITURE &amp;</u>  | 1,500              | 1,500             | 610.00       | .00          | .00          | 890.00              | 40.7%       |
| <u>01200200 43333 IT EQUIPMENT &amp; SUPP</u> | 51,900             | 59,891            | 20,447.74    | 760.00       | 4,848.30     | 34,595.40           | 42.2%       |
| <u>01200200 43340 FUEL</u>                    | 68,000             | 68,000            | 49,550.27    | 7,045.71     | 267.10       | 18,182.63           | 73.3%       |
| <u>01200200 43364 D.A.R.E. / COMMUNIT</u>     | 7,500              | 7,500             | 3,454.44     | 29.53        | .00          | 4,045.56            | 46.1%       |
| TOTAL COMMODITIES                             | 203,400            | 223,391           | 111,609.68   | 26,322.61    | 6,048.29     | 105,733.47          | 52.7%       |
| <u>44 MAINTENANCE</u>                         |                    |                   |              |              |              |                     |             |
| <u>01200200 44420 MAINT - VEHICLES</u>        | 123,000            | 123,000           | 76,944.93    | 8,893.33     | .00          | 46,055.07           | 62.6%       |
| <u>01200200 44421 MAINT - EQUIPMENT</u>       | 16,000             | 16,000            | 5,919.43     | .00          | .00          | 10,080.57           | 37.0%       |
| <u>01200200 44422 MAINT - RADIOS</u>          | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <u>01200200 44423 MAINT - BUILDING</u>        | 165,000            | 165,000           | 103,020.61   | 12,694.23    | .00          | 61,979.39           | 62.4%       |
| <u>01200200 44426 MAINT - OFFICE EQUI</u>     | 3,300              | 3,300             | 1,859.82     | .00          | .00          | 1,440.18            | 56.4%       |
| TOTAL MAINTENANCE                             | 308,800            | 308,800           | 187,744.79   | 21,587.56    | .00          | 121,055.21          | 60.8%       |
| <u>45 CAPITAL IMPROVEMENT</u>                 |                    |                   |              |              |              |                     |             |
| <u>01200200 45590 CAPITAL PURCHASE</u>        | 0                  | 299,643           | 56,870.83    | 9,383.44     | 6,075.35     | 236,696.82          | 21.0%       |
| TOTAL CAPITAL IMPROVEMENT                     | 0                  | 299,643           | 56,870.83    | 9,383.44     | 6,075.35     | 236,696.82          | 21.0%       |
| <u>47 OTHER EXPENSES</u>                      |                    |                   |              |              |              |                     |             |
| <u>01200200 47720 BOARD OF POLICE COM</u>     | 5,700              | 5,700             | 2,180.00     | 1,350.00     | 300.00       | 3,220.00            | 43.5%       |
| <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             | 49,000            | 41,164.83    | 1,779.07     | 475.00       | 7,360.17            | 85.0%       |
| <u>01200200 47760 UNIFORMS &amp; SAFETY I</u> | 65,000             | 65,000            | 30,550.23    | 5,284.55     | 2,297.73     | 32,152.04           | 50.5%       |
| <u>01200200 47770 INVESTIGATIONS</u>          | 2,000              | 2,000             | .00          | .00          | 616.83       | 1,383.17            | 30.8%       |
| <u>01200600 47790 INTEREST EXPENSE</u>        | 2,200              | 2,200             | 1,387.30     | 165.63       | 152.40       | 660.30              | 70.0%       |
| TOTAL OTHER EXPENSES                          | 125,000            | 125,000           | 75,282.36    | 8,579.25     | 3,841.96     | 45,875.68           | 63.3%       |
| TOTAL UNDESIGNATED                            | 10,410,000         | 10,712,954        | 7,621,503.14 | 667,666.70   | 27,138.86    | 3,064,312.44        | 71.4%       |
| TOTAL POLICE                                  | 10,410,000         | 10,712,954        | 7,621,503.14 | 667,666.70   | 27,138.86    | 3,064,312.44        | 71.4%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 300 COMMUNITY DEVELOPMENT <hr/>                  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED <hr/>                                  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL <hr/>                                     |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 41103 IMRF</a>                    | 90,000             | 97,400            | 56,165.63    | 6,199.50     | .00          | 41,234.37           | 57.7%       |
| <a href="#">01300100 41104 FICA</a>                    | 57,000             | 61,355            | 37,542.93    | 4,621.84     | .00          | 23,812.07           | 61.2%       |
| <a href="#">01300100 41105 SUI</a>                     | 1,400              | 1,400             | 478.46       | 14.42        | .00          | 921.54              | 34.2%       |
| <a href="#">01300100 41106 INSURANCE</a>               | 88,000             | 93,560            | 53,442.19    | 7,271.96     | .00          | 40,117.81           | 57.1%       |
| <a href="#">01300100 41110 SALARIES</a>                | 726,000            | 782,875           | 492,890.23   | 61,065.77    | .00          | 289,984.77          | 63.0%       |
| <a href="#">01300100 41132 SALARY PLANNING/ZON</a>     | 2,000              | 2,000             | 1,355.00     | 210.00       | .00          | 645.00              | 67.8%       |
| <a href="#">01300100 41140 OVERTIME</a>                | 8,000              | 8,000             | 1,348.85     | 12.13        | .00          | 6,651.15            | 16.9%       |
| TOTAL PERSONNEL  | 972,400            | 1,046,590         | 643,223.29   | 79,395.62    | .00          | 403,366.71          | 61.5%       |
| <hr/> 42 CONTRACTUAL SERVICES <hr/>                    |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 42210 TELEPHONE</a>               | 19,300             | 19,300            | 13,672.65    | 1,969.13     | 594.17       | 5,033.18            | 73.9%       |
| <a href="#">01300100 42225 BANK PROCESSING FEE</a>     | 7,000              | 7,000             | 2,435.64     | 193.09       | .00          | 4,564.36            | 34.8%       |
| <a href="#">01300100 42230 LEGAL SERVICES</a>          | 25,000             | 22,000            | 17,734.75    | 2,173.75     | .00          | 4,265.25            | 80.6%       |
| <a href="#">01300100 42234 PROFESSIONAL SERVIC</a>     | 136,900            | 358,900           | 204,667.91   | 7,922.60     | 52,058.40    | 102,173.69          | 71.5%       |
| <a href="#">01300100 42242 PUBLICATIONS</a>            | 1,000              | 1,000             | 200.30       | 30.00        | 42.00        | 757.70              | 24.2%       |
| <a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a> | 15,800             | 9,900             | 3,269.51     | 1,095.70     | 112.15       | 6,518.34            | 34.2%       |
| <a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a> | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| <a href="#">01300100 42272 LEASES - NON CAPITA</a>     | 19,800             | 19,800            | 12,876.26    | 1,620.34     | 716.03       | 6,207.71            | 68.6%       |
| TOTAL CONTRACTUAL SERVICES                             | 225,000            | 438,100           | 254,857.02   | 15,004.61    | 53,522.75    | 129,720.23          | 70.4%       |
| <hr/> 43 COMMODITIES <hr/>                             |                    |                   |              |              |              |                     |             |
| <a href="#">01300100 43308 OFFICE SUPPLIES</a>         | 5,200              | 4,100             | 1,350.74     | 162.05       | 1,308.86     | 1,440.40            | 64.9%       |
| <a href="#">01300100 43317 POSTAGE</a>                 | 4,500              | 4,500             | 893.53       | 42.06        | .00          | 3,606.47            | 19.9%       |
| <a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a> | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| <a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a> | 9,000              | 27,969            | 20,623.44    | 7,014.56     | 4,909.70     | 2,435.75            | 91.3%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01300100 43340 FUEL</u>                    | 6,000              | 6,000             | 3,719.52     | 487.90       | .00          | 2,280.48            | 62.0%       |
| <u>01300100 43362 PUBLIC ART</u>              | 8,900              | 15,122            | 15,272.00    | .00          | .00          | -150.00             | 101.0%*     |
| TOTAL COMMODITIES                             | 35,100             | 59,191            | 41,859.23    | 7,706.57     | 6,218.56     | 11,113.10           | 81.2%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 44 MAINTENANCE                                |                    |                   |              |              |              |                     |             |
| <u>01300100 44420 MAINT - VEHICLES</u>        | 14,000             | 14,000            | 2,218.81     | 18.99        | .00          | 11,781.19           | 15.8%       |
| <u>01300100 44423 MAINT - BUILDING</u>        | 38,000             | 38,000            | 20,882.01    | 2,128.81     | .00          | 17,117.99           | 55.0%       |
| <u>01300100 44426 MAINT - OFFICE EQUI</u>     | 3,400              | 3,400             | 1,293.10     | 91.79        | .00          | 2,106.90            | 38.0%       |
| TOTAL MAINTENANCE                             | 55,400             | 55,400            | 24,393.92    | 2,239.59     | .00          | 31,006.08           | 44.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES                             |                    |                   |              |              |              |                     |             |
| <u>01300100 47710 ECONOMIC DEVELOPMEN</u>     | 22,300             | 158,800           | 331,737.31   | 185,000.00   | 10,000.00    | -182,937.31         | 215.2%*     |
| <u>01300100 47740 TRAVEL/TRAINING/DUE</u>     | 15,600             | 12,378            | 3,701.98     | 590.00       | 44.06        | 8,631.96            | 30.3%       |
| <u>01300100 47760 UNIFORMS &amp; SAFETY I</u> | 2,000              | 2,000             | 75.54        | .00          | .00          | 1,924.46            | 3.8%        |
| <u>01300100 47769 MISCELLANEOUS EXPEN</u>     | 0                  | 61,316            | 61,316.30    | .00          | .00          | .00                 | 100.0%      |
| <u>01300600 47790 INTEREST EXPENSE</u>        | 3,600              | 3,600             | 2,306.17     | 279.75       | 113.16       | 1,180.67            | 67.2%       |
| TOTAL OTHER EXPENSES                          | 43,500             | 238,094           | 399,137.30   | 185,869.75   | 10,157.22    | -171,200.22         | 171.9%      |
| TOTAL UNDESIGNATED                            | 1,331,400          | 1,837,375         | 1,363,470.76 | 290,216.14   | 69,898.53    | 404,005.90          | 78.0%       |
| TOTAL COMMUNITY DEVELOPMENT                   | 1,331,400          | 1,837,375         | 1,363,470.76 | 290,216.14   | 69,898.53    | 404,005.90          | 78.0%       |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 400 PUBLIC WORKS ADMINISTRATION               |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                               |                    |                   |              |              |              |                     |             |
| <hr/>   |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL                                  |                    |                   |              |              |              |                     |             |
| <u>01400300 41103 IMRF</u>                    | 25,000             | 25,000            | 15,257.86    | 1,927.70     | .00          | 9,742.14            | 61.0%       |
| <u>01400300 41104 FICA</u>                    | 16,000             | 16,000            | 8,618.80     | 754.16       | .00          | 7,381.20            | 53.9%       |
| <u>01400300 41105 SUI</u>                     | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01400300 41106 INSURANCE</u>               | 13,000             | 13,000            | 8,410.73     | 1,126.96     | .00          | 4,589.27            | 64.7%       |
| <u>01400300 41110 SALARIES</u>                | 190,000            | 190,000           | 126,666.92   | 16,003.35    | .00          | 63,333.08           | 66.7%       |
| <u>01400300 41140 OVERTIME</u>                | 300                | 300               | 24.14        | .00          | .00          | 275.86              | 8.0%        |
| TOTAL PERSONNEL                               | 244,500            | 244,500           | 158,978.45   | 19,812.17    | .00          | 85,521.55           | 65.0%       |
| <hr/> 42 CONTRACTUAL SERVICES                 |                    |                   |              |              |              |                     |             |
| <u>01400300 42210 TELEPHONE</u>               | 6,500              | 6,500             | 3,994.69     | 732.60       | 249.60       | 2,255.71            | 65.3%       |
| <u>01400300 42211 NATURAL GAS</u>             | 0                  | 0                 | 4,281.07     | 4,281.07     | .00          | -4,281.07           | 100.0%*     |
| <u>01400300 42215 ALARM LINES</u>             | 8,800              | 8,800             | 6,172.30     | 1,458.00     | .00          | 2,627.70            | 70.1%       |
| <u>01400300 42230 LEGAL SERVICES</u>          | 5,000              | 5,000             | 758.75       | 92.50        | .00          | 4,241.25            | 15.2%       |
| <u>01400300 42234 PROFESSIONAL SERVIC</u>     | 0                  | 0                 | 160.88       | .00          | .00          | -160.88             | 100.0%*     |
| <u>01400300 42242 PUBLICATIONS</u>            | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| <u>01400300 42243 PRINTING &amp; ADVERTIS</u> | 50                 | 50                | 27.00        | .00          | .00          | 23.00               | 54.0%       |
| <u>01400300 42260 PHYSICAL EXAMS</u>          | 300                | 300               | 2.34         | .00          | .00          | 297.66              | .8%         |
| <u>01400300 42270 EQUIPMENT RENTAL</u>        | 700                | 700               | 138.08       | 33.68        | 161.92       | 400.00              | 42.9%       |
| <u>01400300 42272 LEASES - NON CAPITA</u>     | 5,000              | 5,000             | 3,252.44     | 412.00       | 716.03       | 1,031.53            | 79.4%       |
| TOTAL CONTRACTUAL SERVICES                    | 26,950             | 26,950            | 18,787.55    | 7,009.85     | 1,127.55     | 7,034.90            | 73.9%       |
| <hr/> 43 COMMODITIES                          |                    |                   |              |              |              |                     |             |
| <u>01400300 43308 OFFICE SUPPLIES</u>         | 1,500              | 1,500             | 683.01       | .00          | 528.57       | 288.42              | 80.8%       |
| <u>01400300 43317 POSTAGE</u>                 | 1,000              | 1,000             | 568.19       | .00          | 378.59       | 53.22               | 94.7%       |
| <u>01400300 43320 SMALL TOOLS &amp; SUPPL</u> | 0                  | 0                 | 120.00       | .00          | .00          | -120.00             | 100.0%*     |
| <u>01400300 43333 IT EQUIPMENT &amp; SUPP</u> | 11,800             | 17,923            | 15,603.08    | 3.00         | 1,360.83     | 959.31              | 94.6%       |
| <u>01400300 43340 FUEL</u>                    | 1,600              | 1,600             | 1,800.24     | 27.34        | .00          | -200.24             | 112.5%*     |
| TOTAL COMMODITIES                             | 15,900             | 22,023            | 18,774.52    | 30.34        | 2,267.99     | 980.71              | 95.5%       |
| <hr/> 44 MAINTENANCE                          |                    |                   |              |              |              |                     |             |
| <u>01400300 44420 MAINT - VEHICLES</u>        | 6,000              | 6,000             | 486.81       | .00          | .00          | 5,513.19            | 8.1%        |
| <u>01400300 44423 MAINT - BUILDING</u>        | 50,000             | 50,000            | 20,399.90    | 1,498.21     | .00          | 29,600.10           | 40.8%       |
| <u>01400300 44426 MAINT - OFFICE EQUI</u>     | 450                | 450               | 84.03        | 8.33         | .00          | 365.97              | 18.7%       |
| TOTAL MAINTENANCE                             | 56,450             | 56,450            | 20,970.74    | 1,506.54     | .00          | 35,479.26           | 37.1%       |
| <hr/> 47 OTHER EXPENSES                       |                    |                   |              |              |              |                     |             |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>     | 8,600              | 8,600             | 4,959.95     | 1,424.08     | .00          | 3,640.05            | 57.7%       |
| <a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a> | 600                | 600               | 368.08       | 296.40       | .00          | 231.92              | 61.3%       |
| <a href="#">01400600 47790 INTEREST EXPENSE</a>        | 1,000              | 1,000             | 600.49       | 69.62        | 113.14       | 286.37              | 71.4%       |
| TOTAL OTHER EXPENSES                                   | 10,200             | 10,200            | 5,928.52     | 1,790.10     | 113.14       | 4,158.34            | 59.2%       |
| TOTAL UNDESIGNATED                                     | 354,000            | 360,123           | 223,439.78   | 30,149.00    | 3,508.68     | 133,174.76          | 63.0%       |
| TOTAL PUBLIC WORKS ADMINISTRATION                      | 354,000            | 360,123           | 223,439.78   | 30,149.00    | 3,508.68     | 133,174.76          | 63.0%       |
| 500 GENERAL SERVICES PUBLIC WORKS                      |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL   |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 41103 IMRF</a>                    | 196,000            | 196,000           | 105,206.45   | 12,942.04    | .00          | 90,793.55           | 53.7%       |
| <a href="#">01500300 41104 FICA</a>                    | 127,000            | 127,000           | 73,315.98    | 8,038.05     | .00          | 53,684.02           | 57.7%       |
| <a href="#">01500300 41105 SUI</a>                     | 3,000              | 3,000             | 810.98       | 4.62         | .00          | 2,189.02            | 27.0%       |
| <a href="#">01500300 41106 INSURANCE</a>               | 294,000            | 294,000           | 186,519.20   | 23,464.65    | .00          | 107,480.80          | 63.4%       |
| <a href="#">01500300 41110 SALARIES</a>                | 1,579,000          | 1,579,000         | 974,183.28   | 110,360.55   | .00          | 604,816.72          | 61.7%       |
| <a href="#">01500300 41140 OVERTIME</a>                | 65,000             | 65,000            | 16,925.81    | 163.19       | .00          | 48,074.19           | 26.0%       |
| TOTAL PERSONNEL  | 2,264,000          | 2,264,000         | 1,356,961.70 | 154,973.10   | .00          | 907,038.30          | 59.9%       |
| 42 CONTRACTUAL SERVICES                                |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 42210 TELEPHONE</a>               | 32,900             | 33,900            | 14,721.06    | 2,215.68     | 903.02       | 18,275.92           | 46.1%       |
| <a href="#">01500300 42211 NATURAL GAS</a>             | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| <a href="#">01500300 42212 ELECTRIC</a>                | 225,500            | 225,500           | 121,890.38   | 18,057.36    | 102,949.26   | 660.36              | 99.7%       |
| <a href="#">01500300 42215 ALARM LINES</a>             | 8,800              | 8,800             | 6,172.30     | 1,458.00     | .00          | 2,627.70            | 70.1%       |
| <a href="#">01500300 42230 LEGAL SERVICES</a>          | 1,500              | 1,500             | 1,147.00     | .00          | .00          | 353.00              | 76.5%       |
| <a href="#">01500300 42232 ENGINEERING/DESIGN</a>      | 7,000              | 7,000             | 5,368.56     | .00          | .00          | 1,631.44            | 76.7%       |
| <a href="#">01500300 42234 PROFESSIONAL SERVIC</a>     | 835,700            | 835,700           | 348,313.41   | 698.86       | 129,366.93   | 358,019.66          | 57.2%       |
| <a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a> | 500                | 500               | 54.00        | .00          | .00          | 446.00              | 10.8%       |
| <a href="#">01500300 42253 COMMUNITY EVENTS</a>        | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <a href="#">01500300 42260 PHYSICAL EXAMS</a>          | 1,600              | 1,600             | 259.00       | .00          | 212.00       | 1,129.00            | 29.4%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>01500300 42264 SNOW REMOVAL</u>            | 1,700              | 1,700             | 1,010.00     | 965.00       | .00          | 690.00              | 59.4%       |
| <u>01500300 42270 EQUIPMENT RENTAL</u>        | 2,000              | 2,000             | 445.01       | .00          | .00          | 1,554.99            | 22.3%       |
| <u>01500300 42272 LEASES - NON CAPITA</u>     | 8,800              | 8,800             | 5,703.72     | 716.46       | .00          | 3,096.28            | 64.8%       |
| TOTAL CONTRACTUAL SERVICES                    | 1,128,700          | 1,129,700         | 505,084.44   | 24,111.36    | 233,431.21   | 391,184.35          | 65.4%       |
| <br>43 COMMODITIES                            |                    |                   |              |              |              |                     |             |
| <u>01500300 43308 OFFICE SUPPLIES</u>         | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
| <u>01500300 43309 MATERIALS</u>               | 22,750             | 20,950            | 5,746.89     | .00          | 1,259.00     | 13,944.11           | 33.4%       |
| <u>01500300 43317 POSTAGE</u>                 | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| <u>01500300 43320 SMALL TOOLS &amp; SUPPL</u> | 41,150             | 41,150            | 21,469.65    | 888.31       | 2,758.92     | 16,921.43           | 58.9%       |
| <u>01500300 43332 OFFICE FURNITURE &amp;</u>  | 3,000              | 3,000             | 672.18       | .00          | .00          | 2,327.82            | 22.4%       |
| <u>01500300 43333 IT EQUIPMENT &amp; SUPP</u> | 19,425             | 24,674            | 20,237.51    | .00          | 1,347.57     | 3,088.81            | 87.5%       |
| <u>01500300 43335 VEHICLES &amp; EQUIP (N</u> | 30,000             | 53,000            | .00          | .00          | 22,336.00    | 30,664.00           | 42.1%       |
| <u>01500300 43340 FUEL</u>                    | 71,000             | 71,000            | 38,481.43    | 5,751.56     | .00          | 32,518.57           | 54.2%       |
| <u>01500300 43366 SIGN PROGRAM</u>            | 50,500             | 50,500            | 32,915.80    | 989.64       | .00          | 17,584.20           | 65.2%       |
| TOTAL COMMODITIES                             | 238,725            | 265,174           | 119,523.46   | 7,629.51     | 27,701.49    | 117,948.94          | 55.5%       |
| <br>44 MAINTENANCE                            |                    |                   |              |              |              |                     |             |
| <u>01500300 44402 MAINT - TREE PLANTI</u>     | 9,300              | 9,300             | 8,630.86     | 288.00       | .00          | 669.14              | 92.8%       |
| <u>01500300 44420 MAINT - VEHICLES</u>        | 301,000            | 301,000           | 165,570.40   | 24,966.41    | .00          | 135,429.60          | 55.0%       |
| <u>01500300 44421 MAINT - EQUIPMENT</u>       | 192,500            | 192,500           | 50,532.86    | 9,801.56     | .00          | 141,967.14          | 26.3%       |
| <u>01500300 44423 MAINT - BUILDING</u>        | 200,000            | 200,000           | 72,170.05    | 5,251.94     | .00          | 127,829.95          | 36.1%       |
| <u>01500300 44426 MAINT - OFFICE EQUI</u>     | 1,600              | 1,600             | 540.16       | 16.60        | .00          | 1,059.84            | 33.8%       |
| <u>01500300 44427 MAINT - CURB &amp; SIDE</u> | 4,000              | 4,000             | 3,999.00     | .00          | .00          | 1.00                | 100.0%      |
| <u>01500300 44428 MAINT - STREETS</u>         | 12,000             | 12,000            | .00          | .00          | 11,986.25    | 13.75               | 99.9%       |
| <u>01500300 44430 MAINT - TRAFFIC SIG</u>     | 26,500             | 26,500            | 15,776.06    | 4,554.97     | .00          | 10,723.94           | 59.5%       |
| <u>01500300 44431 MAINT - STORM SEWER</u>     | 12,000             | 12,000            | 5,119.51     | .00          | .00          | 6,880.49            | 42.7%       |
| TOTAL MAINTENANCE                             | 758,900            | 758,900           | 322,338.90   | 44,879.48    | 11,986.25    | 424,574.85          | 44.1%       |
| <br>45 CAPITAL IMPROVEMENT                    |                    |                   |              |              |              |                     |             |
| <u>01500300 45590 CAPITAL PURCHASE</u>        | 0                  | 453,350           | 195,926.00   | .00          | 107,424.00   | 150,000.00          | 66.9%       |
| TOTAL CAPITAL IMPROVEMENT                     | 0                  | 453,350           | 195,926.00   | .00          | 107,424.00   | 150,000.00          | 66.9%       |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>47 OTHER EXPENSES</u>                               |                    |                   |              |              |              |                     |             |
| <a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>     | 21,400             | 21,400            | 8,072.96     | 836.28       | .00          | 13,327.04           | 37.7%       |
| <a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a> | 21,200             | 21,200            | 11,391.38    | 6,061.25     | 200.00       | 9,608.62            | 54.7%       |
| <a href="#">01500600 47790 INTEREST EXPENSE</a>        | 1,600              | 1,600             | 1,058.32     | 129.94       | .00          | 541.68              | 66.1%       |
| TOTAL OTHER EXPENSES                                   | 44,200             | 44,200            | 20,522.66    | 7,027.47     | 200.00       | 23,477.34           | 46.9%       |
| <u>48 TRANSFERS</u>                                    |                    |                   |              |              |              |                     |             |
| <a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>     | 192,175            | 192,175           | 127,316.73   | .00          | .00          | 64,858.27           | 66.3%       |
| TOTAL TRANSFERS  | 192,175            | 192,175           | 127,316.73   | .00          | .00          | 64,858.27           | 66.3%       |
| TOTAL UNDESIGNATED                                     | 4,626,700          | 5,107,499         | 2,647,673.89 | 238,620.92   | 380,742.95   | 2,079,082.05        | 59.3%       |
| TOTAL GENERAL SERVICES PUBLIC WOR                      | 4,626,700          | 5,107,499         | 2,647,673.89 | 238,620.92   | 380,742.95   | 2,079,082.05        | 59.3%       |
| <u>900 NONDEPARTMENTAL</u>                             |                    |                   |              |              |              |                     |             |
| <u>00 UNDESIGNATED</u>                                 |                    |                   |              |              |              |                     |             |
| <u>42 CONTRACTUAL SERVICES</u>                         |                    |                   |              |              |              |                     |             |
| <a href="#">01900100 42234 PROFESSIONAL SERVIC</a>     | 29,400             | 28,200            | 13,667.97    | 349.00       | .00          | 14,532.03           | 48.5%       |
| <a href="#">01900100 42236 INSURANCE</a>               | 636,000            | 636,000           | 623,582.12   | .00          | .00          | 12,417.88           | 98.0%       |
| TOTAL CONTRACTUAL SERVICES                             | 665,400            | 664,200           | 637,250.09   | 349.00       | .00          | 26,949.91           | 95.9%       |
| <u>43 COMMODITIES</u>                                  |                    |                   |              |              |              |                     |             |
| <a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a> | 266,000            | 302,000           | 228,283.18   | 4,944.06     | 4,305.82     | 69,411.00           | 77.0%       |
| TOTAL COMMODITIES                                      | 266,000            | 302,000           | 228,283.18   | 4,944.06     | 4,305.82     | 69,411.00           | 77.0%       |
| <u>47 OTHER EXPENSES</u>                               |                    |                   |              |              |              |                     |             |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>01900100 47740 TRAVEL/TRAINING/DUE</u> | 10,500             | 10,500            | 400.00        | .00          | .00          | 10,100.00           | 3.8%        |
| TOTAL OTHER EXPENSES                      | 10,500             | 10,500            | 400.00        | .00          | .00          | 10,100.00           | 3.8%        |
| <u>48 TRANSFERS</u>                       |                    |                   |               |              |              |                     |             |
| <u>01900500 48004 TRANSFER TO STREET</u>  | 5,500,000          | 5,500,000         | 3,000,000.00  | .00          | .00          | 2,500,000.00        | 54.5%       |
| TOTAL TRANSFERS                           | 5,500,000          | 5,500,000         | 3,000,000.00  | .00          | .00          | 2,500,000.00        | 54.5%       |
| TOTAL UNDESIGNATED                        | 6,441,900          | 6,476,700         | 3,865,933.27  | 5,293.06     | 4,305.82     | 2,606,460.91        | 59.8%       |
| TOTAL NONDEPARTMENTAL                     | 6,441,900          | 6,476,700         | 3,865,933.27  | 5,293.06     | 4,305.82     | 2,606,460.91        | 59.8%       |
| TOTAL GENERAL                             | 25,437,000         | 26,739,447        | 17,116,755.39 | 1,401,963.02 | 550,801.40   | 9,071,890.17        | 66.1%       |
| TOTAL EXPENSES                            | 25,437,000         | 26,739,447        | 17,116,755.39 | 1,401,963.02 | 550,801.40   | 9,071,890.17        |             |
| <u>02 CEMETERY</u>                        |                    |                   |               |              |              |                     |             |
| <u>940 CEMETERY OPERATING</u>             |                    |                   |               |              |              |                     |             |
| <u>00 UNDESIGNATED</u>                    |                    |                   |               |              |              |                     |             |
| <u>42 CONTRACTUAL SERVICES</u>            |                    |                   |               |              |              |                     |             |
| <u>02400100 42225 BANK PROCESSING FEE</u> | 300                | 300               | 259.98        | .00          | .00          | 40.02               | 86.7%       |
| <u>02400100 42234 PROFESSIONAL SERVIC</u> | 31,200             | 31,200            | 15,056.02     | 3,212.02     | 7,364.00     | 8,779.98            | 71.9%       |
| <u>02400100 42236 INSURANCE</u>           | 1,500              | 1,500             | 1,459.36      | .00          | .00          | 40.64               | 97.3%       |
| <u>02400100 42290 GRAVE OPENING</u>       | 10,000             | 10,000            | 10,100.00     | 900.00       | 5,100.00     | -5,200.00           | 152.0%*     |
| TOTAL CONTRACTUAL SERVICES                | 43,000             | 43,000            | 26,875.36     | 4,112.02     | 12,464.00    | 3,660.64            | 91.5%       |
| <u>43 COMMODITIES</u>                     |                    |                   |               |              |              |                     |             |
| <u>02400100 43319 BUILDING SUPPLIES</u>   | 500                | 500               | .00           | .00          | .00          | 500.00              | .0%         |





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| 02  | CEMETERY   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|     | TOTAL COMMODITIES                                      | 500             | 500            | .00          | .00          | .00          | 500.00           | .0%      |
|     | TOTAL UNDESIGNATED                                     | 43,500          | 43,500         | 26,875.36    | 4,112.02     | 12,464.00    | 4,160.64         | 90.4%    |
|     | TOTAL CEMETERY OPERATING                               | 43,500          | 43,500         | 26,875.36    | 4,112.02     | 12,464.00    | 4,160.64         | 90.4%    |
|     | TOTAL CEMETERY   | 43,500          | 43,500         | 26,875.36    | 4,112.02     | 12,464.00    | 4,160.64         | 90.4%    |
|     | TOTAL EXPENSES   | 43,500          | 43,500         | 26,875.36    | 4,112.02     | 12,464.00    | 4,160.64         |          |
| 03  | MFT  |                 |                |              |              |              |                  |          |
| 900 | NONDEPARTMENTAL  |                 |                |              |              |              |                  |          |
| 00  | UNDESIGNATED   |                 |                |              |              |              |                  |          |
| 43  | COMMODITIES  |                 |                |              |              |              |                  |          |
|     | <a href="#">03900300 43309 MATERIALS</a>               | 380,000         | 380,000        | 140,349.09   | 81,691.58    | .00          | 239,650.91       | 36.9%    |
|     | <a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>     | 350,000         | 350,000        | 156,854.21   | .00          | .00          | 193,145.79       | 44.8%    |
|     | TOTAL COMMODITIES                                      | 730,000         | 730,000        | 297,203.30   | 81,691.58    | .00          | 432,796.70       | 40.7%    |
| 44  | MAINTENANCE  |                 |                |              |              |              |                  |          |
|     | <a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a> | 700,000         | 700,000        | 656,650.50   | .00          | .00          | 43,349.50        | 93.8%    |
|     | <a href="#">03900300 44428 MAINT - STREETS</a>         | 240,000         | 240,000        | 126,550.89   | 10,098.20    | 21,354.60    | 92,094.51        | 61.6%    |
|     | <a href="#">03900300 44429 MAINT - STREET LIGH</a>     | 220,000         | 220,000        | 88,823.10    | 35,031.50    | 16,830.00    | 114,346.90       | 48.0%    |
|     | <a href="#">03900300 44431 MAINT - STORM SEWER</a>     | 200,000         | 200,000        | 200,000.00   | 200,000.00   | .00          | .00              | 100.0%   |
|     | TOTAL MAINTENANCE                                      | 1,360,000       | 1,360,000      | 1,072,024.49 | 245,129.70   | 38,184.60    | 249,790.91       | 81.6%    |
|     | TOTAL UNDESIGNATED                                     | 2,090,000       | 2,090,000      | 1,369,227.79 | 326,821.28   | 38,184.60    | 682,587.61       | 67.3%    |
|     | TOTAL NONDEPARTMENTAL                                  | 2,090,000       | 2,090,000      | 1,369,227.79 | 326,821.28   | 38,184.60    | 682,587.61       | 67.3%    |
|     | TOTAL MFT  | 2,090,000       | 2,090,000      | 1,369,227.79 | 326,821.28   | 38,184.60    | 682,587.61       | 67.3%    |
|     | TOTAL EXPENSES   | 2,090,000       | 2,090,000      | 1,369,227.79 | 326,821.28   | 38,184.60    | 682,587.61       |          |



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| 04                      | STREET IMPROVEMENT                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 04 STREET IMPROVEMENT   |   |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL     |   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |   |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES |   |                    |                   |              |              |              |                     |             |
|                         | <a href="#">04900300 42230 LEGAL SERVICES</a>       | 10,000             | 30,000            | 16,840.95    | 8,661.15     | 7,250.00     | 5,909.05            | 80.3%       |
|                         | <a href="#">04900300 42232 ENGINEERING/DESIGN</a>   | 2,455,000          | 445,900           | 90,752.61    | 25,375.00    | 29,000.00    | 326,147.39          | 26.9%       |
|                         | <a href="#">04900300 42232 S1633 ENGINEERING/DE</a> | 0                  | 50,000            | 31,608.41    | 242.00       | .00          | 18,391.59           | 63.2%       |
|                         | <a href="#">04900300 42232 S1743 ENGINEERING/DE</a> | 0                  | 80,000            | 472.50       | .00          | .00          | 79,527.50           | .6%         |
|                         | <a href="#">04900300 42232 S1751 ENGINEERING/DE</a> | 0                  | 111,000           | 5,861.07     | .00          | 11,269.22    | 93,869.71           | 15.4%       |
|                         | <a href="#">04900300 42232 S1761 ENGINEERING/DE</a> | 0                  | 111,000           | 5,861.08     | .00          | 11,269.22    | 93,869.70           | 15.4%       |
|                         | <a href="#">04900300 42232 S1813 ENGINEERING/DE</a> | 0                  | 60,000            | 42,325.91    | 4,652.09     | .00          | 17,674.09           | 70.5%       |
|                         | <a href="#">04900300 42232 S1823 ENGINEERING/DE</a> | 0                  | 86,000            | 74,742.60    | 6,000.34     | 1,005.78     | 10,251.62           | 88.1%       |
|                         | <a href="#">04900300 42232 S1833 ENGINEERING/DE</a> | 0                  | 250,000           | 156,298.06   | 47,489.40    | 4,070.00     | 89,631.94           | 64.1%       |
|                         | <a href="#">04900300 42232 S1912 ENGINEERING/DE</a> | 0                  | 70,000            | 56,648.24    | .00          | .00          | 13,351.76           | 80.9%       |
|                         | <a href="#">04900300 42232 S1922 ENGINEERING/DE</a> | 0                  | 195,000           | 10,218.94    | 8,199.40     | 8,225.05     | 176,556.01          | 9.5%        |
|                         | <a href="#">04900300 42232 S1933 ENGINEERING/DE</a> | 0                  | 70,000            | 42,771.72    | 6,540.40     | .00          | 27,228.28           | 61.1%       |
|                         | <a href="#">04900300 42232 S2022 ENGINEERING/DE</a> | 0                  | 310,000           | 138,614.21   | 64,776.45    | .00          | 171,385.79          | 44.7%       |
|                         | <a href="#">04900300 42232 S2053 ENGINEERING/DE</a> | 0                  | 400,000           | 292,555.02   | 96,842.83    | .00          | 107,444.98          | 73.1%       |
|                         | <a href="#">04900300 42232 S2202 ENGINEERING/DE</a> | 0                  | 26,000            | 12,846.00    | .00          | .00          | 13,154.00           | 49.4%       |
|                         | <a href="#">04900300 42232 S2203 ENGINEERING/DE</a> | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
|                         | <a href="#">04900300 42232 S2212 ENGINEERING/DE</a> | 0                  | 125,000           | 116,331.21   | 18,987.50    | .00          | 8,668.79            | 93.1%       |
|                         | <a href="#">04900300 42232 S2221 ENGINEERING/DE</a> | 0                  | 200,000           | 17,827.50    | 2,010.00     | .00          | 182,172.50          | 8.9%        |
|                         | <a href="#">04900300 42232 S2233 ENGINEERING/DE</a> | 0                  | 100,000           | 46,424.54    | 1,055.00     | .00          | 53,575.46           | 46.4%       |
|                         | <a href="#">04900300 42232 S2242 ENGINEERING/DE</a> | 0                  | 390,000           | 199,424.55   | 34,632.20    | .00          | 190,575.45          | 51.1%       |
|                         | TOTAL CONTRACTUAL SERVICES                          | 2,465,000          | 3,124,900         | 1,358,425.12 | 325,463.76   | 72,089.27    | 1,694,385.61        | 45.8%       |
| 43 COMMODITIES          |   |                    |                   |              |              |              |                     |             |
|                         | <a href="#">04900300 43370 INFRASTRUCTURE MAIN</a>  | 6,500,000          | 330,000           | 325,971.98   | 162,717.98   | .00          | 4,028.02            | 98.8%       |
|                         | <a href="#">04900300 43370 S1814 INFRASTRUCTURE</a> | 0                  | 690,000           | 532,167.49   | .00          | .00          | 157,832.51          | 77.1%       |
|                         | <a href="#">04900300 43370 S1824 INFRASTRUCTURE</a> | 0                  | 1,009,100         | 843,497.27   | .00          | .00          | 165,602.73          | 83.6%       |
|                         | <a href="#">04900300 43370 S1834 INFRASTRUCTURE</a> | 0                  | 3,410,000         | 1,532,840.02 | .00          | .00          | 1,877,159.98        | 45.0%       |



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| 04                       | STREET IMPROVEMENT   | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <a href="#">04900300</a> | <a href="#">43370</a> <a href="#">S2204</a> <a href="#">INFRASTRUCTURE</a> | 0               | 150,000        | .00          | .00          | .00          | 150,000.00       | .0%      |
|                          | TOTAL COMMODITIES  | 6,500,000       | 5,589,100      | 3,234,476.76 | 162,717.98   | .00          | 2,354,623.24     | 57.9%    |
| 45 CAPITAL IMPROVEMENT   |  |                 |                |              |              |              |                  |          |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">CAPITAL IMPROVEMENT</a>                  | 7,650,000       | 0              | .00          | .00          | .00          | .00              | .0%      |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1214</a> <a href="#">CAPITAL IMPROV</a> | 0               | 500,000        | .00          | .00          | .00          | 500,000.00       | .0%      |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1264</a> <a href="#">CAPITAL IMPROV</a> | 0               | 54,000         | 46,969.71    | 3,920.50     | 6,269.31     | 760.98           | 98.6%    |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1634</a> <a href="#">CAPITAL IMPROV</a> | 0               | 556,000        | 467,485.22   | 9,557.70     | .00          | 88,514.78        | 84.1%    |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1744</a> <a href="#">CAPITAL IMPROV</a> | 0               | 1,300,000      | .00          | .00          | .00          | 1,300,000.00     | .0%      |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1934</a> <a href="#">CAPITAL IMPROV</a> | 0               | 700,000        | 325,555.80   | 111,501.92   | .00          | 374,444.20       | 46.5%    |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S1961</a> <a href="#">CAPITAL IMPROV</a> | 0               | 500,000        | .00          | .00          | .00          | 500,000.00       | .0%      |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S2052</a> <a href="#">CAPITAL IMPROV</a> | 0               | 3,350,000      | 179,128.15   | 521.09       | .00          | 3,170,871.85     | 5.3%     |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S2234</a> <a href="#">CAPITAL IMPROV</a> | 0               | 716,000        | 555,061.79   | .00          | 59,072.21    | 101,866.00       | 85.8%    |
| <a href="#">04900300</a> | <a href="#">45593</a> <a href="#">S2251</a> <a href="#">CAPITAL IMPROV</a> | 0               | 225,000        | .00          | .00          | .00          | 225,000.00       | .0%      |
| <a href="#">04900300</a> | <a href="#">45595</a> <a href="#">LAND ACQUISITION</a>                     | 0               | 0              | 345,735.93   | 4,417.31     | .00          | -345,735.93      | 100.0%*  |
|                          | TOTAL CAPITAL IMPROVEMENT  | 7,650,000       | 7,901,000      | 1,919,936.60 | 129,918.52   | 65,341.52    | 5,915,721.88     | 25.1%    |
| 48 TRANSFERS             |  |                 |                |              |              |              |                  |          |
| <a href="#">04900500</a> | <a href="#">48026</a> <a href="#">TRANSFER TO NAT &amp; D</a>              | 345,000         | 345,000        | 345,000.00   | .00          | .00          | .00              | 100.0%   |
|                          | TOTAL TRANSFERS  | 345,000         | 345,000        | 345,000.00   | .00          | .00          | .00              | 100.0%   |
|                          | TOTAL UNDESIGNATED   | 16,960,000      | 16,960,000     | 6,857,838.48 | 618,100.26   | 137,430.79   | 9,964,730.73     | 41.2%    |
|                          | TOTAL NONDEPARTMENTAL  | 16,960,000      | 16,960,000     | 6,857,838.48 | 618,100.26   | 137,430.79   | 9,964,730.73     | 41.2%    |
|                          | TOTAL STREET IMPROVEMENT   | 16,960,000      | 16,960,000     | 6,857,838.48 | 618,100.26   | 137,430.79   | 9,964,730.73     | 41.2%    |
|                          | TOTAL EXPENSES   | 16,960,000      | 16,960,000     | 6,857,838.48 | 618,100.26   | 137,430.79   | 9,964,730.73     |          |
| 05 SWIMMING POOL         |  |                 |                |              |              |              |                  |          |
| 900 NONDEPARTMENTAL      |  |                 |                |              |              |              |                  |          |
| 00 UNDESIGNATED          |  |                 |                |              |              |              |                  |          |
| 41 PERSONNEL             |  |                 |                |              |              |              |                  |          |



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| 05                      | SWIMMING POOL  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                         | <a href="#">05900100 41104 FICA</a>                    | 5,750              | 5,750             | 3,477.80     | 7.66         | .00          | 2,272.20            | 60.5%       |
|                         | <a href="#">05900100 41105 SUI</a>                     | 650                | 650               | 397.75       | .88          | .00          | 252.25              | 61.2%       |
|                         | <a href="#">05900100 41110 SALARIES</a>                | 75,000             | 58,700            | 44,780.92    | 100.00       | .00          | 13,919.08           | 76.3%       |
|                         | <a href="#">05900100 41140 OVERTIME</a>                | 1,000              | 1,000             | 678.96       | .00          | .00          | 321.04              | 67.9%       |
|                         | TOTAL PERSONNEL  | 82,400             | 66,100            | 49,335.43    | 108.54       | .00          | 16,764.57           | 74.6%       |
| <hr/>                   |  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 42210 TELEPHONE</a>               | 2,400              | 2,400             | 1,156.57     | 187.25       | 544.59       | 698.84              | 70.9%       |
|                         | <a href="#">05900100 42211 NATURAL GAS</a>             | 4,800              | 4,800             | 4,653.15     | 179.53       | 2,119.73     | -1,972.88           | 141.1%*     |
|                         | <a href="#">05900100 42212 ELECTRIC</a>                | 6,000              | 6,000             | 4,910.88     | 105.73       | 1,089.12     | .00                 | 100.0%      |
|                         | <a href="#">05900100 42213 WATER</a>                   | 6,500              | 6,500             | 7,547.46     | .00          | .00          | -1,047.46           | 116.1%*     |
|                         | <a href="#">05900100 42225 BANK PROCESSING FEE</a>     | 800                | 800               | 159.48       | .00          | .00          | 640.52              | 19.9%       |
|                         | <a href="#">05900100 42234 PROFESSIONAL SERVIC</a>     | 200                | 200               | 120.00       | .00          | .00          | 80.00               | 60.0%       |
|                         | <a href="#">05900100 42236 INSURANCE</a>               | 9,000              | 9,000             | 6,874.93     | .00          | .00          | 2,125.07            | 76.4%       |
|                         | TOTAL CONTRACTUAL SERVICES                             | 29,700             | 29,700            | 25,422.47    | 472.51       | 3,753.44     | 524.09              | 98.2%       |
| <hr/>                   |  |                    |                   |              |              |              |                     |             |
| 43 COMMODITIES          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 43308 OFFICE SUPPLIES</a>         | 200                | 200               | 32.71        | .00          | .00          | 167.29              | 16.4%       |
|                         | <a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a> | 6,000              | 7,100             | 6,711.15     | .00          | .00          | 388.85              | 94.5%       |
|                         | <a href="#">05900100 43333 IT EQUIPMENT &amp; SUPP</a> | 0                  | 2,915             | 2,470.05     | .00          | 73.73        | 371.00              | 87.3%       |
|                         | <a href="#">05900100 43370 INFRASTRUCTURE MAIN</a>     | 0                  | 575               | 575.00       | .00          | .00          | .00                 | 100.0%      |
|                         | TOTAL COMMODITIES                                      | 6,200              | 10,790            | 9,788.91     | .00          | 73.73        | 927.14              | 91.4%       |
| <hr/>                   |  |                    |                   |              |              |              |                     |             |
| 44 MAINTENANCE          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 44423 MAINT - BUILDING</a>        | 87,000             | 87,000            | 57,158.92    | 1,125.00     | .00          | 29,841.08           | 65.7%       |
|                         | <a href="#">05900100 44445 MAINT - OUTSOURCED</a>      | 5,000              | 19,200            | 19,191.25    | .00          | .00          | 8.75                | 100.0%      |
|                         | TOTAL MAINTENANCE                                      | 92,000             | 106,200           | 76,350.17    | 1,125.00     | .00          | 29,849.83           | 71.9%       |
| <hr/>                   |  |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES       |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">05900100 47701 RECREATION PROGRAMS</a>     | 1,000              | 300               | .00          | .00          | .00          | 300.00              | .0%         |



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| 05                      | SWIMMING POOL  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                         | <a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>     | 5,800              | 5,800             | 4,480.73     | .00          | .00          | 1,319.27            | 77.3%       |
|                         | <a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a> | 2,600              | 2,600             | 2,844.72     | .00          | .00          | -244.72             | 109.4%*     |
|                         | <a href="#">05900100 47800 CONCESSIONS</a>             | 300                | 1,000             | 535.37       | .00          | .00          | 464.63              | 53.5%       |
|                         | TOTAL OTHER EXPENSES                                   | 9,700              | 9,700             | 7,860.82     | .00          | .00          | 1,839.18            | 81.0%       |
|                         | TOTAL UNDESIGNATED                                     | 220,000            | 222,490           | 168,757.80   | 1,706.05     | 3,827.17     | 49,904.81           | 77.6%       |
|                         | TOTAL NONDEPARTMENTAL                                  | 220,000            | 222,490           | 168,757.80   | 1,706.05     | 3,827.17     | 49,904.81           | 77.6%       |
|                         | TOTAL SWIMMING POOL                                    | 220,000            | 222,490           | 168,757.80   | 1,706.05     | 3,827.17     | 49,904.81           | 77.6%       |
|                         | TOTAL EXPENSES   | 220,000            | 222,490           | 168,757.80   | 1,706.05     | 3,827.17     | 49,904.81           |             |
| 06 PARK IMPROVEMENT     |  |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL     |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">06900300 42232 ENGINEERING/DESIGN</a>      | 170,000            | 15,000            | 21,103.66    | .00          | .00          | -6,103.66           | 140.7%*     |
|                         | <a href="#">06900300 42232 P2103 ENGINEERING/DE</a>    | 0                  | 15,000            | 10,407.91    | 145.00       | .00          | 4,592.09            | 69.4%       |
|                         | <a href="#">06900300 42232 P2112 ENGINEERING/DE</a>    | 0                  | 60,000            | 48,497.23    | 5,316.50     | .00          | 11,502.77           | 80.8%       |
|                         | <a href="#">06900300 42232 P2123 ENGINEERING/DE</a>    | 0                  | 25,000            | 18,900.00    | 250.00       | .00          | 6,100.00            | 75.6%       |
|                         | <a href="#">06900300 42232 P2201 ENGINEERING/DE</a>    | 0                  | 55,000            | 28,265.15    | 21,016.85    | .00          | 26,734.85           | 51.4%       |
|                         | TOTAL CONTRACTUAL SERVICES                             | 170,000            | 170,000           | 127,173.95   | 26,728.35    | .00          | 42,826.05           | 74.8%       |
| 43 COMMODITIES          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>     | 100,000            | 100,000           | 2,700.00     | 300.00       | .00          | 97,300.00           | 2.7%        |
|                         | TOTAL COMMODITIES                                      | 100,000            | 100,000           | 2,700.00     | 300.00       | .00          | 97,300.00           | 2.7%        |
| 44 MAINTENANCE          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">06900300 44402 MAINT - TREE PLANTI</a>     | 55,000             | 55,000            | 590.00       | .00          | .00          | 54,410.00           | 1.1%        |



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| 06                     | PARK IMPROVEMENT                              | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------|---|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|                        | TOTAL MAINTENANCE                             | 55,000          | 55,000         | 590.00       | .00          | .00          | 54,410.00        | 1.1%     |
| 45 CAPITAL IMPROVEMENT |   |                 |                |              |              |              |                  |          |
|                        | <u>06900300 45593 CAPITAL IMPROVEMENT</u>     | 550,000         | 38,075         | 38,074.17    | .00          | .00          | .83              | 100.0%   |
|                        | <u>06900300 45593 P2104 CAPITAL IMPROV</u>    | 0               | 300,000        | 75,345.05    | 62,101.05    | 1,607.60     | 223,047.35       | 25.7%    |
|                        | <u>06900300 45593 P2124 CAPITAL IMPROV</u>    | 0               | 250,000        | .00          | .00          | 1,660.04     | 248,339.96       | .7%      |
|                        | TOTAL CAPITAL IMPROVEMENT                     | 550,000         | 588,075        | 113,419.22   | 62,101.05    | 3,267.64     | 471,388.14       | 19.8%    |
| 48 TRANSFERS           |   |                 |                |              |              |              |                  |          |
|                        | <u>06900500 48026 TRANSFER TO NAT &amp; D</u> | 135,000         | 135,000        | 135,000.00   | .00          | .00          | .00              | 100.0%   |
|                        | TOTAL TRANSFERS                               | 135,000         | 135,000        | 135,000.00   | .00          | .00          | .00              | 100.0%   |
|                        | TOTAL UNDESIGNATED                            | 1,010,000       | 1,048,075      | 378,883.17   | 89,129.40    | 3,267.64     | 665,924.19       | 36.5%    |
|                        | TOTAL NONDEPARTMENTAL                         | 1,010,000       | 1,048,075      | 378,883.17   | 89,129.40    | 3,267.64     | 665,924.19       | 36.5%    |
|                        | TOTAL PARK IMPROVEMENT                        | 1,010,000       | 1,048,075      | 378,883.17   | 89,129.40    | 3,267.64     | 665,924.19       | 36.5%    |
|                        | TOTAL EXPENSES                                | 1,010,000       | 1,048,075      | 378,883.17   | 89,129.40    | 3,267.64     | 665,924.19       |          |
| 07 WATER & SEWER       |   |                 |                |              |              |              |                  |          |
| 700 WATER OPERATING    |   |                 |                |              |              |              |                  |          |
| 00 UNDESIGNATED        |   |                 |                |              |              |              |                  |          |
| 41 PERSONNEL           |   |                 |                |              |              |              |                  |          |
|                        | <u>07700400 41103 IMRF</u>                    | 154,000         | 154,000        | 91,486.62    | 11,232.15    | .00          | 62,513.38        | 59.4%    |
|                        | <u>07700400 41104 FICA</u>                    | 95,000          | 95,000         | 56,729.00    | 6,571.38     | .00          | 38,271.00        | 59.7%    |
|                        | <u>07700400 41105 SUI</u>                     | 2,000           | 2,000          | 76.93        | 2.12         | .00          | 1,923.07         | 3.8%     |



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| 07                      | WATER & SEWER              | ORIGINAL<br>APPROP             | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|-------------------------|----------------------------|--------------------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|-------|
| <u>07700400</u>         | <u>41106</u>               | <u>INSURANCE</u>               | 185,000           | 185,000      | 124,108.94   | 16,115.05    | .00                 | 60,891.06   | 67.1% |
| <u>07700400</u>         | <u>41110</u>               | <u>SALARIES</u>                | 1,173,000         | 1,173,000    | 752,985.82   | 91,610.75    | .00                 | 420,014.18  | 64.2% |
| <u>07700400</u>         | <u>41140</u>               | <u>OVERTIME</u>                | 55,000            | 55,000       | 26,901.47    | 3,582.00     | .00                 | 28,098.53   | 48.9% |
|                         | TOTAL PERSONNEL            |                                | 1,664,000         | 1,664,000    | 1,052,288.78 | 129,113.45   | .00                 | 611,711.22  | 63.2% |
| 42 CONTRACTUAL SERVICES |                            |                                |                   |              |              |              |                     |             |       |
| <u>07700400</u>         | <u>42210</u>               | <u>TELEPHONE</u>               | 24,000            | 25,000       | 10,933.85    | 1,636.79     | 2,556.96            | 11,509.19   | 54.0% |
| <u>07700400</u>         | <u>42211</u>               | <u>NATURAL GAS</u>             | 20,400            | 20,400       | 10,109.36    | 3,451.90     | 4,690.64            | 5,600.00    | 72.5% |
| <u>07700400</u>         | <u>42212</u>               | <u>ELECTRIC</u>                | 253,000           | 253,000      | 148,580.27   | 23,109.34    | 104,149.55          | 270.18      | 99.9% |
| <u>07700400</u>         | <u>42215</u>               | <u>ALARM LINES</u>             | 8,800             | 8,800        | 6,172.30     | 1,458.00     | .00                 | 2,627.70    | 70.1% |
| <u>07700400</u>         | <u>42225</u>               | <u>BANK PROCESSING FEE</u>     | 27,000            | 27,000       | 24,375.02    | 2,969.07     | .00                 | 2,624.98    | 90.3% |
| <u>07700400</u>         | <u>42226</u>               | <u>ACH REBATE</u>              | 25,000            | 25,000       | 18,195.00    | 2,314.00     | .00                 | 6,805.00    | 72.8% |
| <u>07700400</u>         | <u>42230</u>               | <u>LEGAL SERVICES</u>          | 4,000             | 4,000        | .00          | .00          | .00                 | 4,000.00    | .0%   |
| <u>07700400</u>         | <u>42231</u>               | <u>AUDIT SERVICES</u>          | 6,500             | 6,500        | 6,179.22     | .00          | 20.78               | 300.00      | 95.4% |
| <u>07700400</u>         | <u>42232</u>               | <u>ENGINEERING/DESIGN</u>      | 30,000            | 30,000       | .00          | .00          | .00                 | 30,000.00   | .0%   |
| <u>07700400</u>         | <u>42234</u>               | <u>PROFESSIONAL SERVIC</u>     | 325,100           | 325,100      | 206,103.92   | 60,263.54    | 70,540.97           | 48,455.11   | 85.1% |
| <u>07700400</u>         | <u>42236</u>               | <u>INSURANCE</u>               | 117,000           | 117,000      | 110,517.56   | .00          | .00                 | 6,482.44    | 94.5% |
| <u>07700400</u>         | <u>42242</u>               | <u>PUBLICATIONS</u>            | 1,200             | 1,200        | 683.56       | 239.06       | .00                 | 516.44      | 57.0% |
| <u>07700400</u>         | <u>42243</u>               | <u>PRINTING &amp; ADVERTIS</u> | 3,900             | 3,900        | 3,303.14     | .00          | .00                 | 596.86      | 84.7% |
| <u>07700400</u>         | <u>42260</u>               | <u>PHYSICAL EXAMS</u>          | 1,600             | 1,600        | 89.33        | .00          | .00                 | 1,510.67    | 5.6%  |
| <u>07700400</u>         | <u>42270</u>               | <u>EQUIPMENT RENTAL</u>        | 1,000             | 1,000        | .00          | .00          | .00                 | 1,000.00    | .0%   |
| <u>07700400</u>         | <u>42272</u>               | <u>LEASES - NON CAPITA</u>     | 19,400            | 19,400       | 9,258.89     | 1,171.43     | .00                 | 10,141.11   | 47.7% |
|                         | TOTAL CONTRACTUAL SERVICES |                                | 867,900           | 868,900      | 554,501.42   | 96,613.13    | 181,958.90          | 132,439.68  | 84.8% |
| 43 COMMODITIES          |                            |                                |                   |              |              |              |                     |             |       |
| <u>07700400</u>         | <u>43308</u>               | <u>OFFICE SUPPLIES</u>         | 500               | 500          | .00          | .00          | .00                 | 500.00      | .0%   |
| <u>07700400</u>         | <u>43309</u>               | <u>MATERIALS</u>               | 23,500            | 21,700       | 5,011.38     | 2,934.68     | .00                 | 16,688.62   | 23.1% |
| <u>07700400</u>         | <u>43317</u>               | <u>POSTAGE</u>                 | 28,400            | 28,400       | 18,335.91    | 2,340.55     | .00                 | 10,064.09   | 64.6% |
| <u>07700400</u>         | <u>43320</u>               | <u>SMALL TOOLS &amp; SUPPL</u> | 11,000            | 11,000       | 3,527.73     | 384.20       | 1,478.95            | 5,993.32    | 45.5% |
| <u>07700400</u>         | <u>43332</u>               | <u>OFFICE FURNITURE &amp;</u>  | 3,500             | 3,500        | .00          | .00          | .00                 | 3,500.00    | .0%   |
| <u>07700400</u>         | <u>43333</u>               | <u>IT EQUIPMENT &amp; SUPP</u> | 90,400            | 91,200       | 53,867.13    | 902.79       | 9,947.98            | 27,384.89   | 70.0% |
| <u>07700400</u>         | <u>43340</u>               | <u>FUEL</u>                    | 18,000            | 18,000       | 9,365.82     | 2,896.48     | .00                 | 8,634.18    | 52.0% |
| <u>07700400</u>         | <u>43342</u>               | <u>CHEMICALS</u>               | 186,200           | 186,200      | 155,541.91   | 26,094.64    | 28,527.25           | 2,130.84    | 98.9% |
| <u>07700400</u>         | <u>43345</u>               | <u>LAB SUPPLIES</u>            | 10,900            | 10,900       | 2,572.97     | .00          | 1,841.11            | 6,485.92    | 40.5% |
| <u>07700400</u>         | <u>43348</u>               | <u>METERS &amp; METER SUPP</u> | 80,600            | 80,600       | 23,128.85    | 3,773.03     | 24,771.35           | 32,699.80   | 59.4% |
|                         | TOTAL COMMODITIES          |                                | 453,000           | 452,000      | 271,351.70   | 39,326.37    | 66,566.64           | 114,081.66  | 74.8% |



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| 07                     | WATER & SEWER  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 44 MAINTENANCE         |  |                    |                   |              |              |              |                     |             |
|                        | <a href="#">07700400 44410 MAINT - BOOSTER STA</a>     | 16,600             | 16,600            | 3,291.36     | 3,291.36     | .00          | 13,308.64           | 19.8%       |
|                        | <a href="#">07700400 44411 MAINT - STORAGE FAC</a>     | 28,300             | 28,300            | 19,906.02    | .00          | 319.80       | 8,074.18            | 71.5%       |
|                        | <a href="#">07700400 44412 MAINT - TREATMENT F</a>     | 133,000            | 133,000           | 40,876.66    | 3,395.62     | .00          | 92,123.34           | 30.7%       |
|                        | <a href="#">07700400 44415 MAINT - DISTRIBUTIO</a>     | 87,500             | 87,500            | 23,866.17    | 1,933.00     | 405.26       | 63,228.57           | 27.7%       |
|                        | <a href="#">07700400 44418 MAINT - WELLS</a>           | 93,400             | 221,400           | 135,360.61   | 2,178.00     | .00          | 86,039.39           | 61.1%       |
|                        | <a href="#">07700400 44420 MAINT - VEHICLES</a>        | 28,000             | 28,000            | 40,997.30    | 643.61       | .00          | -12,997.30          | 146.4%*     |
|                        | <a href="#">07700400 44421 MAINT - EQUIPMENT</a>       | 36,000             | 36,000            | 28,271.97    | 6,099.14     | .00          | 7,728.03            | 78.5%       |
|                        | <a href="#">07700400 44423 MAINT - BUILDING</a>        | 101,000            | 101,000           | 51,655.85    | 3,788.88     | .00          | 49,344.15           | 51.1%       |
|                        | <a href="#">07700400 44426 MAINT - OFFICE EQUI</a>     | 800                | 800               | 270.35       | 8.33         | .00          | 529.65              | 33.8%       |
|                        | TOTAL MAINTENANCE                                      | 524,600            | 652,600           | 344,496.29   | 21,337.94    | 725.06       | 307,378.65          | 52.9%       |
| 45 CAPITAL IMPROVEMENT |  |                    |                   |              |              |              |                     |             |
|                        | <a href="#">07700400 45590 CAPITAL PURCHASE</a>        | 0                  | 205,658           | 169,510.00   | .00          | .00          | 36,148.00           | 82.4%       |
|                        | TOTAL CAPITAL IMPROVEMENT                              | 0                  | 205,658           | 169,510.00   | .00          | .00          | 36,148.00           | 82.4%       |
| 47 OTHER EXPENSES      |  |                    |                   |              |              |              |                     |             |
|                        | <a href="#">07700400 47740 TRAVEL/TRAINING/DUE</a>     | 10,900             | 10,900            | 2,899.31     | 244.99       | .00          | 8,000.69            | 26.6%       |
|                        | <a href="#">07700400 47760 UNIFORMS &amp; SAFETY I</a> | 10,900             | 10,900            | 4,568.54     | 2,045.31     | 99.87        | 6,231.59            | 42.8%       |
|                        | <a href="#">07700600 47790 INTEREST EXPENSE</a>        | 3,300              | 3,300             | 1,248.95     | 142.34       | .00          | 2,051.05            | 37.8%       |
|                        | TOTAL OTHER EXPENSES                                   | 25,100             | 25,100            | 8,716.80     | 2,432.64     | 99.87        | 16,283.33           | 35.1%       |
|                        | TOTAL UNDESIGNATED                                     | 3,534,600          | 3,868,258         | 2,400,864.99 | 288,823.53   | 249,350.47   | 1,218,042.54        | 68.5%       |
|                        | TOTAL WATER OPERATING                                  | 3,534,600          | 3,868,258         | 2,400,864.99 | 288,823.53   | 249,350.47   | 1,218,042.54        | 68.5%       |
| 800 SEWER OPERATING    |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED        |  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL           |  |                    |                   |              |              |              |                     |             |
|                        | <a href="#">07800400 41103 IMRF</a>                    | 138,000            | 138,000           | 83,216.61    | 10,414.51    | .00          | 54,783.39           | 60.3%       |





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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>07800400 41104 FICA</u>                    | 85,000             | 85,000            | 51,542.30    | 6,061.01     | .00          | 33,457.70           | 60.6%       |
| <u>07800400 41105 SUI</u>                     | 2,000              | 2,000             | 190.43       | 2.12         | .00          | 1,809.57            | 9.5%        |
| <u>07800400 41106 INSURANCE</u>               | 141,000            | 141,000           | 97,894.00    | 12,805.26    | .00          | 43,106.00           | 69.4%       |
| <u>07800400 41110 SALARIES</u>                | 1,068,000          | 1,068,000         | 677,476.93   | 85,194.94    | .00          | 390,523.07          | 63.4%       |
| <u>07800400 41140 OVERTIME</u>                | 32,000             | 32,000            | 27,008.00    | 2,309.44     | .00          | 4,992.00            | 84.4%       |
| TOTAL PERSONNEL                               | 1,466,000          | 1,466,000         | 937,328.27   | 116,787.28   | .00          | 528,671.73          | 63.9%       |
| <br>42 CONTRACTUAL SERVICES                   |                    |                   |              |              |              |                     |             |
| <u>07800400 42210 TELEPHONE</u>               | 22,800             | 23,800            | 12,941.00    | 1,827.99     | 597.07       | 10,261.93           | 56.9%       |
| <u>07800400 42211 NATURAL GAS</u>             | 15,100             | 23,100            | 12,713.33    | 2,968.93     | 10,386.67    | .00                 | 100.0%      |
| <u>07800400 42212 ELECTRIC</u>                | 322,100            | 322,100           | 138,999.97   | 22,959.18    | 183,100.03   | .00                 | 100.0%      |
| <u>07800400 42215 ALARM LINES</u>             | 8,800              | 8,800             | 6,172.30     | 1,458.00     | .00          | 2,627.70            | 70.1%       |
| <u>07800400 42225 BANK PROCESSING FEE</u>     | 27,000             | 27,000            | 24,375.04    | 2,969.07     | .00          | 2,624.96            | 90.3%       |
| <u>07800400 42226 ACH REBATE</u>              | 25,000             | 25,000            | 18,271.50    | 2,324.50     | .00          | 6,728.50            | 73.1%       |
| <u>07800400 42230 LEGAL SERVICES</u>          | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| <u>07800400 42231 AUDIT SERVICES</u>          | 6,500              | 6,500             | 6,179.22     | .00          | 20.78        | 300.00              | 95.4%       |
| <u>07800400 42232 ENGINEERING/DESIGN</u>      | 94,000             | 94,000            | .00          | .00          | .00          | 94,000.00           | .0%         |
| <u>07800400 42234 PROFESSIONAL SERVIC</u>     | 214,100            | 214,100           | 140,011.99   | 17,947.46    | 59,958.18    | 14,129.83           | 93.4%       |
| <u>07800400 42236 INSURANCE</u>               | 103,000            | 103,000           | 101,577.03   | .00          | .00          | 1,422.97            | 98.6%       |
| <u>07800400 42242 PUBLICATIONS</u>            | 1,100              | 1,100             | 444.50       | .00          | .00          | 655.50              | 40.4%       |
| <u>07800400 42243 PRINTING &amp; ADVERTIS</u> | 1,000              | 1,000             | 157.14       | .00          | .00          | 842.86              | 15.7%       |
| <u>07800400 42260 PHYSICAL EXAMS</u>          | 1,600              | 1,600             | 174.33       | .00          | .00          | 1,425.67            | 10.9%       |
| <u>07800400 42262 SLUDGE REMOVAL</u>          | 126,000            | 126,000           | 52,679.65    | 12,076.75    | 47,320.35    | 26,000.00           | 79.4%       |
| <u>07800400 42270 EQUIPMENT RENTAL</u>        | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| <u>07800400 42272 LEASES - NON CAPITA</u>     | 14,500             | 14,500            | 6,078.58     | 768.60       | .00          | 8,421.42            | 41.9%       |
| TOTAL CONTRACTUAL SERVICES                    | 988,100            | 997,100           | 520,775.58   | 65,300.48    | 301,383.08   | 174,941.34          | 82.5%       |
| <br>43 COMMODITIES                            |                    |                   |              |              |              |                     |             |
| <u>07800400 43308 OFFICE SUPPLIES</u>         | 500                | 500               | 129.49       | .00          | .00          | 370.51              | 25.9%       |
| <u>07800400 43309 MATERIALS</u>               | 14,000             | 12,200            | .00          | .00          | .00          | 12,200.00           | .0%         |
| <u>07800400 43317 POSTAGE</u>                 | 28,400             | 28,400            | 18,547.92    | 2,340.56     | .00          | 9,852.08            | 65.3%       |
| <u>07800400 43320 SMALL TOOLS &amp; SUPPL</u> | 18,000             | 18,000            | 4,646.72     | 498.20       | 913.55       | 12,439.73           | 30.9%       |
| <u>07800400 43332 OFFICE FURNITURE &amp;</u>  | 1,000              | 1,000             | 163.11       | .00          | .00          | 836.89              | 16.3%       |
| <u>07800400 43333 IT EQUIPMENT &amp; SUPP</u> | 91,100             | 92,881            | 55,297.83    | 902.79       | 5,185.74     | 32,397.12           | 65.1%       |
| <u>07800400 43340 FUEL</u>                    | 18,000             | 18,000            | 13,168.87    | 1,369.04     | .00          | 4,831.13            | 73.2%       |
| <u>07800400 43342 CHEMICALS</u>               | 118,000            | 118,000           | 51,015.62    | 20,492.03    | 21,943.30    | 45,041.08           | 61.8%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <u>07800400 43345 LAB SUPPLIES</u>            | 7,500              | 7,500             | 5,604.23     | .00          | 1,480.00     | 415.77              | 94.5%       |
| <u>07800400 43348 METERS &amp; METER SUPP</u> | 80,600             | 80,600            | 6,860.63     | 3,330.00     | 23,669.37    | 50,070.00           | 37.9%       |
| TOTAL COMMODITIES                             | 377,100            | 377,081           | 155,434.42   | 28,932.62    | 53,191.96    | 168,454.31          | 55.3%       |
| <hr/> 44 MAINTENANCE <hr/>                    |                    |                   |              |              |              |                     |             |
| <u>07800400 44412 MAINT - TREATMENT F</u>     | 97,500             | 97,500            | 55,736.98    | 3,925.65     | 3,155.72     | 38,607.30           | 60.4%       |
| <u>07800400 44414 MAINT - LIFT STATIO</u>     | 56,200             | 48,200            | 15,417.04    | 5,803.05     | 18,752.00    | 14,030.96           | 70.9%       |
| <u>07800400 44416 MAINT - COLLECTION</u>      | 64,100             | 64,100            | 57,104.50    | 56,662.50    | .00          | 6,995.50            | 89.1%       |
| <u>07800400 44420 MAINT - VEHICLES</u>        | 37,000             | 37,000            | 34,252.52    | 623.93       | .00          | 2,747.48            | 92.6%       |
| <u>07800400 44421 MAINT - EQUIPMENT</u>       | 43,000             | 43,000            | 18,913.77    | 3,076.84     | .00          | 24,086.23           | 44.0%       |
| <u>07800400 44423 MAINT - BUILDING</u>        | 101,000            | 101,000           | 60,710.13    | 8,039.34     | .00          | 40,289.87           | 60.1%       |
| <u>07800400 44426 MAINT - OFFICE EQUI</u>     | 1,200              | 1,200             | 305.27       | 26.77        | .00          | 894.73              | 25.4%       |
| TOTAL MAINTENANCE                             | 400,000            | 392,000           | 242,440.21   | 78,158.08    | 21,907.72    | 127,652.07          | 67.4%       |
| <hr/> 45 CAPITAL IMPROVEMENT <hr/>            |                    |                   |              |              |              |                     |             |
| <u>07800400 45590 CAPITAL PURCHASE</u>        | 0                  | 125,658           | 125,658.00   | .00          | .00          | .00                 | 100.0%      |
| TOTAL CAPITAL IMPROVEMENT                     | 0                  | 125,658           | 125,658.00   | .00          | .00          | .00                 | 100.0%      |
| <hr/> 47 OTHER EXPENSES <hr/>                 |                    |                   |              |              |              |                     |             |
| <u>07800400 47740 TRAVEL/TRAINING/DUE</u>     | 7,800              | 7,800             | 2,038.30     | 180.00       | .00          | 5,761.70            | 26.1%       |
| <u>07800400 47760 UNIFORMS &amp; SAFETY I</u> | 6,600              | 6,600             | 4,940.86     | 3,409.48     | 99.87        | 1,559.27            | 76.4%       |
| <u>07800400 47790 INTEREST EXPENSE</u>        | 2,900              | 2,900             | .00          | .00          | .00          | 2,900.00            | .0%         |
| <u>07800600 47790 INTEREST EXPENSE</u>        | 0                  | 0                 | 980.36       | 114.05       | .00          | -980.36             | 100.0%*     |
| TOTAL OTHER EXPENSES                          | 17,300             | 17,300            | 7,959.52     | 3,703.53     | 99.87        | 9,240.61            | 46.6%       |
| <hr/> 48 TRANSFERS <hr/>                      |                    |                   |              |              |              |                     |             |
| <u>07800500 48012 TRANSFER TO W&amp;S IMP</u> | 1,320,000          | 1,320,000         | 893,903.13   | 111,927.57   | .00          | 426,096.87          | 67.7%       |
| TOTAL TRANSFERS                               | 1,320,000          | 1,320,000         | 893,903.13   | 111,927.57   | .00          | 426,096.87          | 67.7%       |
| TOTAL UNDESIGNATED                            | 4,568,500          | 4,695,139         | 2,883,499.13 | 404,809.56   | 376,582.63   | 1,435,056.93        | 69.4%       |
| TOTAL SEWER OPERATING                         | 4,568,500          | 4,695,139         | 2,883,499.13 | 404,809.56   | 376,582.63   | 1,435,056.93        | 69.4%       |



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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> 908 WATER & SEWER BOND INTEREST <hr/>         |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED <hr/>                               |                    |                   |              |              |              |                     |             |
| 46 DEBT SERVICES <hr/>                              |                    |                   |              |              |              |                     |             |
| <a href="#">07080400 46680 BOND PAYMENT</a>         | 755,000            | 755,000           | .00          | .00          | .00          | 755,000.00          | .0%         |
| <a href="#">07080400 46681 BOND INTEREST EXPEN</a>  | 97,200             | 97,200            | 48,587.50    | .00          | .00          | 48,612.50           | 50.0%       |
| <a href="#">07080400 46682 BOND FEES</a>            | 500                | 500               | 428.00       | 428.00       | .00          | 72.00               | 85.6%       |
| <a href="#">07080400 46700 W1750 IEPA LOAN PRIN</a> | 1,005,000          | 1,005,000         | 60,739.46    | .00          | .00          | 944,260.54          | 6.0%        |
| <a href="#">07080400 46700 W1950 IEPA LOAN PRIN</a> | 0                  | 0                 | 166,493.56   | 108,492.85   | .00          | -166,493.56         | 100.0%*     |
| <a href="#">07080400 46701 W1750 IEPA LOAN INTE</a> | 480,000            | 480,000           | 25,281.87    | .00          | .00          | 454,718.13          | 5.3%        |
| <a href="#">07080400 46701 W1950 IEPA LOAN INTE</a> | 0                  | 0                 | 79,793.35    | 51,438.91    | .00          | -79,793.35          | 100.0%*     |
| TOTAL DEBT SERVICES                                 | 2,337,700          | 2,337,700         | 381,323.74   | 160,359.76   | .00          | 1,956,376.26        | 16.3%       |
| TOTAL UNDESIGNATED                                  | 2,337,700          | 2,337,700         | 381,323.74   | 160,359.76   | .00          | 1,956,376.26        | 16.3%       |
| TOTAL WATER & SEWER BOND INTEREST                   | 2,337,700          | 2,337,700         | 381,323.74   | 160,359.76   | .00          | 1,956,376.26        | 16.3%       |
| TOTAL WATER & SEWER                                 | 10,440,800         | 10,901,097        | 5,665,687.86 | 853,992.85   | 625,933.10   | 4,609,475.73        | 57.7%       |
| TOTAL EXPENSES                                      | 10,440,800         | 10,901,097        | 5,665,687.86 | 853,992.85   | 625,933.10   | 4,609,475.73        |             |
| <hr/> 12 WATER & SEWER IMPROVEMENT <hr/>            |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL <hr/>                           |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED <hr/>                               |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES <hr/>                       |                    |                   |              |              |              |                     |             |
| <a href="#">12900400 42230 LEGAL SERVICES</a>       | 10,000             | 10,000            | 4,781.25     | .00          | .00          | 5,218.75            | 47.8%       |
| <a href="#">12900400 42232 ENGINEERING/DESIGN</a>   | 1,605,000          | 235,000           | 97,089.25    | 1,033.00     | 1,017.75     | 136,893.00          | 41.7%       |
| <a href="#">12900400 42232 W1843 ENGINEERING/DE</a> | 0                  | 570,000           | 318,850.27   | 85,635.01    | .00          | 251,149.73          | 55.9%       |



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| 12                       | WATER & SEWER IMPROVEMENT                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">12900400</a> | <a href="#">42232 W1942 ENGINEERING/DE</a> | 0                  | 17,500            | 12,289.76    | .00          | .00          | 5,210.24            | 70.2%       |
| <a href="#">12900400</a> | <a href="#">42232 W1952 ENGINEERING/DE</a> | 0                  | 7,500             | 1,518.96     | .00          | .00          | 5,981.04            | 20.3%       |
| <a href="#">12900400</a> | <a href="#">42232 W1971 ENGINEERING/DE</a> | 0                  | 125,000           | .00          | .00          | .00          | 125,000.00          | .0%         |
| <a href="#">12900400</a> | <a href="#">42232 W2002 ENGINEERING/DE</a> | 0                  | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| <a href="#">12900400</a> | <a href="#">42232 W2013 ENGINEERING/DE</a> | 0                  | 60,000            | 2,064.75     | .00          | .00          | 57,935.25           | 3.4%        |
| <a href="#">12900400</a> | <a href="#">42232 W2112 ENGINEERING/DE</a> | 0                  | 80,000            | .00          | .00          | .00          | 80,000.00           | .0%         |
| <a href="#">12900400</a> | <a href="#">42232 W2123 ENGINEERING/DE</a> | 0                  | 35,000            | 16,037.50    | 8,845.75     | .00          | 18,962.50           | 45.8%       |
| <a href="#">12900400</a> | <a href="#">42232 W2202 ENGINEERING/DE</a> | 0                  | 10,000            | 22,854.50    | .00          | .00          | -12,854.50          | 228.5%*     |
| <a href="#">12900400</a> | <a href="#">42232 W2203 ENGINEERING/DE</a> | 0                  | 190,000           | 79,648.00    | 5,872.50     | .00          | 110,352.00          | 41.9%       |
| <a href="#">12900400</a> | <a href="#">42232 W2211 ENGINEERING/DE</a> | 0                  | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| <a href="#">12900400</a> | <a href="#">42232 W2222 ENGINEERING/DE</a> | 0                  | 140,000           | .00          | .00          | .00          | 140,000.00          | .0%         |
|                          | TOTAL CONTRACTUAL SERVICES                 | 1,615,000          | 1,555,000         | 555,134.24   | 101,386.26   | 1,017.75     | 998,848.01          | 35.8%       |
| 43 COMMODITIES           |  |                    |                   |              |              |              |                     |             |
| <a href="#">12900400</a> | <a href="#">43370 INFRASTRUCTURE MAIN</a>  | 500,000            | 300,000           | 268,761.45   | .00          | 20,015.15    | 11,223.40           | 96.3%       |
| <a href="#">12900400</a> | <a href="#">43370 W2102 INFRASTRUCTURE</a> | 0                  | 565,000           | .00          | .00          | .00          | 565,000.00          | .0%         |
|                          | TOTAL COMMODITIES                          | 500,000            | 865,000           | 268,761.45   | .00          | 20,015.15    | 576,223.40          | 33.4%       |
| 44 MAINTENANCE           |  |                    |                   |              |              |              |                     |             |
| <a href="#">12900400</a> | <a href="#">44416 MAINT - COLLECTION</a>   | 600,000            | 600,000           | 14,570.22    | 14,570.22    | .00          | 585,429.78          | 2.4%        |
|                          | TOTAL MAINTENANCE                          | 600,000            | 600,000           | 14,570.22    | 14,570.22    | .00          | 585,429.78          | 2.4%        |
| 45 CAPITAL IMPROVEMENT   |  |                    |                   |              |              |              |                     |             |
| <a href="#">12900400</a> | <a href="#">45526 WASTEWATER COLLECTI</a>  | 3,285,000          | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <a href="#">12900400</a> | <a href="#">45526 W1943 WASTEWATER COL</a> | 0                  | 450,000           | 407,182.38   | .00          | .00          | 42,817.62           | 90.5%       |
| <a href="#">12900400</a> | <a href="#">45526 W2124 WASTEWATER COL</a> | 0                  | 485,000           | .00          | .00          | .00          | 485,000.00          | .0%         |
| <a href="#">12900400</a> | <a href="#">45526 W2204 WASTEWATER COL</a> | 0                  | 1,295,000         | 1,233,057.68 | 274,675.99   | .00          | 61,942.32           | 95.2%       |
| <a href="#">12900400</a> | <a href="#">45565 WATER MAIN</a>           | 820,000            | 350,000           | 281,925.99   | 194,181.12   | .00          | 68,074.01           | 80.6%       |
| <a href="#">12900400</a> | <a href="#">45565 W1953 WATER MAIN</a>     | 0                  | 200,000           | 51,675.92    | .00          | .00          | 148,324.08          | 25.8%       |
| <a href="#">12900400</a> | <a href="#">45565 W2003 WATER MAIN</a>     | 0                  | 30,000            | 28,259.02    | .00          | .00          | 1,740.98            | 94.2%       |
| <a href="#">12900400</a> | <a href="#">45565 W2014 WATER MAIN</a>     | 0                  | 600,000           | .00          | .00          | .00          | 600,000.00          | .0%         |
| <a href="#">12900400</a> | <a href="#">45565 W2231 WATER MAIN</a>     | 0                  | 390,000           | 388,207.55   | 388,207.55   | .00          | 1,792.45            | 99.5%       |



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| 12                      | WATER & SEWER IMPROVEMENT                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                         | <a href="#">12900400 45570 WASTEWATER TREATMEN</a>     | 6,900,000          | 0                 | .00          | .00          | .00          | .00                 | .0%         |
|                         | <a href="#">12900400 45570 W1844 WASTEWATER TRE</a>    | 0                  | 6,900,000         | 2,921,842.63 | 405,068.57   | .00          | 3,978,157.37        | 42.3%       |
|                         | TOTAL CAPITAL IMPROVEMENT                              | 11,005,000         | 10,700,000        | 5,312,151.17 | 1,262,133.23 | .00          | 5,387,848.83        | 49.6%       |
| 48 TRANSFERS            |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">12900500 48007 TRANSFER TO W&amp;S OPE</a> | 0                  | 0                 | 873,447.16   | .00          | .00          | -873,447.16         | 100.0%*     |
|                         | TOTAL TRANSFERS  | 0                  | 0                 | 873,447.16   | .00          | .00          | -873,447.16         | 100.0%      |
|                         | TOTAL UNDESIGNATED                                     | 13,720,000         | 13,720,000        | 7,024,064.24 | 1,378,089.71 | 21,032.90    | 6,674,902.86        | 51.3%       |
|                         | TOTAL NONDEPARTMENTAL                                  | 13,720,000         | 13,720,000        | 7,024,064.24 | 1,378,089.71 | 21,032.90    | 6,674,902.86        | 51.3%       |
|                         | TOTAL WATER & SEWER IMPROVEMENT                        | 13,720,000         | 13,720,000        | 7,024,064.24 | 1,378,089.71 | 21,032.90    | 6,674,902.86        | 51.3%       |
|                         | TOTAL EXPENSES   | 13,720,000         | 13,720,000        | 7,024,064.24 | 1,378,089.71 | 21,032.90    | 6,674,902.86        |             |
| 16 DEVELOPMENT FUND     |  |                    |                   |              |              |              |                     |             |
| 918 SCHOOL DONATIONS    |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 48 TRANSFERS            |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">16180500 48001 TRANSFER TO GENERAL</a>     | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
|                         | TOTAL TRANSFERS  | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
|                         | TOTAL UNDESIGNATED                                     | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
|                         | TOTAL SCHOOL DONATIONS                                 | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |
| 923 CUL DE SAC FUND     |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |



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|  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16230300 42264 SNOW REMOVAL</a>        | 70,000             | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| TOTAL CONTRACTUAL SERVICES                         | 70,000             | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| TOTAL UNDESIGNATED                                 | 70,000             | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| TOTAL CUL DE SAC FUND                              | 70,000             | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 926 HOTEL TAX FUND                                 |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16260100 42252 REGIONAL / MARKETIN</a> | 13,000             | 13,000            | 3,500.00     | .00          | .00          | 9,500.00            | 26.9%       |
| TOTAL CONTRACTUAL SERVICES                         | 13,000             | 13,000            | 3,500.00     | .00          | .00          | 9,500.00            | 26.9%       |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 47 OTHER EXPENSES                                  |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| <a href="#">16260100 47710 ECONOMIC DEVELOPMEN</a> | 50,000             | 110,000           | 84,093.90    | .00          | .00          | 25,906.10           | 76.4%       |
| TOTAL OTHER EXPENSES                               | 50,000             | 110,000           | 84,093.90    | .00          | .00          | 25,906.10           | 76.4%       |
| TOTAL UNDESIGNATED                                 | 63,000             | 123,000           | 87,593.90    | .00          | .00          | 35,406.10           | 71.2%       |
| TOTAL HOTEL TAX FUND                               | 63,000             | 123,000           | 87,593.90    | .00          | .00          | 35,406.10           | 71.2%       |
| TOTAL DEVELOPMENT FUND                             | 163,000            | 223,000           | 87,593.90    | .00          | .00          | 135,406.10          | 39.3%       |
| TOTAL EXPENSES                                     | 163,000            | 223,000           | 87,593.90    | .00          | .00          | 135,406.10          |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 24 VILLAGE CONSTRUCTION                            |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL                                |                    |                   |              |              |              |                     |             |
| <hr/>  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED                                    |                    |                   |              |              |              |                     |             |



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| 24    | VILLAGE CONSTRUCTION                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 44    | MAINTENANCE   | <hr/>              |                   |              |              |              |                     |             |
|       | <a href="#">24900300 44445 MAINT - OUTSOURCED</a>   | 4,500              | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
|       | TOTAL MAINTENANCE                                   | 4,500              | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 45    | CAPITAL IMPROVEMENT                                 | <hr/>              |                   |              |              |              |                     |             |
|       | <a href="#">24900100 45593 CAPITAL IMPROVEMENT</a>  | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
|       | TOTAL CAPITAL IMPROVEMENT                           | 100,000            | 100,000           | .00          | .00          | .00          | 100,000.00          | .0%         |
|       | TOTAL UNDESIGNATED                                  | 104,500            | 104,500           | .00          | .00          | .00          | 104,500.00          | .0%         |
|       | TOTAL NONDEPARTMENTAL                               | 104,500            | 104,500           | .00          | .00          | .00          | 104,500.00          | .0%         |
|       | TOTAL VILLAGE CONSTRUCTION                          | 104,500            | 104,500           | .00          | .00          | .00          | 104,500.00          | .0%         |
|       | TOTAL EXPENSES                                      | 104,500            | 104,500           | .00          | .00          | .00          | 104,500.00          |             |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 26    | NATURAL AREA & DRAINAGE IMPROV                      | <hr/>              |                   |              |              |              |                     |             |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 900   | NONDEPARTMENTAL                                     | <hr/>              |                   |              |              |              |                     |             |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 00    | UNDESIGNATED  | <hr/>              |                   |              |              |              |                     |             |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 42    | CONTRACTUAL SERVICES                                | <hr/>              |                   |              |              |              |                     |             |
|       | <a href="#">26900300 42232 ENGINEERING/DESIGN</a>   | 210,000            | 5,000             | 2,061.00     | 2,061.00     | .00          | 2,939.00            | 41.2%       |
|       | <a href="#">26900300 42232 N2202 ENGINEERING/DE</a> | 0                  | 100,000           | 62,991.00    | 2,338.75     | .00          | 37,009.00           | 63.0%       |
|       | <a href="#">26900300 42232 N2211 ENGINEERING/DE</a> | 0                  | 105,000           | .00          | .00          | .00          | 105,000.00          | .0%         |
|       | TOTAL CONTRACTUAL SERVICES                          | 210,000            | 210,000           | 65,052.00    | 4,399.75     | .00          | 144,948.00          | 31.0%       |
| <hr/> |   |                    |                   |              |              |              |                     |             |
| 43    | COMMODITIES   | <hr/>              |                   |              |              |              |                     |             |
|       | <a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>  | 270,000            | 270,000           | 153,717.34   | 9,165.00     | 11,183.35    | 105,099.31          | 61.1%       |



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| 26    | NATURAL AREA & DRAINAGE IMPROV                         | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|--|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
|       | TOTAL COMMODITIES                                      | 270,000         | 270,000        | 153,717.34   | 9,165.00     | 11,183.35    | 105,099.31       | 61.1%    |
|       | TOTAL UNDESIGNATED                                     | 480,000         | 480,000        | 218,769.34   | 13,564.75    | 11,183.35    | 250,047.31       | 47.9%    |
|       | TOTAL NONDEPARTMENTAL                                  | 480,000         | 480,000        | 218,769.34   | 13,564.75    | 11,183.35    | 250,047.31       | 47.9%    |
|       | TOTAL NATURAL AREA & DRAINAGE IMP                      | 480,000         | 480,000        | 218,769.34   | 13,564.75    | 11,183.35    | 250,047.31       | 47.9%    |
|       | TOTAL EXPENSES   | 480,000         | 480,000        | 218,769.34   | 13,564.75    | 11,183.35    | 250,047.31       |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
| 28    | BUILDING MAINT. SERVICE                                |                 |                |              |              |              |                  |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
| 900   | NONDEPARTMENTAL  |                 |                |              |              |              |                  |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
| 00    | UNDESIGNATED   |                 |                |              |              |              |                  |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
| 41    | PERSONNEL  |                 |                |              |              |              |                  |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
|       | <a href="#">28900000 41103 IMRF</a>                    | 40,000          | 40,000         | 18,126.98    | 2,234.05     | .00          | 21,873.02        | 45.3%    |
|       | <a href="#">28900000 41104 FICA</a>                    | 27,600          | 27,600         | 12,506.37    | 1,653.64     | .00          | 15,093.63        | 45.3%    |
|       | <a href="#">28900000 41105 SUI</a>                     | 600             | 600            | 74.37        | 11.35        | .00          | 525.63           | 12.4%    |
|       | <a href="#">28900000 41106 INSURANCE</a>               | 55,000          | 55,000         | 26,077.51    | 3,210.81     | .00          | 28,922.49        | 47.4%    |
|       | <a href="#">28900000 41110 SALARIES</a>                | 326,500         | 326,500        | 161,436.47   | 21,947.09    | .00          | 165,063.53       | 49.4%    |
|       | <a href="#">28900000 41140 OVERTIME</a>                | 12,000          | 12,000         | 4,932.50     | 125.48       | .00          | 7,067.50         | 41.1%    |
|       | TOTAL PERSONNEL  | 461,700         | 461,700        | 223,154.20   | 29,182.42    | .00          | 238,545.80       | 48.3%    |
| <hr/> |  |                 |                |              |              |              |                  |          |
| 42    | CONTRACTUAL SERVICES                                   |                 |                |              |              |              |                  |          |
| <hr/> |  |                 |                |              |              |              |                  |          |
|       | <a href="#">28900000 42210 TELEPHONE</a>               | 6,000           | 6,000          | 2,812.10     | 497.82       | 91.83        | 3,096.07         | 48.4%    |
|       | <a href="#">28900000 42215 ALARM LINES</a>             | 8,800           | 8,800          | 6,172.30     | 1,458.00     | .00          | 2,627.70         | 70.1%    |
|       | <a href="#">28900000 42234 PROFESSIONAL SERVIC</a>     | 1,350           | 1,350          | 204.00       | .00          | .00          | 1,146.00         | 15.1%    |
|       | <a href="#">28900000 42242 PUBLICATIONS</a>            | 250             | 250            | .00          | .00          | .00          | 250.00           | .0%      |
|       | <a href="#">28900000 42243 PRINTING &amp; ADVERTIS</a> | 550             | 550            | .00          | .00          | .00          | 550.00           | .0%      |
|       | <a href="#">28900000 42260 PHYSICAL EXAMS</a>          | 150             | 150            | 35.00        | .00          | .00          | 115.00           | 23.3%    |
|       | <a href="#">28900000 42270 EQUIPMENT RENTAL</a>        | 500             | 500            | .00          | .00          | .00          | 500.00           | .0%      |
|       | <a href="#">28900000 42272 LEASES - NON CAPITA</a>     | 19,400          | 19,400         | 6,648.16     | 840.69       | .00          | 12,751.84        | 34.3%    |





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| 28                | BUILDING MAINT. SERVICE                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|                   | TOTAL CONTRACTUAL SERVICES                    | 37,000             | 37,000            | 15,871.56    | 2,796.51     | 91.83        | 21,036.61           | 43.1%       |
| 43 COMMODITIES    |   |                    |                   |              |              |              |                     |             |
|                   | <u>28900000 43308 OFFICE SUPPLIES</u>         | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
|                   | <u>28900000 43317 POSTAGE</u>                 | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
|                   | <u>28900000 43319 BUILDING SUPPLIES</u>       | 130,900            | 130,900           | 82,684.95    | 6,256.22     | .00          | 48,215.05           | 63.2%       |
|                   | <u>28900000 43320 SMALL TOOLS &amp; SUPPL</u> | 2,900              | 2,900             | 955.23       | 349.00       | .00          | 1,944.77            | 32.9%       |
|                   | <u>28900000 43333 IT EQUIPMENT &amp; SUPP</u> | 4,300              | 8,148             | 4,398.98     | .00          | 3,718.50     | 30.25               | 99.6%       |
|                   | <u>28900000 43340 FUEL</u>                    | 2,500              | 2,500             | 972.02       | .00          | .00          | 1,527.98            | 38.9%       |
|                   | TOTAL COMMODITIES                             | 141,400            | 145,248           | 89,011.18    | 6,605.22     | 3,718.50     | 52,518.05           | 63.8%       |
| 44 MAINTENANCE    |   |                    |                   |              |              |              |                     |             |
|                   | <u>28900000 44420 MAINT - VEHICLES</u>        | 4,000              | 4,000             | 2,370.02     | 243.37       | .00          | 1,629.98            | 59.3%       |
|                   | <u>28900000 44421 MAINT - EQUIPMENT</u>       | 3,000              | 3,000             | 644.50       | .00          | .00          | 2,355.50            | 21.5%       |
|                   | <u>28900000 44426 MAINT - OFFICE EQUI</u>     | 550                | 550               | 442.85       | 8.33         | .00          | 107.15              | 80.5%       |
|                   | <u>28900000 44445 MAINT - OUTSOURCED</u>      | 263,650            | 263,650           | 182,974.99   | 11,777.00    | .00          | 80,675.01           | 69.4%       |
|                   | TOTAL MAINTENANCE                             | 271,200            | 271,200           | 186,432.36   | 12,028.70    | .00          | 84,767.64           | 68.7%       |
| 47 OTHER EXPENSES |   |                    |                   |              |              |              |                     |             |
|                   | <u>28900000 47740 TRAVEL/TRAINING/DUE</u>     | 4,450              | 4,450             | 411.95       | 304.45       | .00          | 4,038.05            | 9.3%        |
|                   | <u>28900000 47760 UNIFORMS &amp; SAFETY I</u> | 5,150              | 5,150             | 2,117.40     | 1,751.06     | .00          | 3,032.60            | 41.1%       |
|                   | <u>28900000 47776 PARTS/FLUID INVENT</u>      | 0                  | 0                 | -23,242.84   | -4,744.76    | .00          | 23,242.84           | 100.0%      |
|                   | <u>28900000 47790 INTEREST EXPENSE</u>        | 3,100              | 3,100             | 920.56       | 105.69       | .00          | 2,179.44            | 29.7%       |
|                   | TOTAL OTHER EXPENSES                          | 12,700             | 12,700            | -19,792.93   | -2,583.56    | .00          | 32,492.93           | -155.8%     |
|                   | TOTAL UNDESIGNATED                            | 924,000            | 927,848           | 494,676.37   | 48,029.29    | 3,810.33     | 429,361.03          | 53.7%       |
|                   | TOTAL NONDEPARTMENTAL                         | 924,000            | 927,848           | 494,676.37   | 48,029.29    | 3,810.33     | 429,361.03          | 53.7%       |
|                   | TOTAL BUILDING MAINT. SERVICE                 | 924,000            | 927,848           | 494,676.37   | 48,029.29    | 3,810.33     | 429,361.03          | 53.7%       |
|                   | TOTAL EXPENSES                                | 924,000            | 927,848           | 494,676.37   | 48,029.29    | 3,810.33     | 429,361.03          |             |

29 VEHICLE MAINT. SERVICE



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| 29                      | VEHICLE MAINT. SERVICE                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 900 NONDEPARTMENTAL     |  |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED         |  |                    |                   |              |              |              |                     |             |
| 41 PERSONNEL            |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">29900000 41103 IMRF</a>                    | 40,000             | 40,000            | 22,977.15    | 2,880.76     | .00          | 17,022.85           | 57.4%       |
|                         | <a href="#">29900000 41104 FICA</a>                    | 24,500             | 24,500            | 14,665.40    | 1,802.17     | .00          | 9,834.60            | 59.9%       |
|                         | <a href="#">29900000 41105 SUI</a>                     | 500                | 500               | 26.70        | .00          | .00          | 473.30              | 5.3%        |
|                         | <a href="#">29900000 41106 INSURANCE</a>               | 61,000             | 61,000            | 37,599.43    | 4,663.51     | .00          | 23,400.57           | 61.6%       |
|                         | <a href="#">29900000 41110 SALARIES</a>                | 309,000            | 309,000           | 200,278.17   | 24,705.53    | .00          | 108,721.83          | 64.8%       |
|                         | <a href="#">29900000 41140 OVERTIME</a>                | 8,000              | 8,000             | 548.86       | .00          | .00          | 7,451.14            | 6.9%        |
|                         | TOTAL PERSONNEL  | 443,000            | 443,000           | 276,095.71   | 34,051.97    | .00          | 166,904.29          | 62.3%       |
| 42 CONTRACTUAL SERVICES |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">29900000 42210 TELEPHONE</a>               | 5,500              | 5,500             | 3,187.41     | 527.91       | 99.22        | 2,213.37            | 59.8%       |
|                         | <a href="#">29900000 42215 ALARM LINES</a>             | 8,800              | 8,800             | 6,172.32     | 1,458.00     | .00          | 2,627.68            | 70.1%       |
|                         | <a href="#">29900000 42234 PROFESSIONAL SERVIC</a>     | 10,150             | 10,150            | 4,032.11     | .00          | 6,166.89     | -49.00              | 100.5%*     |
|                         | <a href="#">29900000 42242 PUBLICATIONS</a>            | 5,750              | 5,750             | 2,824.00     | .00          | .00          | 2,926.00            | 49.1%       |
|                         | <a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a> | 550                | 550               | .00          | .00          | .00          | 550.00              | .0%         |
|                         | <a href="#">29900000 42260 PHYSICAL EXAMS</a>          | 150                | 150               | .00          | .00          | .00          | 150.00              | .0%         |
|                         | <a href="#">29900000 42270 EQUIPMENT RENTAL</a>        | 3,000              | 3,000             | 1,051.88     | .00          | 1,448.12     | 500.00              | 83.3%       |
|                         | <a href="#">29900000 42272 LEASES - NON CAPITA</a>     | 2,400              | 2,400             | 1,425.91     | 179.11       | .00          | 974.09              | 59.4%       |
|                         | TOTAL CONTRACTUAL SERVICES                             | 36,300             | 36,300            | 18,693.63    | 2,165.02     | 7,714.23     | 9,892.14            | 72.7%       |
| 43 COMMODITIES          |  |                    |                   |              |              |              |                     |             |
|                         | <a href="#">29900000 43308 OFFICE SUPPLIES</a>         | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
|                         | <a href="#">29900000 43317 POSTAGE</a>                 | 400                | 400               | .00          | .00          | .00          | 400.00              | .0%         |
|                         | <a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a> | 8,800              | 8,800             | 1,372.63     | 275.26       | .00          | 7,427.37            | 15.6%       |
|                         | <a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a> | 0                  | 1,314             | 1,262.99     | .00          | 50.63        | .00                 | 100.0%      |
|                         | <a href="#">29900000 43335 VEHICLES &amp; EQUIP (N</a> | 0                  | 0                 | 3,219.65     | .00          | .00          | -3,219.65           | 100.0%*     |
|                         | <a href="#">29900000 43340 FUEL</a>                    | 2,500              | 2,500             | 1,048.23     | 157.81       | .00          | 1,451.77            | 41.9%       |
|                         | <a href="#">29900000 43350 PARTS / FLUIDS - FL</a>     | 290,700            | 290,700           | 134,766.24   | 21,161.11    | .00          | 155,933.76          | 46.4%       |



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| 29                       | VEHICLE MAINT. SERVICE                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <a href="#">29900000</a> | <a href="#">43351 FUEL - COST OF SALE</a>     | 238,000            | 238,000           | 153,906.45   | 23,563.51    | .00          | 84,093.55           | 64.7%       |
|                          | TOTAL COMMODITIES                             | 540,700            | 542,014           | 295,576.19   | 45,157.69    | 50.63        | 246,386.80          | 54.5%       |
| 44 MAINTENANCE           |   |                    |                   |              |              |              |                     |             |
| <a href="#">29900000</a> | <a href="#">44420 MAINT - VEHICLES</a>        | 5,000              | 5,000             | 3,693.68     | 960.94       | .00          | 1,306.32            | 73.9%       |
| <a href="#">29900000</a> | <a href="#">44421 MAINT - EQUIPMENT</a>       | 2,500              | 2,500             | 366.79       | .00          | .00          | 2,133.21            | 14.7%       |
| <a href="#">29900000</a> | <a href="#">44423 MAINT - BUILDING</a>        | 60,000             | 60,000            | 25,988.42    | 2,037.92     | .00          | 34,011.58           | 43.3%       |
| <a href="#">29900000</a> | <a href="#">44426 MAINT - OFFICE EQUI</a>     | 600                | 600               | 442.83       | 8.33         | .00          | 157.17              | 73.8%       |
| <a href="#">29900000</a> | <a href="#">44440 MAINT - OUTSOURCED</a>      | 60,000             | 60,000            | 31,914.17    | 2,822.28     | .00          | 28,085.83           | 53.2%       |
|                          | TOTAL MAINTENANCE                             | 128,100            | 128,100           | 62,405.89    | 5,829.47     | .00          | 65,694.11           | 48.7%       |
| 47 OTHER EXPENSES        |   |                    |                   |              |              |              |                     |             |
| <a href="#">29900000</a> | <a href="#">47740 TRAVEL/TRAINING/DUE</a>     | 7,100              | 7,100             | 4,869.20     | 370.45       | 725.00       | 1,505.80            | 78.8%       |
| <a href="#">29900000</a> | <a href="#">47760 UNIFORMS &amp; SAFETY I</a> | 7,200              | 7,200             | 3,775.69     | 444.44       | 2,452.16     | 972.15              | 86.5%       |
| <a href="#">29900000</a> | <a href="#">47776 PARTS/FLUID INVENT</a>      | 0                  | 0                 | 4,922.45     | -2,493.88    | .00          | -4,922.45           | 100.0%*     |
| <a href="#">29900000</a> | <a href="#">47790 INTEREST EXPENSE</a>        | 600                | 600               | 264.55       | 32.48        | .00          | 335.45              | 44.1%       |
|                          | TOTAL OTHER EXPENSES                          | 14,900             | 14,900            | 13,831.89    | -1,646.51    | 3,177.16     | -2,109.05           | 114.2%      |
|                          | TOTAL UNDESIGNATED                            | 1,163,000          | 1,164,314         | 666,603.31   | 85,557.64    | 10,942.02    | 486,768.29          | 58.2%       |
|                          | TOTAL NONDEPARTMENTAL                         | 1,163,000          | 1,164,314         | 666,603.31   | 85,557.64    | 10,942.02    | 486,768.29          | 58.2%       |
|                          | TOTAL VEHICLE MAINT. SERVICE                  | 1,163,000          | 1,164,314         | 666,603.31   | 85,557.64    | 10,942.02    | 486,768.29          | 58.2%       |
|                          | TOTAL EXPENSES                                | 1,163,000          | 1,164,314         | 666,603.31   | 85,557.64    | 10,942.02    | 486,768.29          |             |
| 32 DOWNTOWN TIF DISTRICT |   |                    |                   |              |              |              |                     |             |
| 900 NONDEPARTMENTAL      |   |                    |                   |              |              |              |                     |             |
| 00 UNDESIGNATED          |   |                    |                   |              |              |              |                     |             |
| 42 CONTRACTUAL SERVICES  |   |                    |                   |              |              |              |                     |             |
| <a href="#">32900100</a> | <a href="#">42232 ENGINEERING/DESIGN</a>      | 106,000            | 106,000           | .00          | .00          | .00          | 106,000.00          | .0%         |



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| 32  | DOWNTOWN TIF DISTRICT                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
|     | TOTAL CONTRACTUAL SERVICES                | 106,000            | 106,000           | .00          | .00          | .00          | 106,000.00          | .0%         |
| 45  | CAPITAL IMPROVEMENT                       |                    |                   |              |              |              |                     |             |
|     | <u>32900100 45593 CAPITAL IMPROVEMENT</u> | 700,000            | 700,000           | .00          | .00          | .00          | 700,000.00          | .0%         |
|     | TOTAL CAPITAL IMPROVEMENT                 | 700,000            | 700,000           | .00          | .00          | .00          | 700,000.00          | .0%         |
|     | TOTAL UNDESIGNATED                        | 806,000            | 806,000           | .00          | .00          | .00          | 806,000.00          | .0%         |
|     | TOTAL NONDEPARTMENTAL                     | 806,000            | 806,000           | .00          | .00          | .00          | 806,000.00          | .0%         |
|     | TOTAL DOWNTOWN TIF DISTRICT               | 806,000            | 806,000           | .00          | .00          | .00          | 806,000.00          | .0%         |
|     | TOTAL EXPENSES                            | 806,000            | 806,000           | .00          | .00          | .00          | 806,000.00          |             |
| 53  | POLICE PENSION                            |                    |                   |              |              |              |                     |             |
| 900 | NONDEPARTMENTAL                           |                    |                   |              |              |              |                     |             |
| 00  | UNDESIGNATED                              |                    |                   |              |              |              |                     |             |
| 41  | PERSONNEL                                 |                    |                   |              |              |              |                     |             |
|     | <u>53900000 41195 DISABILITY/RETIREME</u> | 1,747,000          | 1,747,000         | 1,028,876.84 | .00          | .00          | 718,123.16          | 58.9%       |
|     | TOTAL PERSONNEL                           | 1,747,000          | 1,747,000         | 1,028,876.84 | .00          | .00          | 718,123.16          | 58.9%       |
| 42  | CONTRACTUAL SERVICES                      |                    |                   |              |              |              |                     |             |
|     | <u>53900000 42222 STENO FEES</u>          | 1,200              | 1,200             | 730.00       | .00          | .00          | 470.00              | 60.8%       |
|     | <u>53900000 42228 INVESTMENT MANAGEME</u> | 125,000            | 125,000           | 63,333.33    | .00          | .00          | 61,666.67           | 50.7%       |
|     | <u>53900000 42230 LEGAL SERVICES</u>      | 10,000             | 10,000            | 112.50       | .00          | .00          | 9,887.50            | 1.1%        |
|     | <u>53900000 42234 PROFESSIONAL SERVIC</u> | 27,700             | 27,700            | 9,720.00     | .00          | .00          | 17,980.00           | 35.1%       |
|     | <u>53900000 42260 PHYSICAL EXAMS</u>      | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |



# Village of Algonquin

01/07/2022 08:55  
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VILLAGE OF ALGONQUIN  
YTD EXPENSE REPORT - DEC 2021

P 33  
glytdbud

FOR 2022 08

| 53                | POLICE PENSION                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
|                   | TOTAL CONTRACTUAL SERVICES                         | 164,900            | 164,900           | 73,895.83     | .00          | .00          | 91,004.17           | 44.8%       |
| 43 COMMODITIES    |  |                    |                   |               |              |              |                     |             |
|                   | <a href="#">53900000 43308 OFFICE SUPPLIES</a>     | 200                | 200               | .00           | .00          | .00          | 200.00              | .0%         |
|                   | TOTAL COMMODITIES                                  | 200                | 200               | .00           | .00          | .00          | 200.00              | .0%         |
| 47 OTHER EXPENSES |  |                    |                   |               |              |              |                     |             |
|                   | <a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a> | 12,000             | 12,000            | 8,222.01      | .00          | .00          | 3,777.99            | 68.5%       |
|                   | TOTAL OTHER EXPENSES                               | 12,000             | 12,000            | 8,222.01      | .00          | .00          | 3,777.99            | 68.5%       |
|                   | TOTAL UNDESIGNATED                                 | 1,924,100          | 1,924,100         | 1,110,994.68  | .00          | .00          | 813,105.32          | 57.7%       |
|                   | TOTAL NONDEPARTMENTAL                              | 1,924,100          | 1,924,100         | 1,110,994.68  | .00          | .00          | 813,105.32          | 57.7%       |
|                   | TOTAL POLICE PENSION                               | 1,924,100          | 1,924,100         | 1,110,994.68  | .00          | .00          | 813,105.32          | 57.7%       |
|                   | TOTAL EXPENSES                                     | 1,924,100          | 1,924,100         | 1,110,994.68  | .00          | .00          | 813,105.32          |             |
|                   | GRAND TOTAL  | 75,485,900         | 77,354,370        | 41,186,727.69 | 4,821,066.27 | 1,418,877.30 | 34,748,764.79       | 55.1%       |

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



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

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

DATE: January 11, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *December 31, 2021 Cash and Investments Report*

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,380,409 with investments of \$24,629,310. Total cash and investments are \$41,009,718.

**Fixed Income Investments**

Additionally, there is also \$5,743,030 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 \$18,886,280. The average daily investment rate in the Illinois Funds Money Market Fund was 0.056 percent with the IMET Convenience Fund at 0.146 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 DECEMBER 31, 2021

EXHIBIT A

| FUND                        | CHECKING      | MONEY<br>MARKET | FIXED INCOME<br>INVESTMENTS | ILLINOIS<br>TRUST | ILLINOIS<br>FUNDS | IMET<br>FUNDS | TOTAL         |
|-----------------------------|---------------|-----------------|-----------------------------|-------------------|-------------------|---------------|---------------|
| GENERAL FUND                | \$ 6,171,057  |                 | \$ 5,743,030                | \$ 100,888        | \$ 1,559,772      | \$ 607,889    | \$ 14,182,635 |
| GENERAL - (D)               |               | 636,508         |                             |                   | \$ 10,746         | 18,236        | 665,489       |
| GENERAL - VR (D)            |               |                 |                             |                   | \$ 230,238        | 48,139        | 278,377       |
| GENERAL - INSURANCE - (D)   |               | 35,944          |                             |                   | \$ 117,863        | 237,920       | 391,727       |
| CEMETERY                    | 81,188        |                 |                             |                   |                   |               | 81,188        |
| CEMETERY TRUST- (D)         |               | 52,573          |                             |                   | \$ 122,528        | 135,593       | 310,694       |
| MOTOR FUEL - (D)            |               |                 |                             |                   | \$ 2,533,004      |               | 2,533,004     |
| STREET IMPROVEMENT          | 1,622,479     |                 |                             |                   | \$ 1,518,772      | 1,768,472     | 4,909,724     |
| SWIMMING POOL               | 344           |                 |                             |                   |                   |               | 344           |
| PARK                        | 140,730       |                 |                             |                   | \$ 38,230         |               | 178,960       |
| PARK - (D)                  |               | 108,576         |                             |                   |                   |               | 108,576       |
| W&S OPERATING               | 2,448,039     |                 |                             |                   | \$ 3,459,933      | 2,075,831     | 7,983,803     |
| W&S BOND & INT. - (D)       |               |                 |                             |                   |                   | 1,651,495     | 1,651,495     |
| W&S IMPR                    | 2,755,294     |                 |                             |                   | \$ 334,518        | 334,758       | 3,424,571     |
| SCHOOL DONATION - (D)       |               | 367,887         |                             |                   |                   |               | 367,887       |
| CUL DE SAC - (D)            |               | 12,168          |                             |                   | \$ 100,662        | 166,498       | 279,328       |
| HOTEL TAX                   |               | 98,684          |                             |                   | \$ 45,917         | 99,627        | 244,229       |
| VILLAGE CONSTRUCTION        | 56,507        |                 |                             |                   | \$ 12,369         | 52,257        | 121,132       |
| NATURAL AREA & DRAINAGE IMP | 261,570       |                 |                             |                   |                   |               | 261,570       |
| DOWNTOWN TIF DISTRICT       | 1,639,490     |                 |                             |                   |                   | 1,504,123     | 3,143,613     |
| SSA #1 - RIVERSIDE PLAZA    | -             |                 |                             |                   |                   |               | -             |
| DEBT SERVICE                | -             |                 |                             |                   |                   |               | -             |
| VEHICLE MAINTENANCE         | (63,242)      |                 |                             |                   |                   |               | (63,242)      |
| BUILDING MAINTENANCE        | (45,385)      |                 |                             |                   |                   |               | (45,385)      |
| TOTAL                       | \$ 15,068,070 | \$ 1,312,339    | \$ 5,743,030                | \$ 100,888        | \$ 10,084,553     | \$ 8,700,839  | \$ 41,009,718 |
| % OF INVESTMENTS HELD       | 36.74%        | 3.20%           | 14.00%                      | 0.25%             | 24.59%            | 21.22%        | 100.00%       |

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

VILLAGE OF ALGONQUIN  
 INVESTMENTS BY FUND  
 AS OF DECEMBER 31, 2021

EXHIBIT B

| <u>FUND</u>                  | <u>TYPE</u> | <u>BANK</u>             | <u>\$ AMOUNT</u>            |
|------------------------------|-------------|-------------------------|-----------------------------|
| GENERAL FUND                 | MMF         | IMET CONV               | 912,184.18                  |
| GENERAL FUND                 | MMF         | IL FUNDS                | 1,918,619.08                |
| GENERAL FUND                 | SCHWAB      | FIXED INCOME            | 5,743,029.58                |
| GENERAL FUND                 | IIIT        | FIXED INCOME            | 100,887.63                  |
| GENERAL FUND                 |             | <i>MMF/SCHWAB TOTAL</i> | <u>8,674,720.47</u>         |
| <b>GENERAL FUND</b>          |             | <b>TOTAL</b>            | <b><u>8,674,720.47</u></b>  |
| CEMETERY FUND                | MMF         | IMET CONV               | 135,593.09                  |
| CEMETERY FUND                | MMF         | IL FUNDS                | 122,528.14                  |
| CEMETERY FUND                |             | <i>MMF TOTAL</i>        | <u>258,121.23</u>           |
| <b>CEMETERY FUND</b>         |             | <b>TOTAL</b>            | <b><u>258,121.23</u></b>    |
| MFT FUND                     | MMF         | IL FUNDS                | 2,533,003.90                |
| <b>MFT FUND</b>              |             | <b>TOTAL</b>            | <b><u>2,533,003.90</u></b>  |
| STREET FUND                  | MMF         | IMET CONV               | 1,768,472.38                |
| STREET FUND                  | MMF         | IL FUNDS                | 1,518,772.42                |
| STREET FUND                  |             | <i>MMF TOTAL</i>        | <u>3,287,244.80</u>         |
| <b>STREET FUND</b>           |             | <b>TOTAL</b>            | <b><u>3,287,244.80</u></b>  |
| POOL FUND                    | MMF         | IL FUNDS                | 0.00                        |
| <b>POOL FUND</b>             |             | <b>TOTAL</b>            | <b><u>0.00</u></b>          |
| PARK FUND                    | MMF         | IL FUNDS                | 38,230.20                   |
| <b>PARK FUND</b>             |             | <b>TOTAL</b>            | <b><u>38,230.20</u></b>     |
| W/S OPERATING FUND           | MMF         | IMET CONV               | 3,727,325.11                |
| W/S OPERATING FUND           | MMF         | IL FUNDS                | 3,459,933.33                |
| W/S OPERATING FUND           |             | <i>MMF TOTAL</i>        | <u>7,187,258.44</u>         |
| <b>W/S OPERATING FUND</b>    |             | <b>TOTAL</b>            | <b><u>7,187,258.44</u></b>  |
| W/S IMPROVEMENT FUND         | MMF         | IMET CONV               | 334,758.46                  |
| W/S IMPROVEMENT FUND         | MMF         | IL FUNDS                | 334,518.34                  |
| W/S IMPROVEMENT FUND         |             | <i>MMF TOTAL</i>        | <u>669,276.80</u>           |
| <b>W/S IMPROVEMENT FUND</b>  |             | <b>TOTAL</b>            | <b><u>669,276.80</u></b>    |
| CUL DE SAC                   | MMF         | IMET CONV               | 166,498.34                  |
| CUL DE SAC                   | MMF         | IL FUNDS                | 100,661.61                  |
| HOTEL TAX                    | MMF         | IMET CONV               | 99,627.20                   |
| HOTEL TAX                    | MMF         | IL FUNDS                | 45,917.23                   |
| CUL DE SAC & HOTEL TAX       |             | <i>MMF TOTAL</i>        | <u>412,704.38</u>           |
| <b>SPECIAL REVENUE FUND</b>  |             | <b>TOTAL</b>            | <b><u>412,704.38</u></b>    |
| VILLAGE CONST FUND           | MMF         | IMET CONV               | 52,256.82                   |
| VILLAGE CONST FUND           | MMF         | IL FUNDS                | 12,368.97                   |
| VILLAGE CONST FUND           |             | <i>MMF TOTAL</i>        | <u>64,625.79</u>            |
| <b>VILLAGE CONST FUND</b>    |             | <b>TOTAL</b>            | <b><u>64,625.79</u></b>     |
| DOWNTOWN TIF DISTRICT        | MMF         | IMET CONV               | 1,504,123.00                |
| <b>DOWNTOWN TIF DISTRICT</b> |             | <b>TOTAL</b>            | <b><u>1,504,123.00</u></b>  |
| DEBT SERVICE FUND            | MMF         | IMET CONV               | 0.00                        |
| DEBT SERVICE FUND            |             | <i>MMF TOTAL</i>        | <u>0.00</u>                 |
| <b>DEBT SERVICE FUND</b>     |             | <b>TOTAL</b>            | <b><u>0.00</u></b>          |
|                              |             | <b>TOTAL</b>            | <b><u>24,629,309.01</u></b> |

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

|                       |                             |
|-----------------------|-----------------------------|
| <b>IMET CONV</b>      | 8,700,838.58                |
| <b>IL FUNDS</b>       | 10,084,553.22               |
| <b>ILLINOIS TRUST</b> | 100,887.63                  |
| <b>FIXED INCOME</b>   | 5,743,029.58                |
| <b>TOTAL</b>          | <b><u>24,629,309.01</u></b> |



VILLAGE OF ALGONQUIN  
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
 AS OF DECEMBER 31, 2021

EXHIBIT C

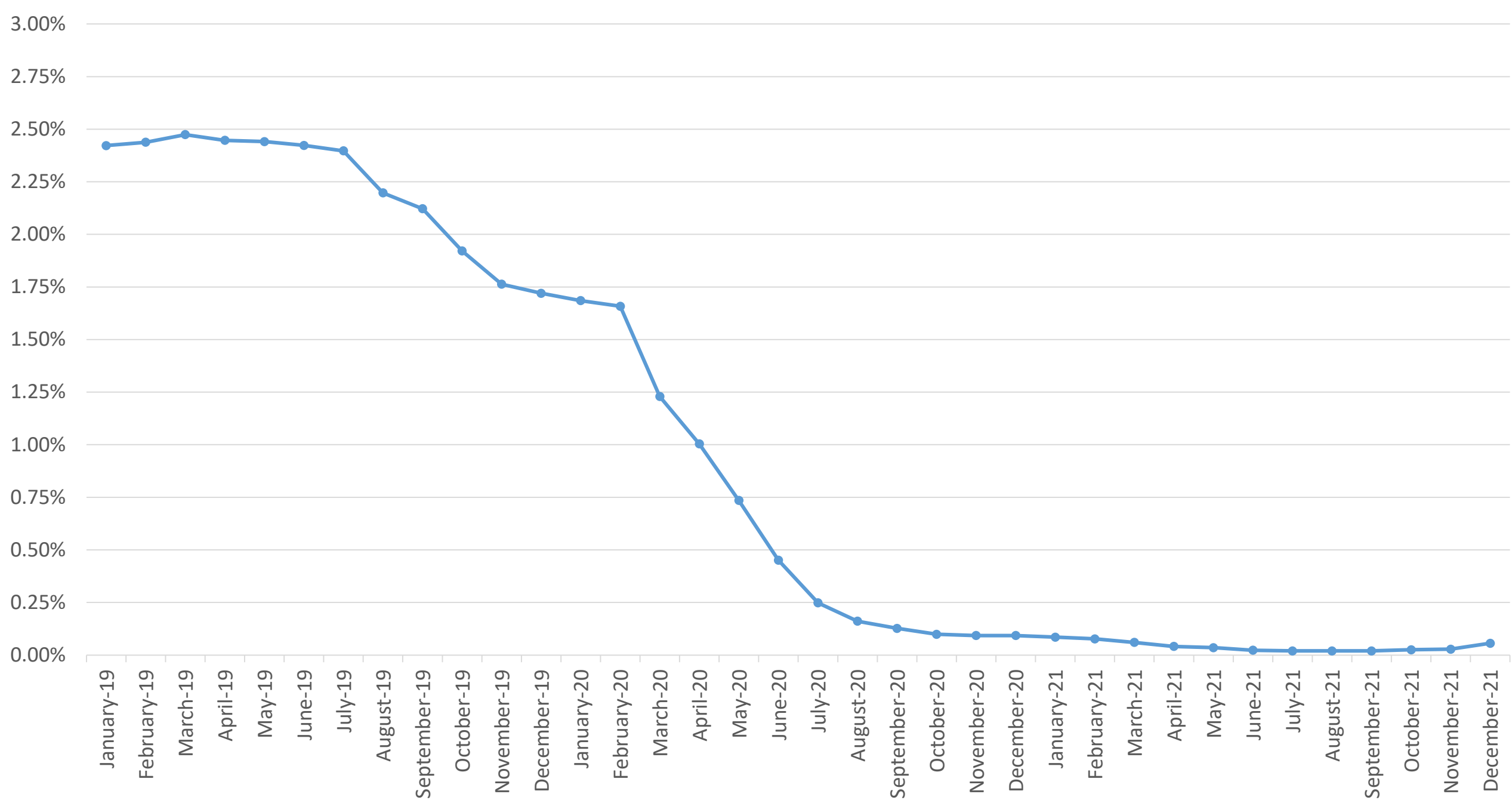
| <u>INVESTMENTS - GENERAL FUND 01</u>   | <u>CUSIP</u> | <u>BOOK VALUE<br/>BALANCE</u> | <u>%</u>     | <u>MARKET VALUE<br/>BALANCE</u> | <u>%</u>      | <u>\$ INCREASE /<br/>DECREASE</u> |
|--|--------------|-------------------------------|--------------|---------------------------------|---------------|-----------------------------------|
| <u>INVESTMENT CASH ACCOUNTS</u>        |              |                               |              |                                 |               |                                   |
| Schwab MMF                             |              | 3,384.85                      |              | 3,384.85                        |               |                                   |
| <b>TOTAL CASH ACCOUNTS</b>             |              | <b>\$ 3,384.85</b>            | <b>0.1%</b>  | <b>\$ 3,384.85</b>              | <b>0.1%</b>   |                                   |
| CAPITAL ONE BANK USA CD 04/05/22 2.40% | 140420Z86    | 76,591.35                     |              | 75,429.15                       |               |                                   |
| CAPITAL ONE BANK CD 04/12/22 2.40%     | 140420Z2A7   | 170,616.39                    |              | 168,024.55                      |               |                                   |
| STATE BK OF INDI 05/31/22 2.45%        | 856285AW1    | 51,245.70                     |              | 50,458.65                       |               |                                   |
| SALLIE MAE BANK CD 08/9/22 2.35%       | 795450C37    | 51,391.85                     |              | 50,626.80                       |               |                                   |
| MERRICK BANK CD 11/29/22 3.40%         | 59013J5C9    | 105,032.80                    |              | 102,804.90                      |               |                                   |
| MORGAN STANLEY CD 12/6/23 3.55%        | 61760ASZ3    | 270,909.25                    |              | 263,667.00                      |               |                                   |
| CITIBANK NA CD 12/21/22 3.40%          | 17312QX79    | 105,218.90                    |              | 102,970.20                      |               |                                   |
| BANK BARODA NEW YORK 12/28/23 3.60%    | 06063HBJ1    | 108,672.20                    |              | 105,674.10                      |               |                                   |
| BANK HAPOALIM BM CD 01/23/24 3.20%     | 06251AV80    | 161,694.00                    |              | 157,516.50                      |               |                                   |
| MORGAN STANLEY CD 6/6/24 2.70%         | 61690UHB9    | 107,148.70                    |              | 104,548.00                      |               |                                   |
| MORGAN STANLEY CD 7/5/24 2.30%         | 61690UHQ6    | 106,023.50                    |              | 103,660.20                      |               |                                   |
| GOLDMANS SACHS CD 7/3/23 2.20%         | 38149MCP6    | 104,174.30                    |              | 102,566.40                      |               |                                   |
| ENERBANK USA INC CD 8/15/24 2%         | 29278TKN9    | 262,944.25                    |              | 257,512.50                      |               |                                   |
| CAPITAL ONE, N.A. CD 8/21/24 2%        | 14042RNE7    | 157,794.00                    |              | 154,504.65                      |               |                                   |
| BMW BANK NORTH AM 10/11/23 1.85%       | 05580ASV7    | 129,704.63                    |              | 127,715.38                      |               |                                   |
| LIVE OAK BANKING CD 9/13/23 1.80%      | 538036HH0    | 155,326.80                    |              | 153,096.00                      |               |                                   |
| WELLS FARGO NTNL 12/30/22 1.85%        | 949495AF2    | 102,710.30                    |              | 101,502.90                      |               |                                   |
| STATE BANK OF INDIA 1/22/25 2%         | 856285SK8    | 158,310.45                    |              | 154,838.70                      |               |                                   |
| MERRICK BANK CD 1/17/25 1.75%          | 59013KEY8    | 104,611.40                    |              | 102,488.80                      |               |                                   |
| AXOS BANK 3/26/25 1.6%                 | 05465DAQ1    | 104,601.00                    |              | 102,057.00                      |               |                                   |
| TEXAS EXCHANGE BA 5/13/25 1.1%         | 88241THD5    | 200,242.00                    |              | 199,838.60                      |               |                                   |
| HSBC BANK USA NTNL 05/07/25 1.3%       | 44329ME33    | 100,623.40                    |              | 100,352.00                      |               |                                   |
| STATE BANK IOF INDA 04/27/26 0.95%     | 856283S64    | 50,342.95                     |              | 49,451.35                       |               |                                   |
| SALLIE MAE BANK CD 04/27/26 0.95%      | 856283S64    | 49,878.00                     |              | 49,477.65                       |               |                                   |
| TOYOTA FINL SAVINGS 07/15/26 0.95%     | 89235MLC3    | 99,756.00                     |              | 98,720.10                       |               |                                   |
| BMW BANK NORTH AM 08/13/25 0.8%        | 05580AC44    | 99,850.00                     |              | 99,039.20                       |               |                                   |
| SYNCHRONY BANK 08/13/26 0.9%           | 87165GD66    | 75,000.00                     |              | 73,816.50                       |               |                                   |
| GOLDMAN SACHS BANK 08/18/26 1%         | 38149MYH0    | 149,635.50                    |              | 148,297.20                      |               |                                   |
| UBS BANK USA 08/25/26 0.95%            | 90348JS50    | 99,756.00                     |              | 98,638.30                       |               |                                   |
| SALLIE MAE BANK 6/30/26 0.9%           | 7954506X8    | 124,607.39                    |              | 123,178.50                      |               |                                   |
| FIRST NTNL BANK 9/8/25 0.65%           | 32110YUD5    | 40,000.00                     |              | 39,368.92                       |               |                                   |
| THIRD FEDERAL SAVING 5/23/25 0.8%      | 88413QDE5    | 74,523.75                     |              | 74,471.48                       |               |                                   |
| <b>SUBTOTAL CD'S</b>                   |              | <b>\$ 3,758,936.76</b>        | <b>65.5%</b> | <b>\$ 3,696,312.18</b>          | <b>0.6543</b> | <b>\$ (62,624.58)</b>             |
| SERIES 09/30/22 USTN 1.75%             | 912828L57    | 35,803.90                     |              | 35,371.88                       |               |                                   |
| SERIES 03/31/23 USTN 2.50%             | 9128284D9    | 130,585.94                    |              | 128,066.40                      |               |                                   |
| SERIES 01/31/24 USTN 2.25%             | 912828V80    | 52,687.50                     |              | 51,531.25                       |               |                                   |
| SERIES 04/30/22 USTN 1.875%            | 912828X47    | 25,445.31                     |              | 25,140.63                       |               |                                   |
| SERIES 07/31/24 USTN 1.75%             | 912828Y87    | 104,359.37                    |              | 102,234.37                      |               |                                   |
| SERIES 05/31/26 USTN 0.75%             | 91282CCF6    | 49,666.00                     |              | 48,976.56                       |               |                                   |
| <b>SUBTOTAL USTN/USTB</b>              |              | <b>\$ 398,548.02</b>          | <b>6.9%</b>  | <b>\$ 391,321.09</b>            | <b>6.9%</b>   | <b>\$ (7,226.93)</b>              |
| SERIES 08/04/25 FFCB 0.67%             | 3133EL2S2    | 99,480.40                     |              | 98,331.60                       |               |                                   |
| <b>SUBTOTAL FFCB</b>                   |              | <b>\$ 99,480.40</b>           | <b>1.7%</b>  | <b>\$ 98,331.60</b>             | <b>1.7%</b>   | <b>\$ (1,148.80)</b>              |
| SERIES 2/14/25 FHLB 1.63%              | 3130AJ2Q1    | 101,169.90                    |              | 100,176.10                      |               |                                   |
| <b>SUBTOTAL FHLB</b>                   |              | <b>\$ 101,169.90</b>          | <b>1.8%</b>  | <b>\$ 100,176.10</b>            | <b>1.8%</b>   | <b>\$ (993.80)</b>                |
| SERIES 12/01/22 FHLMC 5.00%            | 3128MBM46    | 4,737.72                      |              | 4,426.93                        |               |                                   |
| SERIES 12/01/23 FHLMC 6.00%            | 31335HZ89    | 18,518.53                     |              | 17,970.34                       |               |                                   |
| SERIES 11/01/28 FHLMC 4.00%            | 3128MD7C1    | 14,745.29                     |              | 14,208.04                       |               |                                   |
| SERIES 05/01/23 FHLMC 5.50%            | 3128PKXB5    | 2,960.87                      |              | 2,787.59                        |               |                                   |
| SERIES 09/15/24 FHLMC 4.50%            | 31395FNK6    | 6,589.46                      |              | 6,366.19                        |               |                                   |
| <b>SUBTOTAL FHLM / FHLMC</b>           |              | <b>\$ 47,551.87</b>           | <b>0.8%</b>  | <b>\$ 45,759.09</b>             | <b>0.8%</b>   | <b>\$ (1,792.78)</b>              |

| <u>INVESTMENTS - GENERAL FUND 01</u> | <u>CUSIP</u> | <u>BOOK VALUE<br/>BALANCE</u> | <u>%</u>       | <u>MARKET VALUE<br/>BALANCE</u> | <u>%</u>     | <u>\$ INCREASE /<br/>DECREASE</u> |
|--------------------------------------|--------------|-------------------------------|----------------|---------------------------------|--------------|-----------------------------------|
| SERIES 01/01/26 FNMA 4.00%           | 31419HCW0    | 9,468.74                      |                | 9,150.58                        |              |                                   |
| SERIES 05/01/23 FNMA 6.00%           | 3138EHBZ4    | 38.39                         |                | 32.70                           |              |                                   |
| SERIES 11/01/22 FNMA 6.00%           | 31413YV73    | 203.56                        |                | 199.04                          |              |                                   |
| SERIES 11/01/22 FNMA 6.50%           | 31410GPP2    | 66.33                         |                | 64.70                           |              |                                   |
| SERIES 05/01/40 FNMA 5.00%           | 31418UCL6    | 13,540.99                     |                | 13,115.70                       |              |                                   |
| SERIES 12/01/26 FNMA 3.00%           | 3138E2ND3    | 23,567.59                     |                | 23,017.56                       |              |                                   |
| SERIES 09/01/27 FNMA 4.00%           | 3138EKAZ8    | 13,982.74                     |                | 13,520.45                       |              |                                   |
| SERIES 06/25/44 FNMA 3.50%           | 3136AKFL2    | 24,056.30                     |                | 23,190.61                       |              |                                   |
| SERIES 11/01/28 FNMA 4.00%           | 3138EPV68    | 10,965.01                     |                | 10,662.55                       |              |                                   |
| SERIES 10/05/22 FNMA 2.00%           | 3135G0T78    | 51,317.75                     |                | 50,643.55                       |              |                                   |
| SERIES 02/05/24 FNMA 2.50%           | 3135G0V34    | 159,081.15                    |                | 155,226.60                      |              |                                   |
| SERIES 12/30/25 FNMA 0.64%           | 3135G06Q1    | 197,847.20                    |                | 195,486.00                      |              |                                   |
| SERIES 12/20/24 FHLB 1.00%           | 3130AQF40    | 50,002.53                     |                | 50,003.45                       |              |                                   |
| <b>SUBTOTAL FNMA</b>                 |              | <b>\$ 554,138.28</b>          | <b>\$ 0.10</b> | <b>\$ 544,313.49</b>            | <b>9.6%</b>  | <b>\$ (9,824.79)</b>              |
| SERIES 10/20/34 GNMA 6.50%           | 36202EA33    | 26,303.00                     |                | 26,055.88                       |              |                                   |
| <b>SUBTOTAL GNMA</b>                 |              | <b>\$ 26,303.00</b>           | <b>0.5%</b>    | <b>\$ 26,055.88</b>             | <b>0.5%</b>  | <b>\$ (247.12)</b>                |
| SOUTHERN DOOR CO 03/01/23 2.85%      | 842795DN3    | 25,324.50                     |                | 25,050.00                       |              |                                   |
| DECATUR IL 12/15/23 2.405%           | 243127XH5    | 51,757.50                     |                | 50,867.00                       |              |                                   |
| GURDON ARKANSAS 04/01/22 2.25%       | 403283HZ0    | 35,433.30                     |                | 35,145.60                       |              |                                   |
| MCHENRY IL CSD 0.895% 2/15/24        | 580773LL1    | 50,268.00                     |                | 49,831.00                       |              |                                   |
| SANGAMON CASS ETC 12/15/23 1%        | 800709EP8    | 50,403.00                     |                | 49,858.00                       |              |                                   |
| WILL CN IL CSD #161 01/01/23 1%      | 968871JU8    | 40,422.80                     |                | 40,158.40                       |              |                                   |
| WILL COLUNTY ILLINOIS 02/01/25 1%    | 968696BT0    | 30,054.60                     |                | 29,615.10                       |              |                                   |
| BLOOMINGDALE IL 10/30/25 0.95%       | 094333KY6    | 24,761.00                     |                | 24,431.75                       |              |                                   |
| ADAMS CN CO SD 12/1/24 0.64%         | 005662NP2    | 29,971.20                     |                | 29,568.30                       |              |                                   |
| STERLING IL 11/1/23 1%               | 859332GG7    | 25,305.25                     |                | 25,045.75                       |              |                                   |
| ADDISON ILLINOIS 12/30/22 0.279%     | 006541CY0    | 35,011.20                     |                | 34,888.70                       |              |                                   |
| MANHATTAN IL 1/1/24 1%               | 562859EE4    | 30,311.10                     |                | 29,964.00                       |              |                                   |
| BRADLEY IL 12/15/25 0.85%            | 104575BS3    | 49,565.00                     |                | 48,733.00                       |              |                                   |
| DE WITT PIATT 12/1/23 .45%           | 242172DW1    | 34,945.75                     |                | 34,617.80                       |              |                                   |
| ORLAND PARK IL 12/1/23 .35%          | 686356SR8    | 29,922.60                     |                | 29,696.70                       |              |                                   |
| DUPAGE ETC IL S 01/01/26 1.067%      | 262588LH7    | 30,000.00                     |                | 29,521.20                       |              |                                   |
| LANE CMNTY CLG 6/15/25 0.851%        | 515182EJ8    | 30,059.70                     |                | 29,682.90                       |              |                                   |
| WILL ETC CN IL CCD 06/01/26 1%       | 969080JB7    | 100,000.00                    |                | 97,720.00                       |              |                                   |
| LAKE CNTY IL CCD 12/1/26 1.4%        | 508358HV3    | 50,000.00                     |                | 49,626.50                       |              |                                   |
| <b>SUBTOTAL MUNICIPAL BONDS</b>      |              | <b>\$ 753,516.50</b>          | <b>13.1%</b>   | <b>\$ 744,021.70</b>            | <b>13.2%</b> | <b>\$ (9,494.80)</b>              |
| <b>TOTAL FIXED INCOME</b>            |              | <b>\$ 5,739,644.73</b>        | <b>99.9%</b>   | <b>\$ 5,646,291.13</b>          | <b>99.9%</b> | <b>\$ (79,593.43)</b>             |
| <b>GRAND TOTAL ALL INVESTMENTS</b>   |              | <b>\$ 5,743,029.58</b>        | <b>86.0%</b>   | <b>\$ 5,649,675.98</b>          | <b>86.0%</b> | <b>\$ (79,593.43)</b>             |

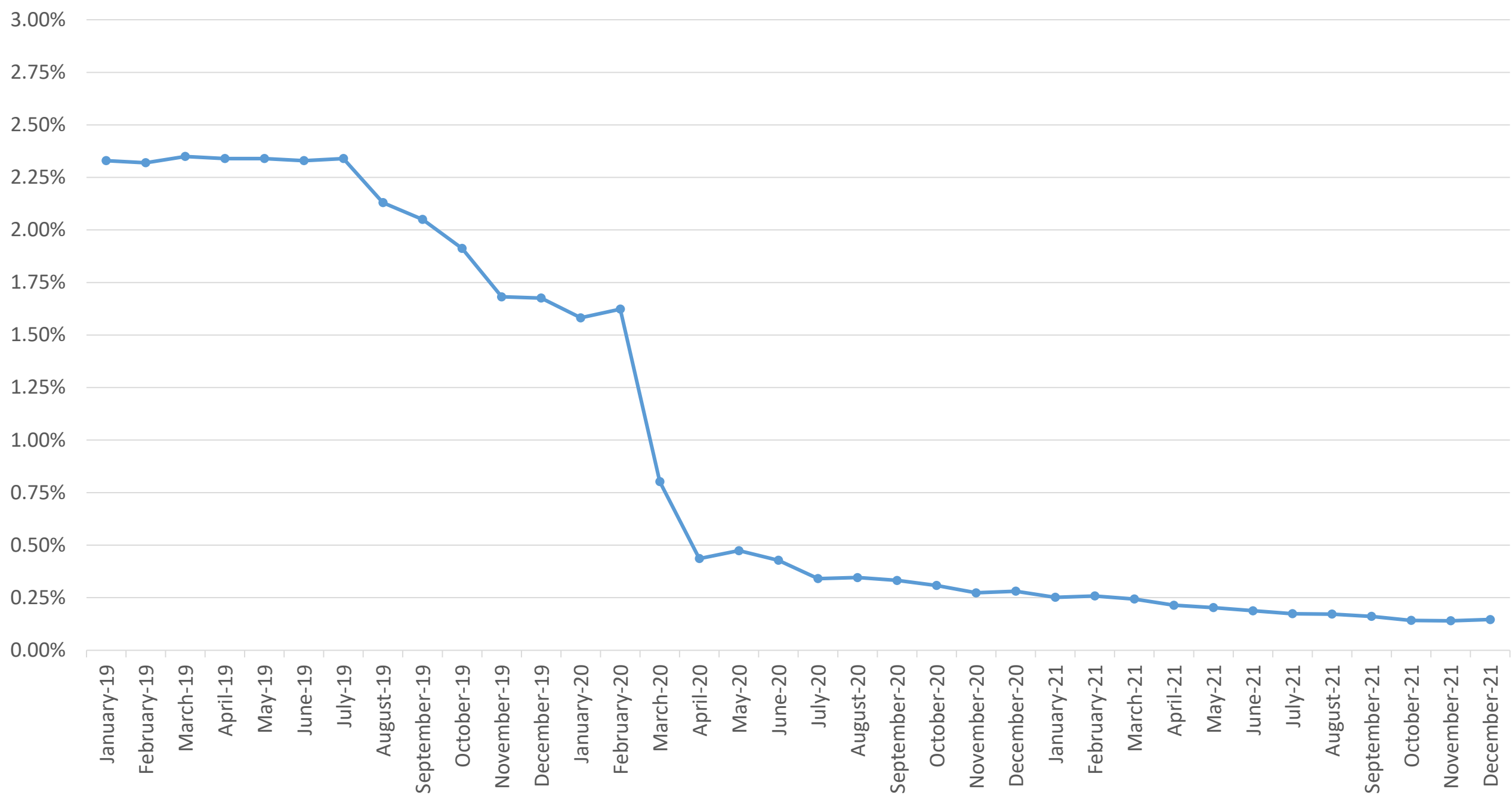
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

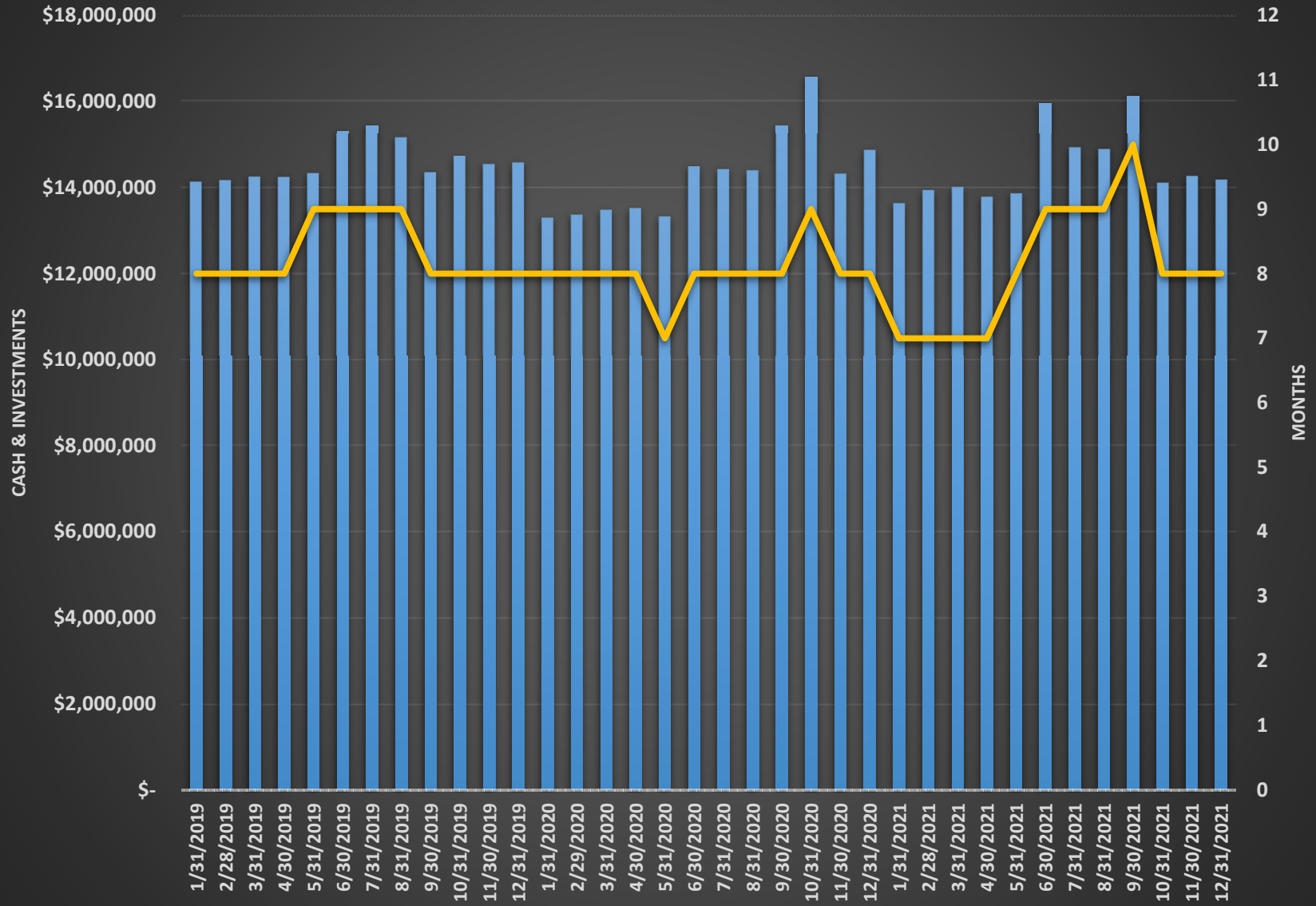
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)    
 — Months Reserves

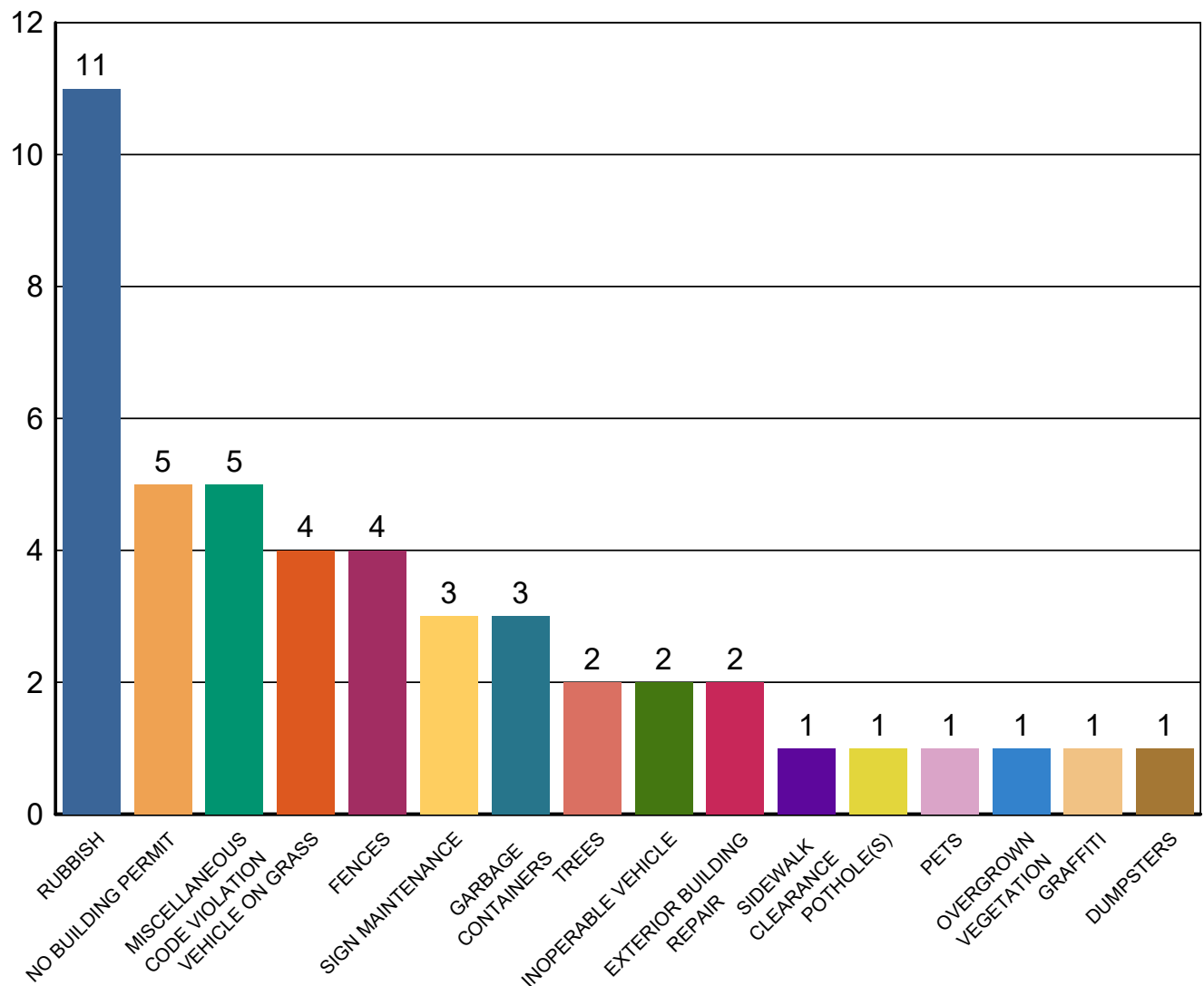


# Community Development Code Violation Report

Violations between [December 01, 2021](#) and [December 31, 2021](#)

|                   | December 2021 | December 2020 | 2021 YTD     | 2020 YTD     |
|-------------------|---------------|---------------|--------------|--------------|
| Complaints Opened | <b>47</b>     | <b>332</b>    | <b>3,916</b> | <b>5,103</b> |
| Complaints Closed | <b>46</b>     | <b>377</b>    | <b>3,923</b> | <b>5,049</b> |

### Violations by Type



| <u>Address</u>   | <u>Violation Type</u>   | <u>Status</u>      | <u>Open Date</u> | <u>Close Date</u> | <u>Source</u> |
|--|-------------------------|--------------------|------------------|-------------------|---------------|
| <b>1300 E ALGONQUIN RD</b>   | SIGN MAINTENANCE        | Violation abated   | 12/29/21         | 1/4/22            | Online        |
| Stop Sign Missing At Entrance To Algonquin Town Center.  |                         |                    |                  |                   |               |
| <b>1534 E ALGONQUIN RD</b>   | SIGN MAINTENANCE        | Violation abated   | 12/29/21         | 1/4/22            | Inspector     |
| Permitted Banner For Amuzgo Restaurant Is Crushed From The Snow. Sign Permit Expired On 12/1/2021 Also.  |                         |                    |                  |                   |               |
| <b>2100 E ALGONQUIN RD</b>   | RUBBISH                 | Violation abated   | 12/16/21         | 1/4/22            | Inspector     |
| 2 Large Mulch Or Stone Piles Onsite. Called And Spoke With Landscaper For Property Who Thinks They May Have Been Dumped There. He Will Investigate And Have Them Removed.  |                         |                    |                  |                   |               |
| <b>2150 E ALGONQUIN RD</b>   | GRAFFITI                | Violation abated   | 11/2/21          | 12/7/21           | Inspector     |
| Building Onsite Has Been Sprayed With A Lot Of Graffiti.   |                         |                    |                  |                   |               |
| <b>2575 W ALGONQUIN RD</b>   | MISCELLANEOUS CODE VIOL | No violation sited | 12/16/21         | 12/16/21          | Phone Call    |
| Complaint That This Medical Office Building Has Their Parking Lot Lighting Turned Off At Night. Inspected Lights And They Do Not Appear To Be In Need Of Repair.   |                         |                    |                  |                   |               |
| <b>4001 W ALGONQUIN RD</b>   | DUMPSTERS               | No violation sited | 12/7/21          | 12/7/21           | Phone Call    |
| Complaint That Walgreens Is Leaving Their Dumpsters Outside Of The Enclosure. Inspected A Couple Of Times And Found Dumpsters To Be Inside The Enclosure.  |                         |                    |                  |                   |               |
| <b>4051 W ALGONQUIN RD</b>   | RUBBISH                 | No violation sited | 12/7/21          | 12/7/21           | Phone Call    |
| Complaint Of A Mattress Outside At Square Barn Commons. Inspected And Did Not Find A Mattress At The Property.   |                         |                    |                  |                   |               |
| <b>4051 W ALGONQUIN RD</b>   | RUBBISH                 | Extension Granted  | 11/2/21          | 12/7/21           | Inspector     |
| Garbage On The Ground At Kosta'S Drive Thru Area.  |                         |                    |                  |                   |               |
| <b>750 APPLEWOOD LN</b>  | RUBBISH                 | Violation abated   | 12/16/21         | 1/6/22            | Phone Call    |
| Complaint Regarding Tarp Covering Backyard Ground. Called And Left Voicemail For Homeowner Inquiring As To The Purpose Of The Tarp.  |                         |                    |                  |                   |               |
| <b>615 ASH ST</b>  | INOPERABLE VEHICLE      | Violation abated   | 11/11/21         | 12/16/21          | Inspector     |
| Black Honda On A Jack Stand On The Driveway.   |                         |                    |                  |                   |               |
| <b>2308 BARRETT DR</b>   | GARBAGE CONTAINERS      | No violation sited | 12/16/21         | 12/16/21          | Online        |
| Complaint Regarding The Storage Location Of Garbage Containers. Inspected And Found Containers To Be Stored In The Rear Of The House, Screened Mostly By Dense Arborvitae Trees; Considered Minimal Exposure To The Public View.                 |                         |                    |                  |                   |               |
| <b>2308 BARRETT DR</b>   | MISCELLANEOUS CODE VIOL | No violation sited | 12/16/21         | 12/16/21          | Online        |
| Complaint That Mulch Has Been Used To Landscape A Lot Of The Backyard. Village Code Does Not Regulate The Material That Is Used For Landscaping At Residential Properties.   |                         |                    |                  |                   |               |
| <b>2308 BARRETT DR</b>   | RUBBISH                 | No violation sited | 12/16/21         | 12/16/21          | Online        |
| Complaint Regarding A Broken Basketball Hoop. Inspected And Found A Basketball Hoop Set Up In The Backyard For Playing. Does Not Appear Broken Or Unusable.  |                         |                    |                  |                   |               |
| <b>431 CANDLEWOOD CT</b>   | VEHICLE ON GRASS        | Letter sent        | 12/16/21         |                   | Inspector     |
| Parking A Car On The Parkway Grass.  |                         |                    |                  |                   |               |
| <b>441 CANDLEWOOD CT</b>   | RUBBISH                 | Letter sent        | 12/16/21         |                   | Inspector     |
| Scrap Wood Building Materials In A Pile Near The Shed In The Backyard.   |                         |                    |                  |                   |               |
| <b>620 CHELSEA DR</b>  | TREES                   | No violation sited | 12/16/21         | 12/16/21          | Email         |
| Complaint That Tree In This Yard Uprooted And Fell Onto Adjacent Yard And Partially On Adjacent Tree. Public Works Arborist Is Checking To Make Sure Tree Is Not Considered Hazardous Per Village Code. If Not, This Is A Private, Civil Matter. |                         |                    |                  |                   |               |

|   |                          |                  |          |          |            |
|---|--------------------------|------------------|----------|----------|------------|
| <b>101 EASTGATE CT</b>  | NO BUILDING PERMIT       | Violation abated | 12/7/21  | 12/16/21 | Inspector  |
| Eastgate Manor Changed Ground Sign Faces To "Pointe At Algonquin"; No Permit On File.   |                          |                  |          |          |            |
| <b>208 EASTGATE CT</b>  | NO BUILDING PERMIT       | Violation abated | 11/9/21  | 12/16/21 | Inspector  |
| No Building Permit On File For Occupancy Of The Unit By This New Business.  |                          |                  |          |          |            |
| <b>208 EASTGATE CT</b>  | OCCUPANCY                | Violation abated | 11/9/21  | 12/16/21 | Inspector  |
| No Business Registration On File For Prestige Value, Operating Out Of This Unit At Eastgate Court.  |                          |                  |          |          |            |
| <b>208 EASTGATE CT</b>  | SIGNS                    | Violation abated | 11/9/21  | 12/16/21 | Inspector  |
| No Permit On File For Exterior Wall Signs That Have Been Installed.   |                          |                  |          |          |            |
| <b>705 ELM ST</b>   | INOPERABLE VEHICLE       | Violation abated | 11/11/21 | 12/16/21 | Inspector  |
| Unlicensed White Buick On The Driveway.   |                          |                  |          |          |            |
| <b>715 ELM ST</b>   | INOPERABLE VEHICLE       | Violation abated | 11/11/21 | 12/16/21 | Inspector  |
| Blue 4 Door Car On A Jack Stand On The Driveway.  |                          |                  |          |          |            |
| <b>715 ELM ST</b>   | VEHICLE ON GRASS         | Violation abated | 12/16/21 | 1/4/22   | Online     |
| Car Parked On The Grass.  |                          |                  |          |          |            |
| <b>1731 FERNWOOD LN</b>   | FENCES                   | Letter sent      | 12/14/21 |          | Inspector  |
| Damaged Section Of Fencing Along Rear Lot Line; Swimming Pool In Backyard. Required Barrier Is Not In Place Until The Fencing Is Repaired.  |                          |                  |          |          |            |
| <b>1830 FERNWOOD LN</b>   | PAINTING                 | Violation abated | 7/29/21  | 12/8/21  | Phone Call |
| Mailbox Has Peeling Paint.  |                          |                  |          |          |            |
| <b>1349 FOX RIVER DR</b>  | RUBBISH                  | Violation abated | 12/16/21 | 1/4/22   | Email      |
| Complaint Regarding A Large Box For An Outdoor Sun Screen Up Against The Front Of The Garage Door At Property. Spoke With Homeowner, Who Said Someone Is Scheduled To Pick It Up Today. If Not Picked Up, Box Will Be Moved Out Of Public View. |                          |                  |          |          |            |
| <b>1025 HARPER DR</b>   | VEHICLE ON GRASS         | Violation abated | 11/9/21  | 12/16/21 | Inspector  |
| Recreational Vehicle Parked On The Grass In The Backyard, Near Shed.  |                          |                  |          |          |            |
| <b>2 HARTFORD CT</b>  | NO BUILDING PERMIT       | Violation abated | 11/30/21 | 12/6/21  | Online     |
| Gazebo And Outdoor Fireplace/Oven Installed In Backyard; No Permits On File.  |                          |                  |          |          |            |
| <b>200 HIGH POINT RDG</b>   | INOPERABLE VEHICLE       | Violation abated | 11/9/21  | 12/7/21  | Inspector  |
| Red Neon With A Flat Tire On The Driveway.  |                          |                  |          |          |            |
| <b>360 HIGHLAND AVE</b>   | RUBBISH                  | Violation abated | 11/30/21 | 12/16/21 | Email      |
| Lots Of Yard Waste Bags And A Tv On The Ground Near Dumpster Area.  |                          |                  |          |          |            |
| <b>9575 S IL ROUTE 31</b>   | EXTERIOR BUILDING REPAIR | Letter sent      | 12/8/21  |          | Inspector  |
| Siding Missing From North Side Of House; House Wrap Is Exposed.   |                          |                  |          |          |            |
| <b>9575 S IL ROUTE 31</b>   | MISCELLANEOUS CODE VIOL  | Letter sent      | 12/8/21  |          | Inspector  |
| Unimproved Gravel Driveway And Parking Area.  |                          |                  |          |          |            |
| <b>9575 S IL ROUTE 31</b>   | RUBBISH                  | Letter sent      | 12/8/21  |          | Inspector  |
| Large Piles Of Construction Materials At The North End Of The Property.   |                          |                  |          |          |            |



|                           |                  |             |         |           |
|---------------------------|------------------|-------------|---------|-----------|
| <b>9575 S IL ROUTE 31</b> | VEHICLE ON GRASS | Letter sent | 12/8/21 | Inspector |
|---------------------------|------------------|-------------|---------|-----------|

Multiple Motor Vehicles And A Bobcat Parked On The Gravel Parking Area.

|                   |      |                    |         |         |        |
|-------------------|------|--------------------|---------|---------|--------|
| <b>9 JAYNE ST</b> | PETS | No violation sited | 12/7/21 | 12/7/21 | Online |
|-------------------|------|--------------------|---------|---------|--------|

Complaint That Homeowner Is Keeping Chickens And Roosters At Residential Property. Inspected And Could Not Find Any Exterior Evidence Of These Birds From The Right-Of-Way Areas.

|                     |        |                    |          |          |        |
|---------------------|--------|--------------------|----------|----------|--------|
| <b>610 LILAC DR</b> | FENCES | No violation sited | 12/16/21 | 12/16/21 | Online |
|---------------------|--------|--------------------|----------|----------|--------|

Complaint That Fence Is In Disrepair. Inspected And Found No Fence At The Property. No Violation.

|                     |        |                    |          |          |        |
|---------------------|--------|--------------------|----------|----------|--------|
| <b>620 LILAC DR</b> | FENCES | No violation sited | 12/16/21 | 12/16/21 | Online |
|---------------------|--------|--------------------|----------|----------|--------|

Complaint Of A Damaged Fence At The Property. Inspected And Found Fence To Be In Sound Condition. A Couple Of Sections Have Been Removed, But This Is Not A Violation Of Code.

|                       |                    |                  |         |        |           |
|-----------------------|--------------------|------------------|---------|--------|-----------|
| <b>521 LINCOLN ST</b> | INOPERABLE VEHICLE | Violation abated | 12/7/21 | 1/4/22 | Inspector |
|-----------------------|--------------------|------------------|---------|--------|-----------|

Ford Mustang With A Flat Tire On The Driveway.

|                        |       |  |         |  |            |
|------------------------|-------|--|---------|--|------------|
| <b>540 LONGWOOD DR</b> | TREES |  | 12/7/21 |  | Phone Call |
|------------------------|-------|--|---------|--|------------|

Dead Trees At Eastview Elementary/Algonquin Middle School Property, Behind 701 Scott St.

|                    |            |                   |         |  |           |
|--------------------|------------|-------------------|---------|--|-----------|
| <b>2 N MAIN ST</b> | POTHOLE(S) | Second letter sen | 12/7/21 |  | Inspector |
|--------------------|------------|-------------------|---------|--|-----------|

Potholes At West End Of Shell Property.

|                      |                    |                  |          |          |           |
|----------------------|--------------------|------------------|----------|----------|-----------|
| <b>202 N MAIN ST</b> | INOPERABLE VEHICLE | Violation abated | 11/18/21 | 12/16/21 | Inspector |
|----------------------|--------------------|------------------|----------|----------|-----------|

Silver 4 Door Car With A Flat Tire On The Driveway.

|                       |                     |                  |         |          |           |
|-----------------------|---------------------|------------------|---------|----------|-----------|
| <b>1107 S MAIN ST</b> | ACCESSORY STRUCTURE | Violation abated | 9/10/21 | 12/29/21 | Inspector |
|-----------------------|---------------------|------------------|---------|----------|-----------|

Retaining Wall Separating The Parking Lots Between Edgewood Corners And Algonquin Sub Shop Is Still Failing.

|                        |        |                  |         |          |       |
|------------------------|--------|------------------|---------|----------|-------|
| <b>790 MAJESTIC DR</b> | FENCES | Violation abated | 8/12/21 | 12/29/21 | Email |
|------------------------|--------|------------------|---------|----------|-------|

Damaged Fence.

|                             |                          |                  |          |         |           |
|-----------------------------|--------------------------|------------------|----------|---------|-----------|
| <b>1411 NOTTING HILL RD</b> | EXTERIOR BUILDING REPAIR | Violation abated | 12/11/20 | 12/8/21 | Inspector |
|-----------------------------|--------------------------|------------------|----------|---------|-----------|

Trim Around Second Story Windows On Front Of House Is Deteriorated.

|                    |                    |             |          |  |           |
|--------------------|--------------------|-------------|----------|--|-----------|
| <b>1030 PAR DR</b> | INOPERABLE VEHICLE | Letter sent | 12/16/21 |  | Inspector |
|--------------------|--------------------|-------------|----------|--|-----------|

Black Jeep With A Flat Tire On The Driveway.

|                         |        |                  |          |         |           |
|-------------------------|--------|------------------|----------|---------|-----------|
| <b>400 S RANDALL RD</b> | FENCES | Violation abated | 11/11/21 | 12/7/21 | Inspector |
|-------------------------|--------|------------------|----------|---------|-----------|

Fence Enclosure To The South Of The Meijer Gas Station Building Is Falling Down.

|                         |       |                  |         |         |           |
|-------------------------|-------|------------------|---------|---------|-----------|
| <b>400 S RANDALL RD</b> | TREES | Violation abated | 5/25/21 | 12/7/21 | Inspector |
|-------------------------|-------|------------------|---------|---------|-----------|

Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.

|                         |        |                  |         |  |           |
|-------------------------|--------|------------------|---------|--|-----------|
| <b>700 S RANDALL RD</b> | FENCES | Extension Grante | 12/7/21 |  | Inspector |
|-------------------------|--------|------------------|---------|--|-----------|

Black Aluminum Fence In Rear Of Woods creek Commons Is Damaged. A Gate At The North End Is Partially Fallen To The Ground And A Section At The South End Has Separated.

|                         |         |                  |         |          |           |
|-------------------------|---------|------------------|---------|----------|-----------|
| <b>700 S RANDALL RD</b> | RUBBISH | Extension Grante | 12/7/21 | 12/14/21 | Inspector |
|-------------------------|---------|------------------|---------|----------|-----------|

Couch Dumped Behind Building.

|                         |                    |                  |         |          |           |
|-------------------------|--------------------|------------------|---------|----------|-----------|
| <b>798 S RANDALL RD</b> | NO BUILDING PERMIT | Extension Grante | 12/7/21 | 12/16/21 | Inspector |
|-------------------------|--------------------|------------------|---------|----------|-----------|

Banner On The North Side Of The Building; No Sign Permit On File.

|                         |                  |                  |         |  |           |
|-------------------------|------------------|------------------|---------|--|-----------|
| <b>798 S RANDALL RD</b> | SIGN MAINTENANCE | Extension Grante | 12/7/21 |  | Inspector |
|-------------------------|------------------|------------------|---------|--|-----------|

Small Directional Stop Sign As You Pull Out Of The Teller Lanes Is Damaged.

|   |                          |                    |          |          |           |
|---|--------------------------|--------------------|----------|----------|-----------|
| <b>1621 S RANDALL RD</b>  | GRAFFITI                 | Extension Grante   | 12/16/21 |          | Online    |
| Graffiti Has Been Sprayed On The Building. Police Dept. Made A Police Report And I Emailed Property Manager.  |                          |                    |          |          |           |
| <b>1100 RED COACH LN</b>  | RUBBISH                  | Violation abated   | 12/16/21 | 1/4/22   | Online    |
| Complaint That There Is A Bookshelf, Desk, Other Furniture Items On The Side Of The House For A Few Weeks. Left Voicemail For Homeowner To Remove These Items.  |                          |                    |          |          |           |
| <b>1210 RIVERWOOD DR</b>  | EXTERIOR BUILDING REPAIR | Violation abated   | 9/1/21   | 12/8/21  | Inspector |
| Deteriorated Siding And Chimney (Woodpecker Damage)   |                          |                    |          |          |           |
| <b>1210 RIVERWOOD DR</b>  | NO BUILDING PERMIT       | Violation abated   | 12/14/21 | 1/4/22   | Inspector |
| New Siding Installed On Townhouse; No Permit On File.   |                          |                    |          |          |           |
| <b>1212 RIVERWOOD DR</b>  | NO BUILDING PERMIT       | Violation abated   | 12/14/21 | 1/4/22   | Inspector |
| Installed New Siding On Townhouse; No Permit On File.   |                          |                    |          |          |           |
| <b>1142 SAWMILL LN</b>  | VEHICLE ON GRASS         | Violation abated   | 12/29/21 | 1/6/22   | Online    |
| Truck On The Grass In The Front Yard.   |                          |                    |          |          |           |
| <b>532 SUMMIT ST</b>  | FENCES                   | Violation abated   | 11/19/21 | 12/7/21  | Online    |
| Decorative Corner Fencing Extends Beyond 10 Feet In Two Directions From The Front Corner Of Property.   |                          |                    |          |          |           |
| <b>532 SUMMIT ST</b>  | NO BUILDING PERMIT       | Violation abated   | 11/19/21 | 12/7/21  | Online    |
| Many Various Styles Of Fencing Have Been Installed Along The Rear Lot Line; No Permit On File.  |                          |                    |          |          |           |
| <b>538 SUMMIT ST</b>  | GARBAGE CONTAINERS       | No violation sited | 12/8/21  | 12/8/21  | Email     |
| Complaint Regarding The Storage Location Of Garbage Containers. Inspected And Found Containers To Be Stored Up Against The Side Of The Garage. No Violation.  |                          |                    |          |          |           |
| <b>538 SUMMIT ST</b>  | OVERGROWN VEGETATION     | No violation sited | 12/8/21  | 12/8/21  | Email     |
| Complaint That Private Tree Branches From Front Yard Tree Are Too Low Over Street. Inspected And Found That Branches Are At Least 10 Feet Over The Street. No Violation.  |                          |                    |          |          |           |
| <b>905 TAMARAC DR</b>   | RUBBISH                  | No violation sited | 12/7/21  | 12/7/21  | Online    |
| Complaint Of A Tv At The Curbside. Inspected And Tv Had Already Been Removed.   |                          |                    |          |          |           |
| <b>8 TEALWOOD CT</b>  | MISCELLANEOUS CODE VIOL  |                    | 12/16/21 | 12/16/21 | Online    |
| Complaint That Trees In Hoa Owned Berm Were Removed. Inspected And Found No Tree Stumps Indicating Trees Were Removed. This Would Be An Hoa Issue Anyway If The Trees Smaller Than 10 In. In Diameter Or Less Than 4 Were Removed.                        |                          |                    |          |          |           |
| <b>8 TEALWOOD CT</b>  | NO BUILDING PERMIT       |                    | 12/16/21 | 12/16/21 | Online    |
| Complaint That A Fence Was Installed Without A Permit. There Is An Active Building Permit For The Fence At The Property.  |                          |                    |          |          |           |
| <b>541 TERRACE DR</b>   | INOPERABLE VEHICLE       | Violation abated   | 11/18/21 | 12/16/21 | Inspector |
| Van With A Flat Tire On The Driveway.   |                          |                    |          |          |           |
| <b>610 N VISTA DR</b>   | MISCELLANEOUS CODE VIOL  | Violation abated   | 12/7/21  | 12/8/21  | Online    |
| Homeowner Is Feeding Coyote In The Area. Concerns Have Come In From Neighbors And The Adjacent School, As At Least 5 Coyotes Have Been Seen In The Area For About A Month. Working With Police Dept. And State Agency To Have The Homeowner Stop Feeding. |                          |                    |          |          |           |
| <b>2 WESTBROOK CT</b>   | PAINTING                 | Violation abated   | 3/12/21  | 12/8/21  | Inspector |
| White Paint On Fence Is Chipping All Over.  |                          |                    |          |          |           |
| <b>1190 WHITE CHAPEL LN</b>   | SIDEWALK CLEARANCE       | Violation abated   | 12/29/21 | 1/6/22   | Online    |
| Movable Basketball Hoop Is Blocking The Sidewalk At Property.   |                          |                    |          |          |           |

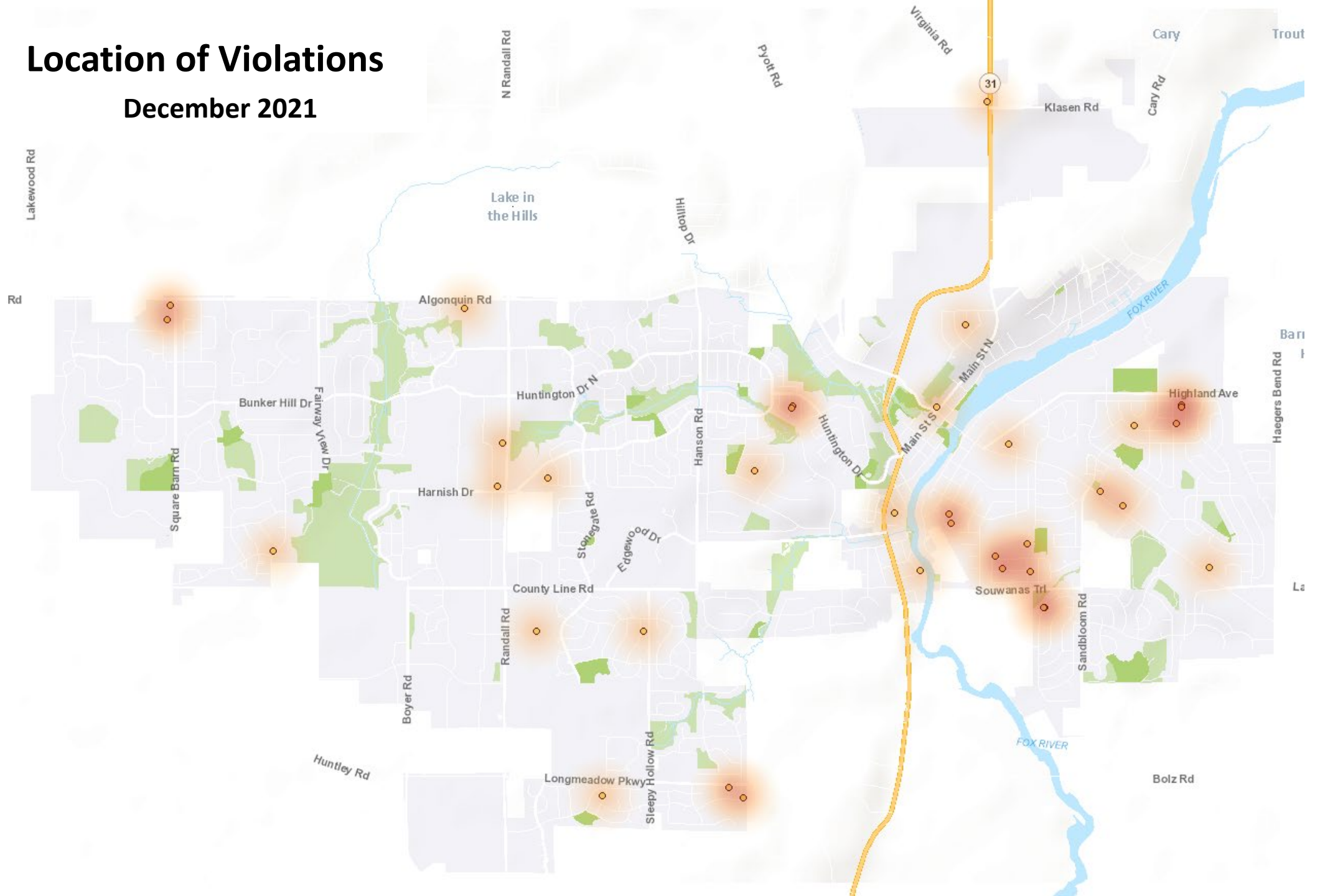
|   |                          |                  |          |          |            |
|---|--------------------------|------------------|----------|----------|------------|
| <b>20 WILDWOOD RD</b>   | VEHICLE ON GRASS         | Violation abated | 11/16/21 | 12/7/21  | Inspector  |
| Boat On The Grass.  |                          |                  |          |          |            |
| <b>740 YORKTOWN DR</b>  | EXTERIOR BUILDING REPAIR | Letter sent      | 12/16/21 |          | Phone Call |
| Damaged Siding Hanging From Side Of House.  |                          |                  |          |          |            |
| <b>740 YORKTOWN DR</b>  | GARBAGE CONTAINERS       | Letter sent      | 12/16/21 | 12/16/21 | Phone Call |
| Complaint Regarding Garbage Containers Being Stored On Front Porch. Inspected And Found Containers Being Stored In Dense Vegetation Near The Driveway. Containers Are In Minimal Exposure To The Public View. No Violation. |                          |                  |          |          |            |
| <b>740 YORKTOWN DR</b>  | RUBBISH                  | Letter sent      | 12/16/21 | 12/16/21 | Phone Call |
| Complaint Regarding A Lawn Mower Left In The Backyard. Cannot View A Lawn Mower From The Angles Of The Backyard I Can See.  |                          |                  |          |          |            |

**Source Of Complaints**

|         | Counter | Online | Email | Fire Dept | Inspector | Letter | Police Dept | Phone Call | Public Works |
|---------|---------|--------|-------|-----------|-----------|--------|-------------|------------|--------------|
| Kim     | 0       | 19     | 6     | 0         | 37        | 0      | 0           | 9          | 0            |
| Russell | 0       | 0      | 0     | 0         | 1         | 0      | 0           | 0          | 0            |

# Location of Violations

December 2021



# BUILDING DEPARTMENT

December 2021










| <u>PERMITS ISSUED</u>       | This Month<br>Last Year | This Month<br>This Year | YTD<br>Last Year | YTD<br>This Year | % Change<br>YTD |
|-----------------------------|-------------------------|-------------------------|------------------|------------------|-----------------|
| <b>TOTAL PERMITS ISSUED</b> | 123                     | 279                     | 2,926            | 3,566            | 21.87%          |
| <b>TOTAL VALUATION</b>      | \$ 1,520,464.00         | \$ 6,120,621.00         | \$ 69,668,961.00 | \$ 30,977,697.00 | -55.54%         |

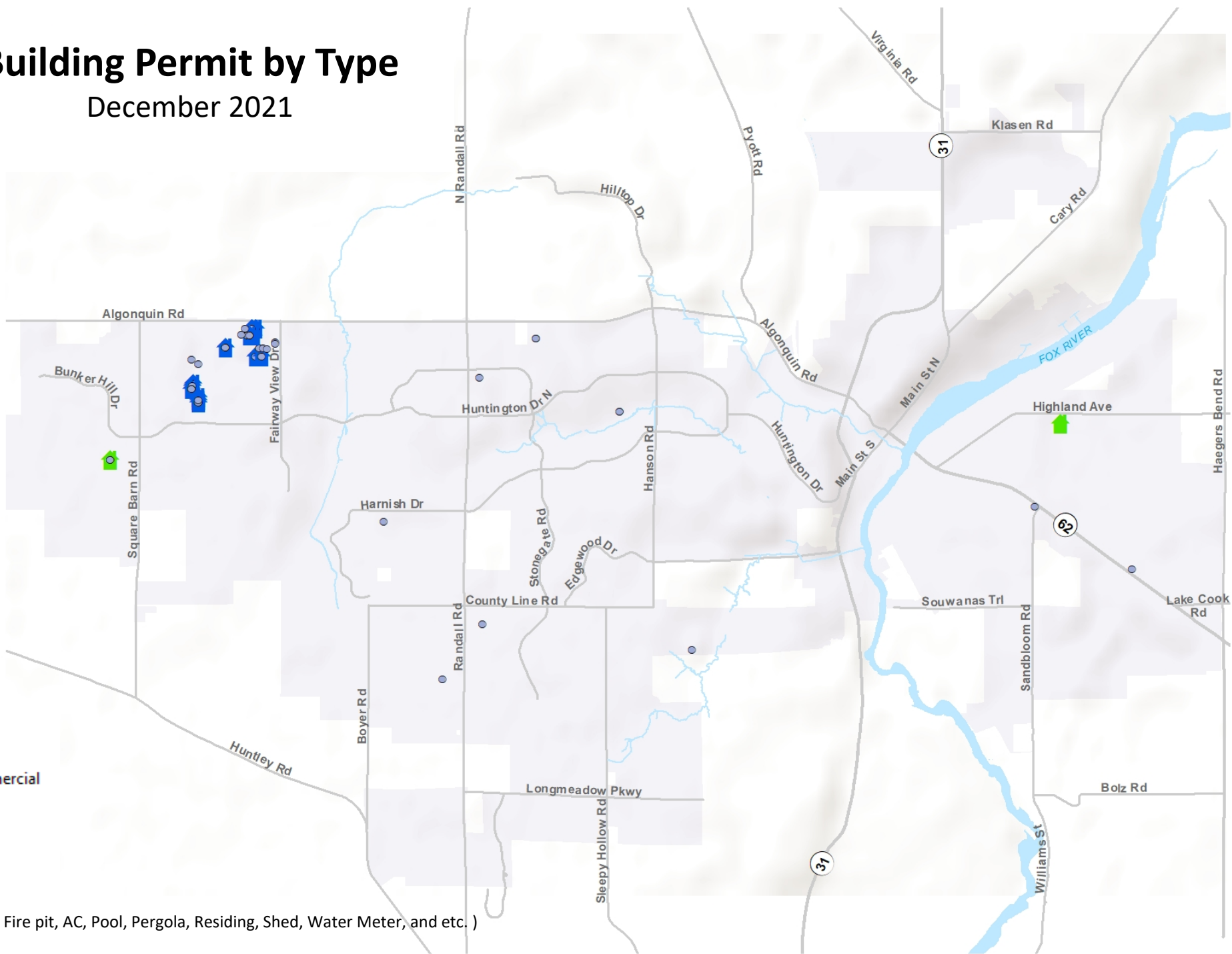
| <u>PERMIT FEES COLLECTED</u><br><u>ACCOUNT 01000100 32100</u> | This Month<br>Last Year | This Month<br>This Year | YTD<br>Last Year | YTD<br>This Year | % Change<br>YTD |
|---|-------------------------|-------------------------|------------------|------------------|-----------------|
| <b>TOTAL COLLECTED</b>  | \$ 25,495.94            | \$ 378,845.75           | \$ 581,651.11    | \$ 2,650,351.57  | 355.66%         |

| <u>NEW BUILDING ACTIVITY</u>       | This Month<br>Last Year | This Month<br>This Year | YTD<br>Last Year | YTD<br>This Year | % Change<br>YTD |
|------------------------------------|-------------------------|-------------------------|------------------|------------------|-----------------|
| <b>New Single/Two-Family Homes</b> | 4                       | 14                      | 29               | 105              | 262.07%         |
| <b>New Townhouse/Apartment</b>     | 0                       | 0                       | 0                | 0                | 0.00%           |
| <b>New Industrial/Commercial</b>   | 0                       | 0                       | 3                | 2                | -33.33%         |
| <b>TOTAL NEW BUILDINGS</b>         | 4                       | 14                      | 32               | 107              | 234.38%         |

# Building Permit by Type

December 2021

-  New Residential
-  Residential Remodel
-  New Industrial/Commercial
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc.)





# Public Works Monthly Report

For December 2021

## Common Tasks

Total WOs 6

| WOs | Work Order Type    |
|-----|--------------------|
| 6   | Graffiti/Vandalism |

|                    | Hours       | Labor           | Materials | Equipment      | Total           |
|--------------------|-------------|-----------------|-----------|----------------|-----------------|
|                    | 3.15        | \$149.07        |           | \$16.00        | \$165.07        |
| <b>GROUP TOTAL</b> | <b>3.15</b> | <b>\$149.07</b> |           | <b>\$16.00</b> | <b>\$165.07</b> |

## Facilities

Total WOs 34

| WOs | Work Order Type                             |
|-----|---|
| 1   | Sewer Facility Equipment Corrective Maint 0 |
| 28  | Sewer Facility Equipment Preventative Maint |
| 4   | Sewer Facility Pump Preventative Maint      |
| 1   | Turf Damage - Snow Related                  |

|                    | Hours        | Labor             | Materials       | Equipment | Total         |
|--------------------|--------------|-------------------|-----------------|-----------|---------------|
|                    | 1.25         | \$53.68           | \$275.20        |           | \$53.68       |
|                    | 24.51        | \$1,031.82        | \$275.20        |           | \$1,031.82    |
|                    | 13.00        | \$761.54          |                 |           | \$761.54      |
|                    | 0.10         | \$3.67            |                 |           | \$3.67        |
| <b>GROUP TOTAL</b> | <b>38.86</b> | <b>\$1,850.71</b> | <b>\$550.40</b> |           | <b>\$0.00</b> |

## Forestry

Total WOs 6,817

| WOs   | Work Order Type                 |
|-------|---------------------------------|
| 20    | Tree Maintenance                |
| 5     | Tree Planting                   |
| 13    | Tree Planting Development/Const |
| 6,713 | Tree Programmed Trimming        |
| 66    | Tree Removal                    |

|                    | Hours         | Labor               | Materials      | Equipment         | Total               |
|--------------------|---------------|---------------------|----------------|-------------------|---------------------|
|                    | 9.35          | \$430.62            |                | \$181.23          | \$611.85            |
|                    | 7.50          | \$323.83            |                | \$113.58          | \$437.40            |
|                    | 1.00          | \$0.01              |                | \$0.02            | \$0.03              |
|                    | 110.00        | \$133,749.92        |                | \$181.93          | \$133,931.85        |
|                    | 79.30         | \$4,094.64          | \$19.14        | \$3,301.09        | \$7,414.87          |
| <b>GROUP TOTAL</b> | <b>207.15</b> | <b>\$138,599.02</b> | <b>\$19.14</b> | <b>\$3,777.85</b> | <b>\$142,396.01</b> |

## Parks

Total WOs 143

| WOs | Work Order Type             |
|-----|-----------------------------|
| 1   | Court Remove & Replace      |
| 1   | Landscape Area Fall Cleanup |
| 1   | Natural Area Maintenance    |
| 41  | Park Rounds Mon/Fri         |
| 99  | Park Rounds Tue/Thur        |

|                    | Hours        | Labor               | Materials | Equipment       | Total               |
|--------------------|--------------|---------------------|-----------|-----------------|---------------------|
|                    | 0.00         | \$115,835.00        |           |                 | \$115,835.00        |
|                    | 12.00        | \$565.28            |           | \$289.96        | \$855.24            |
|                    | 0.50         | \$23.78             |           | \$7.83          | \$31.60             |
|                    | 24.45        | \$1,132.42          |           | \$194.64        | \$1,327.06          |
|                    | 31.55        | \$1,520.82          |           | \$432.09        | \$1,952.91          |
| <b>GROUP TOTAL</b> | <b>68.50</b> | <b>\$119,077.29</b> |           | <b>\$924.51</b> | <b>\$120,001.81</b> |

## Sewer

Total WOs 14

| WOs | Work Order Type                         |
|-----|---|
| 14  | Sanitary Sewer Gravity Main Maintenance |

|                    | Hours        | Labor           | Materials | Equipment         | Total             |
|--------------------|--------------|-----------------|-----------|-------------------|-------------------|
|                    | 19.00        | \$909.80        |           | \$1,034.22        | \$1,944.02        |
| <b>GROUP TOTAL</b> | <b>19.00</b> | <b>\$909.80</b> |           | <b>\$1,034.22</b> | <b>\$1,944.02</b> |

## Snow And Ice Rem

Total WOs 2

| WOs | Work Order Type |
|-----|-----------------|
| 2   | Snow Removal    |

|  | Hours  | Labor       | Materials   | Equipment   | Total       |
|--|--------|-------------|-------------|-------------|-------------|
|  | 175.00 | \$11,556.67 | \$16,609.12 | \$10,137.70 | \$38,303.49 |

|                    |               |                    |                    |                    |                    |
|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|
| <b>GROUP TOTAL</b> | <b>175.00</b> | <b>\$11,556.67</b> | <b>\$16,609.12</b> | <b>\$10,137.70</b> | <b>\$38,303.49</b> |
|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|

## Stormwater

Total WOs 5

| WOs                | Work Order Type             | Hours       | Labor           | Materials | Equipment      | Total           |
|--------------------|-----------------------------|-------------|-----------------|-----------|----------------|-----------------|
| 5                  | Stormwater Structure Repair | 5.00        | \$284.80        |           | \$42.80        | \$327.60        |
| <b>GROUP TOTAL</b> |                             | <b>5.00</b> | <b>\$284.80</b> |           | <b>\$42.80</b> | <b>\$327.60</b> |

## Streets

Total WOs 107

| WOs                | Work Order Type           | Hours         | Labor              | Materials     | Equipment         | Total              |
|--------------------|---------------------------|---------------|--------------------|---------------|-------------------|--------------------|
| 1                  | Fence Remove & Replace    | 0.00          | \$40,940.00        |               |                   | \$40,940.00        |
| 7                  | Leaf Collection           | 68.50         | \$2,693.11         |               | \$2,846.12        | \$5,539.23         |
| 5                  | Pavement Maintenance      | 89.50         | \$15,615.02        |               | \$1,802.09        | \$17,417.11        |
| 87                 | Sidewalk Grind            | 52.30         | \$1,964.83         |               | \$496.18          | \$2,461.01         |
| 2                  | Sidewalk Maintenance      | 1.35          | \$49.49            | \$2.90        | \$24.45           | \$76.84            |
| 1                  | Sidewalk Remove & Replace | 1.00          | \$0.01             |               |                   | \$0.01             |
| 4                  | Street Sweeping           | 0.00          | \$21,354.60        |               |                   | \$21,354.60        |
| <b>GROUP TOTAL</b> |                           | <b>212.65</b> | <b>\$82,617.05</b> | <b>\$2.90</b> | <b>\$5,168.84</b> | <b>\$87,788.80</b> |

## Traffic

Total WOs 20

| WOs                | Work Order Type         | Hours       | Labor              | Materials | Equipment       | Total              |
|--------------------|-------------------------|-------------|--------------------|-----------|-----------------|--------------------|
| 2                  | Sign Maintenance        | 1.30        | \$57.62            |           | \$1.23          | \$58.85            |
| 6                  | Sign New Installation   | 1.60        | \$71.80            |           | \$8.10          | \$79.89            |
| 9                  | Sign Remove & Replace   | 6.00        | \$258.70           |           | \$107.96        | \$366.66           |
| 3                  | Streetlight Maintenance | 0.00        | \$51,861.50        |           |                 | \$51,861.50        |
| <b>GROUP TOTAL</b> |                         | <b>8.90</b> | <b>\$52,249.62</b> |           | <b>\$117.29</b> | <b>\$52,366.90</b> |

## Water

Total WOs 46

| WOs                | Work Order Type                  | Hours        | Labor             | Materials      | Equipment         | Total             |
|--------------------|----------------------------------|--------------|-------------------|----------------|-------------------|-------------------|
| 1                  | Hydrant Replace                  | 49.00        | \$2,747.91        | \$26.00        | \$1,271.58        | \$4,045.48        |
| 40                 | Water Main Valve Exercising      | 20.96        | \$1,149.55        |                | \$125.34          | \$1,274.89        |
| 1                  | Water Service Line Repair        | 12.00        | \$670.16          | \$0.00         | \$323.00          | \$993.16          |
| 2                  | Water Service Line Valve Repair  | 1.50         | \$85.18           | \$0.97         | \$314.03          | \$400.18          |
| 2                  | Water Service Line Valve Replace | 16.50        | \$925.25          | \$0.97         | \$535.41          | \$1,461.64        |
| <b>GROUP TOTAL</b> |                                  | <b>99.96</b> | <b>\$5,578.05</b> | <b>\$27.94</b> | <b>\$2,569.36</b> | <b>\$8,175.35</b> |

## Public Works Operating and Maintenance Totals

| <u>WOs</u>   | <u>Hours</u> | <u>Labor</u>        | <u>Materials</u>   | <u>Equipment</u>   | <u>TOTAL</u>        |
|--------------|--------------|---------------------|--------------------|--------------------|---------------------|
| <b>7,194</b> | <b>838</b>   | <b>\$412,872.09</b> | <b>\$17,209.50</b> | <b>\$23,788.56</b> | <b>\$453,870.15</b> |



# Fleet

| Number of Repairs | Repair Type        |                             | Regular Hours | OT Hours | Labor Cost  | Part Cost   | Total Cost  |
|-------------------|--------------------|-----------------------------|---------------|----------|-------------|-------------|-------------|
| 2                 | Breakdown          | Accident/Vandalism          | 1.10          | 0        | \$130.90    | \$0.00      | \$130.90    |
| 63                | Diagnose           | Accident/Vandalism          | 62.35         | 0        | \$7,419.65  | \$11,389.91 | \$18,809.56 |
| 154               | Operator's Report  | Accident/Vandalism          | 128.60        | 0        | \$15,303.40 | \$8,832.61  | \$24,136.01 |
| 5                 | Inspection Routine | Accident/Vandalism          | 2.70          | 0        | \$321.30    | \$0.00      | \$321.30    |
| 2                 | Pre- Delivery      | Breakdowns                  | 5.00          | 0        | \$595.00    | \$0.00      | \$595.00    |
| 98                | PM                 | Driver Reported/Diagnosed   | 70.18         | 0        | \$8,351.42  | \$4,076.08  | \$12,427.50 |
| 6                 | STOCKROOM          | Driver Reported/Diagnosed   | 0.00          | 0        | \$0.00      | \$113.09    | \$113.09    |
| 25                | Parts Pick up      | Vehicle Modification/Repair | 9.00          | 0        | \$1,071.00  | \$851.72    | \$1,922.72  |

| Number of WOs: | Total Hours:  | Total OT Hours: | Total Labor Cost:  | Total Material Cost: | Total Repair Cost: |
|----------------|---------------|-----------------|--------------------|----------------------|--------------------|
| <b>355</b>     | <b>278.93</b> | <b>0</b>        | <b>\$33,192.67</b> | <b>\$25,263.41</b>   | <b>\$58,456.08</b> |

|                           |     |                             |     |
|---------------------------|-----|-----------------------------|-----|
| Breakdowns                | 224 | Vehicle Modification/Repair | 25  |
| Driver Reported/Diagnosed | 104 | Accident/Vandalism          | 224 |
| Inspection/Warranty       | 0   | Stockroom/Training          | 0   |
| Preventitive Maintenance  | 0   |                             |     |

# Building Services

| Number of Repairs               | Repair Location    |               | Regular Hours | OT Hours    | Labor Cost        | Part Cost         | Total Cost         |
|---------------------------------|--------------------|---------------|---------------|-------------|-------------------|-------------------|--------------------|
| <b><u>VILLAGE HALL</u></b>      |                    | 85 Total WOs  |               |             |                   |                   |                    |
| 1                               | Install            |               | 0.00          | 0.00        | \$0.00            | \$96.55           | \$96.55            |
| 4                               | Department Pick Up |               | 0.50          | 0.00        | \$50.00           | \$2,275.56        | \$2,325.56         |
| 44                              | Inspection         |               | 57.00         | 0.00        | \$5,700.00        | \$0.00            | \$5,700.00         |
| 24                              | Restock            |               | 12.80         | 0.00        | \$1,280.00        | \$736.63          | \$2,016.63         |
| 1                               | Pm                 |               | 2.75          | 0.00        | \$275.00          | \$0.00            | \$275.00           |
| 4                               | Repair             |               | 10.50         | 0.00        | \$1,050.00        | \$0.00            | \$1,050.00         |
| 7                               | General Service    |               | 5.50          | 0.00        | \$550.00          | \$1.31            | \$551.31           |
| <b>GROUP TOTAL</b>              |                    |               | <b>89.05</b>  | <b>0.00</b> | <b>\$8,905.00</b> | <b>\$3,110.05</b> | <b>\$12,015.05</b> |
| <b><u>PUBLIC WORKS</u></b>      |                    | 103 Total WOs |               |             |                   |                   |                    |
| 3                               | Install            |               | 0.50          | 0.00        | \$50.00           | \$21.61           | \$71.61            |
| 22                              | Department Pick Up |               | 0.00          | 0.00        | \$0.00            | \$1,179.82        | \$1,179.82         |
| 14                              | Inspection         |               | 23.75         | 0.00        | \$2,375.00        | \$0.00            | \$2,375.00         |
| 18                              | Restock            |               | 6.70          | 0.00        | \$670.00          | \$338.64          | \$1,008.64         |
| 3                               | Pm                 |               | 0.15          | 0.00        | \$15.00           | \$79.09           | \$94.09            |
| 3                               | Repair             |               | 11.00         | 0.00        | \$1,100.00        | \$0.00            | \$1,100.00         |
| 4                               | General Service    |               | 5.25          | 0.00        | \$525.00          | \$0.00            | \$525.00           |
| 16                              | Ppe                |               | 0.00          | 0.00        | \$0.00            | \$294.07          | \$294.07           |
| 17                              | Stockroom          |               | 44.00         | 0.00        | \$4,400.00        | \$0.00            | \$4,400.00         |
| 1                               | Training           |               | 4.00          | 0.00        | \$400.00          | \$0.00            | \$400.00           |
| 2                               | Clean              |               | 2.00          | 0.00        | \$200.00          | \$0.00            | \$200.00           |
| <b>GROUP TOTAL</b>              |                    |               | <b>97.35</b>  | <b>0.00</b> | <b>\$9,735.00</b> | <b>\$1,913.23</b> | <b>\$11,648.23</b> |
| <b><u>WASTE WATER PLANT</u></b> |                    | Total WOs     |               |             |                   |                   |                    |
| 1                               | Department Pick Up |               | 0.00          | 0.00        | \$0.00            | \$74.35           | \$74.35            |
| 1                               | Inspection         |               | 1.50          | 0.00        | \$150.00          | \$0.00            | \$150.00           |
| 2                               | Restock            |               | 0.00          | 0.00        | \$0.00            | \$115.72          | \$115.72           |
| 1                               | Ppe                |               | 0.00          | 0.00        | \$0.00            | \$36.60           | \$36.60            |
| 1                               | Clean              |               | 0.75          | 0.00        | \$75.00           | \$0.00            | \$75.00            |
| <b>GROUP TOTAL</b>              |                    |               | <b>2.25</b>   | <b>0.00</b> | <b>\$225.00</b>   | <b>\$226.67</b>   | <b>\$451.67</b>    |
| <b><u>WATER PLANT 1</u></b>     |                    | 1 Total WOs   |               |             |                   |                   |                    |
| 1                               | Department Pick Up |               | 0.00          | 0.00        | \$0.00            | \$14.86           | \$14.86            |
| <b>GROUP TOTAL</b>              |                    |               | <b>0.00</b>   | <b>0.00</b> | <b>\$0.00</b>     | <b>\$14.86</b>    | <b>\$14.86</b>     |
| <b><u>WATER PLANT 2</u></b>     |                    | 4 Total WOs   |               |             |                   |                   |                    |
| 4                               | Department Pick Up |               | 0.00          | 0.00        | \$0.00            | \$152.18          | \$152.18           |
| <b>GROUP TOTAL</b>              |                    |               | <b>0.00</b>   | <b>0.00</b> | <b>\$0.00</b>     | <b>\$152.18</b>   | <b>\$152.18</b>    |
| <b><u>WATER PLANT 3</u></b>     |                    | 4 Total WOs   |               |             |                   |                   |                    |
| 2                               | Department Pick Up |               | 0.00          | 0.00        | \$0.00            | \$83.43           | \$83.43            |
| 1                               | Inspection         |               | 1.50          | 0.00        | \$150.00          | \$0.00            | \$150.00           |
| 1                               | Repair             |               | 4.25          | 0.00        | \$425.00          | \$0.00            | \$425.00           |
| <b>GROUP TOTAL</b>              |                    |               | <b>5.75</b>   | <b>0.00</b> | <b>\$575.00</b>   | <b>\$83.43</b>    | <b>\$658.43</b>    |
| <b><u>H.V.H.</u></b>            |                    | 11 Total WOs  |               |             |                   |                   |                    |

|                              |                    |    |              |             |                   |                 |                   |
|------------------------------|--------------------|----|--------------|-------------|-------------------|-----------------|-------------------|
| 2                            | Department Pick Up |    | 0.00         | 0.00        | \$0.00            | \$540.35        | \$540.35          |
| 1                            | Inspection         |    | 1.50         | 0.00        | \$150.00          | \$0.00          | \$150.00          |
| 7                            | Restock            |    | 3.00         | 0.00        | \$300.00          | \$0.00          | \$300.00          |
| 1                            | General Service    |    | 0.50         | 0.00        | \$50.00           | \$0.00          | \$50.00           |
| <b>GROUP TOTAL</b>           |                    |    | <b>5.00</b>  | <b>0.00</b> | <b>\$500.00</b>   | <b>\$540.35</b> | <b>\$1,040.35</b> |
| <b><u>POOL</u></b>           |                    |    |              |             |                   |                 |                   |
|                              |                    | 3  | Total WOs    |             |                   |                 |                   |
| 3                            | General Service    |    | 11.25        | 0.00        | \$1,125.00        | \$0.00          | \$1,125.00        |
| <b>GROUP TOTAL</b>           |                    |    | <b>11.25</b> | <b>0.00</b> | <b>\$1,125.00</b> | <b>\$0.00</b>   | <b>\$1,125.00</b> |
| <b><u>WELL 15 HUNTLY</u></b> |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | Repair             |    | 1.00         | 0.00        | \$100.00          | \$0.00          | \$100.00          |
| <b>GROUP TOTAL</b>           |                    |    | <b>1.00</b>  | <b>0.00</b> | <b>\$100.00</b>   | <b>\$0.00</b>   | <b>\$100.00</b>   |
| <b><u>CEMETERY</u></b>       |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | General Service    |    | 1.00         | 0.00        | \$100.00          | \$0.00          | \$100.00          |
| <b>GROUP TOTAL</b>           |                    |    | <b>1.00</b>  | <b>0.00</b> | <b>\$100.00</b>   | <b>\$0.00</b>   | <b>\$100.00</b>   |
| <b><u>CARY BOOSTER</u></b>   |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | Repair             |    | 1.50         | 0.00        | \$150.00          | \$0.00          | \$150.00          |
| <b>GROUP TOTAL</b>           |                    |    | <b>1.50</b>  | <b>0.00</b> | <b>\$150.00</b>   | <b>\$0.00</b>   | <b>\$150.00</b>   |
| <b><u>ZANGE BOOSTER</u></b>  |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | Repair             |    | 0.00         | 0.00        | \$0.00            | \$0.00          | \$0.00            |
| <b>GROUP TOTAL</b>           |                    |    | <b>0.00</b>  | <b>0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b><u>PRESIDENTIAL</u></b>   |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | Department Pick Up |    | 0.00         | 0.00        | \$0.00            | \$145.19        | \$145.19          |
| <b>GROUP TOTAL</b>           |                    |    | <b>0.00</b>  | <b>0.00</b> | <b>\$0.00</b>     | <b>\$145.19</b> | <b>\$145.19</b>   |
| <b><u>RIVER FRONT</u></b>    |                    |    |              |             |                   |                 |                   |
|                              |                    | 1  | Total WOs    |             |                   |                 |                   |
| 1                            | General Service    |    | 0.50         | 0.00        | \$50.00           | \$0.00          | \$50.00           |
| <b>GROUP TOTAL</b>           |                    |    | <b>0.50</b>  | <b>0.00</b> | <b>\$50.00</b>    | <b>\$0.00</b>   | <b>\$50.00</b>    |
| <b><u>P.D.</u></b>           |                    |    |              |             |                   |                 |                   |
|                              |                    | 27 | Total WOs    |             |                   |                 |                   |
| 16                           | Restock            |    | 8.80         | 0.00        | \$880.00          | \$368.28        | \$1,248.28        |
| 4                            | Repair             |    | 10.50        | 0.00        | \$1,050.00        | \$0.00          | \$1,050.00        |
| 7                            | General Service    |    | 8.25         | 0.00        | \$825.00          | \$0.00          | \$825.00          |
| <b>GROUP TOTAL</b>           |                    |    | <b>27.55</b> | <b>0.00</b> | <b>\$2,755.00</b> | <b>\$368.28</b> | <b>\$3,123.28</b> |

| Number of WOs: | Total Hours:  | Total OT Hours: | Total Labor Cost:  | Total Material Cost: | Total Repair Cost: |
|----------------|---------------|-----------------|--------------------|----------------------|--------------------|
| <b>250</b>     | <b>242.20</b> | <b>0</b>        | <b>\$24,220.00</b> | <b>\$6,554.24</b>    | <b>\$30,774.24</b> |

# ORDINANCE NO. 2022 - O -\_\_

## *An Ordinance Amending Chapter 23, Building Codes, and Appendix B of the Algonquin Municipal Code*

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

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

SECTION 1: Chapter 23, Building Codes, of the Algonquin Municipal Code shall be repealed in its entirety and replaced with the text attached hereto and made a part hereof.

SECTION 2: Appendix B of the Algonquin Municipal Code shall be amended as follows:

### **Section 23.23 Permit Fee Schedule**

- A. The building permit fee for the construction of new buildings, additions and interior build-outs, not including electrical, plumbing, mechanical or other fees required by this Section shall be calculated as follows:

1. Residential, one-family detached & attached

|                                    |  |
|------------------------------------|--|
| a. With basement or crawlspace:    | \$0.84 per square foot of living area; plus<br>\$0.30 per square feet of garage area |
| b. Without basement or crawlspace: | \$0.72 per square foot of living area; plus<br>\$0.30 per square feet of garage area |

2. Non-residential

|   |                        |
|---|------------------------|
| a. New building:                            | \$0.99 per square foot |
| b. Interior build-out in existing building: | \$0.75 per square foot |

3. Residential detached garage:

|  |   |
|--|---|
|  | \$0.30 per square foot of area<br>\$50.00 minimum |
|--|---|

4. The greater of 23.23.A.1, 23.23.A.2, 23.23.A.3 or .75% of the construction cost indicated on the Building Permit Application.

- B. Alterations, remodeling or repairs not associated with the construction of new buildings, additions, or interior buildouts, not including electrical, plumbing, mechanical and other fees required by this section shall be calculated as follows:

|  |   |
|--|---|
| Residential, one-family detached & attached: | .75% of construction cost \$45.00<br>minimum. |
| Non-residential:                             | .75% of construction cost \$85.00<br>minimum  |

C. Permit fee amounts shall be rounded up to the next greater dollar.

**Plumbing:**

|  |                                      |
|--|--------------------------------------|
| Installation of new plumbing fixture                 | \$25.00 per fixture; \$45.00 minimum |
| Replacement of water heater                          | \$10.00 per unit                     |
| Water or sewer connection (new, replacement, repair) | \$75.00                              |
| Landscape irrigation                                 | \$0.80 per head; \$90.00 minimum     |

**HVAC:**

|   |   |
|---|---|
| Installation of new heating equipment       | \$100.00 for the first 100,000 BTUs Plus \$25.00 per each additional 100,000 BTUs or fraction thereof |
| Installation of new cooling equipment       | \$100.00 for the first three tons Plus \$25.00 per each additional three tons or fraction thereof.    |
| Installation of new natural gas piping      | \$25.00 per gas fired appliance; \$45.00 minimum  |
| Replacement of heating or cooling equipment | \$45.00 per residential appliance; \$95.00 per non-residential appliance.                             |
| Installation of new exhaust equipment       | \$50.00 for the first 500 CFM Plus \$25.00 each additional 500 CFM or fraction thereof                |
| Commercial kitchen hood & duct              | \$200.00 per hood   |

**Electrical**

Electric Service (new, replacement, temporary):

|                      |   |
|----------------------|---|
| 0-100 amperes        | \$100.00  |
| 101-200 amperes      | \$175.00  |
| 201-400 amperes      | \$225.00  |
| 401-1,000 amperes    | \$275.00  |
| 1,001-4,000 amperes  | \$400.00  |
| 4,001-10,000 amperes | \$550.00  |
| Over 10,000 amperes  | \$550.00 plus \$125.00 per each additional 1,000 amperes or fraction thereof. |

Electrical installation for new residential detached & attached

|  |   |
|--|---|
| 0-1,400 square feet of living area   | \$225.00 plus electric service  |
| 1,402-4,000 square feet of living area   | \$450.00 plus electric service  |
| Over 4,000 square feet of living area  | \$575.00 plus electric service  |
| Electric installations for new non-residential Buildings, additions, alterations and interior build-outs | 20% of the permit fee as calculated in Section 23.23.A plus electric service. Minimum \$85.00 |
| Electric installations for residential one-family detached and attached additions and alterations.       | \$0.30 per square feet of area; Minimum \$45.00   |
| Emergency whole house generator  | \$100.00  |

|  |  |
|--|--|
| Temporary generator; over 10,000 watts (10kw)            | \$100.00 for each seven days of operation or fraction thereof  |
| Rooftop Photovoltaic residential one-family installation | \$100.00   |
| Rooftop Photovoltaic Non-residential Installation        | Convert total electric generated into amperes; calculate fee in accordance with new Electric Service Section of this Chapter. Minimum \$100.00 |
| Wind turbine generator, one-family installation          | \$100.00   |
| Wind turbine generator, non-residential installation     | Convert total electric generated into amperes; calculate fee in accordance with new Electric Service Section of this Chapter. Minimum \$100.00 |

**Fire Protection Systems:**

Sprinkler system, new installation

|  |  |
|--|--|
| 1-20 heads   | \$210.00   |
| 21-100 heads   | \$435.00   |
| 101-200 heads  | \$580.00   |
| 201-300 heads  | \$665.00   |
| 305-500 heads  | \$980.00   |
| Over 500 heads   | \$980 plus \$1.10 per each additional head               |
| Additions and alterations to existing sprinkler system           | 50% of new installation; \$85.00 minimum                 |
| Residential one-family detached & attached sprinkler system      | \$190.00   |
| Complete fire alarm system, new installation                     | \$0.215 per square foot of building area; \$200 minimum  |
| Partial fire alarm system or alteration of existing alarm system | \$0.011 per square foot of building area; \$200 minimum  |
| Commercial hood & duct suppression                               | \$200.00 per hood  |
| Fee for fire protection system reviewed by consultant            | Equal to 10% of the invoiced review fee; \$85.00 minimum |

**Plan Examination:**

|   |  |
|---|--|
| New one-family detached & attached                      | \$95.00 dwelling unit  |
| Residential one-family addition, alteration, Remodeling | 10% of the permit fee, calculated per Section 23.23.A.1; \$45.00         |
| Non-residential additions, alterations, remodeling      | 10% of permit fee, calculated per Section 23.23.A.2; \$85.00 minimum     |
| <i>New buildings:</i>                                   |  |
| 1-60,000 cubic feet                                     | \$375  |
| 60,001-80,000 cubic feet                                | \$450  |
| 80,001-100,000 cubic feet                               | \$500  |
| 100,001-150,000 cubic feet                              | \$575  |
| Over 150,000 cubic feet                                 | \$750 + \$7.50 per each additional 10,000 cubic feet or fraction thereof |

|                                       |  |
|---------------------------------------|--|
| Mechanical Code review                | 25% of Building Code review fee;<br>\$95 minimum |
| Plumbing Code review                  | 25% of Building Code review fee;<br>\$95 minimum |
| Electrical Code review                | 50% of Building Code review fee;<br>\$95 minimum |
| Accessibility Code review             | 25% of Building Code review fee;<br>\$95 minimum |
| Building plans reviewed by consultant | Equal to the invoiced review fee plus<br>\$50.00 |

**Miscellaneous:**

|   |  |
|---|--|
| Certificate of Occupancy, one-family detached & attached              | \$75.00 dwelling unit  |
| Certificate of Occupancy, non-residential                             | \$20.00 per 1,000 square feet of area or fraction thereof; minimum \$100.00  |
| Temporary Certificate of Occupancy, residential one-family            | \$100.00 per dwelling unit   |
| Temporary Certificate of Occupancy, non-residential                   | \$200.00   |
| Christmas Tree sales lot  | \$175.00 per season  |
| Deck, gazebo, dock/pier   | \$85.00 for the first 150 square feet of area plus \$20 for each additional 150 square feet of area or fraction thereof. |
| Demolish or relocate entire residential one-family detached structure | \$300.00   |
| Demolish or relocate entire non-residential structure                 | \$500.00   |
| Limited demolition, residential one-family detached & attached        | \$40.00  |
| Limited demolition, non-residential                                   | \$85.00  |
| Elevator, escalator, dumbwaiter                                       | \$300.00 per car or escalator  |
| Biannual elevator inspection  | \$75.00  |
| Fence, dog run  | \$45.00  |
| Fireplace   | \$45.00  |
| Patio (concrete or pavers)  | \$45.00  |
| Public walk, private walk, approach, driveway                         | \$45.00  |
| Roofing, new & re-roof, residential one-family                        | \$45.00 per dwelling   |
| Roofing, new & re-roof, non-residential                               | \$1.50 per 100 square feet of roof area or fraction thereof; \$85.00 minimum   |
| Window, door replacement  | \$10.00 per window; minimum \$45.00  |
| Storage shed  | \$45.00  |
| Shipping container for temporary storage                              | On site over 14 consecutive days and no more than 90 consecutive days, \$150.00  |
| Hot tub, spa  | \$45.00  |
| Storable, temporary swimming pool                                     | \$45.00 per season   |
| On-ground swimming pool   | \$150.00   |
| In-ground swimming pool   | \$300.00   |

|   |   |
|---|---|
| Telecommunication/data transmission freestanding tower  | \$750.00  |
| Telecommunication/data transmission antenna   | \$150.00 per antenna  |
| Fuel dispensing tank installation   | \$0.11 per gallon capacity of tank; \$150. Minimum  |
| Underground storage tank removal  | \$95.00 per tank  |
| Temporary structure   | \$150.00 for the first 90 days plus \$50.00 for each additional 30 days or fraction thereof   |
| Special event (fair, carnival, sidewalk/outdoor sales)  | \$95.00 per day   |
| Reinspection  | \$45.00 per inspection  |
| <b>Permits, miscellaneous</b>   |   |
| <i>Permit extension (Note: All requests for a permit extension shall be made in writing.)</i> |   |
| First 6-month extension   | 25% of permit fee; \$45 minimum   |
| Second 6-month extension  | 50% of permit fee; \$45 minimum   |
| Third 6-month extension   | 100% of permit fee; \$45 minimum  |
| Withdrawn permit  | In the event a permit application is reviewed, approved and issued, and the work for which the permit was issued has not been started within six months of issuance, the permit shall be voided. If a permit is withdrawn by the applicant or is revoked or voided by the Village, a portion of the permit fee may be refunded pursuant to a written request from the applicant, the plan review portion of the permit shall be retained by the Village and not refunded, and in no case shall the amount retained be less than \$45. |
| Work performed without a permit   | Penalty of 100% of the permit shall be added to the cost of a permit if construction is started without first obtaining an approved permit.   |

**Chapter 29, Sign Code:**

| Type   | Fee  |
|--|--|
| Section 29.16-B, Permit Fees   |  |
| Ground and Freestanding Signs  | \$75 base permit fee plus \$2 per square foot of sign face |
| Wall and Projecting Signs  | \$75 per sign  |
| Illuminated Signs  | Additional \$60 electrical permit fee per Sign             |
| Temporary Signs and Flag Poles   | \$40   |
| Section 29.17-E, Confiscated Signs   |  |
| Storage  | \$25 per sign  |
| Section 29.17-G, Penalties for Erecting Off-Site Subdivision Identification Sign |  |
| Penalty  | \$500  |
| Section 29.18, Variations  |  |
| Review fee   | \$100  |



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

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

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

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

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

(SEAL)  
ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

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

Chapter 23  
**BUILDING CODES**

- 23.01 Definitions
- 23.02 International Residential Code/2018 Adopted
- 23.03 Modifications to the Residential Code
- 23.04 International Building Code/2018 Adopted
- 23.05 Modifications to the Building Code
- 23.06 International Fire Code/2018 Adopted
- 23.07 Modifications to the Fire Code
- 23.08 International Mechanical Code/2018 Adopted
- 23.09 Modifications to the Mechanical Code
- 23.10 International Fuel Gas Code/2018 Adopted
- 23.11 Modifications to the Fuel Gas Code
- 23.12 National Electrical Code/2017 Adopted
- 23.13 Modifications to the Electrical Code
- 23.14 Illinois State Plumbing Code/2014 Adopted
- 23.15 International Energy Conservation Code/2018 Adopted
- 23.16 Modifications to the Energy Conservation Code
- 23.17 International Existing Building Code/2018 Adopted
- 23.18 Modification to the Existing Building Code
- 23.19 International Property Maintenance Code/2018 Adopted
- 23.20 Modifications to the Property Maintenance Code
- 23.21 Illinois Accessibility Code/2018 Adopted
- 23.22 International Swimming Pool and Spa Code/2018
- 23.23 Modifications to Swimming Pool and Spa Code
- 23.24 Permit Fee Schedule
- 23.25 Kane County Road Improvement Impact Fee
- 23.26 Identification of Local Building Code Not Adopted

**23.01 DEFINITIONS**

In addition to those terms defined in Appendix A of this Code, for purposes of this Chapter, any reference to Code Official and Building Official shall mean the Building Commissioner; any reference to a specific chapter, other than Chapter, shall mean the applicable chapter in the applicable building code; and any reference to a code, other than Code, shall mean that particular building code of that section.

**23.02 INTERNATIONAL RESIDENTIAL CODE/2018**

The International Residential Code, 2018 edition, and appendices B, C, D, F, J and K (“Residential Code”), are hereby adopted by reference and made part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

**23.03 MODIFICATIONS TO THE RESIDENTIAL CODE**

The Residential Code shall be amended as follows:

1. Section R101.1 insert Village of Algonquin.

2. Section R105.1 shall be amended to read as follows:

**R105.1 Required.** Any owner or authorized agent who intends to construct, enlarge, alter, replace, repair, including the installation of roof coverings, siding, patios, decks, gazebos, porches, detached accessory buildings or structures, sidewalk, driveways, fences, and swimming pools; retaining walls; use of a shipping container for temporary storage, if on site for more than 14 consecutive days and in no case shall the shipping container be on site for more than 90 consecutive days; move, demolish, or change the occupancy of a building or structure; install or replace any electrical gas, mechanical, or plumbing system, the installation of which is regulated by this Code, or to cause any such work to be done, shall first make application to the Building Official and obtain the required permit(s).

3. Section R105.2 shall be amended to read as follows:

**R105.2 Work exempt from permit.** Permits shall not be required for the following. Exemption from the permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinance of the Village.

Building:

1. Prefabricated swimming pools that are not capable of holding ~~24 inches~~ two feet (610 mm) or more of water.
2. Retaining walls that are not over two feet (610 mm) in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.
3. Painting, papering, tiling, carpeting, countertops, and similar finish work.
4. Swings and other playground equipment accessory to a one- or two-family dwelling.
5. Prefabricated storage containers less than 100 cubic feet in volume, accessory to a one- or two-family dwelling, located in the rear yard and outside any easements.

Electrical: No change.

Gas: No change.

Mechanical: No change.

4. Section R105.2.2 Insert new Sections:

**R105.2.2.1 Fence Repair.** The repair or replacement of up to two (2) fence panel sections and/or three (3) support posts.

**R105.2.2.2 Siding and Roof Repair.** The repair or replacement of up to an aggregate total of 200 square feet of roofing material or siding material.

5. Section R105.5 shall be amended to add:

The work authorized by permit shall be completed and a final inspection conducted within 180 days after its issuance.

Exceptions: The following work authorized by permit shall be completed and a final inspection conducted within one year after its issuance.

1. Single-family dwellings
2. Two-family dwellings
3. Townhouse dwellings
4. Dwelling unit additions and/or alterations

6. Section R106.1 shall be amended to read as follows:

**R106.1 Submittal documents.** Construction documents for new single-family dwellings, two-family dwellings, townhouse dwellings, duplex dwellings, additions to dwelling units above the first floor, modifications which alter existing bearing walls or beams, modifications which alter the existing roof of a dwelling unit, retaining walls that are five (5) feet in height or taller measured from the footing to the top of the wall, unless supporting a surcharge and alterations, repairs, expansion, additions, and/or modifications to a dwelling unit of a substantial scope as determined by the Building Official shall be sealed and signed by an Illinois licensed architect or structural engineer.

7. Section R106.2 shall be amended to read as follows:

**R106.2 Site plan.** The construction documents submitted with the permit application shall be accompanied by a plat of survey prepared by an Illinois licensed professional engineer or land surveyor showing the size and location of new construction, existing structures, any floodplain or wetland areas, and easements on the site and distances from lot lines. A plat of survey submitted for the construction of a new single-family, two-family, duplex, or townhouse dwelling shall specify the top of foundation elevation proposed for the building based on the approved engineering plan for the subdivision in which the building will be located. In the event there is not an approved engineering plan for the subdivision in which the building will be located, the proposed top of foundation elevation shall be determined using best engineering practices.

8. Section R106.2.1 shall be amended to add the following:

**R106.2.1 As-built plan.** An as-built survey prepared by an Illinois licensed professional engineer or land surveyor shall be completed after the foundation for a single-family dwelling, two-family dwelling, duplex, or townhouse dwelling has been placed and submitted to the Village for review and approval. The as-built survey shall show the location of the foundation, distances from property lines, the proposed top of foundation elevation, and the actual top of foundation elevation. Construction past the first floor deck shall not continue until the as-built survey has been reviewed and approved by the Building Official.

9. Add a new Section R106.2.2, which shall read as follows:

**R106.2.2 Final as-built & grading plan.** A final as-built survey and grading plan prepared by an Illinois licensed professional engineer or land surveyor shall be completed after the construction of a single-family, two-family, duplex, or townhouse dwelling has been completed. The survey shall be submitted to the Village for review and approval prior to the issuance of a Certificate of Occupancy. The final as-built and grading plan shall indicate the location of all construction, site improvements, and final grading on the lot.

10. Section R112 shall be amended to read as follows:

**112.1 General.** In order to hear and decide appeals of orders, decisions, or determinations made by the Building Official relative to the application and interpretation of this code, an appeal may be made to the Village Board.

11. New Section R115 shall be added to read as follows:

## **R115 SITE REQUIREMENTS**

**R115.1 Construction site access.** Access to construction sites and lots shall be by means of a paved roadway(s) capable of supporting a vehicle weighing at least 85,000 pounds.

**R115.2 Street identification.** All streets and roadways leading to construction site(s) shall be identified by their name, on signs clearly visible from the right-of-way with characters not less than three inches in height.

**R115.3 Lot identification.** All construction sites and lots shall be identified by their address, on signs clearly visible from the right-of-way with numbers and letters not less than three inches in height. Once a structure is in place, the address shall be applied legibly to the portion of the structure that faces the right-of-way and remain in place throughout the construction process.

**R115.4 Roadway maintenance.** All roadways, streets, sidewalks, and bike paths shall remain free of mud/dirt and debris at all time.

**R115.5 Construction driveways.** The designated areas for driveways shall, at a minimum, be gravel or crushed stone from the back of the curb or end of the paved right-of-way up to the structure.

**R115.6 Sanitation facilities.** Approved portable sanitation facilities in sufficient quantities shall be provided and maintained on construction sites and located within 200 feet of construction activity.

12. Section R202: The following definition shall be added:

**DUPLEX (TWO-FAMILY DWELLING).** A building not more than three stories in height, consisting of two attached single-family dwelling units in which each unit extends from foundation to roof. Each unit has a separate means of egress and each unit has open space on three sides.

13. Table R301.2(1), insert the following:

|                                   |   |
|-----------------------------------|---|
| Ground Snow Load                  | 30 pounds per square foot   |
| Wind Speed (three second gust)    | 115 <u>mph</u>  |
| Topographic effects               | No  |
| Special Wind Region               | No  |
| Windborne Debris Zone             | No  |
| Seismic Design Category           | B   |
| Weathering                        | Severe  |
| Frost Line Depth                  | 42 inches minimum below grade   |
| Termite                           | Moderate  |
| Winter Design Temperature         | -4 degrees Fahrenheit   |
| Ice Barrier Underlayment Required | Yes   |
| Flood Hazards                     | reference Flood Insurance Rate Map for Algonquin<br>11/16/2006 & Chapter 44 |
| Air Freezing Index                | 1745  |
| Mean Annual Temperature           | 47.8 degrees Fahrenheit   |
| Elevation                         | 700   |
| Latitude                          | 42.251264   |
| Winter Heating                    | -4 degrees Fahrenheit   |
| Summer Cooling                    | 89 degrees Fahrenheit   |
| Altitude correction factor        | 0.0   |
| Indoor design temperature         | 72 degrees Fahrenheit   |
| Heating temperature difference    | 76 degrees Fahrenheit [72-(-4)]   |
| Cooling temperature difference    | 14 degrees Fahrenheit [89-75]   |
| Wind velocity heating             | 8.4 miles per hour  |
| Wind velocity cooling             | 5.7 miles per hour  |
| Coincident wet bulb               | 74 degrees Fahrenheit   |
| Daily range                       | M   |
| Winter humidity                   | 30%   |
| Summer Humidity                   | 50%   |

14. Table R301.5: Substitute the following line items:

| <b>USE</b>     | <b>LIVE LOAD</b> |
|----------------|------------------|
| Sleeping rooms | 40               |

15. Table R301.7: Substitute the following line item:

| <b>STRUCTURAL MEMBER</b> | <b>ALLOWABLE DEFLECTION</b> |
|--------------------------|-----------------------------|
| Floors                   | L/480                       |

16. Section R302.5.1 shall be amended to add the following:

Doors shall have a net clear opening of not less than 34 inches.

17. Section R302.6 shall be amended to read as follows:

**R302.6 Dwelling-garage fire separation.** All garages attached to a dwelling shall have 5/8-inch Type X gypsum board or equivalent applied to all walls and ceilings. Attachment of gypsum board shall comply with Table R702.3.5.

18. Add a new Section R309.6, which shall read as follows:

**R309.6 Garage exit.** Not less than one exit conforming to Section R311 shall be provided from any attached or detached garage.

19. Section R311.2 shall be amended to read as follows:

**R311.2 Egress door.** Not less than two egress doors shall be provided for each dwelling unit. One egress door shall be side-hinged and shall provide a clear width of not less than 32 inches (813 mm) where measured between the face of the door and the stop, with the door open 90 degrees. The clear height of the door opening shall be not less than 78 inches (1981 mm) in height measured from the top of the threshold to the bottom of the stop. The second required egress door may be a sliding type door, with a net clear opening of not less than 32 inches. Other doors shall not be required to comply with these minimum dimensions. Egress doors shall be readily openable from the inside the dwelling without the use of a key or special knowledge or effort.

20. **Section R313.2 One- and two-family dwellings automatic fire sprinkler systems.** shall be deleted in its entirety.
21. **Section R302.13 Fire protection of floors.** shall be deleted in its entirety.
22. Section R401 shall be amended to read as follows:

**R401.4.** A soil test shall be conducted to determine the soil's characteristics in the ultimate bearing strata prior to the placement of footings for all one-family, duplex, two-family, and townhouse dwellings. Additionally, in areas likely to have expansive, compressive, shifting, or other unknown soil characteristics, a soil test shall be conducted prior to the placement of footings for additions to dwellings or detached accessory structures. These tests shall be made by an approved agency using an approved method. A copy of the soil report shall be submitted to the Community Development Department prior to the approval of the footing inspection.

23. Chapter 4: All references to wood foundations and rubble stone masonry foundations shall be deleted.
24. Section 403.1 shall be amended to read as follows:

**R403.1 General.** All exterior walls for one-family, duplex, two-family, and townhouse dwellings and additions to dwelling units shall be supported in their entirety on a continuous concrete spread footing and foundation of sufficient design to accommodate all loads according to Section R301 and to transmit the resulting loads to the soil within the limitations as determined from the character of the soil. Footings shall be supported on undisturbed natural soils or engineered fill. Concrete footing shall be designed and constructed in accordance with the provisions of Section R403 or in accordance with ACI 332. Any structure attached to a dwelling unit containing any glazing including but not limited to glass, Lexan, Plexiglas, plastic, or other

similar material shall be considered an addition and shall conform to the requirements of this Chapter.

**Exceptions:**

1. Exterior walls for one-family, duplex, two-family, and townhouse dwellings, additions to dwelling units, and dwelling unit separation wall assemblies may be supported in their entirety on a continuous concrete bank poured (trench) foundation not less than 16 inches in width, with the base of the foundation placed at or below the frost line.
2. Single-story additions to a dwelling unit with a total area of 400 square feet or less may be supported by a continuous concrete bank poured (trench) foundation not less than 12 inches in width, with the base of the foundation placed at or below the frost line with 24-inch #5 reinforcing bars doweled six inches into the existing foundation, 12 inches on center vertically, where the foundation for the addition abuts the existing foundation.
3. Exterior stairs having three or more risers shall have stringers pressure treated to prevent decay and shall be supported by solid concrete piers not less than eight inches in diameter with the base of the pier placed at or below the frost line.

25. Section R403.1.1, Minimum size, shall be amended to add the following:

In no case shall the footing size be less than 16 inches in width and less than eight inches in thickness.

26. Section R404.1.3, Concrete foundation walls, shall be amended to add the following:

All foundation walls with a basement shall have not less than two continuous #4 reinforcing bars tied in place within 12 inches of the top and bottom of the wall and no splices shall be made within 18 inches of a corner.

27. Section R404.1.5 shall be amended to add the following:

In no case shall the foundation wall thickness be less than eight inches.

28. Section 405.2.3, Drainage system, shall be amended to add the following:

All basement window wells shall be provided with drainage consisting of a vertical drain pipe connected to the foundation drainage system with an approved "T"-type connector.

29. Section R407.3, Structural requirements, shall be amended to add the following:

The amount of exposed loose shims used to support a column or girder shall not exceed one inch in height.

30. Section R408.6, Finish grade, shall be amended to add the following:



The under-floor grade within a crawl space shall be covered with an approved vapor barrier and a slush-coat of concrete not less than two inches thick.

31. Section R502.3.1 shall be amended to read as follows and delete Table R502.3.1(1):

**R502.3.1 Sleeping areas and attic joists.** Table R502.3.1(2) shall be used to determine the maximum allowable span of floor joists that support sleeping areas and attics that are accessed by means of a fixed stairway in accordance with Section R311.5, provided that the design live load does not exceed 40 psf and the design dead load does not exceed 20 psf. The allowable span of ceiling joists that support attics used for limited or no storage shall be determined in accordance with Section R802.5.

32. **Section R504 Pressure Preservative-Treated Wood Floors (On Ground)** shall be deleted in its entirety.

33. Section R506.2.2 shall be amended to read as follows and add Section R506.2.2.1:

**R506.2.2 Base.** A base course not less than four inches thick consisting of a compactible gravel aggregate, such as CA-6 or equivalent, shall be placed on the prepared sub-grade of any slab on grade, not confined on all edges by a footing, foundation, or other permanent structure, and compacted to not less than 95 percent modified proctor density. Any slab on grade confined on all edges may use a four-inch minimum base course of clean graded sand, gravel, crushed stone, or washed stone.

**R506.2.2.1 Slab reinforcement.** Two continuous #4 reinforcing bars shall be placed mid-slab the entire length of all service walks and doweled six inches into abutting stoops. Two continuous #4 reinforcing bars shall be placed mid-slab in any portion of a public walk which crosses over a backfilled excavation. Six-inch by six-inch #10 welded wire fabric shall be placed in the top one-third of all basement slabs, garage slabs, concrete driveways, and concrete patios with more than 100 square feet of total area. Fiber reinforced concrete, with fiber content of not less than 1.5 pounds per cubic yard (0.9 kg per cubic meter) of concrete may be used in place of welded wire fabric.

34. Section R506.2.3, Vapor retarder, Exception 1, shall be amended to read as follows:

**Exception:** 1. From detached garages, detached utility buildings, and other detached unheated accessory structures.

35. Section R507.3 shall be amended to read as follows:

**Section 507.3 Piers.** Decks shall be supported on top of concrete piers. Deck piers shall be sized to carry the imposed loads from the deck structure to the ground. The base of the concrete pier shall be at a depth in accordance with Section R403.1.4.

Delete Figure R507.3 Deck Posts to Deck Footing Connection.

Delete Exception.

36. Section R507.3.1 shall be amended to read as follows:

**R507.3.1 Minimum size.** The minimum size of a concrete pier shall be not less than 12 inches (305 mm) in diameter.

Delete Table R401.4.1 Minimum Footing size for Decks.

37. Section R507.3.2. Delete Exceptions

38. Table R507.4 Deck Post Height. Replace maximum heights with the following:

| <b>Deck Post Size</b> | <b>Maximum Height</b> |
|-----------------------|-----------------------|
| 4 x 4                 | 6 Feet                |
| 4 x 6                 | 8 Feet                |
| 6 x6                  | 10 Feet               |
| 8 x8                  | 14 Feet               |

39. Section R507.4.1 shall be amended to read as follows:

**R507.4.1 Deck post to deck pier connection.** Deck posts shall bear on the center of the concrete piers. The attachment of the deck post to the concrete pier shall be made by approved manufactured connectors to provide lateral and uplift restraint.

Delete Exception.

40. Section R703.1 Exterior covering general, shall be amended to add the following:

Any enclosed, attached, or detached accessory structure constructed of canvas, nylon, plastic, or other pliable material supported by air, cables, tubing, metal, or wood framework shall be prohibited. The provisions of this Section shall not apply to awnings or canopies which provide weather protection or decoration.

41. Section R801.3, Roof drainage, shall be amended to read as follows:

**R801.3 Roof drainage.** All dwellings shall have a controlled method of water disposal from roofs that will collect and discharge all roof drainage to the ground surface at least two feet from foundation walls or to an approved drainage system. Upper roof surfaces shall not be permitted to discharge onto lower roof surfaces. In areas where expansive or collapsible soils are known to exist, all dwellings shall have a controlled method of water disposal from roofs that will collect and discharge drainage to the ground surface at least five feet from foundation walls or to an approved drainage system.

42. The following chapters shall be deleted in their entirety:

- Chapter 25, Plumbing Administration
- Chapter 26, General Plumbing Requirements
- Chapter 27, Plumbing Fixtures
- Chapter 28, Water Heaters

Chapter 29, Water Supply and Distribution  
Chapter 30, Sanitary Drainage  
Chapter 31, Vents  
Chapter 32, Traps  
Chapter 34, Electrical General Requirements  
Chapter 35, Electrical Definitions  
Chapter 36, Services  
Chapter 37, Branch Circuits and Feeder Requirements  
Chapter 38, Wiring Methods  
Chapter 39, Power and Lighting Distribution  
Chapter 40, Devices and Luminaries  
Chapter 41, Appliance Installation  
Chapter 42, Swimming Pools  
Chapter 43, Class 2 Remote-Control, Signaling and Power-Limiting Circuits

43. All plumbing installations, materials, and fixtures shall comply with the Illinois Plumbing Code, 2014 edition, promulgated by the Illinois Department of Public Health.
44. All electrical installations, materials, fixtures, and devices shall comply with the National Electrical Code, 2017 edition, promulgated by the National Fire Protection Association, as amended by the Village.

#### 23.04 INTERNATIONAL BUILDING CODE/2018

The International Building Code, 2018 edition, (“Building Code”) is hereby adopted by reference and made part of this Section, subject to the modifications set forth herein, and shall be applicable to the Village.

#### 23.05 MODIFICATIONS TO THE BUILDING CODE

The Building Code shall be amended as follows:

1. Section [A] 101.1, insert: Village of Algonquin
2. Section [A] 101.4.4 shall be amended to read as follows:

**[A] 101.4.4 Plumbing.** The provisions of the Illinois State Plumbing Code, 2014 edition, shall apply to the installation, alteration, repair, and replacement of plumbing systems, including equipment, appliances, fixtures, fittings, and appurtenances.

3. Section [A] 101.4. Add new Section:

**[A] 104.4.8 Electrical.** The provisions of the National Electrical Code, 2017 edition, promulgated by the National Fire Protection Association, as amended by the Village shall apply to the installation of electrical systems, including alterations, repairs, replacement, equipment, appliances, fixtures, fittings and appurtenances thereto.

4. Section [A] 105.1, Required, shall be amended to read as follows:

**[A] 105.1 Required.** Any owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish, or change the occupancy of a building or structure; or to erect, install, enlarge, alter, repair, remove, convert, or replace any electrical, gas, mechanical, plumbing, or fire protection system; the installation of communication towers or antennas; the installation of which is regulated by this code, or to cause any such work to be done, shall first make application to the Building Official and obtain the required permit.

5. Section [A] 107.3, Examination of documents, shall be amended to read as follows:

**[A] 107.3 Examination of documents.** The Building Official shall examine or cause to be examined the accompanying construction documents and fire protection shop drawings and shall ascertain by such examinations whether the construction indicated and described is in accordance with the requirements of this Code and other pertinent laws or ordinances. The Building Official is authorized to submit the construction documents and fire protection shop drawings to a third-party plan review agency chosen by the Building Official. The property owner or owner's agent shall be responsible for the reimbursement to the Village of all fees associated with the review of documents by any third-party plan review agency, and all fees shall be paid in full prior to the issuance of the permit.

6. Section [A] 110.4, Inspection agencies, shall be amended to read as follows:

**[A] 110.4 Inspection agencies.** The Building Official is authorized to accept reports of approved inspection agencies, provided such agencies satisfy the requirements as to qualifications and reliability. The Building Official is authorized to engage a third-party inspection agency for inspections of a technical nature in addition to the inspections required in Section 1704. The property owner or the owner's agent shall be responsible for the reimbursement to the Village of all fees associated with inspections conducted by any third-party inspection agency and shall be paid in full prior to the issuance of a Certificate of Occupancy.

7. Section [A] General, 113.1 shall be amended to read as follows:

**[A] 113.1 General.** In order to hear and decide appeals of order, decisions, or determinations made by the Building Official relative to the application and interpretation of this code, an appeal may be made to the Village Board.

8. Section [A] 113.3, Qualifications, shall be deleted in its entirety.

9. Section 310.3, Residential Group R-2, shall be amended to add the following:

Buildings with more than two dwelling units where any portion of any individual dwelling unit does not extend from the foundation to the roof, regardless of egress arrangement, shall be classified as R-2.

10. Section 310.4, Residential Group R-3, shall be amended to add the following:

Buildings with not more than two dwelling units where any portion of any individual dwelling

unit does not extend from the foundation to the roof, regardless of egress arrangement, shall be classified as R-3.

11. Section [F] 903.2 shall be amended to read as follows:

**[F] 903.2 Where required.** An approved automatic sprinkler system shall be provided throughout all new buildings and structures regardless of Group or fire area and in locations described in the Section.

Delete Exception.

12. Section [F] 903.2.1 shall be amended to read as follows:

**[F] 903.2.1. Group A.** An automatic sprinkler system shall be provided for in Group A-1 occupancies.

13. Section [F] 903.2.1.1 shall be amended to read as follows:

**[F] 903.2.1.1 Group A-1.** An automatic sprinkler system shall be provided for in Group A-1 occupancies.

14. Section [F] 903.2.1.2 shall be amended to read as follows:

**[F] 903.2.1.2 Group A-2.** An automatic sprinkler system shall be provided for in Group A-2 occupancies.

15. Section [F] 903.2.1.3 shall be amended to read as follows:

**[F] 903.2.1.3 Group A-3.** An automatic sprinkler system shall be provided for in Group A-3 occupancies.

**Exception:** Areas used exclusively as participant sports areas where the main floor area is located at the same level as exit discharge of the main entrance and exit.

16. Section [F] 903.2.1.4 shall be amended to read as follows:

**[F] 903.2.1.4 Group A-4.** An automatic sprinkler system shall be provided for in Group A-4 occupancies.

**Exception:** Areas used exclusively as participant sports areas where the main floor is located at the same level as exit discharge of the main entrance and exit.

17. Section [F] 903.2.1.5 shall be amended to read as follows:

**[F] 903.2.1.5 Group A-5.** An automatic sprinkler system shall be provided in all Group A-5 occupancies in the following areas: concession stands, retail areas, press boxes, and all other accessory use areas.

18. Section [F] 903.2.2 shall be amended to read as follows:

**[F] 903.2.2 Ambulatory care facilities.** An automatic sprinkler system shall be provided in any area containing an ambulatory care facility.

19. Section [F] 903.2.3 shall be amended to read as follows:

**[F] 903.2.3 Group E.** An automatic sprinkler system shall be provided throughout all buildings containing a Group E occupancy.

20. Section [F] 903.2.4 shall be amended to read as follows:

**[F] 903.2.4 Group F-1.** An automatic sprinkler system shall be provided throughout all buildings containing a F-1 occupancy.

21. Section [F] 903.2.4.1 shall be amended to read as follows:

**[F] 903.2.4.1 Woodworking operations.** An automatic sprinkler system shall be provided throughout all Group F-1 occupancies that contain woodworking operations.

22. Section [F] 903.2.5.3 shall be amended to read as follows:

23. **[F] 903.2.5.3 Pyroxylin plastics.** An automatic sprinkler system shall be provided throughout buildings where cellulose nitrate film or pyroxylin plastics are manufactured, stored, or handled.

24. Section [F] 903.2.6 delete exceptions.

25. Section [F] 903.2.7 shall be amended to read as follows:

**[F] 903.2.7 Group M.** An automatic sprinkler system shall be provided throughout buildings containing a Group M occupancy.

26. Section [F] 903.2.9 shall be amended to read as follows:

**[F] 903.2.9 Group S-1.** An automatic sprinkler system shall be provided throughout buildings containing a Group S-1 occupancy.

27. Section [F] 903.2.9.1 shall be amended to read as follows:

**[F] 903.2.9.1 Repair garages.** An automatic sprinkler system shall be provided throughout buildings used as repair garages in accordance with Section 406.

28. Section [F] 903.2.9.2 shall be amended to read as follows:

**[F] 903.2.9.2 Bulk storage of tires.** Buildings and structures used for the storage of tires shall be equipped throughout with an automatic sprinkler system in accordance with Section 903.3.1.1

29. Section [F] 903.2.10.1 shall be amended to read as follows:

**[F] 903.2.10.1 Commercial parking garages.** An automatic sprinkler system shall be provided throughout buildings used for the storage of commercial motor vehicles.

30. Section [F] 903.2.11.1 shall be amended to read as follows:

**[F] 903.2.11.1 Stories without openings.** An automatic sprinkler system shall be installed throughout every story or basement of all buildings.

31. Section [F] 903.2.11.3, Buildings over 55 feet in height, delete exceptions.

32. Section 903 shall be amended to add the following section:

**[F] 903.2.13 Group B.** An automatic sprinkler system shall be provided throughout buildings containing a Group B occupancy.

33. Section 903 shall be amended to add the following section:

**[F] 903.2.14 Group F-2.** An automatic sprinkler system shall be provided throughout buildings containing a Group F-2 occupancy.

34. Section 903 shall be amended to add the following sections:

**[F] 903.2.15 Group U.** An automatic sprinkler system shall be provided throughout buildings containing a Group U occupancy.

**[F] 603.2.16 Discontinuation of use.** An automatic sprinkler system shall be provided throughout a building containing any occupancy specified in Section 903 that has been unoccupied for more than 365 consecutive days.

**[F] 603.2.17 Substantial improvement.** An automatic sprinkler system shall be provided throughout a building containing any occupancy specified in Section 903 when the building or structure is substantially improved. Substantial improvement is defined when any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the improvement or repair is started.

35. Section [F] 903.3.1.1, Exempt locations, delete 2, 3, and 4.

36. Section [F] 903.3.5, Water supplies, shall be amended to read as follows:

**[F] 903.5 Water Supplies.** Water supplies for automatic sprinkler systems shall comply with this Section and the standards referenced in Section 903.3.1. The potable water supply shall be protected against backflow in accordance with the requirements of the Illinois Plumbing Code. A minimum 10% but less than 5 pounds per square inch safety factor shall be provided in the fire protection system hydraulic calculations. The system demand shall be a minimum of 5 pounds per square inch below the seasonal low water flow test supply. Hydrant water flow data used for the design of any sprinkler system shall be no more than one year old.

37. Section [F] 903.3.6, Hose threads, shall be amended to add the following sections:

**[F] 903.3.6.1 Algonquin–Lake in the Hills Fire Protection District.** The fire department connection on buildings constructed within the Algonquin-Lake in the Hills Fire Protection District shall be based on the fire protection system demand as follows:

1. 400–999 GPM: One four-inch locking Storz FDC with cap.
2. Greater than 1000 GPM: Two four-inch locking Storz FDC’s with caps. The FDC’s shall be remotely located on the building.

**[F] 903.3.6.2 Huntley Fire Protection District.** The fire department connection on buildings constructed within the Huntley Fire Protection District shall be a single five-inch locking Storz FDC with cap.

**[F] 903.3.6.3 Carpentersville Fire Protection District.** The fire department connection on buildings constructed within the Carpentersville Fire Protection District shall be one 2.5-inch x 2.5-inch x 4-inch NST double-clappered Siamese FDC and one four-inch locking Storz FDC with a check valve in the piping between the connections.

**[F] 903.3.7 Fire Department Connections.** Fire department connections shall be visible and unobstructed on a street front, parking lot, fire lane, or other accessible location approved by the Building Official and appropriate fire protection district. A fire hydrant shall be located within 100 feet of fire department connections. A blue weatherproof 75-candela exterior strobe light shall be installed on the exterior of the building above each fire department connection and shall be activated by water flow only.

38. Section 903 shall be amended to add the following section:

**[F] 903.3.9 Fire pump test header.** An outside test header shall be provided on all fire pump installations. An OS&Y control valve with a tamper switch shall be provided on all fire pump test headers.

39. Section 903 shall be amended to add the following section:

**[F] 903.3.10 Riser check valve.** Provide a check valve in each sprinkler riser.

40. Section 903 shall be amended to add the following section:

**[F] 903.3.11 Hydraulic placard information.** A reproduction of each hydraulic placard shall be included on the design drawings near the corresponding hydraulically calculated area.

41. Section 903 shall be amended to add the following section:

**[F] 903.3.12 Sprinkler room access.** Where fire sprinkler risers or fire pumps are located in a separate room, a minimum of a 36-inch side-swinging door complying with Section 715.4 shall be installed to provide direct access into the room from inside and outside of the building. Where



the fire sprinkler risers are not located in a separate room, a minimum of a 36-inch side-swinging door complying with Section 715.4 shall be installed in an exterior wall, in an approved location, to provide access to the vicinity of the sprinkler risers from the outside of the building. A sign shall be provided on the exterior of the door(s) with minimum four-inch high letters stating, "SPRINKLER CONTROL VALVES" and/or "FIRE PUMP ROOM," as applicable.

42. Section [F] 903.4.2 shall be amended to read as follows:

**[F] 903.4.2 Alarms.** A fire alarm shall monitor all automatic sprinkler systems. Approved audible and visual devices shall be connected to every automatic sprinkler system. Such sprinkler water-flow alarm devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Actuation of the automatic sprinkler system shall actuate the building fire alarm system flow alarm, sprinkler bells, and water flow indicating appliances over the fire protection district direct connection. Visual alarm devices shall be arranged so the flashing light beam can be seen at the required level of intensity from all common use areas. Visual alarm appliances shall be provided as directed in Section [F] 907.5.2.3 and in restrooms. Audible alarms shall be arranged so the alarm can be heard in all areas of the building.

43. Section [F] 903.4.3 shall be amended to read as follows:

**[F] 903.4.3 Floor control valves.** Approved, supervised indicating floor control valves with water flow switches shall be provided at the point of connection to the riser on each floor in multiple story buildings, including all floor levels below grade.

44. Section [F] 903 shall be amended to add the following section:

**[F] 903.6. Yard Hydrants.** Fire hydrants shall be provided around the perimeter of a building in 300 foot increments.

45. Section [F] 905.3 shall be amended as follows:

**[F] 905.3 Required Installations.** Class I standpipe systems shall be installed where required by Sections 905.3.1 through 905.3.7 and in locations indicated in Sections 905.4. Standpipe systems are permitted to be combined with automatic sprinkler systems unless otherwise noted. Exception: Standpipe systems are not required in buildings and structures regulated by the International Residential Code in accordance with Section 101.2, Exception 1.

46. Section [F] 905.301 shall be amended as follows:

**[F] 905.3.1 Height.** Class I standpipe systems shall be installed throughout all buildings and portions of buildings: 1. With more than two stories above the lowest level of fire department vehicle access. 2. With more than two stories below the highest level of fire department vehicle access. 3. Where there is a floor level located more than 30 feet above the lowest level of fire department vehicle access, including mezzanines. 4. Where there is a floor level located more than 30 feet below the highest level of fire department vehicle access, including mezzanines. 5. Where any portion of the building floor area, including mezzanines, is more than 400 feet of travel from the nearest point of fire department vehicle access.

47. Section [F] 905.3 shall be amended to add the following Section:

**Section [F] 905.3.9 High-piled combustible storage.** Buildings or portions of buildings with high-piled combustible storage shall be equipped with a Class I automatic wet standpipe system. Standpipe hose connections shall be located in high-piled combustible storage areas where storage exceeds 12 feet in height. Hose connections shall be located at each door to the high-piled combustible storage area. Where the travel distance between hose connections exceeds 200 feet, the Building Official is authorized to require additional hose connections be provided in approved locations. The standpipe system shall be: 1. A separate riser piping system. 2. Hydraulically calculated for a minimum of 250 gallons per minute at 75 pounds Chapter 23, Page 19 4/22/14 per square inch to the most hydraulically remote fire hose valve. 3. Where system pressures exceed 100 pounds per square inch, a reduced pressure field-adjustable type hose valve shall be provided.

48. Section [F] 905.4 shall be amended to add:

7. In Group A-1 and A-2 occupancies with occupant loads of more than 1,000, hose connections shall be located on each side of any stage, on each side of the rear of the auditorium, on each side of the balcony, and on each tier of dressing rooms.

49. Section [F] 905.4 shall be amended to add the following to the list of locations of Class I standpipe hose connections:

7. In Group A-1 and A-2 occupancies with occupant loads of more than 1,000, hose connections shall be located on each side of any stage, on each side of the rear of the auditorium, on each side of the balcony, and on each tier of dressing rooms.

50. Section [F] 905.4 shall be amended to add the following section:

**[F] 905.4.3 Hose connection threads.** Each Class I standpipe hose connection shall be equipped with a 2.5-inch NST male hose valve, with a removable 2.5-inch female to 1.5-inch male adapter, which shall be permanently chained to the hose connection.

51. **Section [F] 905.5 Locations of Class II standpipe hose connections.** shall be deleted in its entirety.

52. **Section [F] 905.6 Location of Class III standpipe hose connections.** shall be deleted in its entirety.

53. Section [F] 907.1.3, Equipment, shall be amended to read as follows:

**[F] 907.1.3. Equipment.** All fire alarm systems shall be of the addressable type. Systems and their components shall be listed and approved for the purpose for which they are installed.

54. Section [F] 907.2, Where required, shall be amended to read as follows:

**[F] 907.2 Where required.** An approved manual, automatic, or manual and automatic fire alarm system installed in accordance with the provisions of this code and NFPA 72 shall be provided

in accordance with Section 907.2.1 through 907.2.23, as amended, and provide occupant notification in accordance with Section 907.9. An approved manual fire alarm system shall be provided in all Groups. An approved automatic fire detection system installed in accordance with NFPA 72 shall be provided in all non-sprinklered Groups. Where automatic sprinkler protection, installed in accordance with Section 903.1.1 or 903.1.2, is provided and connected to the building fire alarm system, automatic heat detection required by this Section shall not be required. Devices, combinations of devices, appliances, and equipment shall comply with Section 907.1.2. The automatic fire detectors shall be smoke detectors, except that an approved alternative type of detector shall be installed in spaces such as boiler rooms where, during normal operation, products of combustion are present in sufficient quantity to activate a smoke detector. All fire alarm control panels of full function annunciator panels shall be installed within 10 feet of the main entrance or in a location approved by the fire protection district.

55. Section [F] 907.2.1, Group A, delete the exception.

56. Section [F] 907.2.2, Group B, delete the exception.

57. Section [F] 907.2.3, Group E, delete exception 2.

58. Section [F] 907.2.4, Group F, delete the exception.

59. Section [F] 907.2.7, Group M, delete exception 2.

60. Section [F] 907.2.8.1, Manual fire alarm system, shall be amended to read as follows:

**[F] 907.2.8.1 Manual fire alarm system.** A manual fire alarm system shall be installed in accordance with NFPA 72 in all Group R-1 occupancies.

Delete Exceptions 1 and 2.

61. Section [F] 907.2.9, Group R-2, shall be amended to read as follows:

**[F] 907.2.9.1 Group R-2.** A manual fire alarm system shall be installed in accordance with NFPA 72 in all Group R-2 common areas. An automatic fire detection system shall be installed in accordance with NFPA 72 in all Group R-2 common areas.

Delete Exceptions 1, 2, and 3

62. Section [F] 907.2.12, High-rise buildings, all exceptions shall be deleted.

63. Section [F] 907.6.4, Zones, shall be amended to read as follows:

**[F] 907.6.4 Zones.** Each floor shall be zoned separately and a zone shall not exceed 22,500 square feet. The length of any zone shall not exceed 300 feet in any direction. Multi-tenant buildings shall ring by tenant space.

64. Chapter 29, Plumbing Systems and the Illinois State Plumbing Code shall govern the erection, installation, alterations, repairs, relocation, replacement, addition to, use, or

maintenance of plumbing equipment and systems. Plumbing systems and equipment shall be constructed, installed, and maintained in accordance with the Illinois State Plumbing Code.

### 23.06 INTERNATIONAL FIRE CODE/2018

The International Fire Code, 2018 edition, and appendices B, C, and D, (“Fire Code”), be and the same are hereby adopted by reference and made a part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

### 23.07 MODIFICATIONS TO THE FIRE CODE

The Fire Code shall be amended as follows:

1. For the purpose of this code, any Fire Code sections repeated within the International Building Code and modified therein shall also be considered modified accordingly within the Fire Code.
2. Section 101.1, insert Village of Algonquin.
3. Section 109.1 shall be amended to read as follows:

**109.1 Board of appeals established.** In order to hear and decide appeals of order, decisions, or determinations made by the fire code/building code official relative to the application and interpretation of this code, an appeal may be made to the Village Board.

4. Section 109.3, Qualifications, shall be deleted in its entirety.
5. Open Burning and Recreational Fires shall be deleted in its entirety (refer to Section 43.08 of the Village of Algonquin Municipal Code)

### 23.08 INTERNATIONAL MECHANICAL CODE/2018

The International Mechanical Code, 2018 edition, (“Mechanical Code”) be and the same is hereby adopted by reference and made part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

### 23.09 MODIFICATIONS TO THE MECHANICAL CODE

The Mechanical Code shall be amended as follows:

1. Section [A] 101.1, insert Village of Algonquin.
2. Section [A] 106.5.2, insert Appendix B of the Village of Algonquin Municipal Code.
3. Section [A]106.5.3 shall be amended to read as follows:

**[A] 106.5.3 Fee refunds.** Refunds for mechanical permits shall be in accordance with

Appendix B of the Village of Algonquin Municipal Code

4. Section [A] 108.4, insert Appendix B of the Village of Algonquin Municipal Code.
5. Section [A] 108.5, insert Appendix B of the Village of Algonquin Municipal Code.
6. Section [A] 109.1 shall be amended to read as follows:

**[A] 109.1 Application of appeal.** A person shall have the right to appeal a decision of the Code Official to the Village Board. An appeal shall be based on a claim that the intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equally good or better form of construction is proposed.

7. The following sections shall be deleted in their entirety:

Section [A] 109.2 Membership of board.  
Section [A] 109.2.2 Alternate members.  
Section [A] 109.2.3 Chairman.  
Section [A] 109.2.4 Disqualification of member.  
Section [A] 109.2.5 Secretary.  
Section [A] 109.2.6 Compensation of members.  
Section [A] 109.3 Notice of meetings.  
Section [A] 109.4 Open hearings.  
Section [A] 109.4.1 Procedure.  
Section [A] 109.5 Postponed hearing.  
Section [A] 109.6 Board decision.  
Section [A] 109.6.1 Resolution.  
Section [A] 109.6.2 Administration.

### 23.11 INTERNATIONAL FUEL GAS CODE/2018

The International Fuel Gas Code, 2018 edition, (“Fuel Gas Code”) be and the same is hereby adopted by reference and made part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

### 23.12 MODIFICATIONS TO THE FUEL GAS CODE

The Fuel Gas Code shall be amended as follows:

1. Section [A] 101.1, insert Village of Algonquin.
2. Section [A] 106.6.2, insert Appendix B of the Village of Algonquin Municipal Code.
3. Section [A] 106.6.3 shall be amended to read as follows:

**[A] 106.6.3 Fee refunds.** Refunds for permit fees shall be in accordance with Appendix B of the Village of Algonquin Municipal Code.

4. Section [A] 108.4, insert Appendix B of the Village of Algonquin Municipal Code.
5. Section [A] 108.5, insert Appendix B of the Village of Algonquin Municipal Code.
6. Section [A] 109.1 shall be amended to read as follows:

**[A] 109.1 Application of appeal.** A person shall have the right to appeal a decision of the Code Official to the Village Board. An appeal based on a claim that the intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply, or an equally good or better form of construction is proposed.

7. The following sections shall be deleted in their entirety:

Section [A] 109.2 Membership of board  
Section [A] 109.2.2 Alternate members  
Section [A] 109.2.3 Chairman  
Section [A] 109.2.4 Disqualification of member  
Section [A] 109.2.5 Secretary  
Section [A] 109.2.6 Compensation of members  
Section [A] 109.3 Notice of meeting  
Section [A] 109.4 Open hearing  
Section [A] 109.5 Postponed hearing  
Section [A] 109.6 Board decision  
Section [A] 109.6.1 Resolution  
Section [A] 109.6.2 Administration

8. Section 401.5 Identification shall be amended to add the follows:

Exterior gas piping shall be coated to protect the piping from corrosion. Exterior gas piping located on the roof shall be painted yellow. All other exterior gas piping shall be painted to match the exterior of the building.

### **23.13 NATIONAL ELECTRICAL CODE/2017**

The National Electrical Code, 2017 edition, promulgated by the National Fire Protection Association, (“Electrical Code”) be and the same is hereby adopted by reference and made part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

### **23.14 MODIFICATIONS TO THE NATIONAL ELECTRICAL CODE**

The Electrical Code shall be amended as follows:

1. Article 110.2 shall be amended to add the following:

All electrical devices, conductors, and equipment shall be listed by a recognized and approved testing laboratory, or by express written approval from the Electrical Inspector.

2. Article 110.12 shall be amended to add the following:

110.12(C). All accessible temporary and/or abandoned wiring conductors, conduit systems, raceways, junction boxes, electrical materials, and electrical equipment shall be completely removed, unless express written approval is obtained from the Electrical Inspector.

3. Article 110.34 shall be amended to add the following:

(G) Utility sinks, water hose bibs, drinking fountains, and similar fixtures shall not be installed in a dedicated electric panel or switch gear room in commercial or industrial buildings. In a non-dedicated electric panel or switch gear room, utility sinks, water hose bibs, drinking fountains, and similar fixtures shall not be installed within six (6) feet of electric service panels or switch gear.

4. Article 210.8(A)(1) shall be amended to add the following:

No less than one 20-ampere GFCI-protected duplex outlet shall be provided for every vanity sink installed in a residential occupancy.

5. Article 210.8(A)(7) shall be amended to add the following:

Not less than one GFCI-protected duplex outlet shall be provided for every wet bar sink.

6. Article 210.8(B) shall be amended to add the following:

- (4) All outdoor outlets in all residential, commercial and industrial construction shall be GFCI-protected.
- (5) All indoor receptacles in residential, commercial and industrial construction shall be GFCI-protected, if within six feet of sinks, water hose bibs, drinking fountains, any equipment with exposed or accessible water, open water, or similar fixtures.

7. Article 210.10(C) shall be amended to add the following:

(5) All required smoke detectors shall be 110-volt with battery backup, interconnected and supplied by a general lighting circuit. Where smoke detectors are installed adjacent to unconditioned spaces, conduit shall be connected to the side of the junction box or an approved sealant to the top of the junction box entries.

Exception. Existing non-modified structures shall have wireless battery-powered interconnected smoke detectors, at locations where required.

8. Article 210.11(A) shall be amended to add the following:

- (1) All sump pumps and ejector pumps shall each be supplied by a separate circuit. All furnaces and air conditioners shall each be supplied by a separate circuit.

9. Article 220.10 shall be amended to add the following:

In no case shall the electric service size for a single-family detached dwelling unit be less than 200 ampere, with a 40-circuit panel; or

Less than 200 ampere electric service with a 40-circuit panel for single-family attached dwelling units with 1,400 square feet or more of living space; or

Less than 100 ampere electric service with a 20-circuit panel for single-family attached dwelling units with 1,399 square feet or less of living space; or

Less than 400 ampere electric service with an 80-circuit panel for single-family dwelling units with 4,000 or more square feet of living space.

10. Article 230.70(A) shall be amended to add the following:

Service disconnecting means shall be located outside of the building or within five feet of the point in which the service conductors enter the building.

11. Article 2240 shall be amended to add the following:

Circuit breakers. Only one conductor per screw terminal shall be permitted on full size single-pole, 2-pole and 3-pole circuit breakers. Mini-circuit breakers and double/single-pole combination circuit breakers shall not be installed in any service panel, sub-panel or disconnect enclosure of any size or type.

12. Article 250.34 shall be amended to add the following:

A permit shall be obtained from the Community Development Department prior to the use of a portable generator of 10,000 watts or more in size; a separate permit may be issued each day of operation.

13. Article 310.10 shall be amended to read as follows:

All conductor material shall be copper.

14. Article 348.10 shall be amended to add the following:

Flexible metal conduit: Type FMC (Greenfield) can be used in enclosed areas with a proper sized equipment grounding conductor in compliance with Article 250.122.

15. Article 358.10(A) shall be amended to add the following:

1. Interior above slab wiring: All 110-volt and higher voltage conductors shall be enclosed in EMT (Electrical Metallic Tubing), or IMC (Intermediate Metal Conduit) or RMC (Rigid Metal Conduit) installed in accordance with this Code shall be used for interior above slab wiring.



2. Exterior above grade exposed wiring: All exterior above grade exposed wiring shall be enclosed in IMC (Intermediate Metal Conduit) or RMC (Rigid Metal Conduit) and installed in accordance with the Code.
3. Under slab and below grade wiring: Rigid PVC and RTRC (Reinforced Thermo-setting Resin Conduit) or RMC (Rigid Metal Conduit) installed in accordance with this code may be used below grade and under slab wiring. Direct burial wiring shall be used for underground service entrance conductors.
4. Other raceways and wireways may be permitted by express written approval by the Electrical Inspector.

16. Article 404.2 shall be amended to add the following:

A three-way switch or interior motion sensing switching device or photocell device shall be provided for interior lighting in all screen rooms, sunrooms, and additions classified as three-season rooms, constructed off an exterior door.

17. Article 404.4 shall be amended to add the following:

(D) Switches shall be located at least five feet measured horizontally, from the inside walls of a bathtub, whirlpool tub, hot tub, spa, hydro-massage bathtub, tub/shower combination, shower stall or shower enclosure.

18. Article 406.9(C) shall be amended to add the following:

(D) Receptacles shall be located at least six feet measured horizontally, from the inside walls of a bathtub, whirlpool tub, hot tub, spa, hydro-massage bathtub, tub/shower combination, shower stall or shower enclosure.

19. Article 410.10 shall be amended to add the following:

(G) Ceiling mounted, open or exposed, glass tube fluorescent luminaires shall be provided with fall protection for the light bulbs.

20. Article 410.30 (B) (3) shall be amended to add the following:

A 5/8 inch by eight foot, copper-clad ground rod shall be provided for all light pole bases; the ground rod shall be properly terminated and accessible from the hand hole.

21. Article 422.16 (B) shall be amended to add the following:

(5) All dishwashers and food waste disposals installed in residential occupancies shall be hardwired and shall be equipped with a disconnect located within sight of the appliance.

Exception: Appliances equipped with factory-installed power cords.

22. Article 700.12.12 IV shall be amended to add the following:

Emergency systems shall be properly identified.

23. Article 700.16 shall be amended to add the following:

Emergency lighting consisting of not less than two lamps shall be provided in all non- residential bathrooms, connected to the bathroom lighting circuit.

24. Article 760 shall be amended to add the following:

Accessible fire alarm cable, conduit, and junction boxes shall be the color red in their entirety.

25. Requirements for Electrical Contractors:

It shall be unlawful for any person to engage in the business of electrical contracting without being a licensed Electrical Contractor. If such person is licensed for the current year in another City or Village within the State of Illinois, in conformity with the State Statutes, such Electrical Contractor shall be required to show proof of such license. The term “Licensed Electrical Contractor” as used in Section shall be understood to mean any person installing or altering electric equipment for the utilization of electricity supplied for light, heat or power; not including radio apparatus or equipment for wireless reception of sounds and signals, conductors and other equipment installed under the jurisdiction of the Illinois Commerce Commission, for use in their operation as Public Utilities; but the term “Licensed Electrical Contractor” does not include employees of an electrical contractor who perform and supervise work. The Corporate Authorities, by virtue of the Illinois Compiled Statutes, requires candidates for electrical contracting to successfully complete a written examination administered by any Illinois Municipality that administers written examinations.

#### **23.15 ILLINOIS STATE PLUMBING CODE/2014**

The Illinois State Plumbing Code, 2014 edition, (State of Illinois Plumbing License Law, Plumbers Licensing Code and Plumbing Code) (“Plumbing Code”) be and the same, is hereby adopted by reference and made part of this Section, subject to the modifications set forth herein and shall be applicable to the Village. No plumbing work, unless modified by this Chapter, shall be undertaken prior to the issuance of a permit by the Building Commissioner. The application for a permit shall be made on forms provided by the Building Commissioner and shall be accompanied by the prescribed permit fees as set forth in Appendix B.

#### **23.16 INTERNATIONAL ENERGY CONSERVATION CODE/2018**

The International Energy Conservation Code, 2018 edition, (“Energy Conservation Code”) be and the same, is hereby adopted by reference and made part of this Section, subject to the modifications set forth herein, and shall be applicable to the Village.

#### **23.17 MODIFICATIONS TO THE ENERGY CONSERVATION CODE**

The Energy Conservation Code shall be amended as follows:

1. Section C101.1, insert Village of Algonquin
2. Section C109 shall be amended to add the following:

**C 109.1 General.** In order to hear and decide appeals of orders, decisions, or determinations made by the Code Official relative to the application and interpretation of this code, an appeal may be made to the Village Board.

3. Section C109.3 Qualifications, shall be deleted in its entirety

### 23.18 INTERNATIONAL EXISTING BUILDING CODE/2018

The International Existing Building Code, 2018 edition, (“Existing Building Code”) be and the same, is hereby adopted by reference and made part of the Section, subject to modifications set forth herein, and shall be applicable to the Village.

### 23.19 MODIFICATIONS TO THE EXISTING BUILDING CODE

The Existing Building Code shall be amended as follows:

1. Section [A] 101.1, insert Village of Algonquin
2. Section [A] 101.2 shall be amended to read as follows:

**[A]101.2 Scope.** The provisions of the Existing Building Code shall apply to the repair, alteration, change of occupancy, addition, and relocation of existing, non-residential, and mixed-use occupancy buildings. New buildings or a building or portion of a building that has not been previously occupied or used for its intended purpose shall comply with the provisions of the Building Code for new construction. Repairs, alterations, change of occupancy, existing buildings to which additions are made, historic buildings, and relocated buildings complying with the provisions of the Building Code, Mechanical Code, Plumbing Code, Electrical Code, and Residential Code, as applicable, shall be considered in compliance with the provisions of the code.

3. Section [A] 105.2, Work exempt from permit, delete: 1, 3, 4, and 5.
4. Section [A] 112.1 shall be amended to read as follows:

**[A] 112.1 General.** In order to hear and decide appeals of orders, decisions, or determinations made by the Code Official relative to the application and interpretation of this code, an appeal may be made to the Village Board.

5. Section [A] 112.3, Qualifications, shall be deleted in its entirety.

### 23.20 INTERNATIONAL PROPERTY MAINTENANCE CODE/2018

The International Property Maintenance Code, 2018 edition, (“Property Maintenance Code”) be and the same, is hereby adopted by reference and made part of this Section, subject to

modifications set forth herein, and shall be applicable to the Village.

### 23.21 MODIFICATIONS TO THE PROPERTY MAINTENANCE CODE

The Property Maintenance Code shall be amended as follows:

1. Section [A] 101.1 insert Village of Algonquin.
2. Section [A] 111.1 shall be amended to read as follows:

**[A] 111.1 Application for appeal.** Any person directly affected by a decision of the Code Official or a notice of order issued under this code shall have the right to appeal to the Village Board, providing that a written application for an appeal is filed within 20 days after the day the decision, notice, or order was served. An application for appeal shall be based on a claim that the true intent of this code, or the rules legally adopted thereunder, have been incorrectly interpreted, the provisions of this code do not apply, or the requirements of this code are adequately satisfied by other means.

3. Section [A] 111.2 Membership of board, shall be deleted in its entirety.
4. Section [A] 111.3 Notice of meeting, shall be deleted in its entirety.
5. Section [A] 111.4 Open hearing, shall be deleted in its entirety.
6. Section [A] 111.5 Postponed hearing, shall be deleted in its entirety.
7. Section [A] 111.6 Board decision, shall be deleted in its entirety.
8. Section 302.2 shall be amended to add:

**302.2.1 Sump pump and downspout discharge.** The discharge from a sump pump and/or roof drainage downspout shall not discharge directly or indirectly on or over any public street, sidewalk, bike path, or right-of-way; and the outlet of sump pump discharge piping shall not be located within five feet of a property line, shall be orientated to discharge in the direction of the engineered drainage path, and shall not cause standing water on adjacent properties.

9. Section 302.4, 8 inches shall be inserted.
10. Section 302.8 shall be amended to read as follows:

**302.8 Motor and recreational vehicles.** All motor and recreational vehicles, including but not limited to cars, vans, trucks, construction/excavating/landscape equipment, motorized bikes/motorcycles, boats, watercraft, snowmobiles, campers, aircraft, all-terrain vehicles, and trailers, shall be parked on an approved surface of four inches of concrete over a four-inch compacted gravel base or two inches of asphalt over a six-inch compacted base, or paving bricks designed for motor vehicle traffic, installed in accordance with manufacturer's installation instructions, or completely enclosed in a structure designed and approved for such purpose. Motor vehicles, recreational vehicles, and equipment parked on an approved surface shall be

accessible without maneuvering over lawn, grass, curbs, or any unpaved surface. No more than two recreational vehicles shall be visible on a zoning lot. No part of any motor or recreational vehicle, when parked, shall encroach over a public sidewalk or bike path, and in no case shall equipment or a recreational vehicle be parked on public property. No vehicle shall, at any time, be in a state of major disrepair, disassembly, or in the process of being stripped or dismantled.

**Exception:** A vehicle of any type is permitted to undergo major repair provided that such work is performed inside an enclosed structure designed and approved for such purpose.

11. Section 304.14 shall be amended to insert April 15 to November 1.

12. Section 307.2 shall be amended to read as follows:

**308.2 Disposal of rubbish.** Every occupant of a structure shall dispose of all rubbish and recycling in a clean and sanitary manner pursuant to Chapter 13 of this Code and by placing such rubbish and items intended for recycling in approved containers and stored in a location with minimal exposure to the public view.

**Exception:** Rubbish and recycling may be placed on the right-of-way after 5:00 p.m. the day prior to the scheduled rubbish collection day, and all rubbish and recycling containers shall be removed from the right-of-way by 11:00 p.m. the day of rubbish collection.

13. Section 308.2 shall be amended add:

**308.2.3 Special pick-up.** Items requiring a special pick-up, such as refrigerators, water heaters, stoves, ovens, cook tops, furniture, carpeting, and construction material, shall not remain on the right-of-way for more than 48 hours.

14. Chapter 3 shall be amended to add a new section, which shall read as follows:

## **SECTION 310 YARDWASTE COMPOSTING.**

**310.1 Compost piles and bins.** Compost piles and bins shall comply with the following requirements:

1. Compost piles and bins shall be located in side or rear yards.
2. Compost piles and bins shall not exceed four feet in height and in diameter.
3. Compost piles and bins shall not be placed or tended in such a way as to allow materials to be wind-blown.
4. Compost piles and bins shall not emit odorous matter in such quantities as to be readily detectable at any point along any lot line, or to otherwise produce a public nuisance or hazard beyond any lot line.
5. Compost piles or bins shall be located not less than five feet from any lot line and out of any easement.



18. The following sections shall be added:

## **SECTION 706 SALT STORAGE**

**706.1 Salt Storage.** In the interest of limiting pollution to our environment and waterways and ultimately preventing contamination of our groundwater resources, all properties which store bulk rock salt for winter snow or ice removal operations shall comply with these regulations. Prior to the installation of any salt storage, a permit, which is valid November through April, shall be obtained from the Community Development Department. The permit fee is found in Appendix B of this Code. The permit application shall include the amount of salt to be stored, a site plan that includes the location and dimensions of the storage site, as well as any storm sewer drains within 125 feet of the storage site, the amount of salt to be stored, the method by which the salt will be covered and additional measures that will be undertaken to minimize visual impact to public ways and/or adjacent residential uses.

Properties not in compliance with the salt storage requirements shall be fined pursuant to Appendix B of this Code until the storage is brought into compliance. Those properties containing a salt pile without a valid permit shall be fined pursuant to Appendix B of this Code and required to obtain a permit or remove the salt pile.

Salt storage shall comply with the following requirements:

1. The maximum amount of storage allowed shall not exceed four storm events.
2. The salt within the salt storage location shall be covered with a water-resistant tarp or similar protective cover, which shall be adequately secured to prevent damage from wind and/or water at all times.
3. The location shall be not less than 100 feet from any storm sewer drain.
4. The location shall be uphill and away from snow piles.
5. The location shall be in an area that minimizes visual impact to public ways and/or adjacent residential uses.
6. The salt pile and area used for truck loading and unloading shall be diligently swept and maintained free of loose salt and debris at all times. The area shall be kept in a clean, workmanlike manner at all times.
7. All unused salt and the site shall be cleaned up no later than April 15<sup>th</sup>.

## **23.22 ILLINOIS ACCESSIBILITY CODE/2018**

The Illinois Accessibility Code, effective date October 23, 2018, (71 Illinois Administrative Code 400) (“Accessibility Code”) be and the same, is hereby adopted by reference and made part of this Section and shall be applicable to the Village. In the event of a conflict between the

provisions of the Illinois Accessibility Code and the International Building Code, the most restrictive provisions shall apply.

### 23.23 INTERNATIONAL SWIMMING POOL AND SPA CODE/2018

The International Swimming Pool and Spa Code, 2018 edition, (“Swimming Pool and Spa Code”) be and the same, is hereby adopted by reference and made part of this Section, subject to modifications set forth herein, and shall be applicable to the Village.

### 23.24 MODIFICATIONS TO THE SWIMMING POOL AND SPA CODE

The Swimming Pool and Spa Code shall be amended as follows:

1. Section [A] 101.1 insert Village of Algonquin.
2. Section [A] 108.1 shall be amended to read as follows:

**[A] 108.1 Application for appeal.** Any person directly affected by a decision of the Code Official or a notice of order issued under this code shall have the right to appeal to the Village Board, providing that a written application for an appeal is filed within 20 days after the day the decision, notice, or order was served. An application for appeal shall be based on a claim that the true intent of this code, or the rules legally adopted thereunder, have been incorrectly interpreted, the provisions of this code do not apply, or the requirements of this code are adequately satisfied by other means.

3. The following sections shall be deleted in their entirety

Section [A] 108.2 Membership of board  
Section [A] 108.2.1 Qualifications  
Section [A] 108.2.2 Alternate members  
Section [A] 108.2.3 Chairman  
Section [A] 108.2.4 Disqualification of member  
Section [A] 108.2.5 Secretary  
Section [A] 108.2.6 Compensation of members  
Section [A] 108.3 Notice of meeting  
Section [A] 108.4 Open hearing  
Section [A] 108.5 Postponed hearing  
Section [A] 108.6 Board decision  
Section [A] 108.6.1 Resolution  
Section [A] 108.6.2 Administration

4. Section 305.5 Ongoing residential pool structure as a barrier, shall be amended to read as follows:

**Ongoing residential pool structure as a barrier.** Where an onground pool structure is used as a barrier, an additional barrier shall be mounted on top of the pool structure. The maximum vertical clearance between the top of the pool and the bottom of the barrier shall be four inches. The minimum vertical height of the barrier above the top of the pool shall be 18 inches and in no case shall the top of barrier be less than 48 inches above grade for the entire perimeter of the



pool and comply with the requirements of Section 305.2. Where the barrier is mounted on top of the pool structure and means of access is a ladder or steps:

1. The ladder or steps shall be designed and manufactured to meet the barrier requirements of Section 305.2; or
2. The ladder or steps shall be surrounded by a barrier which meets the requirements of Section 305.2.

### **23.25 PERMIT FEE SCHEDULE**

Permit fees are found in Appendix B of this Code.

### **23.26 KANE COUNTY ROAD IMPROVEMENT IMPACT FEE**

All developers of new development in Kane County, as defined in Kane County Ordinance No. 04-22, Kane County Road Improvement Impact Fee Ordinance, are required to submit, with their building permit application, a copy of their receipt of payment reflecting payment of the Kane County Road Improvement Impact Fee.

### **23.27 IDENTIFICATION OF LOCAL BUILDING CODE NOT ADOPTED**

Notwithstanding the provisions of 20 ILCS 3918/55, the Village shall not provide the identification of a new building code or amendment thereto, its title and edition, to the State of Illinois Capital Development Board, or its successor, for placement on the Internet through the State of Illinois worldwide website.

RESOLUTION NO. 2022-R-\_\_\_

**A Resolution to Authorize the Abatement of a Portion of the Amusement Taxes Imposed Upon the Playing of a Video Gaming Terminal within the Village of Algonquin**

WHEREAS, the Village of Algonquin (the “Village”), McHenry and Kane counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village’s home rule powers and functions including, but not limited to, the power to tax and to incur debt as granted in the Constitution of the State of Illinois;

WHEREAS, the Village on October 31, 2021, by Ordinance No. 2021 O- 33, imposed a one cent (\$0.01) tax upon the amusement of playing a video gaming terminal within the Village (“Push Tax”);

WHEREAS, Ordinance No. 2021 O- 33 provided the remittance of the Push Tax was due and payable by the Video Gaming Terminal Operator, as the designated tax collector, beginning December 20, 2021;

WHEREAS, the Village does not wish to cause any undue operational hardship on its businesses and the deadline imposed by the state legislature provided Video Gaming Terminal Operators limited time to begin collecting and remitting the Push Tax; and

WHEREAS, the Village desires to abate the collection and remittance of the Push Tax through the end of 2021 with the Push Tax remaining in effect as imposed, effective October 31, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN BOARD OF TRUSTEES:

SECTION 1: The Village is authorized by Ordinance No. 2021 O- 33 entitled “An Ordinance Pertaining to Amusement Taxes for the Village of Algonquin” to abate the Push Tax.

SECTION 2: The Village hereby authorizes the abatement of the collection and remittance of the Push Tax through the end of 2021. The Push Tax will remain in effect as imposed, effective October 31, 2021, however, Video Gaming Terminal Operators are not responsible for collecting the Push Tax until January 1, 2022, with remittance for the month of January 2022 being due February 20, 2022, and with each successive month’s Push Tax remittance being due on the 20<sup>th</sup> of the following month.

ADOPTED: \_\_\_\_\_  
Village President Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and AT&T to Relocate Overhead Communication Facilities Along Harrison Street, Washington Ave. and Jefferson Street Underground in the Amount of \$183,538.71, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of January, 2022

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

**LETTER OF AGREEMENT FOR CUSTOM WORK and ESTIMATE OF ACTUAL COST  
GOVERNMENT AGREEMENT**

January 3, 2022

CR #: 213315

Project Number: A027FSF

Customer Name: VILLAGE OF ALGONQUIN

Billing Address: 2200 HARNISH ROAD ALGONQUIN IL 60102

Contact Name: ROBERT MITCHARD

Contact email Address: BOBMITCHARD@ALGONQUIN.ORG

Contact Phone Number: (847) 658-2700

Site Location: HARRISON STREET AND WASHINGTON STREET ALGONQUIN IL

AT&amp;T has received a request from you to perform the following work:

Village of Algonquin contractor will place 1-4" and 1-2" pole pie via directional bore for all utilities. Place 400' 300 pr copper cable, 310' 100 pr copper cable, 310' 50 pr cable, 485' 25 pr cable, 7 pedestals, Place 1 anchor & down guy,  
Removal: Remove 10 existing poles, 2 anchor & down guy, 3 Pedestal, Retire cables  
30' Hand Dig/trench, Remove & restore 4'x4' Asphalt

---

***Estimated Actual Cost Quote***

---

| <b>Expenses</b>                     | <b>Amount</b>        |
|-------------------------------------|----------------------|
| ENGINEERING LABOR                   | <b>\$ 63,724.31</b>  |
| MATERIAL COST                       | <b>\$ 7,669.59</b>   |
| CONSTRUCTION LABOR                  | <b>\$ 105,460.70</b> |
| CONTRACTOR COST                     | <b>\$ 6,684.11</b>   |
| MISC. COST                          | <b>\$ 0.00</b>       |
|                                     | <hr/>                |
| <b>Estimated Contract Price</b>     | <b>\$ 183,538.71</b> |
| <b><i>Less Credits/Payments</i></b> | <b>\$ 0.00</b>       |
| <b>Estimated Balance Due</b>        | <b>\$ 183,538.71</b> |

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Special construction charges apply. Engineering and Construction will not begin until the attached contract is signed by you or your authorized agent. This signed agreement must be received at the AT&T address shown below before AT&T will proceed with any work.

This quote is only valid for 60 days from the date of this letter.

Payment in full is required within 30 days after the date of the AT&T invoice for the charges associated with the work performed.

**CUSTOM WORK AGREEMENT**

CR #: 213315

Project Number: A027FSF

This Custom Work Agreement ("Agreement") is entered into by and between

Illinois Bell Telephone Company d/b/a AT&amp;T

(hereafter "AT&amp;T") and

VILLAGE OF ALGONQUIN

(Customer).

AT&T and Customer hereby agree to following terms:

1. **Tariffs/Guidebooks.** This Agreement is subject to and controlled by the provisions of AT&T's tariffs/guidebooks as applicable and all such revisions to said documents as may be made from time to time.
2. **Special Construction.** This Agreement is for the special construction as further described on page 1, attached hereto and incorporated herein by this reference ("Special Construction"). Payment in full based on actual costs is required within thirty days after AT&T issues an invoice to the Customer for the Special Construction Charges.
3. **Price Quote.** The price is guaranteed for 60 days from January 3, 2022 . If the charges are not accepted within 60 days the request will be canceled and a new request will need to be placed. The second estimate may be higher than the price that was originally quoted.
4. **Early Termination.** Should Customer terminate or cancel this Agreement prior to the completion of construction, Customer shall remain liable for the Special Construction Charges. Customer acknowledges and agrees AT&T shall incur substantial up-front costs in connection with its performance under this Agreement and that damages in the event of such early termination or cancellation are not readily ascertainable and that in such event of early termination payment of the Special Construction Charges is reasonable. Customer further acknowledges and agrees that it hereby waives any right to contest such payment of the Special Construction Charges for any reason, including, but not limited to reasonableness of the charges, quality of the work, or timeliness of the work.
5. **Limitation of Liability.** AT&T's maximum liability arising in, out of or in any way connected to this Agreement shall be as set forth in the tariffs and/or guidebooks, as applicable, and in no event shall exceed Special Construction Charges paid by Customer to AT&T.

6. **Changes in Scope of Work.** The parties recognize that this is an 'Actual Cost' contract. "Actual Cost" means that Customer will be provided with a final bill after the completion of all work and agrees to pay that final bill. The final bill will be calculated based on AT&T's billing practices and work performed, which Customer agrees to accept. Customer understands and agrees that the final bill for the Actual Cost may exceed the preliminary cost estimate that has been provided for this work. Consequently, AT&T is not required to provide the Customer with prior notice that the Actual Cost has exceeded the preliminary cost estimate prior to providing the final bill. Further, if the Customer initiates changes in the scope of the work after AT&T has provided the preliminary cost estimate or after executing this contract, the above cost estimate and this contract are null and void. A new cost estimate must be provided based on the new scope of work and a new contract entered. Additionally, if the contractor bid exceeds the estimated contractor costs the applicant will be responsible for additional costs and a change order will be issued for customer approval. Work will not commence until signed change order and additional payment has been received.

7. **Changes Due to Field Conditions.** In the event there exists any conditions in the field that differ from those that existed at the time AT&T provided the quote or from the time the Customer executes the contract, AT&T shall bill and Customer shall pay any additional cost. Field conditions that may alter the cost associated with this work include, but are not limited to, conditions that exist below the surface of the ground and could not have been anticipated at the time of the price quote, above ground barriers, Acts of God affecting the progress or sequencing of the work, labor disputes and other conditions or circumstances that AT&T could not have reasonably anticipated at the time the cost estimate was provided. Differing field conditions are but one example of why the Actual Cost may exceed the preliminary cost estimate. Further, items that Customer has agreed to provide in connection with the Special Construction work, such as (but not limited to) providing conduit and/or handholes, must be suitable to AT&T's purposes. If these items are not suitable or AT&T is forced to acquire or provide them, it will result in increased costs that Customer agrees to pay.

8. **Customer Obligations.** Customer agrees to provide appropriate easements and/or rights of way, as determined by AT&T, to AT&T for its lines and any facilities necessary for the Special Construction work. Further, Customer agrees to provide and place suitable conduit and handholes for AT&T's use in the Special Construction work. Should Customer not provide these items, Customer understands and agrees that it will result in increased costs above the estimate provided, which Customer agrees to pay.

9. **Time to Complete.** Any representation by AT&T, its contractors, or employees that the project will be complete by a certain date or certain time period is strictly an estimate and not binding. All estimated completion dates are subject to changing conditions in the field, changes in the scope of the work, relocation of existing utilities not within AT&T's control, Acts of God, weather delays, labor disputes, contractor disputes, pandemics and other conditions or circumstances could not reasonably anticipate at the time of the estimate.

10. **Indemnification and Hold Harmless.** Both parties, its agents, servants, and employees hereby agree to indemnify and hold harmless each other, and its employees, agents and contractors, from and against any and all claims, costs, expenses, judgments or actions for damage to property or injury or death to persons, and/or arising from or relating to the work that is the subject of this agreement, to the extent any such claims are caused by the negligent acts or omissions of each party, its agents, servants, or employees.

11. **Miscellaneous.**

- A. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed to be an original, but all of which when taken together shall constitute one and the same instrument.
- B. **Effect of Waiver.** No consent or waiver, express or implied shall be deemed a consent to or waiver of any other breach of the same or any other covenant, condition, or duty.
- C. **Headings.** The headings, captions, and arrangements used in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.
- D. **Interpretation.** The parties agree that this Agreement shall not be interpreted in favor or against either any party. The parties further agree that they entered into this Agreement after conferring with legal counsel, or after having a reasonable opportunity to confer with legal counsel.
- E. **Applicable Law.** This Agreement shall be governed and interpreted in accordance with the laws of the state that the work site location is located without regard to that state conflict of law principles.
- F. **Attorneys' fees.** If either party materially breaches this Agreement and should the non-breaching party seek to enforce its rights through legal action, the prevailing party shall recover from the other party all costs and expenses incurred, including, but not limited to, reasonable attorneys' fees.
- G. **Authority.** The signatories to this Agreement represent and warrant that they are duly authorized to execute this Agreement.
- H. **No Precedent.** Except for the matters resolved and released herein, this Agreement is of no value and shall not be considered precedent for resolving any dispute that may arise in the future.
- I. **Severability.** Any provision of this Agreement held by a court of competent jurisdiction to be invalid or unenforceable shall not impair or invalidate the remainder of this Agreement and the effect thereof shall be confined to the provision so held to be invalid or unenforceable.
- J. **Successors and Assigns.** This Agreement is binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

12. **Final Agreement.** THIS AGREEMENT REPRESENTS THE ENTIRE AND FINAL EXPRESSION OF THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF. EXCEPT AS PROVIDED HEREIN, THIS AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES; THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative on the dates set below. This quote is only valid for 60 days from the date of this letter.

CR #: 213315

Project Number: A027FSF

Date Quote Expires: 3/5/2022

AT&T Design Engineer: HEMU PATEL / HECTOR GARCIA

ACCEPTED FOR CUSTOMER:

AT&T CWO Manager Contact Information

\_\_\_\_\_  
Authorized Signature

Tristram Villiers Digitally signed by Tristram Villiers  
Date: 2022.01.03 15:44:42 -06'00'  
CWO Manager

Title:

Phone Number: (262) 347-9541

Company:

Email Address: TV326H@ATT.COM

Printed Name:

Date: January 3, 2022

Date:

Please send original signed agreement to AT&T CWO 220 Wisconsin Avenue, FLR 2, Waukesha, WI 53186

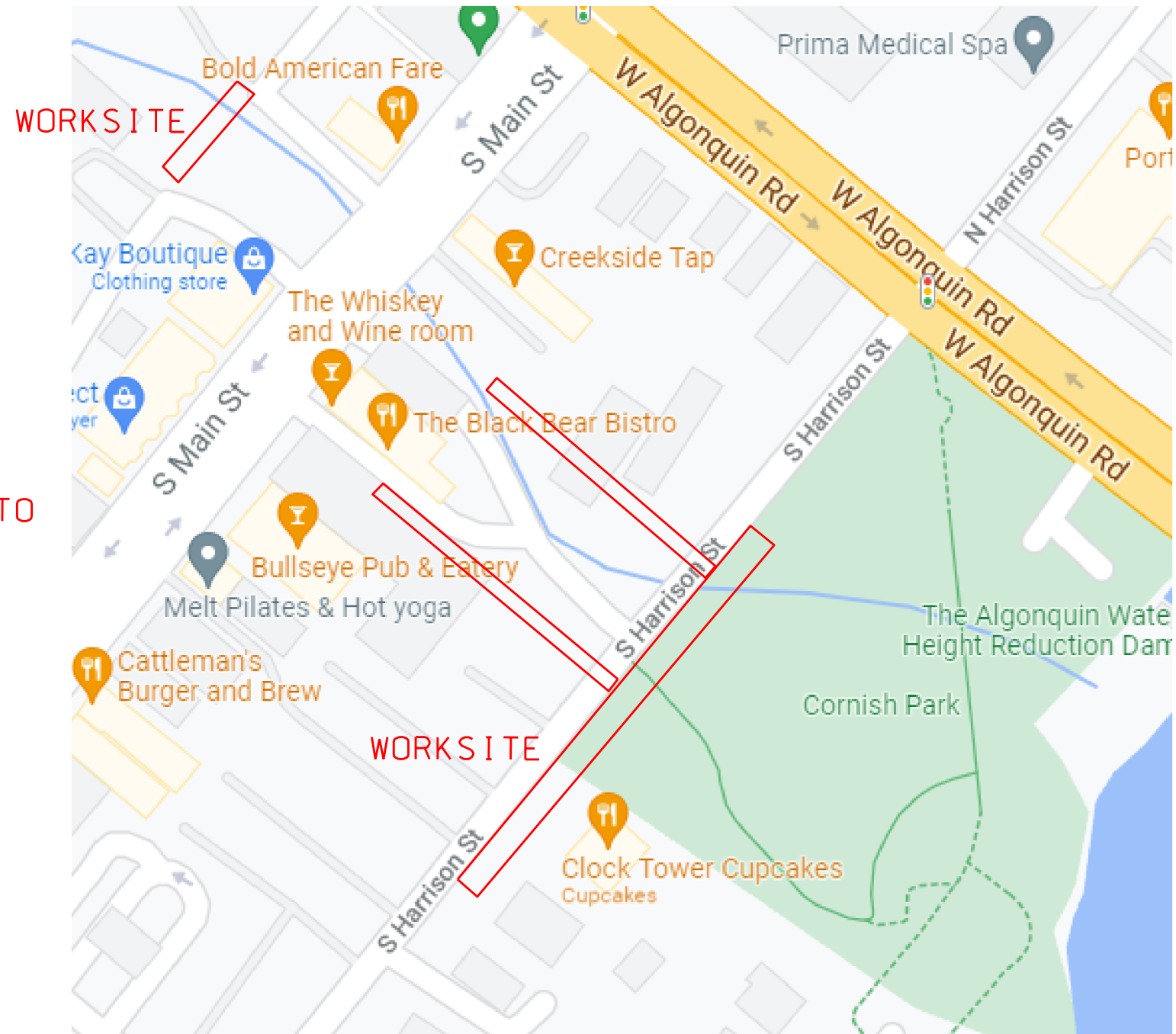


AT&T RELOCATION DESIGN  
DOWNTOWN STREETScape PROJECT  
FOR PHASE 1  
HARRISIN ST. AND MAIN ST.  
VILLAGE OF ALGONQUIN  
Mc. HENRY COUNTY, ILLINOIS

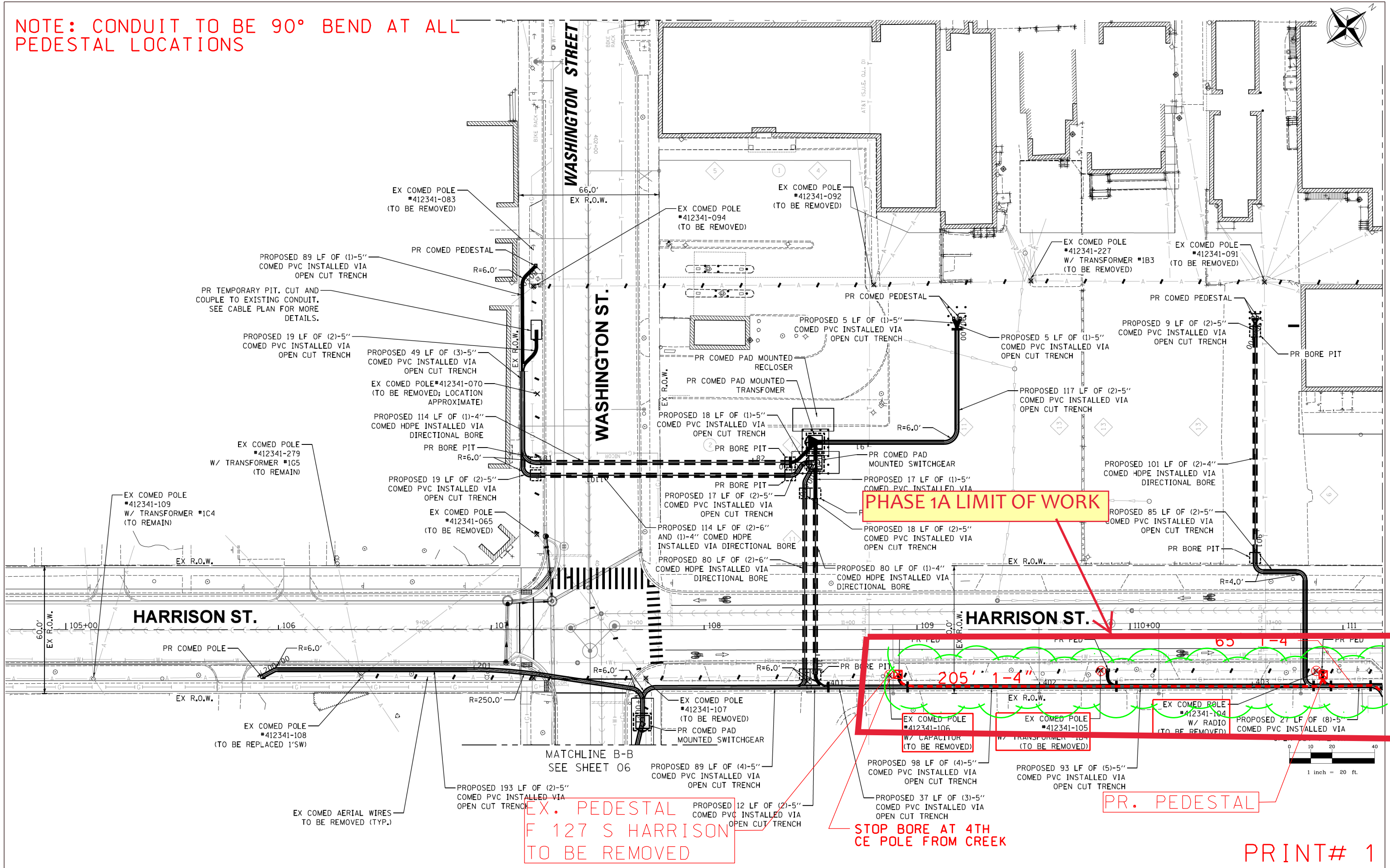
AT&T DESIGN 12/10/21  
WITH NOTES FROM 12/7/21  
MEETING AND LIMITS OF  
PHASE 1A WORK BY UDC

NOTES:

- 1) AT&T REQUIRED TO PLACE 1-4" POLY PIPE FOR ALL CONDUIT UNLESS OTHERWISE NOTED AND 1" OR 2" IPP POLY PIPE LATERALS TO EACH HOUSE/BUSINESS.
- 2) CONDUIT TO BE 90° BEND AT ALL PEDESTAL LOCATIONS.
- 3) AT&T ALL PEDESTALS ARE 12" ROUND REQUIRED TO PLACE.
- 4) WE NEED MULE TAP MEASUREMENT FOR ALL ACTUAL LENGTH OF CONDUIT PLACE.



NOTE: CONDUIT TO BE 90° BEND AT ALL PEDESTAL LOCATIONS



PHASE 1A LIMIT OF WORK

EX. PEDESTAL F 127 S HARRISON TO BE REMOVED

STOP BORE AT 4TH CE POLE FROM CREEK

PRINT# 1

NOTE: CONDUIT TO BE 90° BEND AT ALL PEDESTAL LOCATIONS



A

NEED PATH TO BUILDING FOR SERVICE WIRE PLACE 1 1/2" CONDUIT TO FOLLOWING ADDRESSES, 20 W ALGONQUIN RD.

PR. PEDESTAL

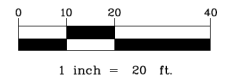
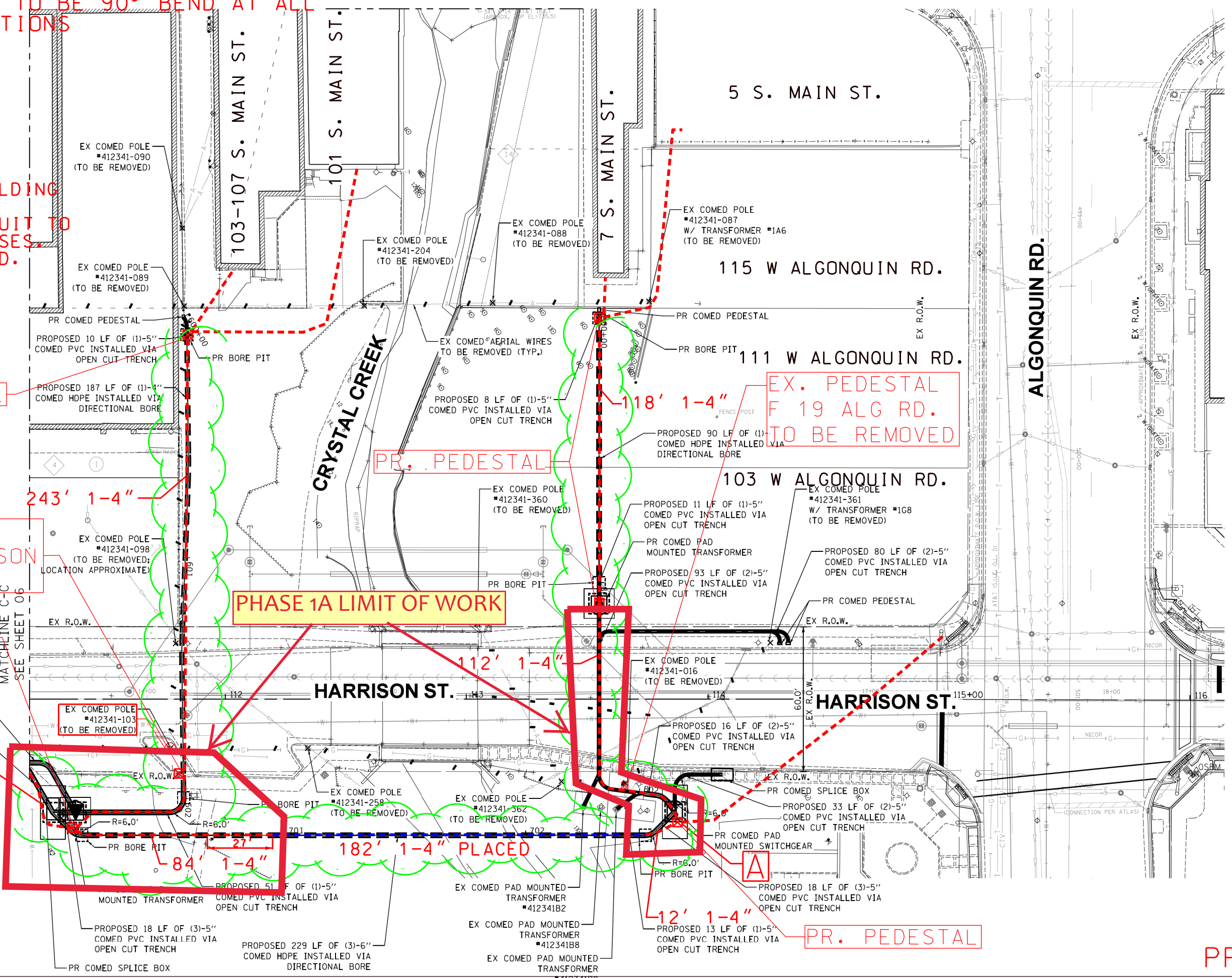
EX. PEDESTAL F 123 S HARRISON TO BE REMOVED

PR. PEDESTAL

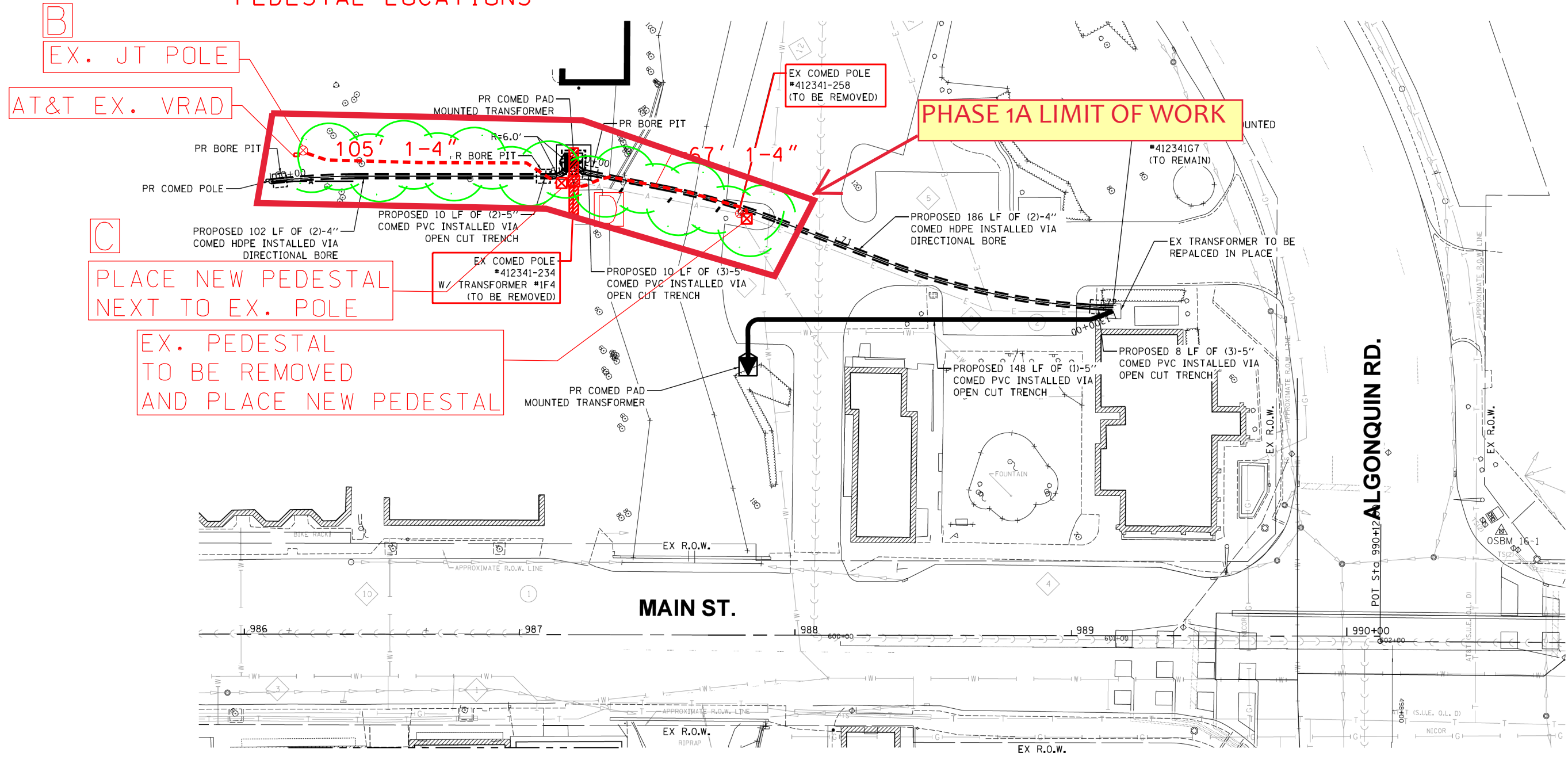
PHASE 1A LIMIT OF WORK

EX. PEDESTAL F 19 ALG RD. TO BE REMOVED

PR. PEDESTAL



NOTE: CONDUIT TO BE 90° BEND AT ALL PEDESTAL LOCATIONS



**B**  
EX. JT POLE

AT&T EX. VRAD

**PHASE 1A LIMIT OF WORK**

**C**  
PLACE NEW PEDESTAL  
NEXT TO EX. POLE

EX. PEDESTAL  
TO BE REMOVED  
AND PLACE NEW PEDESTAL

EX COMED POLE  
#412341-258  
(TO BE REMOVED)

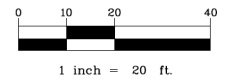
EX COMED POLE  
#412341-234  
W/ TRANSFORMER #1F4  
(TO BE REMOVED)

**C**  
PLACE NEW PEDESTAL  
NEXT TO EX. POLE

**D**  
1) AT&T CONTRACTOR DO  
30' HANDDIG/TRENCH  
TO EXPOSE 15' BURIED CABLES  
EAST AND WEST OF POLE

2) AT&T CONTRACTOR  
TO REMOVE AND RESTORE  
4'X4' ASPHALT

**B**  
1) AT&T PLACE DOWNGUY/ANCHOR  
INTO PARKING LOT.  
2) AT&T REQUIRED TO HIRE ELECTRICIAN  
TO TRANSFER POWER FROM PR. POLE TO EX. POLE





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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter & Associates for the 2022 Waste Water Treatment Facility Plan Update and Expansion in the Amount of \$110,600.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of January, 2022

APPROVED:

(seal)

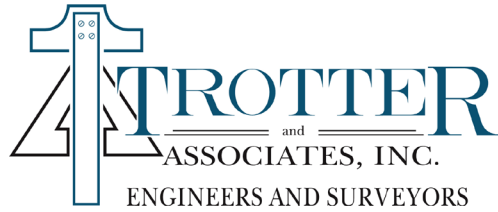
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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



November 11, 2021

Mr. Robert Mitchard  
Public Works Director  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Re: 2022 Wastewater Facility Plan Update  
Professional Services Agreement

Dear Mr. Mitchard:

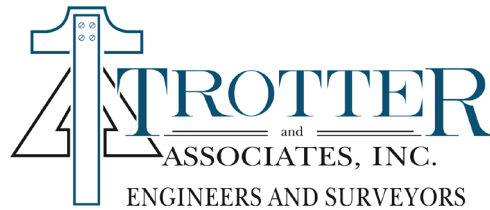
We sincerely appreciate this opportunity to offer our services. Enclosed for your review is the engineering services agreement for the referenced project. Please contact us if there are any questions or changes to the listed scope of services. If you would like to proceed with the contract, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.

Robert Scott Trotter, P.E., BCEE  
President

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November 11, 2021

Mr. Robert Mitchard  
Public Works Director  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Dear Mr. Mitchard:

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the **Village of Algonquin – 2022 Wastewater Facility Plan Update** (hereinafter referred to as the “PROJECT”).

#### **Project Background**

Trotter and Associates, Inc. completed the 2005 Wastewater Facility Plan Update and subsequent Phase 6 Expansion of the treatment facility. The 2005 Facility Plan was a comprehensive document that reviewed the rehabilitation, regulatory and capacity requirements for the Village’s collection system and treatment facility. The plan provided a series of recommendations and an implementation plan including funding requirements. The Village has successfully implemented the majority of those recommendations.

Trotter and Associates, Inc. updated the Wastewater Facility Plan in 2014. The Plan Update provided an analysis of the future requirements of the collection system and wastewater treatment plant regarding rehabilitation, expansion and regulatory requirements. It identified various improvements necessary to the treatment facility and separated into three categories: Critical Needs, Rehabilitation, and As-Needed Improvements. Trotter and Associates provided design and construction services for several of these rehabilitation items and upgrades as the Phase 6B Improvements project. Phase 6B Improvements includes rehabilitation of structures and replacement of existing equipment within the primary clarifiers, 5-stage Bardenpho biological process, RAS/WAS pump station, final clarifiers, UV and effluent metering, and sludge thickening. The anaerobic digestion complex is receiving a major upgrade including steel digester covers, digester gas piping and safety equipment, a new heat exchanger/boiler unit, and a new waste gas flare. The project also includes upgrades of the electrical power equipment and replacement of roofs on all buildings, except the roof on the Intermediate Pump and Blower Building. Additional improvements feature an extension of the non-potable water supply system to other areas of the facility, a new non-potable water (final effluent) pump station, expansion of the aerobic digestion capacity, conversion of existing aeration basins to temporary WAS storage and new process monitoring instruments. Construction of Phase 6B is ongoing and is scheduled to be completed in April 2022.

In June 2021 the Village and TAI began discussions regarding completion of a Wastewater Facility Plan Update. Economic conditions and the rate of development have changed since completion of the 2014 Wastewater Master Plan. Assumptions made with respect to timing of expansion as well as prioritization for rehabilitation of existing infrastructure within the collection system, lift stations and wastewater treatment facility may have changed over the past seven years. This Proposal represents the next step in the approach that was established in 2014.



## **Project Understanding**

The Village has requested that the Engineer prepare a facility plan to address capacity, aging infrastructure and pending regulatory requirements. The documents shall be comprehensive in nature and provide a roadmap for the implementation of programs and improvements, including associated costs.

During the project, the Engineer shall review the Village's Facility Planning Area population projections to validate future capacity needs. By coordinating with the GIS Department and Billing Department, TAI will be able to refine the population equivalents within each of the five sanitary sewer basins. TAI will define the current capacity of each interceptor sewer and lift station.

In addition, TAI will identify the future demands as related to development and identify any infrastructure that needs to be upgraded to facilitate continued development. One area of particular concern is available capacity of the Fox River Interceptor Sewer. The sewer serves the Eastern Basin and an analysis of this basin was been completed in 2011. The recommendations of that analysis will be updated and incorporated into the overall Facility Plan. Other areas of concern are the Algonquin-Cary planning area outlined in the 2021 Algonquin-Cary Subarea Plan and other potential subdivision developments. Since the last facility plan the Village has performed a series of improvements including elimination of North Harrison Street and Riverside Lift Stations, construction of two of three phases of the Northern Interceptor Sewer replacement, and terminated with construction of an interim lift station at the intersection of Center St & LaFox River Dr. The Village is currently rehabilitating Woods Creek Lift Station and performing independent evaluations of Algonquin Shores and Braewood Lift Stations. During the project the Village is requesting that the remaining (5) lift stations be reviewed.

The Engineer shall perform a thorough analysis of the existing treatment facility, beginning with evaluating the existing DMR and operational data for each plant. This shall include a comparison of the original design values to actual performance including treatment removal efficiencies, solids production/yields and optimization. As part of the process, the Engineer shall develop a mass balance based on solids to determine if the plant is operating in accordance with the original design intent.

The Engineer shall perform a process-by-process review including the liquid stream and solids management facilities. During the evaluation, the Engineer shall benchmark the performance of the existing processes, as well as determine the remaining service life of all equipment. This analysis shall include extensive on-site investigations and work sessions with the Village. The Engineer shall work with staff to complete a detailed condition assessment, prioritize short- and long-term replacement needs, and develop capital improvement budgets for equipment replacement.

Regulatory requirements are changing with respect to nutrient discharge limits, and over the next decade the Village anticipates stricter phosphorus limits and new limits related to total nitrogen reduction. The Phosphorus Removal Feasibility Study and Phosphorus Discharge Optimization Plan that were recently completed addressed the regulatory concern with respect to nutrients. Continuity is important, and recommendations from the study will be incorporated into the Facility Plan.

The Facility Plan will integrate the recommendations from the previous reports and outline capital improvements required to address the Village's short- and long-term regulatory needs.

## Scope of Services

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

- A. Section #1 – General Background
  - 1. Review historical data and previous reports, facility plans, and project plans.
  - 2. Summarize the Village’s goals, challenges, concepts, requirements and objectives.
- B. Section #2 – Community Needs
  - 1. Review Comprehensive and Land Use Plans with Village staff to develop population projections.
  - 2. Review the water billing and wastewater data to determine current population projections and usage.
    - o Data provided by the Village to be broken down by subbasin
  - 3. Gain concurrence on the current, 20-year and build-out population projections.
  - 4. Summarize and document the projections and back-up information.
- C. Section #3 – Collection System
  - 1. Obtain, review and incorporate previously developed collection system documentation and studies.
  - 2. Utilize previously delineated basin limits (with any corrections to be made since 2014) and assign population equivalents based on water billing data or previous reports.
    - o Data provided by the Village expected to include subbasin delineation in queried GIS format
  - 3. Collection System Evaluation
    - o Review wastewater flows for each basin based on available flow meter data, if available.
    - o Estimate peak wet weather flow
    - o Establish interceptor sewer capacity in comparison with tributary flow.
  - 4. Document and incorporate ongoing Village programs, such as the Capacity Management, Operation and Maintenance Program.
  - 5. Summarize and document the collection system’s condition, findings and recommendations.
- D. Section #4 – Lift Stations
  - 1. Incorporate newly constructed lift station information. Incorporate studies performed on existing lift stations.
  - 2. Review original construction plans, O&M Manuals and misc. documentation.
  - 3. Lift Station Evaluation
    - o Visit and inspect each lift station with the staff responsible for routine maintenance. Document existing conditions and deficiencies.
    - o Review existing lift stations’ service life and capacities.
  - 4. Summarize and document the lift stations’ condition, findings and recommendations.
- E. Section #5 – Evaluation of Existing Wastewater Treatment Plant
  - 1. Review DMRs and operational data to evaluate and document the system’s historical performance, sludge yield, mass balance, etc.
  - 2. Perform on-site analysis with Village staff of the existing treatment facility to review strengths, limitations, and remaining service life of equipment.
  - 3. Conduct a process-by-process capacity evaluation to determine biological loading and treatment capabilities with respect to meeting current and future loadings and NPDES limits.

4. Conduct a sludge stabilization and sludge dewatering process capacity evaluation to determine loading and treatment capabilities with respect to meeting current and future loadings. Incorporate findings of the Biosolids Improvements project (2021).
  5. Document improvements identified in the previous facility plan: completed, ongoing, and programmed for future budget years such as WWTF Phase 6B Improvements.
  6. Document deficiencies and recommendations for improvements which would make an immediate difference on performance and reliability.
  7. Develop a capital improvements budget and schedule for the rehabilitation and/or replacement of the existing equipment to ensure the reliability of the facility
- F. Section #6 – Alternatives Analysis
1. Establish short- and long-term capacity requirements.
  2. Integrate the findings from the Phosphorus Removal Feasibility Study and Phosphorus Discharge Optimization Plan.
  3. Through the use of a work session, develop, evaluate and discuss alternatives to address biosolids stabilization and sludge dewatering needs.
  4. Once a consensus has been reached with Village staff on which alternatives warrant further investigation, perform design loading calculations, unit process sizing, conceptual layout, and detailed project cost estimates sufficient for future implementation and approval through the Illinois EPA for financial assistance.
  5. Gain concurrence and revise/refine recommendations as appropriate.
  6. Summarize and document the alternatives reviewed, findings, implementation costs and recommendations.
- G. Section #7 – Implementation Plan
1. Integrate recommendations for equipment replacement from Section 5 with recommended process and capacity upgrades identified in Section 6.
  2. Develop a phased plan that is consistent with expected service life and regulatory requirements.
  3. Develop implementation schedule.
- H. Section #8 –Environmental Impacts
1. Analyze, review and document existing conditions including nutrient removal and increased loading and determine the environmental impacts/benefits of the proposed improvements.
  2. Quantify reduction of phosphorus and nitrogen within narrative description.
- I. Section #9 – Recommendations and Summary
1. Prepare a summarization of recommendations and financial impacts as outlined in the previous sections.
  2. Prepare Cash Flow Assessment and Capital Funding Requirements based on the proposed Implementation Plan.
  3. Identify funding sources including SRF, bonds, grants, etc.
  4. Provide recommendations for user rates adjustments based on the operational and debt service estimates.
  5. Provide recommendation for Connection Fees based on the cost of development for replacement of conveyance and/or treatment capacity.

The 2022 Facility Plan will include nine sections, appendices and an executive summary. This format promotes clear documentation of the existing conditions, identification of issues, analysis of alternatives and development of recommendations for implementation. TAI will work with Village staff to validate the information, evaluate assumptions, verify data and make appropriate changes to what was included in the 2014 Facility Plan.

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

#### **Wastewater Master Plan Update Schedule**

|   |   |
|---|---|
| Overall Schedule  | Approximately Six (6) Months                  |
| Collection and Review of Data, Discussions with Village | Four (4) Months from Notice to Proceed        |
| First Draft Report Submission Date                      | Five (5) Months from Notice to Proceed        |
| *Amended Draft Report Submission Date                   | One (1) Month after Draft Submission          |
| *Final Report Submission Date                           | One (1) Month after Amended Report Submission |

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

#### **Compensation**

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

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

The total compensation for services is estimated to be \$110,600 based on the following assumed distribution of compensation:

|   |                 |
|---|-----------------|
| Wastewater Master Plan Update             | \$104,900       |
| Reimbursable Expenses                     | \$ 500          |
| <u>Pre-authorized Amount for Addendum</u> | <u>\$ 5,200</u> |
| Total Authorized for Engineering          | \$110,600       |

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

*Pre-Authorized Amount for Design Addendum.* ENGINEER has incorporated a portion of this proposal as an allowance for tasks requested by the CLIENT that are beyond the project scope outlined. This amount will only be billable if approved in writing at the discretion of the CLIENT.

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

### **Miscellaneous**

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

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

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

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

**Contents of Agreement**

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

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

|                             |   |
|-----------------------------|---|
| CLIENT:                     | Trotter and Associates, Inc.:   |
| _____                       | <br>_____ |
| By: _____                   | By: _____   |
| Title: _____                | Title: _____  |
| Effective Date: _____       | Date Signed: _____  |
| Address for giving notices: | Address for giving notices:<br>40W201 Wasco Road, Suite D<br>St. Charles, Illinois 60175    |
| Designated Representative   | Designated Representative<br><br>Jillian Kiss, PE   |
| Title:                      | Title: Project Manager  |
| Phone Number:               | Phone Number: 630/587-0470  |
| Facsimile Number:           | Facsimile Number: 630/587-0475  |
| E-Mail Address:             | E-Mail Address: j.kiss@trotter-inc.com  |

**ATTACHMENTS:**

- EXHIBIT A – STANDARD TERMS AND CONDITIONS
- EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES
- EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS
- EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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#### ARTICLE 1 - SERVICES OF ENGINEER

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##### 1.01 Scope

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

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

#### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

---

##### 2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
  2. Zoning, deed, and other land use restrictions.
  3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's



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

### ARTICLE 3 - TIMES FOR RENDERING SERVICES

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#### 3.01 General

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

#### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.
- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.
2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

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

##### 4.02 Other Provisions Concerning Payments

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

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

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

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

##### 5.02 Designing to Construction Cost Limit

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

##### 5.03 Opinions of Total Project Costs

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

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

### 6.02 Authorized Project Representatives

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

### 6.03 Design without Construction Phase Services

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

### 6.04 Use of Documents

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

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

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

#### 6.05 Insurance

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

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

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

#### 6.06 Termination

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

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

2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.

3) ENGINEER shall have no liability to CLIENT on account of such termination.

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

2. *For convenience,*

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

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

#### 6.07 Controlling Law

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

#### 6.08 Successors, Assigns, and Beneficiaries

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

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

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

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

#### 6.09 Dispute Resolution

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

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

#### 6.10 Hazardous Environmental Condition

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

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

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

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

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

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

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

#### 6.11 Allocation of Risks

##### A. Indemnification

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

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

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

#### 6.12 Notices

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

#### 6.13 Survival

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

#### 6.14 Severability

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

#### 6.15 Waiver

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

#### 6.16 Headings

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

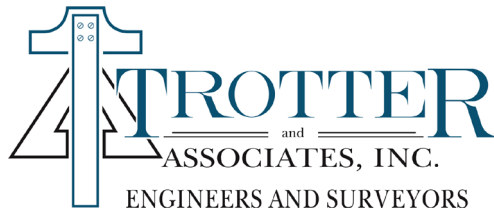
#### 6.16 Definitions

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

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



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

**2021 Schedule of Hourly Rates**

**2021 Reimbursable Expenses**

| Classification                   | Billing Rate | Item   | Unit              | Unit Price   |
|----------------------------------|--------------|--|-------------------|--------------|
| Engineering Intern               | \$55.00      | Engineering Copies                             | Sq. Ft.           | \$0.29       |
| Engineer Level I                 | \$114.00     | 1- 249 Sq. Ft.                                 |                   |              |
| Engineer Level II                | \$126.00     | Engineering Copies                             | Sq. Ft.           | \$0.27       |
| Engineer Level III               | \$138.00     | 250-999 Sq. Ft.                                |                   |              |
| Engineer Level IV                | \$153.00     | Engineering Copies                             | Sq. Ft.           | \$0.25       |
| Engineer Level V                 | \$173.00     | 1000-3999 Sq. Ft.                              |                   |              |
| Engineer Level VI                | \$198.00     | Engineering Copies                             | Sq. Ft.           | \$0.23       |
| Engineer VII                     | \$208.00     | 3999 Sq. Ft. & Up                              |                   |              |
| Engineer VIII                    | \$239.00     | Mylar Engineering Copies<br>up to 24" by 36"   | Each              | \$8.00       |
| Principal Engineer               | \$245.00     |  |                   |              |
| Technician Level I               | \$98.00      | Color Presentation Grade<br>Large Format Print | Sq. Ft.           | \$5.15       |
| Technician Level II              | \$119.00     | Comb Binding > 120 Sheets                      | Each              | \$4.75       |
| Technician Level III             | \$139.00     | Comb Binding < 120 Sheets                      | Each              | \$3.50       |
| Technician Level IV              | \$151.00     |  |                   |              |
| Senior Technician                | \$167.00     | Binding Strips (Engineering Plans)             | Each              | \$1.00       |
| GIS Specialist I                 | \$98.00      | 5 Mil Laminating                               | Each              | \$1.25       |
| GIS Specialist II                | \$114.00     | Copy 11" x 17"                                 | Each              | \$0.50       |
| GIS Specialist III               | \$155.00     | - Color  |                   |              |
| Clerical Level I                 | \$66.00      | Copy 11" x 17"                                 | Each              | \$0.25       |
| Clerical Level II                | \$78.00      | - Black and White                              |                   |              |
| Clerical Level III               | \$91.00      | Copy 8.5" x 11"                                | Each              | \$0.25       |
| Survey Technician Level I        | \$66.00      | - Color  |                   |              |
| Survey Technician Level II       | \$81.00      | Copy 8.5" x 11"                                | Each              | \$0.12       |
| Survey Crew Chief                | \$166.00     | - Black and White                              |                   |              |
| Professional Land Surveyor       | \$200.00     | Recorded Documents                             | Each              | \$25.00      |
| Department Director              | \$198.00     | Plat Research                                  | Time and Material |              |
| Prevailing Wage Survey Foreman** | \$191.00     | Per Diem                                       | Each Day          | \$30.00      |
| Prevailing Wage Survey Worker**  | \$186.00     | Field / Survey Truck                           | Each Day          | \$45.00      |
| Sub Consultants                  | Cost Plus 5% | Postage and Freight                            |                   | Cost         |
|                                  |              | Mileage  | Per Mile          | Federal Rate |

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

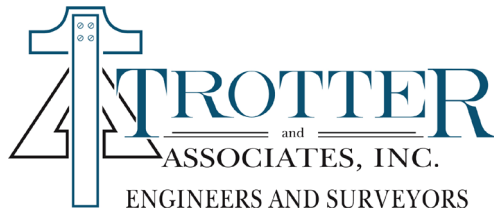
*Note: On January 1<sup>st</sup> of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.*



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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

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

- A. The Engineer agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules as required by the award conditions of USEPA's Assistance Agreement with the IEPA. The Engineer acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.
- B. The Engineer shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The Engineer shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.
- C. Audit and access to records clause:
1. Books, records, documents and other evidence directly pertinent to performance of PWSLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection.
  2. Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
  3. All information and reports resulting from access to records pursuant to the above section C.1 shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, or the audited parties.
  4. Records under the above section C.1 shall be maintained and made available during performance of project services under this agreement and for 3 years after the final loan closing. In addition, those records that relate to any dispute pursuant to Section 365.650 (Disputes) of Illinois Administrative Code, Title 35, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for 3 years after the resolution of the appeal, litigation, claim or exception.
- D. Covenant Against Contingent Fees:
- The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the Owner shall have the right to annul this agreement without liability or in its

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

E. Certification Regarding Debarment, Suspension and Other Responsibility Matters

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

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

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

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT D  
CONTRACT ADDENDUM**

Project Name: \_\_\_\_\_

Project No. \_\_\_\_\_

Addendum No. \_\_\_\_\_

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

The contract modifications are described below:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount \$ \_\_\_\_\_

Changes Prior to This Change \$ \_\_\_\_\_

Amount of This Change \$ \_\_\_\_\_

Revised Contract Amount: \$ \_\_\_\_\_

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

CLIENT:

ENGINEER:

VILLAGE OF ALGONQUIN

TROTTER AND ASSOCIATES, INC.

SIGNED:

\_\_\_\_\_

\_\_\_\_\_

TITLE

TITLE

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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Trotter & Associates for the Water Waste Treatment Facility Biosolids Handling Improvements in the Amount of \$71,000.00, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of January, 2022

APPROVED:

(seal)

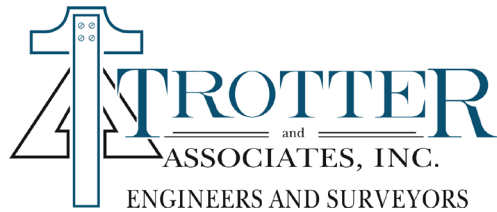
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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



August 5, 2021

Mr. Robert Mitchard  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102

Re: Village of Algonquin  
WWTF Biosolids Handling Improvements  
Engineering Services Proposal

Dear Mr. Mitchard:

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Village of Algonquin (CLIENT) for the WWTF Biosolids Handling Improvements (hereinafter referred to as the "PROJECT").

### **Project Background**

The Village of Algonquin owns and operates a collection system, lift stations and a 5.0 MGD wastewater treatment facility which serves the Village's residents and businesses. The Village's assets must be maintained to continue providing a high level of service.

The Village completed a Wastewater Facility Plan Update in 2014. The Plan is a management and planning document used to identify, evaluate and plan required wastewater system improvements. It provided an assessment of the collection and treatment systems' abilities to meet current and future loads, and regulatory requirements. The Plan provides critical information for improvements to correct current and projected deficiencies. Several of the recommendations have been addressed since the development of the Plan. Of the remaining recommended improvements, TAI suggested the Village budget for engineering fees to complete Conceptual Design and Preliminary Design phases for the WWTF Biosolids Handling Improvements in the 2021-2022 fiscal year. Completion of Preliminary Design will provide the Village with a more precise probable construction cost to implement the selected improvements that can be used for future budgeting.

The 2014 Wastewater Facility Plan identified major deficiencies of all biosolids handling processes – aerobic digestion, anaerobic digestion, WAS thickening and sludge dewatering. The existing sludge handling building is not conducive to redundant equipment due to its size and layout. Therefore, construction of a new building and all new equipment was evaluated. The 2014 Plan eliminated the new building alternative because capital costs of a rehabilitation are significantly less than the construction of

new building and land acquisition. Therefore, biosolids handling deficiencies being addressed in the ongoing Phase 6B Improvements are within the footprint of the existing solids handling building.

Solids handling has two main purposes: stabilization and volume reduction. The Village currently utilizes both aerobic and anaerobic digestion for biosolids stabilization. Rehabilitation of both digestion processes was recommended in the 2014 Plan and are currently being upgraded in the Phase 6B Improvements project.

Volume reduction of the sludge is typically achieved through thickening and dewatering, both of which the Village utilize. Reducing the volume of sludge by reducing the water content benefits the sludge stabilization process with respect to performance as well as energy savings. The Village's sludge thickening equipment is currently being replaced in the Phase 6B Improvements.

The Village uses a belt filter press to dewater digested sludge prior to being stored in the dewatered sludge storage building and contracts hauling services off-site for land application. The facility operates one Ashbrook belt filter press installed in 2002 (Phase 5D expansion) and has a 15-20 year service life. It is a critical piece of equipment of the solids handling process but lacks redundancy. The equipment is in poor condition and requires replacement.

*Dewatered Sludge Storage:* The existing sludge storage barn has capacity for approximately 1,900 cubic yards of dewatered biosolids (7 feet solids depth). Illinois Recommended Standards requires a minimum of 150 days storage to be provided in order to account for inclement weather and cropping practices. Based on the current solids handling practices, the Village has been averaging approximately 360 cubic yards of dewatered solids per month, or approximately 1,800 cubic yards every 150 days. However, the Algonquin WWTF is only operating at approximately 64% of the available capacity. Therefore, the Village will run out of available sludge storage capacity before the plant reaches full design capacity.

The Village's existing sludge storage barn has adequate capacity at existing conditions but additional storage capacity will be required in the future. To increase storage capacity, the following alternatives were considered:

1. Daily trailers to haul solids off-site (by contracted hauler) – Daily trailers will eliminate the need for on-site sludge storage. Removing the sludge storage barn from the plant site will also make available valuable space for future infrastructure associated with plant expansion projects.
2. Construct an off-site sludge storage facility – The Village could utilize Village equipment to transport dewatered sludge to a larger off-site storage facility. The storage facility would be adequately sized to accommodate future sludge quantities and meet storage requirements.

The 2014 Plan states that Village staff selected to utilize contracted daily trailers to move sludge cake off site. The Village's goal is to also maximize existing storage by improving sludge dewatering performance. This will be achieved by upgrading the existing dewatering technology to one that could achieve higher cake solids content, such as centrifuges.

## **Project Understanding**

The 2014 Plan considered sludge dewatering options that provide higher solids concentrations and full redundancy. The Plan evaluated dewatering technologies managed by in-house staff (belt filter press, centrifuge, and sludge drying) as well as contracting dewatering operations to an outside contractor. Selection of an in-house dewatering operation was largely dependent on the future of the existing sludge



handling building. The existing sludge handling building is not conducive for a redundant belt filter press unit or a heat dryer setup due to space limitations.

The 2014 Plan recommended replacement of the existing belt filter press with two centrifuges. Centrifuge technology will produce a dryer cake and has a smaller footprint allowing two centrifuges to be installed within the current dewatering room. The expected life of a centrifuge is 15-20 years. Design flows greater than 6 MGD will require the construction of a new sludge handling building; however, expansion beyond 6 MGD is not foreseen in the next 15-20 years.

More recently, TAI has had success with the rehabilitation of existing belt filter presses, specifically in Sturgeon Bay, Wisconsin and Glenbard Wastewater Authority Lombard, Illinois. TAI will also evaluate this option supplemented with contracted temporary dewatering as redundancy.

Trotter and Associates, Inc. will be working closely with the Village's management and operational staff throughout the planning, design and construction phase. During conceptual design TAI will evaluate installation of new centrifuge equipment or rehabilitation of the existing belt filter press with contract dewatering services. Further Design Engineering Services will include the scope of work defined and outlined at the completion of the Conceptual Design phase. At the conclusion of Conceptual Design TAI will be able to provide fees to complete the design development and final design engineering phases in fiscal year 2022-2023. TAI understands the WWTF budget is typically submitted early November.

During the preliminary design phase, TAI will host bi-weekly meetings to review alternative layouts, configurations, equipment selection and discuss other key elements so the Village is able to make informed decisions. The decisions and selections to be made during the initial meetings regarding equipment selection does not impact the engineering required to complete the preliminary and final design. TAI will work with Village staff to select materials, develop layout, and refine cost estimates.

At the conclusion of preliminary design, TAI will confirm with Staff that the proposed solution meets the Village's long-term needs and proceed with final design and permitting of the proposed improvements upon approval by the Village. However, it is understood that the intent of this contract is to provide the Village with a more precise probable construction cost to implement the selected improvements that can be used for future budgeting.

If it is the Village's intention to fund the project through the Illinois EPA Low Interest Loan Program. A simplified Facility Plan Update (Project Plan) which addresses the Illinois EPA's criteria will be required.

This Agreement does not include final design engineering services, permitting assistance, IEPA Project Plan development, IEPA loan application assistance, bidding services, or construction-related services. These services will be provided under a separate Agreement or contract addendum if requested.

## Project Scope

### Phase 1 Conceptual Design

During the Conceptual Design Phase, Engineer shall:

1. Meet with Village staff to compile the necessary data collect pertinent information regarding site layout and operations.
  - a. Conduct a meeting with staff (and vendors, as needed) to review sludge dewatering and conveyance technologies including centrifuges, screw conveyors, belt conveyors, polymer feed skids and any other technologies.
2. Conduct as many site visits as necessary for conceptual layouts to facilities with the selected technology.
3. Develop a conceptual site plan with layout of proposed structure(s), conceptual piping, and sequence of construction.
4. Based on the conceptual design, prepare conceptual level cost estimate for the proposed improvements.
5. Compare conceptual level cost information against rehabilitation of the existing belt filter press and contract dewatering service fees over service life of the proposed improvements.
6. Meet with Village staff to present findings and recommendation. Proceed with Preliminary Design upon approval.

### Phase 2 Preliminary Design

Upon authorization to proceed with Preliminary Design, Engineer shall:

1. Meet with Village Staff on a bi-weekly basis to determine equipment selection and design layout details for the project.
2. Prepare 30% Preliminary Design phase documents consisting of engineering calculations, preliminary drawings, and written descriptions of the Project.
3. Advise Village if additional reports, data, information, or testing services are necessary and assist Village in obtaining such reports, data, information, or services.
4. Submit to the Village two copies of Preliminary Design Phase documents and revised opinion of probable Construction Cost.

## Project Schedule

| <u>Task</u>                           | <u>Anticipated Date</u> |
|---------------------------------------|-------------------------|
| Phase 1 Project Kick-off              | September 2021          |
| Phase 1 Completion and Review Meeting | November 2021           |
| Phase 2 Completion and Review Meeting | February 2022           |

## Compensation

The amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project.

The total compensation for services is estimated to be **\$71,000** based on the following assumed distribution of compensation:

|                                  |          |
|----------------------------------|----------|
| Conceptual Design Phase          | \$15,000 |
| Preliminary Design Phase         | \$54,800 |
| Base Engineering Fees            | \$69,800 |
| Reimbursable Expenses            | \$1,200  |
| Total Authorized for Engineering | \$71,000 |

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

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

## Miscellaneous

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

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

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

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

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

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

**Contents of Agreement**

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

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

CLIENT:

Village of Algonquin

\_\_\_\_\_

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

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

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

Address for giving notices:

2200 Harnish Drive  
Algonquin, IL 60102

Designated Representative

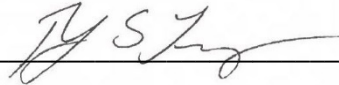
Title:

Phone Number:

E-Mail Address:

ENGINEER:

Trotter and Associates, Inc.

\_\_\_\_\_ 

By: Robert Scott Trotter, PE, BCEE

Title: President

Date Signed: August 5, 2021

Address for giving notices:

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

Designated Representative: Jillian Kiss, PE

Title: Project Engineer

Phone Number: (630) 587-0470

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

**ATTACHMENTS:**

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

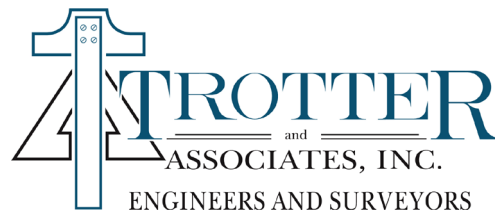
EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



## EXHIBIT A - STANDARD TERMS AND CONDITIONS

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#### ARTICLE 1 - SERVICES OF ENGINEER

##### 1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.
- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

#### ARTICLE 2 - CLIENT'S RESPONSIBILITIES

##### 2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
  - 1. Property descriptions.
  - 2. Zoning, deed, and other land use restrictions.
  - 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
  - 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
  - 5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
  - 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.
- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.

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

## ARTICLE 3 - TIMES FOR RENDERING SERVICES

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### 3.01 General

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

### 3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.



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

effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

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

#### ARTICLE 4 - PAYMENTS TO ENGINEER

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##### 4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

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

##### 4.02 Other Provisions Concerning Payments

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

#### ARTICLE 5 - OPINIONS OF COST

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##### 5.01 Opinions of Probable Construction Cost

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

##### 5.02 Designing to Construction Cost Limit

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

##### 5.03 Opinions of Total Project Costs

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

#### ARTICLE 6 - GENERAL CONSIDERATIONS

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##### 6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar

circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure

of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

#### 6.02 Authorized Project Representatives

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

#### 6.03 Design without Construction Phase Services

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

#### 6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are

furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

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

**6.05 Insurance**

- A. ENGINEER shall procure and maintain insurance as set forth below:
  - 1. Workers Compensation & Employer's Liability
    - a. Each Occurrence: \$1,000,000
  - 2. General Liability
    - a. Each Occurrence: \$1,000,000
    - b. General Aggregate: \$2,000,000
  - 3. Excess or Umbrella Liability
    - a. Each Occurrence: \$5,000,000

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

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

**6.06 Termination**

- A. The obligation to provide further services under this Agreement may be terminated:
  - 1. For cause,
    - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
    - b. By ENGINEER:
      - 1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or
      - 2) upon seven days written notice if the ENGINEER's services for the Project are delayed or

suspended for more than 90 days for reasons beyond ENGINEER's control.

3) ENGINEER shall have no liability to CLIENT on account of such termination.

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

2. *For convenience,*

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

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

#### 6.07 Controlling Law

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

#### 6.08 Successors, Assigns, and Beneficiaries

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

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

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or

ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

#### 6.09 Dispute Resolution

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

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

#### 6.10 Hazardous Environmental Condition

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

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

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

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

E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition,

the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

#### **6.11 Allocation of Risks**

##### **A. Indemnification**

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

#### **6.12 Notices**

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

#### **6.13 Survival**

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

#### **6.14 Severability**

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

#### **6.15 Waiver**

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

#### **6.16 Headings**

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

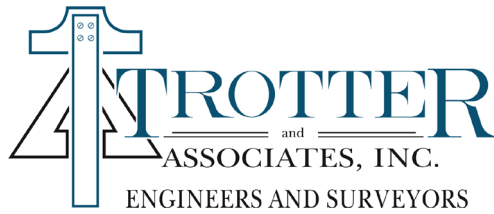
#### **6.16 Definitions**

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

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



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

**2021 Schedule of Hourly Rates**

| Classification   | Billing Rate | <b>2021 Reimbursable Expenses</b>  |             |                   |
|--|--------------|------------------------------------|-------------|-------------------|
| Engineering Intern   | \$55.00      |                                    |             |                   |
| Engineer Level I   | \$114.00     | <b>Item</b>                        | <b>Unit</b> | <b>Unit Price</b> |
| Engineer Level II  | \$126.00     | Engineering Copies                 | Sq. Ft.     | \$0.29            |
| Engineer Level III   | \$138.00     | 1- 249 Sq. Ft.                     |             |                   |
| Engineer Level IV  | \$153.00     | Engineering Copies                 | Sq. Ft.     | \$0.27            |
| Engineer Level V   | \$173.00     | 250-999 Sq. Ft.                    |             |                   |
| Engineer Level VI  | \$198.00     | Engineering Copies                 | Sq. Ft.     | \$0.25            |
| Engineer VII   | \$208.00     | 1000-3999 Sq. Ft.                  |             |                   |
| Engineer VIII  | \$239.00     | Engineering Copies                 | Sq. Ft.     | \$0.23            |
| Principal Engineer   | \$245.00     | 3999 Sq. Ft. & Up                  |             |                   |
| Technician Level I   | \$98.00      | Mylar Engineering Copies           | Each        | \$8.00            |
| Technician Level II  | \$119.00     | up to 24" by 36"                   |             |                   |
| Technician Level III   | \$139.00     | Color Presentation Grade           | Sq. Ft.     | \$5.15            |
| Technician Level IV  | \$151.00     | Large Format Print                 |             |                   |
| Senior Technician  | \$167.00     | Comb Binding > 120 Sheets          | Each        | \$4.75            |
| GIS Specialist I   | \$98.00      | Comb Binding < 120 Sheets          | Each        | \$3.50            |
| GIS Specialist II  | \$114.00     | Binding Strips (Engineering Plans) | Each        | \$1.00            |
| GIS Specialist III   | \$155.00     | 5 Mil Laminating                   | Each        | \$1.25            |
| Clerical Level I   | \$66.00      | Copy 11" x 17"                     | Each        | \$0.50            |
| Clerical Level II  | \$78.00      | - Color                            |             |                   |
| Clerical Level III   | \$91.00      | Copy 11" x 17"                     | Each        | \$0.25            |
| Survey Technician Level I  | \$66.00      | - Black and White                  |             |                   |
| Survey Technician Level II   | \$81.00      | Copy 8.5" x 11"                    | Each        | \$0.25            |
| Survey Crew Chief  | \$166.00     | - Color                            |             |                   |
| Professional Land Surveyor   | \$200.00     | Copy 8.5" x 11"                    | Each        | \$0.12            |
| Department Director  | \$198.00     | - Black and White                  |             |                   |
| Prevailing Wage Survey Foreman**   | \$191.00     | Recorded Documents                 | Each        | \$25.00           |
| Prevailing Wage Survey Worker**  | \$186.00     | Plat Research                      |             | Time and Material |
| Sub Consultants  | Cost Plus 5% | Per Diem                           | Each Day    | \$30.00           |
| <i>**Rates will be escalated for Overtime &amp; Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules</i> |              | Field / Survey Truck               | Each Day    | \$45.00           |
|  |              | Postage and Freight                |             | Cost              |
|  |              | Mileage                            | Per Mile    | Federal Rate      |

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

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CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



**EXHIBIT C  
SUPPLEMENTAL CONDITIONS**

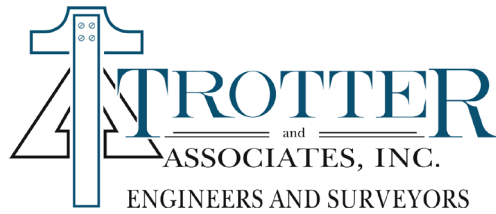
Engineer hereby agrees to incorporate and accept the following provisions to be included in the aforementioned Agreement at no additional compensation:

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

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

CLIENT Initial \_\_\_\_\_

TAI Initial \_\_\_\_\_



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

E. Certification Regarding Debarment, Suspension and Other Responsibility Matters

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

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

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



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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the County of McHenry for the Police Social Worker Program Beginning May 1, 2022 through April 30, 2024, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



# McHENRY COUNTY SHERIFF'S OFFICE

2200 N. Seminary Avenue ▪ Woodstock, Illinois 60098 ▪ p: 815-338-2144  
www.mchenrysheriff.org ▪ sheriff@co.mchenry.il.us

**BILL PRIM**  
SHERIFF

December 3, 2021

Dear Municipal Leaders and Elected Officials,

The McHenry County Sheriff's Office is eager to share with you the IGA that has been prepared for the Countywide Police Social Work program, with assistance from the McHenry County States' Attorney's Office Principal Assistant State's Attorney Jana Blake.

For your information:

- Any questions related to the IGA, contact ASA Jana Blake at 815-334-4164, [JEBlake@mchenrycountyil.gov](mailto:JEBlake@mchenrycountyil.gov)
- Please, if possible, have IGAs returned by January 15, 2022 to Sandra Salgado, so we will have time to plan for all program participants.
- Please direct administrative or other questions related to the Police Social Work program to me, Sgt. Aimee' Knop.

We look forward to working with all of you,

*Sgt. Aimee' Knop*

Sgt. Aimee' Knop  
McHenry County Sheriff's Office  
2200 N. Seminary Ave.  
Woodstock, IL 60098  
Agency Phone: 815-338-2144  
Sgt. Knop Office: 815-334-4735  
[anknop@mchenrycountyil.gov](mailto:anknop@mchenrycountyil.gov)

Sandra Salgado  
McHenry County Sheriff's Office  
2200 N. Seminary Ave.  
Woodstock, IL 60098  
815-334-4087  
[sfsalgado@mchenrycountyil.gov](mailto:sfsalgado@mchenrycountyil.gov)

## INTERGOVERNMENTAL AGREEMENT FOR POLICE SOCIAL WORKER PROGRAM

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2022, by and between the COUNTY OF MCHENRY, a body politic and corporate of the State of Illinois (hereinafter "COUNTY") and the City/Village of Algonquin (hereinafter "Municipality").

WHEREAS, the MUNICIPALITY agrees to obtain the services of the COUNTY for purposes of providing twenty four (24) hour on call services, response to calls for service by a Police Social Worker (PSW), as well as consultation to and from the COUNTY and the MUNICIPALITY personnel;

WHEREAS, the COUNTY agrees to provide twenty-four (24) hour on-call services by a PSW for the MUNICIPALITY, response to calls for service by municipality as well as consultations with law enforcement officers to and from the COUNTY and the MUNICIPALITY personnel;

WHEREAS, the COUNTY and the MUNICIPALITY are authorized by the terms and provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1 et al., to enter into intergovernmental agreements, ventures, and undertakings to perform jointly and governmental purpose or undertaking either of them could do singularly.

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

### 1.0 TERM OF AGREEMENT

This agreement shall be from May 1, 2022 through April 30, 2024, the date of the signature of the parties notwithstanding, unless terminated by any party, with or without cause, upon not less than sixty (60) days written notice as provided in paragraph 6.0 of this agreement.

### 2.0 DUTIES OF THE COUNTY

- A. The COUNTY shall provide on call services from a Police Social Worker, response to calls for service and consultation services to the MUNICIPALITY on a twenty-four (24) hour per day basis, 365 days per year excepting leap year, in which case leap year on call, response services and consultation services shall be provided on a twenty-four (24) hour per day basis 366 days per year.
- B. The County, through the Police Social Worker, will aid in education, training of officers in mental health response in times of crisis.
- C. The COUNTY, in its discretion, reserves the right to determine who will be employed by the COUNTY. The MUNICIPALITY retains no employment rights or liability for employment of PSW to the COUNTY.

### 3.0 DUTIES OF MUNICIPALITY

- A. The MUNICIPALITY agrees to provide a private work space for the PSW assigned to them with the COUNTY's PSW Program and to pay for the cost associated with such space. The MUNICIPALITY further agrees to maintain the MUNICIPALITY's space and any equipment in a clean and proper working order.

### 4.0 COMPENSATION

- A. The MUNICIPALITY shall pay the COUNTY a fee of \$35,000 for the first year, payable in one payment on the 15<sup>th</sup> of July, 2022. The annual fee for each of the remaining year in this Agreement shall be due on the 15<sup>th</sup> of July, 2023.
- B. There shall be an annual increase for additional years following this contract to be determined by the end of this agreement date. Any additional fees as well as the annual increase will be calculated by the COUNTY after consultation with the PSW advisory council and considering the following:
  - 1) The MUNICIPALITY's percentage of operating costs based on the initial two (2) year average of on call services and responses to call for services data from May 2022 to April 2024.
  - 2) Operating costs are based on the cost to the COUNTY for the Police Social Workers and percentage of the LCPC Supervisor, Admin Assistant and Program Director's salary and benefits (IMRF, SSA, Medicare, Insurance, and miscellaneous costs such as training and vehicle).
  - 3) A call for service is defined as: A telephone or radio request received by the COUNTY or an officer-initiated activity requiring interaction between the officer and County PSW.

### 5.0 INDEMNIFICATION

- A. The MUNICIPALITY agrees to defend itself in any actions or disputes brought against the MUNICIPALITY in connection with or as a result of this agreement and to hold harmless and indemnify the COUNTY and its officers and employees from any losses, claims, expenses, actions or judgments, including reasonable attorney's fees, as a result of the negligence or acts of the MUNICIPALITY and MUNICIPALITY police department. The COUNTY shall hold harmless and indemnify the MUNICIPALITY and its officers and employees from any losses, claims, expenses, actions or judgments, including reasonable attorney's fees, as a result of the negligence or acts of the COUNTY in the performance of their duties under paragraph 2.0 of this agreement.



- B. The MUNICIPALITY and the COUNTY shall maintain for the duration of this agreement, and any extensions thereof, at their own expense, insurance that includes "Occurrence" basis wording and is issued by a company or companies qualified to do business in the State of Illinois, which generally require that the company(ies) be assigned a Best's Rating of "A" or higher with a Best's financial size category of class XIV or higher, or by membership in a governmental self-insurance pool, in at least the following types and amounts:
- 1) Commercial General Liability in a broad form, to include but not limited to coverage for the following where exposure exists: bodily Injury and Property Damage, Premises/Operations, Independent contractors, Products/Completed operations, Personal Injury and Contractual Liability; limits of liability not less than \$500,000 per occurrence and \$1,000,000 in the aggregate;
  - 2) Business Auto Liability, to include but not limited to, bodily Injury and Property Damage, including owned vehicles, hired and non-owned vehicles and employee non-ownership; limits of liability shall not be less than \$1,000,000 per occurrence, combined single limit for bodily injury liability and property damage liability; and
  - 3) Workers Compensation Insurance to cover all employees and meet statutory limits in compliance with applicable state and federal laws. The coverage must include Employer's Liability with minimum limits of \$100,000 for each incident.
- C. In reference to the insurance coverage maintained by the MUNICIPALITY and the COUNTY, such policies shall not be canceled, limited in scope, or non-renewed until after thirty (30) days written notice has been given to the other party. Certificates of Insurance evidencing the above-required insurance shall be supplied to the other party with ten (10) days of approval of this agreement.
- D. The MUNICIPALITY shall name the COUNTY as additional insured on all liability policies, which shall be pursuant to an additional insured endorsement in a form acceptable to the COUNTY. The MUNICIPALITY acknowledges that any insurance maintained by the COUNTY shall apply in excess of and not contribute to, insurance provided under the MUNICIPALITY's policy.
- E. The COUNTY shall name the MUNICIPALITY as an additional insured on all liability policies, which shall be pursuant to an additional insured endorsement in a form acceptable to the MUNICIPALITY. The COUNTY acknowledges that any insurance maintained by the MUNICIPALITY shall apply in excess of, and not contribute to, insurance provided under the COUNTY's policy.

## 6.0 TERMINATION

- A. Either party may, with or without cause, terminate this agreement upon not less than sixty (60) days written notice delivered by mail or in person to the other parties.
- B. The MUNICIPALITY shall be responsible for payment to the COUNTY for actual costs incurred through the proposed termination date. Said costs shall be calculated on a daily, pro-rated basis, based upon the contractual amounts cited above in paragraph 4.0 of this agreement. The COUNTY shall be responsible for the billing of said costs.
- C. The parties agree that they shall remain liable in accordance with paragraph 5.0 for all lawsuits filed for acts or omissions or any negligent, willful or wanton acts or omissions which occurred while a party to this Agreement.

7.0 NO ASSIGNMENT

Neither party shall assign this agreement without the prior written approval of the other party.

8.0 NO SUBCONTRACTORS

Neither party shall enter into subcontracts for any services provided for in this Agreement.

9.0 GOVERNING LAW

The parties agree this Agreement has been executed and delivered in Illinois and that their relationship and any and all disputes, controversies or claims arising under this Agreement shall be governed by the laws of the State of Illinois, without regard to conflicts of laws principles. The parties further agree that the exclusive venue for all such disputes shall be the Circuit Court of the 22<sup>nd</sup> Judicial Circuit of McHenry County, Illinois, and the parties hereby consent to the personal jurisdiction thereof.

10.0 NO DISCRIMINATION

No person shall be illegally excluded from employment rights in, participation in, or be denied the benefits of, the program which is the subject of this agreement on the basis of race, religion, color, sex, age, disability, sexual orientation, or national origin.

11.0 SEVERABILITY

The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having force and effect of law, such decision shall not affect the remaining portions of this agreement.

12.0 NO AGENCY

The parties agree that nothing contained is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the parties, or constituting the MUNICIPALITY (including its officers, employees and agents) as agents, representatives, or employees of the COUNTY for any purpose, or in any manner, whatsoever. Similarly, nothing contained herein is intended or should be construed as in any manner creating or establishing a relationship of co-partners between the Parties, or constituting the COUNTY (including its officers, employees and agents) as agent, representatives of the MUNICIPALITY, for any purpose, or in any manner, whatsoever.

### 13.0 NOTICES

A. The MUNICIPALITY agrees to promptly notify the COUNTY in writing of:

- 1) Any decision to terminate this agreement,
- 2) The receipt of notice of any claim or lawsuit involving the services provided under this agreement, and
- 3) The receipt of any written or verbal requests for inspection and/or copying of any documents relating in any manner whatsoever to the services provided by the COUNTY or the MUNICIPALITY under this agreement as well as the MUNICIPALITY or the MUNICIPALITY's police department's proposed response thereto.

B. All notices permitted or required under this agreement shall be transmitted only by personal delivery or by first class, certified or registered United States Mail to the following persons at the addresses stated:

To the COUNTY:                      Peter Austin, County Administrator  
County of McHenry  
2200 N. Seminary Ave.  
Woodstock, IL 60098

To the MUNICIPALITY:              Debby Sosine, Village Board President  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

14.0 ENTIRE AGREEMENT

- A. It is understood and agreed that the entire agreement of the parties is contained herein and that this agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof.
- B. Any alterations, amendments, deletions or waivers of the provisions of this agreement shall be valid only when expressed in writing and duly signed by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hand as written below:

VILLAGE OF ALGONQUIN

By: \_\_\_\_\_  
Debby Sosine, Village President  
Village of Algonquin

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

COUNTY OF MCHENRY

By: \_\_\_\_\_  
Michael Buehler, Chairman  
McHenry County Board

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

ATTEST:

\_\_\_\_\_  
Joe Tirio  
McHenry County Clerk

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

# ORDINANCE NO. 2022 - O -

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

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

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

SECTION 1: Effective May 1, 2022 Paragraph A, Classes, Fees, of Section 33.07, License Classifications, Event Permit, Daily Permit, of the Algonquin Municipal Code shall be amended by removing Class A-3, and renumbering the remaining sections and shall be amended as follows as follows:

A. Classes, Fees: Liquor licenses shall be divided into the following classes:

1. Class A, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is alcoholic liquor and/or food having been cooked and/or prepared on the premises, and not entertainment.
2. Class A-1, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is food and neither alcoholic liquor nor entertainment, such food having been cooked and/or prepared on the premises.
3. Class A-2, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is food and not alcoholic liquor and the specified premises meets the definition of a banquet/catering facility, as defined in Section 33.01.
4. Class A-4(a), which shall permit a retail sale of wine in sealed cartons, bottles, casks, flasks, cases, or other containers and beer in sealed growlers that have been brewed only on the premises specified in the license, where sold for consumption both on and off the premises. A-4(a) shall also permit a retail sale of alcoholic liquor only for consumption on the licensed premises and where the facility has meal service, and a restaurant capacity of not less than 75 seats. A-4(a) also allows a licensee to conduct wine and beer tasting pursuant to the product sampling provisions in the Illinois Liquor Control Act, 235 ILCS 5/6-31, as amended.

Class A-4(b), which shall permit the licensee (i) to manufacture beer only on the licensed

premises, (ii) to make sales of beer manufactured on the licensed premises in sealed casks, bottles, growlers, or other containers for consumption off the premises, (iii) to store the manufactured beer upon the licensed premises, (iv) to serve as a distributor of the beer provided the licensee obtains a distributor's license from the State Liquor Control Commission, and (v) to operate a tap room to conduct product sampling of the beer brewed on the licensed premises as provided in the Illinois Liquor Control Act, 235 ICLS 5/6-31, as amended, as well as sales of beer brewed on the licensed premises. The licensee shall be permitted to conduct tours of the brewing facilities. In no event shall the licensee give away any beer or other alcoholic beverages for commercial purposes or in connection with the sale of such products or to promote the sale of such products contrary to Section 100.280 of the Title 11 of the Illinois Administrative Code.

5. Class AB, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises where sold, where the principal source of sales is food and neither alcoholic liquor nor entertainment, such food being sold in sealed packaged containers or having been cooked and/or prepared on the premises. Consumption of alcoholic liquor on the specified premises shall be limited to the area in which the food having been cooked and/or prepared on the premises is being served.
6. Class B, which shall permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers, for consumption off the premises where sold, and where the principal source of sales is alcoholic liquor and not entertainment. Food for consumption on the premises shall neither be sold by any Class B license holder, nor shall there be a direct entry between the premises of a Class B License holder and any other premises.
7. Class B-1, which shall only permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises where sold where said premises have an overall sales area of 10,000 square feet or more, and where the principal source of sales is for goods and commodities other than alcoholic liquor or entertainment.
8. Class B-2, which shall only permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises where sold and the principal source of sales is of goods and commodities other than alcoholic liquor or entertainment.
9. Class C, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, to be issued to a regularly organized golf club, golf - sports recreational facility, country club, bowling alley or billiards parlor.
10. Class C-1, which shall permit a retail sale of beer and wine for consumption only on the premises where sold and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the

premises, to be issued to a regularly organized golf club, golf - sports recreational facility, country club, bowling alley or billiards parlor.

11. Class D, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a regularly organized club, as hereinbefore defined, which has been established for at least 3 years prior to making application for such license, and said license shall authorize the licensee to sell liquor in the club quarters only, and liquor shall not be sold to any person other than members of said club holding said license or to guests of said club, and said clubs are hereby authorized 48 social nights yearly whereby liquor may be sold to the public. No Class D license shall be issued until the Commissioner is satisfied that the club applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor.
12. Class E, which shall only permit a retail sale of beer and wine in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises where sold and the principal source of sales is of goods and commodities other than alcoholic liquor or entertainment. Food for consumption on the premises shall be permitted, but consumption of beer and wine on the premises is strictly prohibited.
13. Class F, which shall only permit a retail sale on the premises specified of beer and wine for consumption on the premises and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, and where the principal source of sales is food and neither beer and wine nor entertainment, such food having been cooked and/or prepared on the premises.
14. Class G, which shall only permit a Full Service Personal Care Establishment to serve (not sell) and consume beer and/or wine only for consumption on the licensed premises as an incidental part of a full service personal care service. The license shall be subject to the following conditions and limitations:
  - a. Limited Individual Servings: The serving of beer and/or wine intended for consumption on the licensed premises shall be limited to individual servings of beer and/or wine as part of a package of personal care services. No more than two (2) servings of beer (each not to exceed 8 ounces) or wine (each not to exceed 4 ounces) per customer shall be permitted on the licensed premises per calendar day.
  - b. Incidental to Business Operation: The serving of beer and/or wine for consumption on the licensed premises shall be merely incidental to the primary business operation of the licensed premises of a full-service personal care services establishment, and the licensed premises shall not be advertised or otherwise held out to be a drinking establishment.
  - c. Permitted Hours for serving and/or consumption of beer and/or wine: In no case shall the serving, and/or consumption on the licensed premises of beer and/or wine take place outside of the normal business hours of the licensed premises and, in any event, not outside of the hours for liquor service as otherwise permitted by this Chapter.

- d. Live Entertainment Prohibited: No live entertainment of any nature shall be permitted on the licensed premises.
  - e. No Signs: No sign or any other external indicia shall be permitted on the licensed premises or surrounding property that indicates that alcoholic liquor is available for serving at the licensed premises.
  - f. No license will be issued to a personal care facility within 100 feet of a licensed daycare or child care facility.
15. Class H, which shall permit a Bring Your Own Bottle Establishment to allow the consumption of beer or wine only on the premises. The license shall be subject to the following conditions:
- a. No more than one (1) bottle of wine per patron over the age of twenty-one (21) shall be permitted to be uncorked;
  - b. The licensee shall only permit BYOB to occur on the premises in conjunction with the purchase of a service within the establishment;
  - c. Only patrons that are participating in the service shall be permitted to consume wine and or beer that has been provided by the patron;
  - d. The licensee may provide glassware and ice to patrons and may uncork a bottle of wine, pour it and control its consumption for a corkage fee;
  - e. All employees who perform corkage duties shall be BASSET trained and shall serve the wine as if it was purchased in the establishment complying with all state and local laws;
  - f. It shall be unlawful for any person to carry, transport or possess liquor in an unsealed and open condition.
16. Class I, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a business offering classes such as art, crafting, painting, scrapbooking, etc. and said license shall authorize the licensee to sell liquor to registered patrons assembled on the premises for the purpose of attending classes, and liquor shall not be sold to any person other than registered patrons assembled on the premises for the purpose of attending classes. The service of alcoholic liquor shall only be allowed during the time in which the business is conducting classes. The serving of alcoholic liquor intended for consumption on the licensed premises shall be limited to no more than three (3) servings of alcoholic liquor per customer per calendar day. A single "serving" is defined as 12 ounces of beer, 5 ounces of wine, or 1 ½ ounces of a distilled spirit. No Class I license shall be issued until the Commissioner is satisfied that the business applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor and the principal source of sales is of services, goods, and commodities other than alcoholic liquor. Food for consumption on the premises shall be permitted.



SECTION 2: Effective May 1, 2022, Paragraph B, License Classifications Fees, of Section 33.08, Fees, of the Algonquin Municipal Code shall be amended by removing a license fee for Class A-3, and renumbering the remaining sections and shall be amended as follows:

B. License Classifications Fees: The following fees shall be paid upon application for a new or renewed license:

1. Class A, \$2,100;
2. Class A-1, \$1,800;
3. Class A-2, \$1,300;
4. Class A-4, \$2,100;
5. Class AB, \$2,100;
6. Class B, \$1,600;
7. Class B-1, \$1,600;
8. Class B-2, \$1,300;
9. Class C, \$1,600;
10. Class C-1, \$1,100;
11. Class D, \$800;
12. Class E, \$800;
13. Class F, \$1,000;
14. Event permit, \$25;
15. Daily permit, \$100;
16. Riverboat license, \$500;
17. Auxiliary license, \$500;
18. Class G, \$900;
19. Class H, \$900; and
20. Class I, \$1,000.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair,

invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

(SEAL)

APPROVED:

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

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

January 13, 2022

Village President and Board of Trustees:

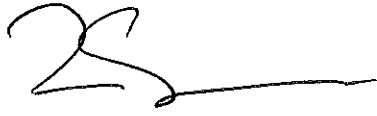
The List of Bills dated 01/18/2022, payroll expenses, and insurance premiums, totaling \$1,959,557.61 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

|                              |              |  |
|------------------------------|--------------|--|
| B & B Holiday Decorating     | \$ 31,847.11 | Holiday Decorating                     |
| Bonnell Industries           | 107,424.00   | Leaf Vacuum                            |
| Chastain & Associates        | 22,538.44    | Boyer & County Line Improvements       |
| Chicago Title Land Trust Co. | 755,500.00   | 221 S. Main Street Land Purchase       |
| City Front Innovations       | 6,000.00     | July 2021/January 2022 City Front      |
| Dell Marketing               | 16,429.12    | Fiscal Year 2022 Work Stations/Laptops |
| McHenry County Treasurer     | 31,154.16    | Dawson Lot 120 Land Purchase           |
| Metro Strategies             | 3,000.00     | Public Relations Public Works          |
| NilCo                        | 31,895.00    | Downtown Snow Removal                  |
| Retail Strategies            | 5,000.00     | Consulting Services                    |
| John A. Raber & Associates   | 3,000.00     | CIP Funding Assistance – Lobbyist      |

Please note:

The 1/15/2022 payroll expenses totaled \$569,389.04.

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.

A handwritten signature in black ink, appearing to be 'TS', with a long horizontal line extending to the right.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 1/18/2022

| Vendor Invoice Description                  | Amount                           | Account Description                       | Account         | Invoice    | Purchase Order |
|---|----------------------------------|---|-----------------|------------|----------------|
| <b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b> |                                  |   |                 |            |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| ALIGNMENT                                   | 119.95                           | OUTSOURCED INVENTORY                      | 29-14240-       | 56807      | 29220054       |
|   | <b>Vendor Total: \$119.95</b>    |   |                 |            |                |
| <b>ALTO VISION LLC</b>                      |                                  |   |                 |            |                |
|   |                                  | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |            |                |
| UB 3106245 2254 DAWSON                      | 53.40                            | AR - WATER BILLING                        | 07-12110-       | 113743     |                |
|   | <b>Vendor Total: \$53.40</b>     |   |                 |            |                |
| <b>APWA FV</b>                              |                                  |   |                 |            |                |
|   |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| DOWNTOWN STREETScape AWARD                  | 60.00                            | SMALL TOOLS & SUPPLIES                    | 07800400-43320- | 2022 AWARD | 40220437       |
|   | <b>Vendor Total: \$60.00</b>     |   |                 |            |                |
| <b>AQUA BACKFLOW INC</b>                    |                                  |   |                 |            |                |
|   |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| CROSS CONNECTION CONTROL                    | 537.30                           | PROFESSIONAL SERVICES                     | 07700400-42234- | 2022-0001  | 70220021       |
|   | <b>Vendor Total: \$537.30</b>    |   |                 |            |                |
| <b>ARJAV &amp; ANAY ALG CORP</b>            |                                  |   |                 |            |                |
|   |                                  | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| RETURN SHIPMENT                             | 26.66                            | POSTAGE                                   | 29900000-43317- | 258        | 29220128       |
|   | <b>Vendor Total: \$26.66</b>     |   |                 |            |                |
| <b>ATLAS BOBCAT LLC</b>                     |                                  |   |                 |            |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| AIR FILTER                                  | 58.02                            | INVENTORY                                 | 29-14220-       | BP9040     | 29220003       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| TURN SIGNAL/RADIO                           | 1,387.83                         | INVENTORY                                 | 29-14220-       | BP8955     | 29220003       |
|   | <b>Vendor Total: \$1,445.85</b>  |   |                 |            |                |
| <b>B&amp;B HOLIDAY DECORATING LLC</b>       |                                  |   |                 |            |                |
|   |                                  | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| HOLIDAY DECORATING                          | 31,847.11                        | PROFESSIONAL SERVICES                     | 01500300-42234- | 1662       | 50220127       |
|   | <b>Vendor Total: \$31,847.11</b> |   |                 |            |                |
| <b>BEAR AUTO GROUP</b>                      |                                  |   |                 |            |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| SLINGER                                     | 10.33                            | INVENTORY                                 | 29-14220-       | 35883      | 29220036       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| COVER/SEAL ASSEMBLY                         | 357.44                           | INVENTORY                                 | 29-14220-       | 35866      | 29220036       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| LAMP ASSEMBLY                               | 438.47                           | INVENTORY                                 | 29-14220-       | 35956      | 29220036       |

| Vendor Invoice Description               | Amount     | Account Description         | Account              | Invoice             | Purchase Order |
|--|------------|-----------------------------|----------------------|---------------------|----------------|
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                             |                      |                     |                |
| WHEEL ASSEMBLY/COVER                     | 699.22     | INVENTORY                   | 29-14220-            | 35955               | 29220036       |
| <b>Vendor Total: \$1,505.46</b>          |            |                             |                      |                     |                |
| <b>BEN KARIN</b>                         |            |                             |                      |                     |                |
| <b>WATER &amp; SEWER BALANCE SHEET</b>   |            |                             |                      |                     |                |
| UB 3045298 1720 WESTBURY                 | 10.00      | AR - WATER BILLING          | 07-12110-            | 113734              |                |
| <b>Vendor Total: \$10.00</b>             |            |                             |                      |                     |                |
| <b>BOND DICKSON &amp; CONWAY</b>         |            |                             |                      |                     |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>        |            |                             |                      |                     |                |
| MUNICIPAL COURT DECEMBER 2021            | 337.50     | MUNICIPAL COURT             | 01100100-42305-      | 17857               | 10220255       |
| <b>Vendor Total: \$337.50</b>            |            |                             |                      |                     |                |
| <b>BONNELL INDUSTRIES INC</b>            |            |                             |                      |                     |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                             |                      |                     |                |
| BULKHEAD CABLE                           | 48.53      | INVENTORY                   | 29-14220-            | 0202354-IN          | 29220118       |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |            |                             |                      |                     |                |
| LEAF VACUUM                              | 107,424.00 | CAPITAL PURCHASE            | 01500300-45590-      | 0201796-IN          | 40220202       |
| <b>Vendor Total: \$107,472.53</b>        |            |                             |                      |                     |                |
| <b>BOTTS WELDING</b>                     |            |                             |                      |                     |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                             |                      |                     |                |
| PIPE                                     | 54.40      | INVENTORY                   | 29-14220-            | 681430              | 29220049       |
| <b>Vendor Total: \$54.40</b>             |            |                             |                      |                     |                |
| <b>CALCO LTD</b>                         |            |                             |                      |                     |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |            |                             |                      |                     |                |
| SEWER-LAB SUPPLIES                       | 154.00     | LAB SUPPLIES                | 07800400-43345-      | AU60546             | 70220005       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |            |                             |                      |                     |                |
| SEWER-LAB SUPPLIES                       | 158.00     | LAB SUPPLIES                | 07800400-43345-      | AU60384             | 70220005       |
| <b>Vendor Total: \$312.00</b>            |            |                             |                      |                     |                |
| <b>CHASTAIN &amp; ASSOCIATES LLC</b>     |            |                             |                      |                     |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |            |                             |                      |                     |                |
| BOYER & COUNTYLINE ROAD IMPROVEMENT      | 11,269.22  | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1751 | 0000002             | 40220433       |
| BOYER & COUNTYLINE ROAD IMPROVEMENT      | 11,269.22  | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1761 | 0000002             | 40220433       |
| <b>Vendor Total: \$22,538.44</b>         |            |                             |                      |                     |                |
| <b>CHICAGO PARTS &amp; SOUND LLC</b>     |            |                             |                      |                     |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |            |                             |                      |                     |                |
| V-SERIES LIGHT                           | 900.00     | INVENTORY                   | 29-14220-            | 2-0000955           | 29220111       |
| <b>Vendor Total: \$900.00</b>            |            |                             |                      |                     |                |
| <b>CHICAGO TITLE LAND TRUST COMPANY</b>  |            |                             |                      |                     |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |            |                             |                      |                     |                |
| 221 S MAIN STREET PURCHASE               | 755,500.00 | LAND ACQUISITION            | 04900300-45595-      | 221 S MAIN PURCHASE |                |
| <b>Vendor Total: \$755,500.00</b>        |            |                             |                      |                     |                |

| Vendor Invoice Description           | Amount    | Account Description  | Account              | Invoice    | Purchase Order |
|--------------------------------------|-----------|--|----------------------|------------|----------------|
| <b>CHRISTOPHER B BURKE ENG LTD</b>   |           |  |                      |            |                |
| DOWNTOWN STREETScape BIKE TRAIL      | 40.00     | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2053 | 171559     | 40220442       |
| TERRACE HILL STREET IMPROVEMENTS     | 363.00    | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S1633 | 171560     | 40220443       |
| RANDALL ROAD WETLAND COMPLEX         | 2,000.45  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S1933 | 171561     | 40220452       |
| NORTH RIVER ROAD                     | 6,170.00  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2221 | 171557     | 40220450       |
| RATT CREEK REACH 5 SEWER IMPROVEMENT | 6,460.00  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W2203 | 171562     | 40220453       |
| STORMWATER MASTER PLAN               | 6,489.25  | <b>NAT &amp; DRAINAGE - EXPENSE PW</b><br>ENGINEERING/DESIGN SERVICES        | 26900300-42232-      | 171558     | 40220451       |
| BUNKER HILL DRIVE IMPROVEMENTS       | 8,610.00  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2212 | 171554     | 40220447       |
| DOWNTOWN STREETScape WASHINGTON      | 9,750.72  | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2022 | 171556     | 40220449       |
| IN HOUSE ENGINEERING                 | 16,300.00 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-      | 171563     | 40220454       |
| IN HOUSE ENGINEERING                 | 100.00    | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-      | 171563     | 40220454       |
| WILLOUGHBY FARMS SECTION 1           | 32,534.57 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2242 | 171555     | 40220448       |
| DOWNTOWN STREETScape BIKE TRAIL      | 49,132.75 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES         | 04900300-42232-S2053 | 171732     | 40220457       |
| <b>Vendor Total: \$137,950.74</b>    |           |  |                      |            |                |
| <b>CINTAS CORPORATION NO 2</b>       |           |  |                      |            |                |
| FIRST AID SUPPLIES                   | 100.14    | <b>CDD - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                              | 01300100-43308-      | 8405480406 | 30220013       |
| REFILL 1ST AID CABINET               | 117.60    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                         | 01100100-43308-      | 8405480405 | 10220013       |
| <b>Vendor Total: \$217.74</b>        |           |  |                      |            |                |
| <b>CITYFRONT INNOVATIONS LLC</b>     |           |  |                      |            |                |
| CITYFRONT JULY 2021                  | 3,000.00  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV       | 01900100-43333-      | 11071      | 10220359       |
| CITYFRONT JANUARY 2022               | 3,000.00  | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV       | 01900100-43333-      | 11104      | 10220359       |
| <b>Vendor Total: \$6,000.00</b>      |           |  |                      |            |                |
| <b>COMCAST CABLE COMMUNICATION</b>   |           |  |                      |            |                |
| 01/01/22 - 01/31/22 STATEMENT        | 164.94    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE                       | 28900000-42210-      | 137384729  | 10220355       |
| 01/01/22 - 01/31/22 STATEMENT        | 673.61    | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE                                    | 01300100-42210-      | 137384729  | 10220355       |

| Vendor Invoice Description          | Amount                          | Account Description                       | Account         | Invoice             | Purchase Order |
|-------------------------------------|---------------------------------|---|-----------------|---------------------|----------------|
|                                     |                                 | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 645.64                          | TELEPHONE                                 | 01500300-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 773.88                          | TELEPHONE                                 | 01100100-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 1,376.04                        | TELEPHONE                                 | 01200200-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>PWA - EXPENSE PUB WORKS</b>            |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 208.08                          | TELEPHONE                                 | 01400300-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 945.12                          | TELEPHONE                                 | 07800400-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 179.40                          | TELEPHONE                                 | 29900000-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                     |                |
| 01/01/22 - 01/31/22 STATEMENT       | 337.05                          | TELEPHONE                                 | 07700400-42210- | 137384729           | 10220355       |
|                                     |                                 | <b>PWA - EXPENSE PUB WORKS</b>            |                 |                     |                |
| 01/07/22-02/06/22 PUBLIC WORKS      | 16.88                           | EQUIPMENT RENTAL                          | 01400300-42270- | 8771 10 012 0277023 | 10220029       |
|                                     |                                 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |                     |                |
| 12/28/21-01/27/22 WTP #2            | 151.85                          | TELEPHONE                                 | 07700400-42210- | 8771 10 002 0435820 | 10220030       |
|                                     | <b>Vendor Total: \$5,472.49</b> |   |                 |                     |                |
| <b>CRYSTAL VALLEY BATTERIES INC</b> |                                 |   |                 |                     |                |
|                                     |                                 | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |                     |                |
| 12 VOLT BATTERIES                   | 46.00                           | INVENTORY                                 | 28-14220-       | 1903701046848       | 28220018       |
|                                     |                                 | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |                     |                |
| 12 VOLT BATTERIES                   | 70.20                           | INVENTORY                                 | 28-14220-       | 1903701046876       | 28220018       |
|                                     | <b>Vendor Total: \$116.20</b>   |   |                 |                     |                |
| <b>DANA LEWIS</b>                   |                                 |   |                 |                     |                |
|                                     |                                 | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |                     |                |
| UB 1033887 1300 BIG SUR             | 125.82                          | AR - WATER BILLING                        | 07-12110-       | 113737              |                |
|                                     | <b>Vendor Total: \$125.82</b>   |   |                 |                     |                |
| <b>DAVID GOUGH</b>                  |                                 |   |                 |                     |                |
|                                     |                                 | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |                     |                |
| UNIFORM - PISTOL HOLSTER            | 197.50                          | UNIFORMS & SAFETY ITEMS                   | 01200200-47760- | 12/31/21 PURCHASE   | 20220152       |
|                                     | <b>Vendor Total: \$197.50</b>   |   |                 |                     |                |
| <b>DAVID MOE</b>                    |                                 |   |                 |                     |                |
|                                     |                                 | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |                     |                |
| UB 1052129 1000 WESLEY              | 40.52                           | AR - WATER BILLING                        | 07-12110-       | 113745              |                |
|                                     | <b>Vendor Total: \$40.52</b>    |   |                 |                     |                |
| <b>DELL MARKETING LP</b>            |                                 |   |                 |                     |                |
|                                     |                                 | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |                     |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 1,496.71                        | IT EQUIPMENT & SUPPLIES                   | 28900000-43333- | 10550518622         | 10220279       |
|                                     |                                 | <b>CDD - EXPENSE GEN GOV</b>              |                 |                     |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 1,995.61                        | IT EQUIPMENT & SUPPLIES                   | 01300100-43333- | 10550518622         | 10220279       |



| Vendor Invoice Description          | Amount                           | Account Description                      | Account         | Invoice     | Purchase Order |
|-------------------------------------|----------------------------------|--|-----------------|-------------|----------------|
|                                     |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 1,295.73                         | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 498.90                           | IT EQUIPMENT & SUPPLIES                  | 01500300-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 2,827.13                         | IT EQUIPMENT & SUPPLIES                  | 01100100-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 1,663.01                         | IT EQUIPMENT & SUPPLIES                  | 01200200-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>PWA - EXPENSE PUB WORKS</b>           |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 498.90                           | IT EQUIPMENT & SUPPLIES                  | 01400300-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 2,078.76                         | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 10550518622 | 10220279       |
|                                     |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| FY22 WORKSTATION LAPTOP REPLACEMENT | 4,074.37                         | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 10550518622 | 10220279       |
|                                     | <b>Vendor Total: \$16,429.12</b> |  |                 |             |                |
| <b>DIANE ENZ</b>                    |                                  |  |                 |             |                |
|                                     |                                  | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |             |                |
| UB 1011613 420 RIVER                | 25.00                            | AR - WATER BILLING                       | 07-12110-       | 113733      |                |
|                                     | <b>Vendor Total: \$25.00</b>     |  |                 |             |                |
| <b>DLS INTERNET SERVICES</b>        |                                  |  |                 |             |                |
|                                     |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 8.00                             | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 1609767     | 10220020       |
|                                     |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 1609767     | 10220020       |
|                                     |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 1609767     | 10220020       |
|                                     |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 8.00                             | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 1609789     | 10220020       |
|                                     |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 1609789     | 10220020       |
|                                     |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 1609789     | 10220020       |
|                                     |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 8.00                             | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 1609792     | 10220020       |
|                                     |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 1609792     | 10220020       |
|                                     |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 1.00                             | IT EQUIPMENT & SUPPLIES                  | 07700400-43333- | 1609792     | 10220020       |
|                                     |                                  | <b>GEN NONDEPT - EXPENSE GEN GOV</b>     |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 40.00                            | IT EQUIP. & SUPPLIES - GEN GOV           | 01900100-43333- | 1609790     | 10220020       |
|                                     |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 5.00                             | IT EQUIPMENT & SUPPLIES                  | 07800400-43333- | 1609790     | 10220020       |
|                                     |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |             |                |

| Vendor Invoice Description          | Amount   | Account Description                       | Account         | Invoice    | Purchase Order |
|-------------------------------------|----------|---|-----------------|------------|----------------|
| A T & T BROADBAND 01/25/22-02/25/22 | 5.00     | IT EQUIPMENT & SUPPLIES                   | 07700400-43333- | 1609790    | 10220020       |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 120.30   | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | 1609788    | 10220020       |
|                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 15.04    | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | 1609788    | 10220020       |
|                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 15.04    | IT EQUIPMENT & SUPPLIES                   | 07700400-43333- | 1609788    | 10220020       |
|                                     |          | <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 120.32   | IT EQUIP. & SUPPLIES - GEN GOV            | 01900100-43333- | 1609791    | 10220020       |
|                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 15.03    | IT EQUIPMENT & SUPPLIES                   | 07800400-43333- | 1609791    | 10220020       |
|                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| A T & T BROADBAND 01/25/22-02/25/22 | 15.03    | IT EQUIPMENT & SUPPLIES                   | 07700400-43333- | 1609791    | 10220020       |
|                                     |          | <b>Vendor Total: \$380.76</b>             |                 |            |                |
| <b>DORNER PRODUCTS INC</b>          |          |   |                 |            |                |
|                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| PRV MAINTENANCE                     | 5,250.00 | MAINT - DISTRIBUTION SYSTEM               | 07700400-44415- | 157081-IN  | 70220278       |
|                                     |          | <b>Vendor Total: \$5,250.00</b>           |                 |            |                |
| <b>DOUGLAS LACH</b>                 |          |   |                 |            |                |
|                                     |          | <b>WATER &amp; SEWER BALANCE SHEET</b>    |                 |            |                |
| UB 2106069 1590 ARQUILLA            | 48.86    | AR - WATER BILLING                        | 07-12110-       | 113740     |                |
|                                     |          | <b>Vendor Total: \$48.86</b>              |                 |            |                |
| <b>EDS RENTAL &amp; SALES INC</b>   |          |   |                 |            |                |
|                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| PROPANE                             | 18.56    | SMALL TOOLS & SUPPLIES                    | 07800400-43320- | 349518-3   | 70220279       |
|                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| PROPANE                             | 18.56    | SMALL TOOLS & SUPPLIES                    | 07700400-43320- | 349518-3   | 70220279       |
|                                     |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| CONCRETE MIXER RENTAL               | 184.00   | EQUIPMENT RENTAL                          | 01500300-42270- | 348636-3   | 50220128       |
|                                     |          | <b>Vendor Total: \$221.12</b>             |                 |            |                |
| <b>ENCAP INC</b>                    |          |   |                 |            |                |
|                                     |          | <b>NAT &amp; DRAINAGE - EXPENSE PW</b>    |                 |            |                |
| CREEKS CROSSING PARK IMPROVEMENTS   | 850.00   | INFRASTRUCTURE MAINT IMPROV               | 26900300-43370- | 7853       | 40220455       |
|                                     |          | <b>Vendor Total: \$850.00</b>             |                 |            |                |
| <b>ENTERPRISE FM TRUST</b>          |          |   |                 |            |                |
|                                     |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| PRINCIPAL                           | 847.16   | LEASES - NON CAPITAL                      | 28900000-42272- | FBN4376663 |                |
|                                     |          | <b>CDD - EXPENSE GEN GOV</b>              |                 |            |                |
| PRINCIPAL                           | 1,454.56 | LEASES - NON CAPITAL                      | 01300100-42272- | FBN4376663 |                |
|                                     |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| PRINCIPAL                           | 718.42   | LEASES - NON CAPITAL                      | 01500300-42272- | FBN4376663 |                |
|                                     |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |

| Vendor Invoice Description | Amount   | Account Description                       | Account         | Invoice    | Purchase Order |
|----------------------------|----------|---|-----------------|------------|----------------|
| PRINCIPAL                  | 599.46   | LEASES - NON CAPITAL                      | 01100100-42272- | FBN4376663 |                |
|                            |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| PRINCIPAL                  | 575.79   | LEASES - NON CAPITAL                      | 01200200-42272- | FBN4376663 |                |
|                            |          | <b>PWA - EXPENSE PUB WORKS</b>            |                 |            |                |
| PRINCIPAL                  | 233.37   | LEASES - NON CAPITAL                      | 01400300-42272- | FBN4376663 |                |
|                            |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| PRINCIPAL                  | 774.81   | LEASES - NON CAPITAL                      | 07800400-42272- | FBN4376663 |                |
|                            |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| PRINCIPAL                  | 183.04   | LEASES - NON CAPITAL                      | 29900000-42272- | FBN4376663 |                |
|                            |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| PRINCIPAL                  | 1,179.17 | LEASES - NON CAPITAL                      | 07700400-42272- | FBN4376663 |                |
|                            |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTEREST                   | 127.19   | INTEREST EXPENSE                          | 28900000-47790- | FBN4376663 |                |
|                            |          | <b>CDD - INTEREST EXPENSE</b>             |                 |            |                |
| INTEREST                   | 350.12   | INTEREST EXPENSE                          | 01300600-47790- | FBN4376663 |                |
|                            |          | <b>GENERAL SERVICES PW - INTEREST</b>     |                 |            |                |
| INTEREST                   | 127.98   | INTEREST EXPENSE                          | 01500600-47790- | FBN4376663 |                |
|                            |          | <b>INTEREST EXPENSE - GEN GOV</b>         |                 |            |                |
| INTEREST                   | 154.00   | INTEREST EXPENSE                          | 01100600-47790- | FBN4376663 |                |
|                            |          | <b>POLICE - INTEREST EXPENSE</b>          |                 |            |                |
| INTEREST                   | 122.94   | INTEREST EXPENSE                          | 01200600-47790- | FBN4376663 |                |
|                            |          | <b>PUBLIC WORKS ADMIN - INT EXP</b>       |                 |            |                |
| INTEREST                   | 40.95    | INTEREST EXPENSE                          | 01400600-47790- | FBN4376663 |                |
|                            |          | <b>SEWER OPER - INTEREST EXPENSE</b>      |                 |            |                |
| INTEREST                   | 135.81   | INTEREST EXPENSE                          | 07800600-47790- | FBN4376663 |                |
|                            |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTEREST                   | 56.52    | INTEREST EXPENSE                          | 29900000-47790- | FBN4376663 |                |
|                            |          | <b>WATER OPER - INTEREST EXPENSE</b>      |                 |            |                |
| INTEREST                   | 162.57   | INTEREST EXPENSE                          | 07700600-47790- | FBN4376663 |                |
|                            |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| INITIAL OTHER CHARGES      | 597.10   | PROFESSIONAL SERVICES                     | 28900000-42234- | FBN4376663 |                |
|                            |          | <b>CDD - EXPENSE GEN GOV</b>              |                 |            |                |
| INITIAL OTHER CHARGES      | 2,388.40 | PROFESSIONAL SERVICES                     | 01300100-42234- | FBN4376663 |                |
|                            |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| INITIAL OTHER CHARGES      | 1,194.20 | PROFESSIONAL SERVICES                     | 01100100-42234- | FBN4376663 |                |
|                            |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| INITIAL OTHER CHARGES      | 597.10   | PROFESSIONAL SERVICES                     | 07800400-42234- | FBN4376663 |                |
|                            |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| INITIAL OTHER CHARGES      | 597.10   | PROFESSIONAL SERVICES                     | 29900000-42234- | FBN4376663 |                |
|                            |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| INITIAL OTHER CHARGES      | 597.10   | PROFESSIONAL SERVICES                     | 07700400-42234- | FBN4376663 |                |
|                            |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|                            |          | <b>Vendor Total: \$13,814.86</b>          |                 |            |                |

**ENVIRONMENTAL RESOURCE ASSOCIATES**

| Vendor Invoice Description      | Amount                           | Account Description   | Account         | Invoice    | Purchase Order |
|---------------------------------|----------------------------------|---|-----------------|------------|----------------|
| LAB SUPPLIES                    | 139.00                           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES                | 07800400-43345- | 981337     | 70220269       |
|                                 | <b>Vendor Total: \$139.00</b>    |   |                 |            |                |
| <b>FERGUSON ENTERPRISES INC</b> |                                  |   |                 |            |                |
| B-BOX PARTS                     | 1,109.88                         | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 6429957    | 70220280       |
|                                 | <b>Vendor Total: \$1,109.88</b>  |   |                 |            |                |
| <b>FETTERVILLE INC</b>          |                                  |   |                 |            |                |
| FALL PROGRAM                    | 240.00                           | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS              | 01101100-47701- | 12555434   | 10220360       |
|                                 | <b>Vendor Total: \$240.00</b>    |   |                 |            |                |
| <b>FISHER AUTO PARTS INC</b>    |                                  |   |                 |            |                |
| OIL FILTERS                     | 42.96                            | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                        | 29-14220-       | 325-599633 | 29220001       |
| OIL FILTERS                     | 14.32                            | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                        | 29-14220-       | 325-599620 | 29220001       |
| STEERING TIE ROD END            | 66.93                            | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                        | 29-14220-       | 325-599354 | 29220001       |
|                                 | <b>Vendor Total: \$124.21</b>    |   |                 |            |                |
| <b>FOSTER COACH SALES INC</b>   |                                  |   |                 |            |                |
| BREAKERS                        | 91.14                            | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                        | 29-14220-       | 23176      | 29220027       |
|                                 | <b>Vendor Total: \$91.14</b>     |   |                 |            |                |
| <b>GASVODA &amp; ASSOCIATES</b> |                                  |   |                 |            |                |
| WTP #2 CHEM FEED SKID           | 16,205.65                        | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY  | 07700400-44412- | INV2200016 | 70220273       |
|                                 | <b>Vendor Total: \$16,205.65</b> |   |                 |            |                |
| <b>GERALD A CAVANAUGH</b>       |                                  |   |                 |            |                |
| EXTERMINATOR - DECEMBER 2021    | 185.00                           | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY            | 28-14240-       | 5067       | 28220011       |
|                                 | <b>Vendor Total: \$185.00</b>    |   |                 |            |                |
| <b>GOVTEMPSUSA LLC</b>          |                                  |   |                 |            |                |
| 12/13/21-12/26/21 BLANCHARD     | 2,151.80                         | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES                   | 01300100-42234- | 3878633    | 30220053       |
|                                 | <b>Vendor Total: \$2,151.80</b>  |   |                 |            |                |
| <b>GRAINGER</b>                 |                                  |   |                 |            |                |
| MOTOR                           | 276.76                           | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                       | 28-14220-       | 9171488415 | 28220072       |
| AIR SAFETY VALVE                | 26.44                            | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                       | 28-14220-       | 9113721741 | 28220072       |

| Vendor Invoice Description            | Amount                           | Account Description                      | Account              | Invoice    | Purchase Order |
|---------------------------------------|----------------------------------|--|----------------------|------------|----------------|
|                                       |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| PUMP COUPLER                          | 67.94                            | INVENTORY                                | 28-14220-            | 9165398240 | 28220072       |
|                                       |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| LEB BULB                              | 159.20                           | INVENTORY                                | 28-14220-            | 9158027889 | 28220072       |
|                                       |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| BATTERY RECYCLING KIT                 | 873.96                           | INVENTORY                                | 28-14220-            | 9167282558 | 28220072       |
|                                       |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| FLUSH BATTERY                         | 1,010.31                         | INVENTORY                                | 28-14220-            | 9103982733 | 28220072       |
|                                       | <b>Vendor Total: \$2,414.61</b>  |  |                      |            |                |
| <b>GROOT INDUSTRIES INC</b>           |                                  |  |                      |            |                |
|                                       |                                  | <b>GEN FUND BALANCE SHEET</b>            |                      |            |                |
| GARBAGE STICKER SALES - DECEMBER 2021 | 742.60                           | AP - GARBAGE STICKERS                    | 01-20104-            | 8195689    | 10220034       |
|                                       | <b>Vendor Total: \$742.60</b>    |  |                      |            |                |
| <b>H &amp; H ELECTRIC CO</b>          |                                  |  |                      |            |                |
|                                       |                                  | <b>MFT - EXPENSE PUBLIC WORKS</b>        |                      |            |                |
| 21-00000-00-GM STREET LIGHTS          | 8,415.00                         | MAINT - STREET LIGHTS                    | 03900300-44429-      | 37859 R1   | 40220431       |
|                                       |                                  | <b>MFT - EXPENSE PUBLIC WORKS</b>        |                      |            |                |
| 21-00000-00-GM STREET LIGHTS          | 8,415.00                         | MAINT - STREET LIGHTS                    | 03900300-44429-      | 38023      | 40220432       |
|                                       | <b>Vendor Total: \$16,830.00</b> |  |                      |            |                |
| <b>H R GREEN INC</b>                  |                                  |  |                      |            |                |
|                                       |                                  | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                      |            |                |
| ALGONQUIN LAKES STREET IMPROVEMENTS   | 1,005.78                         | ENGINEERING/DESIGN SERVICES              | 04900300-42232-S1823 | 7-149174   | 40220430       |
|                                       | <b>Vendor Total: \$1,005.78</b>  |  |                      |            |                |
| <b>HAFKEY BUSINESS SOLUTIONS INC</b>  |                                  |  |                      |            |                |
|                                       |                                  | <b>PWA - EXPENSE PUB WORKS</b>           |                      |            |                |
| UNIFORMS - AAGAARD                    | 74.50                            | UNIFORMS & SAFETY ITEMS                  | 01400300-47760-      | 109913     | 40220439       |
|                                       |                                  | <b>PWA - EXPENSE PUB WORKS</b>           |                      |            |                |
| UNIFORMS - MITCHARD                   | 97.25                            | UNIFORMS & SAFETY ITEMS                  | 01400300-47760-      | 109912     | 40220439       |
|                                       |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - MEYER                      | 27.00                            | UNIFORMS & SAFETY ITEMS                  | 07700400-47760-      | 109914     | 40220439       |
|                                       |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - BANIA                      | 43.50                            | UNIFORMS & SAFETY ITEMS                  | 07700400-47760-      | 109906     | 40220439       |
|                                       |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - KORDECKI                   | 59.75                            | UNIFORMS & SAFETY ITEMS                  | 07800400-47760-      | 109903     | 40220439       |
|                                       |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - QUADER                     | 64.90                            | UNIFORMS & SAFETY ITEMS                  | 07800400-47760-      | 109907     | 40220439       |
|                                       |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - MILLER                     | 11.63                            | UNIFORMS & SAFETY ITEMS                  | 07800400-47760-      | 109910     | 40220439       |
|                                       |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - MILLER                     | 11.62                            | UNIFORMS & SAFETY ITEMS                  | 07700400-47760-      | 109910     | 40220439       |
|                                       |                                  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| UNIFORMS - JONAS                      | 12.50                            | UNIFORMS & SAFETY ITEMS                  | 07800400-47760-      | 109916     | 40220439       |

| Vendor Invoice Description      | Amount   | Account Description                      | Account              | Invoice | Purchase Order |
|---------------------------------|----------|--|----------------------|---------|----------------|
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| UNIFORMS - JONAS                | 12.50    | UNIFORMS & SAFETY ITEMS                  | 07700400-47760-      | 109916  | 40220439       |
|                                 |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| UNIFORMS - WEGRZYN              | 49.75    | UNIFORMS & SAFETY ITEMS                  | 07800400-47760-      | 109911  | 40220439       |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| UNIFORMS - WEGRZYN              | 49.75    | UNIFORMS & SAFETY ITEMS                  | 07700400-47760-      | 109911  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - HENRICHS             | 33.50    | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109909  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - SCHUETZ              | 33.50    | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109905  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - ALANIS               | 38.75    | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109900  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - SLOMINSKI            | 64.75    | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109902  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - SEDIVY               | 142.45   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109908  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - HUFF                 | 209.50   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109904  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - KOCHER               | 235.25   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109899  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - GOAD                 | 270.20   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109915  | 40220439       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |
| UNIFORMS - COY                  | 283.00   | UNIFORMS & SAFETY ITEMS                  | 01500300-47760-      | 109901  | 40220439       |
|                                 |          | <b>Vendor Total: \$1,825.55</b>          |                      |         |                |
| <b>HITCHCOCK DESIGN GROUP</b>   |          |  |                      |         |                |
|                                 |          | <b>PARK IMPR - EXPENSE PUB WORKS</b>     |                      |         |                |
| TOWNE PARK RECONSTRUCTION       | 2,000.00 | ENGINEERING/DESIGN SERVICES              | 06900300-42232-P2201 | 27281   | 40220434       |
|                                 |          | <b>Vendor Total: \$2,000.00</b>          |                      |         |                |
| <b>HOME DEPOT</b>               |          |  |                      |         |                |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| COUNTRYSIDE TOWER - CONDUIT     | 319.80   | MAINT - STORAGE FACILITY                 | 07700400-44411-      | 3011610 | 70220259       |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| COUPLINGS                       | 34.20    | SMALL TOOLS & SUPPLIES                   | 07700400-43320-      | 1011866 | 70220007       |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |         |                |
| TORCH HEAD                      | 71.94    | SMALL TOOLS & SUPPLIES                   | 07700400-43320-      | 1010723 | 70220007       |
|                                 |          | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |         |                |
| POST CAP/LOOP CAP               | 2.78     | INVENTORY                                | 28-14220-            | 1011834 | 28220019       |
|                                 |          | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |         |                |
| FAST DRY/ROLLERS/CORD PROTECTOR | 33.37    | INVENTORY                                | 28-14220-            | 513810  | 28220019       |
|                                 |          | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |         |                |
| HEATER                          | 199.94   | INVENTORY                                | 28-14220-            | 2612420 | 28220019       |
|                                 |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |         |                |

| Vendor Invoice Description                      | Amount   | Account Description                      | Account         | Invoice        | Purchase Order |
|---|----------|--|-----------------|----------------|----------------|
| RETURNED SANDING BELTS                          | -34.85   | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 7190710        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| CREATE A SIGN                                   | 7.58     | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 7010159        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| PUTTY   | 8.82     | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 7012261        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| SANDING BELTS                                   | 20.00    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 7190711        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| OUTLET PLUG/EXTENSION CORD                      | 34.05    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 9015086        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| ROLLERS/PAINT/PAINT TRAY                        | 46.60    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 0010850        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| ROLLERS/SANDING BELTS                           | 64.78    | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 7513134        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| STORAGE BINS/PLIERS/SOCKET SET                  | 461.46   | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 5010346        | 50220004       |
|   |          | <b>GENERAL SERVICES PW - EXPENSE</b>     |                 |                |                |
| CONCRETE  | 649.26   | SMALL TOOLS & SUPPLIES                   | 01500300-43320- | 8011058        | 50220004       |
| <b>Vendor Total: \$1,919.73</b>                 |          |  |                 |                |                |
| <b>IH2 PROPERTY ILLINOIS LP</b>                 |          |  |                 |                |                |
|   |          | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 1147157 621 LAKE PLUMLEIGH                   | 10.00    | AR - WATER BILLING                       | 07-12110-       | 113738         |                |
| <b>Vendor Total: \$10.00</b>                    |          |  |                 |                |                |
| <b>IL ASSOC OF CHIEFS OF POLICE</b>             |          |  |                 |                |                |
|   |          | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| 2021 ACCREDITATION ANNUAL FEE                   | 800.00   | PROFESSIONAL SERVICES                    | 01200200-42234- | 7769           | 20220143       |
| <b>Vendor Total: \$800.00</b>                   |          |  |                 |                |                |
| <b>IL STATE POLICE BUREAU OF IDENTIFICATION</b> |          |  |                 |                |                |
|   |          | <b>GEN FUND REVENUE - GEN GOV</b>        |                 |                |                |
| NOVEMBER 2021 FINGERPRINTING                    | 28.25    | LICENSES                                 | 01000100-32085- | 03578 NOV 2021 | 20220080       |
| <b>Vendor Total: \$28.25</b>                    |          |  |                 |                |                |
| <b>ILLINOIS SHOTOKAN KARATE</b>                 |          |  |                 |                |                |
|   |          | <b>RECREATION - EXPENSE GEN GOV</b>      |                 |                |                |
| FALL SESSION                                    | 1,795.20 | RECREATION PROGRAMS                      | 01101100-47701- | 613            | 10220352       |
| <b>Vendor Total: \$1,795.20</b>                 |          |  |                 |                |                |
| <b>INDUSTRIAL SCIENTIFIC CORPORATION</b>        |          |  |                 |                |                |
|   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| GAS MONITORING 10/22/21-11/21/21                | 196.42   | PROFESSIONAL SERVICES                    | 07800400-42234- | 2479553        | 70220020       |
|   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| GAS MONITORING 10/22/21-11/21/21                | 196.42   | PROFESSIONAL SERVICES                    | 07700400-42234- | 2479553        | 70220020       |
|   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| GAS MONITORING 11/22/21-12/21/21                | 196.42   | PROFESSIONAL SERVICES                    | 07800400-42234- | 2486382        | 70220020       |
|   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |

| Vendor Invoice Description               | Amount   | Account Description  | Account         | Invoice    | Purchase Order |
|--|----------|--|-----------------|------------|----------------|
| GAS MONITORING 11/22/21-12/21/21         | 196.42   | PROFESSIONAL SERVICES  | 07700400-42234- | 2486382    | 70220020       |
| <b>Vendor Total: \$785.68</b>            |          |  |                 |            |                |
| <b>JACK J BAVARO</b>                     |          |  |                 |            |                |
| UB 3076315 2231 BARRETT                  | 45.78    | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING           | 07-12110-       | 113742     |                |
| <b>Vendor Total: \$45.78</b>             |          |  |                 |            |                |
| <b>JOHN A RABER &amp; ASSOCIATES INC</b> |          |  |                 |            |                |
| CIP FUNDING ASSISTANCE - DECEMBER 2021   | 3,000.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES             | 01100100-42234- | 1201945    | 10220088       |
| <b>Vendor Total: \$3,000.00</b>          |          |  |                 |            |                |
| <b>JPMORGAN CHASE BANK NA</b>            |          |  |                 |            |                |
| BUCCI/PANERA/FOOD FOR CALL OUT           | 32.52    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES             | 01200200-47740- | 12/31/2021 |                |
| BUCCI/PURE DRY/STENGER SHIRT CLEANING    | 55.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 12/31/2021 |                |
| BURZYNSKI/HOME DEPOT/SQUAD KEYS          | 22.54    | <b>POLICE - EXPENSE PUB SAFETY</b><br>VEHICLES & EQUIP (NON-CAPITAL)   | 01200200-43335- | 12/31/2021 |                |
| CROOK/AMAZON/DELL MONITOR                | 399.99   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 12/31/2021 |                |
| CROOK/AMAZON/DELL MONITOR                | 50.00    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 12/31/2021 |                |
| CROOK/AMAZON/DELL MONITOR                | 50.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 12/31/2021 |                |
| CROOK/AMAZON/ALEXA FOR MITCHARD          | 3.00     | <b>PWA - EXPENSE PUB WORKS</b><br>IT EQUIPMENT & SUPPLIES              | 01400300-43333- | 12/31/2021 |                |
| CROOK/DIGICERT.COM/ALGONQUIN.ORG         | 916.80   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 12/31/2021 |                |
| CROOK/DIGICERT.COM/ALGONQUIN.ORG         | 114.60   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 12/31/2021 |                |
| CROOK/DIGICERT.COM/ALGONQUIN.ORG         | 114.60   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 12/31/2021 |                |
| CROOK/ZOOM/ZOOM 12/17/21-1/16/22         | 264.00   | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 12/31/2021 |                |
| CROOK/ZOOM/ZOOM 12/17/21-1/16/22         | 33.00    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07800400-43333- | 12/31/2021 |                |
| CROOK/ZOOM/ZOOM 12/17/21-1/16/22         | 33.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>IT EQUIPMENT & SUPPLIES    | 07700400-43333- | 12/31/2021 |                |
| GOCK/FUN EXPRESS/BFAST W/SANTA SUPPL     | 108.20   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS             | 01101100-47701- | 12/31/2021 |                |
| GOCK/STRIDE EVENTS/EVENT REFUND          | -8.72    | <b>RECREATION - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES            | 01101100-47740- | 12/31/2021 |                |
| GOCK/HOME DEPOT/CHRISTMAS LIGHTS         | 49.90    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>SMALL TOOLS & SUPPLIES            | 01100100-43320- | 12/31/2021 |                |



| Vendor Invoice Description            | Amount   | Account Description                       | Account         | Invoice    | Purchase Order |
|---------------------------------------|----------|---|-----------------|------------|----------------|
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/HOT START              | 134.99   | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/GORDON ELECTRIC/HEATER        | 1,946.10 | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/TAGINATOR/GRAFFITI REMOVER    | 276.60   | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/BAKING SHEETS          | 35.98    | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/MUFFIN PAN             | 11.49    | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/EBAY/ELECTRIC MOTOR           | 144.13   | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/EBAY/MOTOR BLADE              | 40.72    | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
| GRIGGEL/AMAZON/PHONE CAMERA           | 199.00   | INVENTORY                                 | 28-14220-       | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/SEWING KIT             | 11.49    | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/TOWING MIRRORS         | 194.99   | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GRIGGEL/AMAZON/FORK                   | 59.99    | SMALL TOOLS & SUPPLIES                    | 01500300-43320- | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/INTERSTATE POWER/PARTS        | 671.66   | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/INTERSTATE POWER/LIFT PUMP    | 68.91    | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/AMAZON/CAR RADIOS             | 73.98    | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| GRIGGEL/SKID STEER SOLUTIONS/SEAL KIT | 873.81   | INVENTORY                                 | 29-14220-       | 12/31/2021 |                |
|                                       |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| KENNING/APWA.NET/WASTEWATER JOB AD    | 400.00   | PRINTING & ADVERTISING                    | 07800400-42243- | 12/31/2021 |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| KENNING/AMAZON/REMOTE MODEM           | 99.00    | OFFICE SUPPLIES                           | 01100100-43308- | 12/31/2021 |                |
|                                       |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| KENNING/AMAZON/BUCHANAN GET WELL      | 35.98    | TRAVEL/TRAINING/DUES                      | 07700400-47740- | 12/31/2021 |                |
|                                       |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| KENNING/HOME DEPOT/GRIGGEL SERV AWAI  | 62.50    | TRAVEL/TRAINING/DUES                      | 28900000-47740- | 12/31/2021 |                |
|                                       |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| KENNING/HOME DEPOT/GRIGGEL SERV AWAI  | 62.50    | TRAVEL/TRAINING/DUES                      | 29900000-47740- | 12/31/2021 |                |
|                                       |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| KENNING/ALG COMMONS/WALL SERV AWARI   | 76.00    | TRAVEL/TRAINING/DUES                      | 07800400-47740- | 12/31/2021 |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>         |                 |            |                |
| KUMBERA/FACEBOOK/MIRACLE ON MAIN      | 93.50    | VILLAGE COMMUNICATIONS                    | 01100100-42245- | 12/31/2021 |                |

| Vendor Invoice Description          | Amount   | Account Description                       | Account         | Invoice    | Purchase Order |
|-------------------------------------|----------|---|-----------------|------------|----------------|
|                                     |          | <b>RECREATION - EXPENSE GEN GOV</b>       |                 |            |                |
| KUMBERA/4IMPRINT/REC GIVEAWAYS      | 3,439.03 | PRINTING & ADVERTISING                    | 01101100-42243- | 12/31/2021 |                |
|                                     |          | <b>PWA - EXPENSE PUB WORKS</b>            |                 |            |                |
| MITCHARD/APWA/2022 AWARDS BANQUET   | 60.00    | TRAVEL/TRAINING/DUES                      | 01400300-47740- | 12/31/2021 |                |
|                                     |          | <b>PWA - EXPENSE PUB WORKS</b>            |                 |            |                |
| MITCHARD/BEEF VILLAGE/LOT 120 LUNCH | 35.76    | TRAVEL/TRAINING/DUES                      | 01400300-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/FTO NOTEBOOKS         | 35.98    | OFFICE SUPPLIES                           | 01200200-43308- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/CD SLEEVES            | 56.90    | MATERIALS                                 | 01200200-43309- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/MARKHAM NOTARY STAMI  | 15.99    | OFFICE SUPPLIES                           | 01200200-43308- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/DISINFECTANT WIPES    | 35.36    | OFFICE SUPPLIES                           | 01200200-43308- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/GYM REMOTE VELCRO     | 21.13    | OFFICE SUPPLIES                           | 01200200-43308- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/DISINFECTANT WIPES    | 92.42    | OFFICE SUPPLIES                           | 01200200-43308- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/UNIFORM - MILLER      | 110.00   | UNIFORMS & SAFETY ITEMS                   | 01200200-47760- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/TRANSUNION/SOFTWARE          | 160.00   | IT EQUIPMENT & SUPPLIES                   | 01200200-43333- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/PANERA/TASK FORCE BREAKFAST  | 41.82    | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/IACP/BUCCI 2022 DUES         | 210.00   | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/IACP/WALKER 2022 DUES        | 190.00   | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/MEIJER/TASK FORCE SNACKS     | 49.24    | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/DUNKIN/TASK FORCE BREAKFAST  | 53.30    | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/COMINOS/TASK FORCE LUNCH     | 399.62   | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/CLEANING SWABS        | 11.99    | MATERIALS                                 | 01200200-43309- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/AIR CLEANER FILTERS   | 321.86   | MATERIALS                                 | 01200200-43309- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| MORGAN/AMAZON/WALKER AIR CLEANER    | 128.00   | MATERIALS                                 | 01200200-43309- | 12/31/2021 |                |
|                                     |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| REIF/ASE/TEST FOR MARTINEZ          | 175.00   | TRAVEL/TRAINING/DUES                      | 29900000-47740- | 12/31/2021 |                |
|                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| SALAZAR/MFIN/MURRAY 2022 DUES       | 25.00    | TRAVEL/TRAINING/DUES                      | 01200200-47740- | 12/31/2021 |                |

| Vendor Invoice Description            | Amount | Account Description   | Account         | Invoice    | Purchase Order |
|---------------------------------------|--------|---|-----------------|------------|----------------|
| SCHUTZ/GALCO/SALES TAX REFUND         | -21.06 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - LIFT STATION    | 07800400-44414- | 12/31/2021 |                |
| SKILLMAN/AMAZON/AAGAARD NOTARY STAM   | 13.25  | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES                   | 01400300-43308- | 12/31/2021 |                |
| SKILLMAN/IGFOA/ 3 FINANCE MEMBERSHIPS | 500.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES           | 01100100-47740- | 12/31/2021 |                |
| SKILLMAN/AMAZON/NOTARY STAMPS         | 26.50  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                | 01100100-43308- | 12/31/2021 |                |
| SOWIZROL/AXON/TASER HOLSTERS          | 414.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS       | 01200200-47760- | 12/31/2021 |                |
| D WALKER/LOU MALNATIS/PEER JURY LUNCH | 133.33 | <b>POLICE - EXPENSE PUB SAFETY</b><br>D.A.R.E. / COMMUNITY PROGRAMS | 01200200-43364- | 12/31/2021 |                |
| D WALKER/HAMPTON/STAY CANCELLED       | 113.12 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES          | 01200200-47740- | 12/31/2021 |                |
| D WALKER/HILTON/TRAINING STAY         | 113.11 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES          | 01200200-47740- | 12/31/2021 |                |
| WEBER/HARPER COLLINS/STORYTELLER BO   | 811.14 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                | 01100100-43308- | 12/31/2021 |                |
| ZIMMERMAN/APWA/LUNCH REGISTRATION     | 60.00  | <b>PWA - EXPENSE PUB WORKS</b><br>TRAVEL/TRAINING/DUES              | 01400300-47740- | 12/31/2021 |                |
| GRIGGEL/IPS/LUMABARS                  | 338.54 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 12/31/2021 |                |
| GRIGGEL/IPS/SWITCH                    | 168.91 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 12/31/2021 |                |
| GRIGGEL/IPS/LIGHT INDICATOR           | 85.84  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 12/31/2021 |                |
| GRIGGEL/IPS/SWITCH                    | 65.76  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 12/31/2021 |                |
| SHALLCROSS/IACE/NIX 2022 MEMBERSHIP   | 44.06  | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES                | 01300100-47740- | 12/31/2021 |                |
| SHALLCROSS/CRAINS/MONTHLY DUES        | 15.00  | <b>CDD - EXPENSE GEN GOV</b><br>PUBLICATIONS                        | 01300100-42242- | 12/31/2021 |                |
| SHALLCROSS/BULLDOGS/ZINE INTERVIEW    | 65.36  | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES                | 01300100-47740- | 12/31/2021 |                |
| GRIGGEL/SKID STEER/SEAL KIT FREIGHT   | 34.38  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                    | 29-14220-       | 12/31/2021 |                |
| <b>Vendor Total: \$16,461.39</b>      |        |   |                 |            |                |
| <b>KIESLER'S POLICE SUPPLY INC</b>    |        |   |                 |            |                |
| AMMUNITION                            | 640.44 | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                     | 01200200-43309- | IN179660   | 20220147       |
| <b>Vendor Total: \$640.44</b>         |        |   |                 |            |                |
| <b>KWIK KOPY PRINTING</b>             |        |   |                 |            |                |
|                                       |        | <b>CDD - EXPENSE GEN GOV</b>  |                 |            |                |

| Vendor Invoice Description          | Amount    | Account Description   | Account         | Invoice    | Purchase Order |
|-------------------------------------|-----------|---|-----------------|------------|----------------|
| STOP WORK ORDER LABELS              | 112.15    | PRINTING & ADVERTISING  | 01300100-42243- | 134607     | 30220061       |
| <b>Vendor Total: \$112.15</b>       |           |   |                 |            |                |
| <b>LANGTON SNOW SOLUTIONS INC</b>   |           |   |                 |            |                |
| CUL DE SAC PLOWING ON 12/28/21      | 10,223.64 | <b>CUL DE SAC - EXPENSE PUB WORKS</b><br>SNOW REMOVAL             | 16230300-42264- | 49803      | 40220436       |
| CUL DE SAC PLOWING ON 01/02/2022    | 10,223.64 | <b>CUL DE SAC - EXPENSE PUB WORKS</b><br>SNOW REMOVAL             | 16230300-42264- | 49904      | 40220438       |
| <b>Vendor Total: \$20,447.28</b>    |           |   |                 |            |                |
| <b>LAUTERBACH &amp; AMEN LLP</b>    |           |   |                 |            |                |
| TREASURER REPORT DATA               | 410.00    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES        | 01100100-42234- | 62383      | 10220361       |
| PAYROLL SERVICES DECEMBER 2021      | 3,356.50  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES        | 01100100-42234- | 62499      | 10220019       |
| PAYROLL SERVICES DECEMBER 2021      | 719.25    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 62499      | 10220019       |
| PAYROLL SERVICES DECEMBER 2021      | 719.25    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 62499      | 10220019       |
| <b>Vendor Total: \$5,205.00</b>     |           |   |                 |            |                |
| <b>LAWSON PRODUCTS INC</b>          |           |   |                 |            |                |
| CARRIAGE BOLTS                      | 59.32     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 9309152942 | 29220006       |
| CARRIAGE BOLTS                      | 118.64    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 9309160532 | 29220006       |
| CONNECTOR/COMPOUND/LOCK SET         | 281.27    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 9309161153 | 29220006       |
| <b>Vendor Total: \$459.23</b>       |           |   |                 |            |                |
| <b>M &amp; A PRECISION AUTO INC</b> |           |   |                 |            |                |
| SAFETY LANE #606                    | 35.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 19192      | 29220015       |
| SAFETY LANE #828                    | 36.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 19192      | 29220015       |
| SAFETY LANE #834                    | 36.00     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 19192      | 29220015       |
| <b>Vendor Total: \$107.00</b>       |           |   |                 |            |                |
| <b>M E SIMPSON COMPANY INC</b>      |           |   |                 |            |                |
| WATER AUDIT                         | 9,950.00  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 37892      | 70220272       |
| <b>Vendor Total: \$9,950.00</b>     |           |   |                 |            |                |
| <b>MACCARB INC</b>                  |           |   |                 |            |                |
| CO2 FOR BIOMIST                     | 90.84     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                 | 28-14220-       | INV059819  | 28220028       |

| Vendor Invoice Description                          | Amount                           | Account Description                      | Account         | Invoice        | Purchase Order |
|---|----------------------------------|--|-----------------|----------------|----------------|
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |                |                |
| CO2 FOR BIOMIST-CREDIT ON ACCOUNT                   | -68.13                           | INVENTORY                                | 28-14220-       | ACCOUNT CREDIT | 28220028       |
|   | <b>Vendor Total: \$22.71</b>     |  |                 |                |                |
| <b>MANSFIELD OIL COMPANY</b>                        |                                  |  |                 |                |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| FUEL  | 2,991.25                         | FUEL INVENTORY                           | 29-14200-       | 22874925       | 29220010       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| FUEL  | 5,754.26                         | FUEL INVENTORY                           | 29-14200-       | 22874924       | 29220010       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| FUEL  | 3,411.32                         | FUEL INVENTORY                           | 29-14200-       | 22898056       | 29220010       |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |                |                |
| FUEL  | 5,885.93                         | FUEL INVENTORY                           | 29-14200-       | 22895327       | 29220010       |
|   | <b>Vendor Total: \$18,042.76</b> |  |                 |                |                |
| <b>MARTELLE WATER TREATMENT</b>                     |                                  |  |                 |                |                |
|   |                                  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |                |                |
| SODIUM HYPOCHLORITE                                 | 2,751.30                         | CHEMICALS                                | 07700400-43342- | 22728          | 70220022       |
|   | <b>Vendor Total: \$2,751.30</b>  |  |                 |                |                |
| <b>MARY WYATT</b>                                   |                                  |  |                 |                |                |
|   |                                  | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 3040221 705 MULBERRY                             | 25.52                            | AR - WATER BILLING                       | 07-12110-       | 113741         |                |
|   | <b>Vendor Total: \$25.52</b>     |  |                 |                |                |
| <b>MARZENA ZUJKO</b>                                |                                  |  |                 |                |                |
|   |                                  | <b>WATER &amp; SEWER BALANCE SHEET</b>   |                 |                |                |
| UB 1052869 1020 APPLEWOOD                           | 40.00                            | AR - WATER BILLING                       | 07-12110-       | 113746         |                |
|   | <b>Vendor Total: \$40.00</b>     |  |                 |                |                |
| <b>MCHENRY COUNTY COUNCIL OF GOV</b>                |                                  |  |                 |                |                |
|   |                                  | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |                |                |
| DECEMBER DINNER SOSINE/GLOGOWSKI                    | 50.00                            | ELECTED OFFICIALS EXPENSE                | 01100100-47741- | 2406           | 10220348       |
| DECEMBER DINNER SOSINE/GLOGOWSKI                    | 50.00                            | PRESIDENTS EXPENSES                      | 01100100-47745- | 2406           | 10220348       |
|   | <b>Vendor Total: \$100.00</b>    |  |                 |                |                |
| <b>MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION</b> |                                  |  |                 |                |                |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| DIAMOND 2022 DUES                                   | 20.00                            | TRAVEL/TRAINING/DUES                     | 01200200-47740- | DIAMOND DUES   | 20220151       |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| FALARDEAU 2022 DUES                                 | 20.00                            | TRAVEL/TRAINING/DUES                     | 01200200-47740- | FALARDEAU DUES | 20220151       |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| SALAZAR 2022 DUES                                   | 20.00                            | TRAVEL/TRAINING/DUES                     | 01200200-47740- | SALAZAR DUES   | 20220151       |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| A BUCCI 2022 DUES                                   | 20.00                            | TRAVEL/TRAINING/DUES                     | 01200200-47740- | A BUCCI DUES   | 20220151       |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |                |                |
| KOEHLER 2022 DUES                                   | 20.00                            | TRAVEL/TRAINING/DUES                     | 01200200-47740- | KOEHLER DUES   | 20220151       |

| Vendor Invoice Description                | Amount                           | Account Description                    | Account              | Invoice             | Purchase Order |
|---|----------------------------------|--|----------------------|---------------------|----------------|
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>     |                      |                     |                |
| SLABINSKI 2022 DUES                       | 20.00                            | TRAVEL/TRAINING/DUES                   | 01200200-47740-      | SLABINSKI DUES      | 20220151       |
|   |                                  | <b>POLICE - EXPENSE PUB SAFETY</b>     |                      |                     |                |
| DYKSTRA 2022 DUES                         | 20.00                            | TRAVEL/TRAINING/DUES                   | 01200200-47740-      | DYKSTRA DUES        | 20220151       |
|   | <b>Vendor Total: \$140.00</b>    |  |                      |                     |                |
| <b>MCHENRY COUNTY RECORDER</b>            |                                  |  |                      |                     |                |
|   |                                  | <b>CDD - EXPENSE GEN GOV</b>           |                      |                     |                |
| RECORDING FEES DECEMBER 2021              | 129.00                           | PROFESSIONAL SERVICES                  | 01300100-42234-      | DECEMBER 2021       | 10220007       |
|   | <b>Vendor Total: \$129.00</b>    |  |                      |                     |                |
| <b>MCHENRY COUNTY TREASURER</b>           |                                  |  |                      |                     |                |
|   |                                  | <b>STREET IMPROV- EXPENSE PUBWRKS</b>  |                      |                     |                |
| DAWSON LOT 120 LAND PURCHASE              | 31,154.16                        | LAND ACQUISITION                       | 04900300-45595-      | DAWSON MILL LOT 120 | 10220353       |
|   | <b>Vendor Total: \$31,154.16</b> |  |                      |                     |                |
| <b>MENARDS CARPENTERSVILLE</b>            |                                  |  |                      |                     |                |
|   |                                  | <b>GENERAL SERVICES PW - EXPENSE</b>   |                      |                     |                |
| TRASH CAN/GORILLA GLUE                    | 40.81                            | SMALL TOOLS & SUPPLIES                 | 01500300-43320-      | 84413               | 50220003       |
|   | <b>Vendor Total: \$40.81</b>     |  |                      |                     |                |
| <b>MENARDS CRYSTAL LAKE</b>               |                                  |  |                      |                     |                |
|   |                                  | <b>BUILDING MAINT. BALANCE SHEET</b>   |                      |                     |                |
| RAIL END CAP                              | 0.74                             | INVENTORY                              | 28-14220-            | 58128               | 28220008       |
|   | <b>Vendor Total: \$0.74</b>      |  |                      |                     |                |
| <b>METRO STRATEGIES GROUP LLC</b>         |                                  |  |                      |                     |                |
|   |                                  | <b>PARK IMPR - EXPENSE PUB WORKS</b>   |                      |                     |                |
| TOWNE PARK RECONSTRUCTION                 | 478.00                           | ENGINEERING/DESIGN SERVICES            | 06900300-42232-P2201 | ALTP-02             | 40220456       |
|   |                                  | <b>STREET IMPROV- EXPENSE PUBWRKS</b>  |                      |                     |                |
| PR FIRM - DECEMBER 2021                   | 3,000.00                         | ENGINEERING/DESIGN SERVICES            | 04900300-42232-      | AL-03               | 40220350       |
|   | <b>Vendor Total: \$3,478.00</b>  |  |                      |                     |                |
| <b>MID-TOWN PETROLEUM ACQUISITION LLC</b> |                                  |  |                      |                     |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>    |                      |                     |                |
| OIL                                       | 1,115.00                         | INVENTORY                              | 29-14220-            | 1380224-IN          | 29220035       |
|   | <b>Vendor Total: \$1,115.00</b>  |  |                      |                     |                |
| <b>MIDWEST FUEL INJECTION</b>             |                                  |  |                      |                     |                |
|   |                                  | <b>VEHICLE MAINT. BALANCE SHEET</b>    |                      |                     |                |
| PGEN11- REBUILT FUEL PUMP DB4             | 2,847.51                         | INVENTORY                              | 29-14220-            | N595728             | 29220122       |
|   | <b>Vendor Total: \$2,847.51</b>  |  |                      |                     |                |
| <b>MUNICIPAL COLLECTION SERVICES INC</b>  |                                  |  |                      |                     |                |
|   |                                  | <b>WATER &amp; SEWER BALANCE SHEET</b> |                      |                     |                |
| W/S COLLECTION FEES DECEMBER 2021         | 8.34                             | AP - COLLECTION SERVICES               | 07-20115-            | 020711              | 10220036       |
|   |                                  | <b>GEN FUND BALANCE SHEET</b>          |                      |                     |                |
| COLLECTION FEES DECEMBER 2021             | 8.82                             | AP - COLLECTION SERVICES               | 01-20115-            | 020710              | 10220035       |

| Vendor Invoice Description           | Amount    | Account Description   | Account         | Invoice              | Purchase Order |
|--------------------------------------|-----------|---|-----------------|----------------------|----------------|
| <b>Vendor Total: \$17.16</b>         |           |   |                 |                      |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>    |           |   |                 |                      |                |
| RADIATOR HOSE                        | 136.70    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-       | 145661               | 29220011       |
| BATTERY                              | 169.99    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-       | 145354               | 29220011       |
| <b>Vendor Total: \$306.69</b>        |           |   |                 |                      |                |
| <b>NICOR GAS</b>                     |           |   |                 |                      |                |
| 12/6/21-1/6/22 WWTF                  | 476.55    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS       | 07800400-42211- | 83-83-64-3667 1      | 70220035       |
| <b>Vendor Total: \$476.55</b>        |           |   |                 |                      |                |
| <b>NILCO</b>                         |           |   |                 |                      |                |
| DOWNTOWN SNOW REMOVAL ON 01/08/22    | 6,379.00  | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES | 01500300-42234- | 15888                | 50220131       |
| DOWNTOWN SNOW REMOVAL ON 12/28/21    | 12,758.00 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES | 01500300-42234- | 15861                | 50220125       |
| DOWNTOWN SNOW REMOVAL ON 01/01/22    | 12,758.00 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES | 01500300-42234- | 15875                | 50220126       |
| <b>Vendor Total: \$31,895.00</b>     |           |   |                 |                      |                |
| <b>NORTHWEST HERALD</b>              |           |   |                 |                      |                |
| 2022 RENEWAL                         | 385.80    | <b>PWA - EXPENSE PUB WORKS</b><br>PUBLICATIONS                | 01400300-42242- | 30060281 2022 RENEWA | 40220441       |
| <b>Vendor Total: \$385.80</b>        |           |   |                 |                      |                |
| <b>NORTHWEST TRUCKS INC</b>          |           |   |                 |                      |                |
| AIR SPRING KIT                       | 64.93     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-       | X101056973           | 29220028       |
| <b>Vendor Total: \$64.93</b>         |           |   |                 |                      |                |
| <b>NPELRA</b>                        |           |   |                 |                      |                |
| T WALKER 2022 ANNUAL DUES            | 230.00    | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES     | 01100100-47740- | 1079                 | 10220356       |
| <b>Vendor Total: \$230.00</b>        |           |   |                 |                      |                |
| <b>OFFICE DEPOT</b>                  |           |   |                 |                      |                |
| MATRIX BOARD                         | 18.59     | <b>CDD - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES               | 01300100-43308- | 219085450001         | 30220019       |
| POST ITS/PAPER/PENS/CORRECTION TAPES | 78.62     | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES             | 01400300-43308- | 216225140001         | 40220001       |
| ALEVE                                | 34.99     | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES         | 01200200-43308- | 219271779001         | 20220155       |
| TYLENOL                              | 44.32     | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES         | 01200200-43308- | 219271778001         | 20220155       |
| <b>POLICE - EXPENSE PUB SAFETY</b>   |           |   |                 |                      |                |

| Vendor Invoice Description             | Amount | Account Description   | Account         | Invoice           | Purchase Order |
|--|--------|---|-----------------|-------------------|----------------|
| IBUPROFEN/ANTACIDS                     | 55.54  | OFFICE SUPPLIES   | 01200200-43308- | 219271638001      | 20220155       |
| <b>Vendor Total: \$232.06</b>          |        |   |                 |                   |                |
| <b>ONE TIME PAY</b>                    |        |   |                 |                   |                |
| CANCELLED CLASS REPLACEMENT CHECK      | 20.00  | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS          | 01000100-34410- | REPLACEMENT CHECK |                |
| G DUCZAK/CHANGED MIND                  | 140.00 | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS          | 01000100-34410- | 1500-1 GYMNASTICS |                |
| J OLIVER/CANCELLED CLASS               | 50.00  | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS          | 01000100-34410- | FLOOR HOCKEY      |                |
| B PITTNER/VILLAGE CREDIT               | 50.00  | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS          | 01000100-34410- | FLOOR HOCKEY      |                |
| <b>Vendor Total: \$260.00</b>          |        |   |                 |                   |                |
| <b>PACE ANALYTICAL SERVICES LLC</b>    |        |   |                 |                   |                |
| LAB TESTING                            | 435.00 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 19494938          | 70220262       |
| WATER SUPPLIES                         | 580.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 19494937          | 70220267       |
| <b>Vendor Total: \$1,015.00</b>        |        |   |                 |                   |                |
| <b>PADDOCK PUBLICATIONS</b>            |        |   |                 |                   |                |
| PUBLIC HEARING NOTICE                  | 21.00  | <b>CDD - EXPENSE GEN GOV</b><br>PUBLICATIONS                      | 01300100-42242- | 200076            | 30220060       |
| P&Z MEETING NOTICE                     | 21.00  | <b>CDD - EXPENSE GEN GOV</b><br>PUBLICATIONS                      | 01300100-42242- | 203394            | 30220058       |
| <b>Vendor Total: \$42.00</b>           |        |   |                 |                   |                |
| <b>PAMELA COTY</b>                     |        |   |                 |                   |                |
| UB 1052163 1050 PERRY                  | 44.35  | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING      | 07-12110-       | 113739            |                |
| <b>Vendor Total: \$44.35</b>           |        |   |                 |                   |                |
| <b>PATTEN INDUSTRIES INC</b>           |        |   |                 |                   |                |
| RETURNED CAP                           | -21.71 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | P56R0000857       |                |
| RETURNED CAP                           | -21.71 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | P56R0000856       |                |
| RETURNED CAP                           | -21.71 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | P56R0000894       |                |
| CAP                                    | 21.71  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | P56C0008810       | 29220121       |
| PGEN11 REPAIR                          | 846.00 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 29-14240-       | PM6A0005874       | 29220126       |
| <b>Vendor Total: \$802.58</b>          |        |   |                 |                   |                |
| <b>POLICE EXECUTIVE RESEARCH FORUM</b> |        |   |                 |                   |                |



| Vendor Invoice Description                     | Amount                          | Account Description  | Account         | Invoice     | Purchase Order |
|--|---------------------------------|--|-----------------|-------------|----------------|
| 2022 MEMBERSHIP DUES - J BUCCI                 | 200.00                          | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES           | 01200200-47740- | 10628       | 20220145       |
|  | <b>Vendor Total: \$200.00</b>   |  |                 |             |                |
| <b>POMPS TIRE SERVICE INC</b>                  |                                 |  |                 |             |                |
| TIRES  | 354.88                          | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 640095702   | 29220024       |
| TIRES  | 169.16                          | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 640095714   | 29220024       |
| TIRES  | 576.56                          | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 640095714   | 29220024       |
| TIRES  | 1,638.40                        | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 640095630   | 29220123       |
| RETURNED TIRES                                 | -262.41                         | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 640096011   | 29220123       |
|  | <b>Vendor Total: \$2,476.59</b> |  |                 |             |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>  |                                 |  |                 |             |                |
| FREIGHT  | 19.40                           | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 200-1034717 | 29220125       |
| FREIGHT  | 26.98                           | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-       | 200-1034691 | 29220125       |
|  | <b>Vendor Total: \$46.38</b>    |  |                 |             |                |
| <b>PRO SAFETY INC</b>                          |                                 |  |                 |             |                |
| SAFETY EQUIPMENT - GLASSES/VESTS               | 55.51                           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 28900000-47760- | 2/884130    | 50220129       |
| SAFETY EQUIPMENT - GLASSES/VESTS               | 180.41                          | <b>GENERAL SERVICES PW - EXPENSE</b><br>UNIFORMS & SAFETY ITEMS      | 01500300-47760- | 2/884130    | 50220129       |
| SAFETY EQUIPMENT - GLASSES/VESTS               | 74.02                           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07800400-47760- | 2/884130    | 50220129       |
| SAFETY EQUIPMENT - GLASSES/VESTS               | 69.39                           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>UNIFORMS & SAFETY ITEMS | 29900000-47760- | 2/884130    | 50220129       |
| SAFETY EQUIPMENT - GLASSES/VESTS               | 83.27                           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>UNIFORMS & SAFETY ITEMS  | 07700400-47760- | 2/884130    | 50220129       |
|  | <b>Vendor Total: \$462.60</b>   |  |                 |             |                |
| <b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b> |                                 |  |                 |             |                |
| ARSENOFF/DECEMBER/CREMATION                    | 300.00                          | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>GRAVE OPENING               | 02400100-42290- | 4356        | 10220294       |
| CEMETERY MAINTENANCE JANUARY 2022              | 1,692.00                        | <b>CEMETERY OPER -EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES       | 02400100-42234- | 4356        | 10220024       |
|  | <b>Vendor Total: \$1,992.00</b> |  |                 |             |                |
| <b>PULTEGROUP - 1008</b>                       |                                 |  |                 |             |                |
| UB 3220113 380 ALPINE                          | 26.78                           | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING         | 07-12110-       | 113735      |                |

| Vendor Invoice Description       | Amount   | Account Description   | Account         | Invoice    | Purchase Order |
|----------------------------------|----------|---|-----------------|------------|----------------|
| <b>Vendor Total: \$26.78</b>     |          |   |                 |            |                |
| <b>RALPH HELM INC</b>            |          |   |                 |            |                |
| VALVE ADJUSTMENTS                | 54.95    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY   | 29-14240-       | 130790     | 29220124       |
| CARBURETOR KIT/SPARK PLUG/FILTER | 269.06   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY   | 29-14240-       | 130793     | 29220124       |
| ROTOR BLADE/BLADE SCRAPER/PLUG   | 277.54   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY   | 29-14240-       | 130791     | 29220124       |
| ROTOR BLADE/BLADE SCRAPER/OIL    | 286.31   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY   | 29-14240-       | 130794     | 29220124       |
| ROTOR BLADE/BLADE SCRAPER/OIL    | 286.31   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY   | 29-14240-       | 130792     | 29220124       |
| <b>Vendor Total: \$1,174.17</b>  |          |   |                 |            |                |
| <b>RAY O'HERRON CO INC</b>       |          |   |                 |            |                |
| UNIFORMS - STANGER               | 53.98    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2164130    | 20220144       |
| UNIFORMS - STANGER               | 106.97   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2163526    | 20220144       |
| UNIFORMS - STANGER               | 123.99   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2164597    | 20220144       |
| UNIFORMS - STENGER               | 57.98    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2165763    | 20220153       |
| UNIFORMS - STENGER               | 146.97   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2166044    | 20220153       |
| UNIFORMS - SCERBICKE             | 111.97   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2166314    | 20220153       |
| UNIFORMS - SCERBICKE             | 964.84   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS | 01200200-47760- | 2166296    | 20220153       |
| <b>Vendor Total: \$1,566.70</b>  |          |   |                 |            |                |
| <b>RED MOUNTAIN GROUP</b>        |          |   |                 |            |                |
| UB 2099485 1802 RANDALL          | 25.26    | <b>WATER &amp; SEWER BALANCE SHEET</b><br>AR - WATER BILLING  | 07-12110-       | 113736     |                |
| <b>Vendor Total: \$25.26</b>     |          |   |                 |            |                |
| <b>RETAIL STRATEGIES LLC</b>     |          |   |                 |            |                |
| CONSULTING SERVICES              | 5,000.00 | <b>CDD - EXPENSE GEN GOV</b><br>ECONOMIC DEVELOPMENT          | 01300100-47710- | 223-1B     | 30220062       |
| <b>Vendor Total: \$5,000.00</b>  |          |   |                 |            |                |
| <b>RUSH TRUCK CENTER</b>         |          |   |                 |            |                |
| RETURNED BRAKE SYSTEM            | -315.00  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-       | 3026151511 | 29220032       |
| RETURNED BELT ASSEMBLY           | -285.00  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY              | 29-14220-       | 3026062103 | 29220032       |

| Vendor Invoice Description                         | Amount   | Account Description  | Account              | Invoice    | Purchase Order |
|--|----------|--|----------------------|------------|----------------|
| RETURNED CLAMPS/GASKETS                            | -280.98  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026102981 | 29220032       |
| RETURNED ALTERNATOR                                | -250.00  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026058807 | 29220032       |
| RETURNED GASKET                                    | -20.90   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026139801 | 29220032       |
| PRESSURE SENSOR                                    | 150.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026159400 | 29220032       |
| CLAMPS/GASKETS                                     | 297.98   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026112657 | 29220032       |
| CONTROL VALVE                                      | 305.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026162172 | 29220032       |
| SOLENOID/GASKET                                    | 427.90   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026153738 | 29220032       |
| GASKET CONNECTION                                  | 14.74    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026103373 | 29220032       |
| DOOR CONTROL SWITCH                                | 45.90    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026133519 | 29220032       |
| CAP KIT  | 57.90    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026111195 | 29220032       |
| CLAMP/GASKET                                       | 77.80    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026107875 | 29220032       |
| CLEAN DOC  | 100.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026069456 | 29220032       |
| BRACKET  | 125.92   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026132409 | 29220032       |
| RADIATOR HOSES/CLAMP                               | 130.60   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026087240 | 29220032       |
| ANTI-FREEZE  | 236.28   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026118116 | 29220032       |
| ALTERNATOR   | 250.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026056506 | 29220032       |
| ALTERNATOR   | 320.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026050495 | 29220032       |
| PARTICULATE FILTER KIT                             | 1,295.96 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                     | 29-14220-            | 3026092918 | 29220032       |
| <b>Vendor Total: \$2,684.10</b>                    |          |  |                      |            |                |
| <b>SHAW SUBURBAN MEDIA GROUP</b>                   |          |  |                      |            |                |
| RATT CREEK REACH 5 RESTORATION                     | 776.62   | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>ENGINEERING/DESIGN SERVICES | 04900300-42232-S1743 | 122110287  | 40220435       |
| <b>Vendor Total: \$776.62</b>                      |          |  |                      |            |                |
| <b>SIEVERT ELECTRIC SERVICE &amp; SALES CO INC</b> |          |  |                      |            |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>           |          |  |                      |            |                |

| Vendor Invoice Description          | Amount | Account Description   | Account         | Invoice     | Purchase Order |
|-------------------------------------|--------|---|-----------------|-------------|----------------|
| CRANE INSPECTION                    | 425.00 | MAINT - TREATMENT FACILITY  | 07800400-44412- | S101497     | 70220275       |
| <b>Vendor Total: \$425.00</b>       |        |   |                 |             |                |
| <b>STANARD &amp; ASSOCIATES INC</b> |        |   |                 |             |                |
| PRE-EMPLOYMENT EVALUATION           | 450.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>BOARD OF POLICE COMMISSION      | 01200200-47720- | SA000049220 | 20220149       |
| <b>Vendor Total: \$450.00</b>       |        |   |                 |             |                |
| <b>STANS OFFICE TECHNOLOGIES</b>    |        |   |                 |             |                |
| STANS JANUARY 2022 - CDD            | 72.39  | <b>CDD - EXPENSE GEN GOV</b><br>MAINT - OFFICE EQUIPMENT              | 01300100-44426- | 364725      | 10220357       |
| STANS JANUARY 2022 - GSA            | 110.32 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>MAINT - OFFICE EQUIPMENT         | 01100100-44426- | 364764      | 10220357       |
| STANS JANUARY 2022 PW               | 11.99  | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>MAINT - OFFICE EQUIPMENT | 28900000-44426- | 364726      | 10220357       |
| STANS JANUARY 2022 PW               | 23.88  | <b>GENERAL SERVICES PW - EXPENSE</b><br>MAINT - OFFICE EQUIPMENT      | 01500300-44426- | 364726      | 10220357       |
| STANS JANUARY 2022 PW               | 11.99  | <b>PWA - EXPENSE PUB WORKS</b><br>MAINT - OFFICE EQUIPMENT            | 01400300-44426- | 364726      | 10220357       |
| STANS JANUARY 2022 PW               | 11.99  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - OFFICE EQUIPMENT  | 07800400-44426- | 364726      | 10220357       |
| STANS JANUARY 2022 PW               | 11.99  | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>MAINT - OFFICE EQUIPMENT | 29900000-44426- | 364726      | 10220357       |
| STANS JANUARY 2022 PW               | 11.99  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - OFFICE EQUIPMENT  | 07700400-44426- | 364726      | 10220357       |
| <b>Vendor Total: \$266.54</b>       |        |   |                 |             |                |
| <b>STAPLES ADVANTAGE</b>            |        |   |                 |             |                |
| BINDERS                             | 47.96  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3496323465  | 10220012       |
| LABELS/FOLDERS/PAPER                | 63.99  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3496323466  | 10220012       |
| PACKING TAPE/PAPER/STAPLES          | 79.59  | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                  | 01100100-43308- | 3496323462  | 10220012       |
| HAND TOWELS                         | 22.67  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692170  | 28220010       |
| BOWL CLEANER                        | 48.60  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692172  | 28220010       |
| PAPER                               | 2.19   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692171  | 28220010       |
| PAPER                               | 52.45  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692171  | 28220010       |
| HOT CUPS/HAND TOWELS                | 67.86  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692175  | 28220073       |
| SIMPLE GREEN CLEANER                | 79.39  | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                     | 28-14220-       | 3496692176  | 28220073       |
|                                     |        | <b>BUILDING MAINT. BALANCE SHEET</b>                                  |                 |             |                |

| Vendor Invoice Description         | Amount            | Account Description                      | Account         | Invoice    | Purchase Order |
|------------------------------------|-------------------|--|-----------------|------------|----------------|
| SPONGES/PAPER TOWELS               | 100.74            | INVENTORY                                | 28-14220-       | 3496692167 | 28220073       |
|                                    |                   | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| PAPER TOWELS/FACIAL TISSUE         | 133.98            | INVENTORY                                | 28-14220-       | 3496692169 | 28220073       |
|                                    |                   | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| COFFEE                             | 182.88            | INVENTORY                                | 28-14220-       | 3496692173 | 28220073       |
|                                    |                   | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| LYSOL                              | 238.98            | INVENTORY                                | 28-14220-       | 3496692174 | 28220073       |
|                                    |                   | <b>BUILDING MAINT. BALANCE SHEET</b>     |                 |            |                |
| PLEDGE/SOAD/HOT CHOCOLATE/MOP      | 248.93            | INVENTORY                                | 28-14220-       | 3496692168 | 28220073       |
| <b>Vendor Total:</b>               | <b>\$1,370.21</b> |  |                 |            |                |
| <b>STREICHERS</b>                  |                   |  |                 |            |                |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - PD STOCK        | 21.50             | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 11542328   | 20220146       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - PD STOCK        | 36.50             | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 11542176   | 20220146       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - SEEGER          | 71.98             | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 11539949   | 20220146       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - PD STOCK        | 111.50            | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 11539866   | 20220146       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - PD STOCK        | 832.50            | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 11541689   | 20220150       |
| <b>Vendor Total:</b>               | <b>\$1,073.98</b> |  |                 |            |                |
| <b>THIRD MILLENNIUM ASSOCIATES</b> |                   |  |                 |            |                |
|                                    |                   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| INTERNET E-PAY DECEMBER 2021       | 322.50            | PROFESSIONAL SERVICES                    | 07800400-42234- | 27107      | 10220015       |
|                                    |                   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| INTERNET E-PAY DECEMBER 2021       | 322.50            | PROFESSIONAL SERVICES                    | 07700400-42234- | 27107      | 10220015       |
|                                    |                   | <b>GS ADMIN - EXPENSE GEN GOV</b>        |                 |            |                |
| 12/22/2021 UTILITY BILL            | 1,592.43          | VILLAGE COMMUNICATIONS                   | 01100100-42245- | 27106      | 10220354       |
|                                    |                   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| 12/22/2021 UTILITY BILL            | 1,185.08          | PROFESSIONAL SERVICES                    | 07800400-42234- | 27106      | 10220354       |
|                                    |                   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |            |                |
| 12/22/2021 UTILITY BILL            | 1,185.08          | PROFESSIONAL SERVICES                    | 07700400-42234- | 27106      | 10220354       |
| <b>Vendor Total:</b>               | <b>\$4,607.59</b> |  |                 |            |                |
| <b>TODAYS UNIFORMS</b>             |                   |  |                 |            |                |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| SHIRT PATCHING                     | 70.00             | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 211834     | 20220148       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - ZAHARA          | 139.90            | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 212131     | 20220154       |
|                                    |                   | <b>POLICE - EXPENSE PUB SAFETY</b>       |                 |            |                |
| UNIFORM PURCHASE - SKRODZKI        | 215.85            | UNIFORMS & SAFETY ITEMS                  | 01200200-47760- | 212136     | 20220154       |
| <b>Vendor Total:</b>               | <b>\$425.75</b>   |  |                 |            |                |

| Vendor Invoice Description          | Amount    | Account Description  | Account              | Invoice          | Purchase Order |
|-------------------------------------|-----------|--|----------------------|------------------|----------------|
| <b>TROTTER &amp; ASSOCIATES INC</b> |           |  |                      |                  |                |
| BRAEWOOD SHORES LS                  | 432.50    | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-      | 19400            | 40220446       |
| ALGONQUIN SHORES LS                 | 493.75    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES      | 07800400-42232-      | 19399            | 70220276       |
| WOODS CREEK LS UPGRADES             | 1,965.50  | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W2123 | 19465            | 40220444       |
| WWTP IMPROVEMENTS PHASE 6B          | 36,193.25 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232-W1843 | 19398            | 40220445       |
| <b>Vendor Total: \$39,085.00</b>    |           |  |                      |                  |                |
| <b>US BANK EQUIPMENT FINANCE</b>    |           |  |                      |                  |                |
| RICOH COPIER 01/28/2022             | 169.07    | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL                   | 01200200-42272-      | 461954646        | 10220025       |
| RICOH COPIER 01/28/2022             | 39.79     | <b>POLICE - INTEREST EXPENSE</b><br>INTEREST EXPENSE                         | 01200600-47790-      | 461954646        | 10220025       |
| <b>Vendor Total: \$208.86</b>       |           |  |                      |                  |                |
| <b>USIC RECEIVABLES, LLC</b>        |           |  |                      |                  |                |
| UTILITY LOCATING - DECEMBER 2021    | 4,699.77  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07800400-42234-      | 483603           | 70220230       |
| UTILITY LOCATING - DECEMBER 2021    | 4,699.77  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07700400-42234-      | 483603           | 70220230       |
| <b>Vendor Total: \$9,399.54</b>     |           |  |                      |                  |                |
| <b>VILLAGE OF ALGONQUIN</b>         |           |  |                      |                  |                |
| INVESTIGATIONS REIMBURSEMENT        | 616.83    | <b>POLICE - EXPENSE PUB SAFETY</b><br>INVESTIGATIONS                         | 01200200-47770-      | 01/04/22 REQUEST | 10220351       |
| <b>Vendor Total: \$616.83</b>       |           |  |                      |                  |                |
| <b>WATER PRODUCTS CO AURORA</b>     |           |  |                      |                  |                |
| BBOX PARTS                          | 546.00    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - DISTRIBUTION SYSTEM      | 07700400-44415-      | 0307275          | 70220277       |
| HYDRANT REPAIR PARTS                | 2,851.07  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - DISTRIBUTION SYSTEM      | 07700400-44415-      | 0307316          | 70220271       |
| <b>Vendor Total: \$3,397.07</b>     |           |  |                      |                  |                |
| <b>ZIEGLERS ACE HARDWARE</b>        |           |  |                      |                  |                |
| BATTERIES FOR METER READER          | 14.99     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>METERS & METER SUPPLIES          | 07700400-43348-      | 039934/L         | 70220274       |
| FASTENERS                           | 42.70     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>SMALL TOOLS & SUPPLIES           | 07800400-43320-      | 039897/L         | 70220268       |
| <b>Vendor Total: \$57.69</b>        |           |  |                      |                  |                |

| Vendor              | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------|--------|---------------------|---------|---------|----------------|
| Invoice Description |        |                     |         |         |                |

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**REPORT TOTAL: \$1,390,168.57**

Village of Algonquin

List of Bills 1/18/2022

FUND RECAP:

| <u>FUND</u>            | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u>              |
|------------------------|-------------------------|-----------------------------------|
| 01                     | GENERAL                 | 238,049.92                        |
| 02                     | CEMETERY                | 1,992.00                          |
| 03                     | MFT                     | 16,830.00                         |
| 04                     | STREET IMPROVEMENT      | 938,876.49                        |
| 06                     | PARK IMPROVEMENT        | 2,478.00                          |
| 07                     | WATER & SEWER           | 70,331.90                         |
| 12                     | WATER & SEWER IMPROVEM  | 45,151.25                         |
| 16                     | DEVELOPMENT FUND        | 20,447.28                         |
| 26                     | NATURAL AREA & DRAINAGE | 7,339.25                          |
| 28                     | BUILDING MAINT. SERVICE | 10,171.14                         |
| 29                     | VEHICLE MAINT. SERVICE  | 38,501.34                         |
| <b>TOTAL ALL FUNDS</b> |                         | <b><u><u>1,390,168.57</u></u></b> |

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

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

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





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*January 20, 2022*

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting [www.algonquin.org](http://www.algonquin.org). Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

|                  |           |         |                                       |     |
|------------------|-----------|---------|---------------------------------------|-----|
| January 18, 2022 | Tuesday   | 7:30 PM | Village Board Meeting                 | GMC |
| January 18, 2022 | Tuesday   | 7:45 PM | Committee of the Whole Meeting        | GMC |
| January 19, 2022 | Wednesday | 6:30 PM | Police Commission Meeting – Cancelled | GMC |
| January 22, 2022 | Saturday  | 8:30 AM | Historic Commission Workshop          | HVH |
| January 26, 2022 | Wednesday | 5:00 PM | Police Pension Board Meeting          | GMC |
| February 1, 2022 | Tuesday   | 7:00 PM | Liquor Commission Hearings            | GMC |
| February 1, 2022 | Tuesday   | 7:30 PM | Village Board Meeting                 | GMC |

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND  
[WWW.ALGONQUIN.ORG](http://WWW.ALGONQUIN.ORG)



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: January 12, 2022

TO: Tim Schloneger, Village Manager

FROM: Robert G. Mitchard, Public Works Director

SUBJECT: Local 150 Contract Memo of Understanding Language Changes

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Tim, attached you will find the correct and appropriate language in the MOU concerning On-Call procedures within the Public Works Department. Because of multiple edits, multiple versions of old and revised internal procedure documents, and multiple parties reviewing the documents (including yours truly), the Memo of Understanding that was included in the Board Packet last week was not correct, and the Union representatives took exception to it.

I worked directly with Michelle Weber, who was awesome by the way, to get the attached language correct and accurate. The Union members have reviewed the document and have verified that it is right, as submitted.

Please include this document in the Board Packet, and it is our recommendation that they rescind the previously approved MOU, and adopt the attached to be married with the Local 150 contract as a complete and accurate agreement with the bargaining unit. Thank you.

**Village of Algonquin**  
Public Works Department On-Call Procedure

**(May 1, 2018)**

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**Procedure Overview**

**Public Works On-Call Team**

The on-call system works on a schedule whereby the management level is on a rotating call list. This allows the Police Department, or any other personnel needing on-call assistance, to contact a designated Public Works manager. This gives management, who are better qualified in determining the nature of on-call problems, the ability to call out the appropriate division and assemble the proper crew for a specific problem.

Management personnel are expected to assume the role of on-call manager, as assigned, on a regular rotating schedule. An on-call list, which denotes dates and staffing for on-call personnel assignments, shall be maintained by the Public Works Director or his designee. As the on-call list is updated, copies will be distributed to all parties as required. Serving as the on-call manager will be considered as part of the normal duties for the Public Works Director, Assistant Public Works Director, Utilities Superintendent, Utilities Supervisor, Chief Water Operator, and Chief Wastewater Operator. The General Services Superintendent, Parks & Forestry Supervisor, Streets & ROW Supervisor, and Internal Services Supervisor will not be on this rotation, as they will work as on-call managers for snow and ice events as part of their normal duties.

When an on-call situation arises, the scheduled on-call manager is contacted first. He should be contacted on his mobile number first. If he cannot be reached at this number, the home or other phone should be tried immediately. The on-call manager has five (5) minutes to respond to the person dispatching the call. If he does not respond within five (5) minutes, the first back up manager should be called. The same rules apply to him before the third back up manager should be called.

The on-call manager is to determine the nature of the call. He will then contact the appropriate labor force employee who is on scheduled call for that week. The on-call laborer would:

1. Take care of the problem.
2. Realize that the task will be labor intensive, thus requiring the assistance of another laborer.
  - a. If the problem simply requires extra labor and not the use or knowledge of specialized equipment and training, other on-call employees across the list should be called. Laborers may only call across the list for additional help, as directed by, or with permission from, the on-call manager. Extra labor can be called out across the list to General Services, Utilities, and Water & Wastewater Treatment. If the task requires more than one extra helper, he

would call across the list and contact the appropriate number of laborers that are needed.

- b. If the problem requires extra labor and specialized equipment knowledge and training, he would contact the on-call manager. The manager has the authority to call down the list, put out an all call, or to contact a specialized team, and request the assistance of other trained laborers who can deal with the nature of the on-call problem.

If the on-call manager needs specialized assistance before calling the labor force employee, he may try to contact the appropriate Superintendent or Foreman that deals with the nature of the particular call. The two managers may then decide on an appropriate plan of action for calling out the labor force, or simply deal with the problem themselves.

The on-call managers are the only people who have the authority to call down the list. Laborers may only call across the list for additional help. If assistance is needed that requires the need to call down the list, the on-call manager must be contacted first.

#### On-Call Times

Call duty starts at 6:30 a.m. on Tuesday and proceeds through the week until 6:29 a.m. the following Tuesday.

#### Labor Force

The labor force will be broken down into 3 distinct groups. This allows the on-call manager to determine the nature of the call and pinpoint it to a specific group. The 3 groups are General Services, Utilities, and Water & Wastewater Treatment.

All union labor employees shall be required to have the current digital dispatching service being used by the Public Works Department. This is the means by which the on-call manager will contact the labor force to put out a call for service.

When a call comes in, the manager will use the current digital dispatching service to put out a request to the appropriate laborer who is on call for that week. The on-call laborer has five (5) minutes to respond to the on-call manager's dispatch via the current digital dispatching service. If the laborer cannot be reached or does not respond via the current digital dispatching system within five (5) minutes a second call will be put out to that laborer to his mobile phone number. If he does not respond within five (5) minutes to the second call, the on-call manager has two choices.

1. If it is a basic on-call problem that does not require any special equipment training or knowledge, he would call across the list, using the current digital dispatching service, to the next division's on-call laborer.
2. If the on-call requires specific equipment training and knowledge, he can put out an all call or contact a specialty team using the current digital dispatching service in the appropriate group.

The laborer who is called secondly must also be contacted in the same way as the first, and has five (5) minutes to respond before a third laborer should be called. The same rules apply to the third laborer.

When an all call goes out, or call for a specialized team, laborers will be chosen by the senior most qualified laborer first and so forth by most senior. If there is no response for an all-call or specialty team, the least senior most qualified laborer will be assigned and so forth by least senior

All public works personnel are required to provide a primary means of phone-based contact, with a messaging contact number or address (text or email message). These provided means of contact must enable the employee to receive and respond to messages from the Village within five (5) minutes. This procedure is necessary in case an emergency arises and additional labor force personnel are needed.

When an employee is called into work he/she is to immediately report to the Public Works Facility and punch in on the time clock. The employee is to report dressed for working conditions, or change upon arrival, in the Village approved uniform as stated in the uniform policy. This includes either wearing or having immediately available all safety equipment and steel toed boots or shoes. Any employee called in for duty must also utilize the Village vehicle to respond to the call or call area. Employees are not allowed to use personal vehicles to respond to on-call issues.

When an employee is called out by the on-call manager, he must contact the on-call manager, either by text, email, or phone call, upon completion of the task for which he was called: This is to insure that the problem was handled correctly and that the employee is safe and has encountered no problems, accidents, or injuries, and to check if there are any additional assignments.

### **Changing Scheduled On-call Shifts**

#### For on-call managers:

Scheduled shifts must be changed as a whole unit. You may not change part of your shift or certain days out of your shift. You must fill out a shift change form and give it to the Assistant Public Works Director who will adjust the on-call schedules and see that everyone gets a new copy. The Assistant Director will also contact SEECOM. All notification to all other on-call managers, personnel, and SEECOM/PD will be centralized and coordinated through Public Works Administration office. Other managers or employees should not do any of the notification.

#### For on-call laborers:

Scheduled shifts must be changed as a whole unit. However, individual bargaining unit members shall be allowed to trade shifts with other qualified bargaining unit members and report the shift change to a supervisor. In addition, qualified bargaining unit members may simply take a shift from another bargaining unit members without trading or switching shifts. Employees in General Services are entitled to take advantage of this special exception once per year; employees in Water and Sewer may take advantage of this special exception twice per year.

For all employees, shift changes must be approved by the appropriate Superintendent or Supervisor. A shift change form must be filled out and signed by a Superintendent or Supervisor. This must then be given to the Assistant Public Works Director who will adjust the on-call schedules and see that everyone gets a new copy. The Assistant Director will also contact SEECOM. All notification to all other on-call managers, personnel, and SEECOM/PD will be centralized and coordinated through Public Works Administration office. Other managers or employees should not do any of the notification.

**On-Call Rules and Regulations**

All on-call personnel must be accessible via the current digital dispatching system during their scheduled on-call dates. While on-call, a laborer must contact the on-call manager within five (5) minutes of any attempt to get ahold of that laborer. Managers will make two attempts, (waiting five minutes between attempts) to reach the laborer. If the appropriate laborer does not respond, the manager will move to another person on the list.

Any assigned on-call laborer who does not respond to an on-call dispatch will be subject to the following disciplinary actions, to be evaluated on a yearly basis:

- 1<sup>st</sup> occurrence            Verbal notification (pending review) and forfeiture of the 4 hour on call benefit time.
- 2<sup>nd</sup> occurrence            Written reprimand and forfeiture of the 4 hour on call benefit time.
- 3<sup>rd</sup> occurrence            Three-day suspension
- 4<sup>th</sup> occurrence            Additional disciplinary action as warranted

All on-call personnel are expected to be accessible to respond immediately to any on-call situation. Payment for on-call starts when the employee arrives at the shop or on the job site. Payment does not start when the employee is contacted at home. On-call employees will be expected to remain free from the influence of alcohol and drugs during the scheduled call week. All on-call employees will also be expected to uphold all other requirements of employment as stated in the Personnel Policy Manual. Failure to do so will result in the appropriate disciplinary action.

**AGREED:**

FOR LOCAL 150

\_\_\_\_\_

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

FOR VILLAGE OF ALGONQUIN

\_\_\_\_\_

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



# Village of Algonquin

The Gem of the Fox River Valley

## **MEMORANDUM OF UNDERSTANDING (CONT'D)**

### **APPENDIX A**

#### **On-Call Personnel and Responsibilities**

##### **On-Call Management Personnel**

The following is a list of the on-call management personnel.

##### General Public Works Services

Robert Mitchard  
Michele Zimmerman  
Jason Schutz  
Vince Kilcullen  
Tony Jonas  
Jason Meyer  
Tom Hall

##### Snow and Ice Control

Bud Schuetz  
Scott Goad  
Mike Reif

On-call management personnel are the primary contact for SEECOM, the Police Department, or any entities requiring emergency Public Works Department assistance. Their purpose is to receive these requests, assess them, and delegate as required.

##### **Treatment on-call Personnel**

The following is a list of the treatment on-call personnel.

Mike Bania  
Amanda Buchanan  
Mark Derbak  
Mike Fey-Keane  
Ed Hartmann  
Dalton Wall

Water and Wastewater Treatment responsibilities include: weekend and holiday rounds of the water and wastewater treatment facilities. Water quality problems or issues and water meter problems should be directed to this work group. Emergency response to alarms and conditions at the water treatment or wastewater treatment facilities, including response to SCADA alarms for these facilities as well as any other response deemed necessary by the on-call manager.



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

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

DATE: January 11, 2022

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Residential Lease Agreement; 5615 Edgewood Road

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I am recommending renewing the Residential Lease Agreement for the village-owned single family home at 5615 Edgewood Road that exists on the property commonly known as the Sarah Fields property. The lease is a three-year term agreement with Matthew Mozola, who is an employee in the Public Works Department. Matt intends to occupy the home for the term of the lease. Rent will start at \$825 and increase \$25 each year of the lease.

Matthew has agreed to occupy the home and garage, and generally monitor the security of the Village's property from vandalism and other misuse, up until and while the property is being repurposed as a passive park and storm water management facility. Matthew has provided the proof and ability to meet the insurance and monthly payment requirements of the lease; therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this item positively forward to the Village Board for approval.





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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Matthew Mazola for a Residential Lease Agreement for Leasing of the Edgewood Property, attached hereto and hereby made part hereof.

DATED this 18<sup>th</sup> day of January, 2022

(seal)

APPROVED:

---

Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

## Residential Lease Agreement

THIS LEASE AGREEMENT (hereinafter referred to as the "Agreement") made and entered into this \_\_\_\_ day of January, 2022, by and between VILLAGE OF ALGONQUIN, (hereinafter referred to as "Landlord") and MATTHEW MOZOLA (hereinafter referred to as "Tenant").

### WITNESSETH:

WHEREAS, Landlord is the fee owner of certain real property situated in McHenry County, Illinois, such real property having a street address of 5615 Edgewood Road, Algonquin, Illinois 60102 (hereinafter referred to as the "Premises");

WHEREAS, Landlord desires to lease the Premises to Tenant upon the terms and conditions as contained herein; and

WHEREAS, Tenant desires to lease the Premises from Landlord on the terms and conditions as contained herein;

NOW, THEREFORE, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby agree as follows:

1. **TERM.** Landlord leases to Tenant and Tenant leases from Landlord the above described Premises together with any and all appurtenances thereto, for a term of one year, such term beginning on \_\_\_\_\_, 2022, but in any event ending no later than \_\_\_\_\_. Unless either party notifies the other party with 30 days' written notice prior to the expiration of the then one-year term, the lease of the Premises by the Tenant, and the term of this Agreement shall automatically extended for another year.
2. **PAYMENT OF RENT.** Tenant will pay to Landlord, without any prior demand and without any deduction or set off whatsoever, "Rent" equal to \$825.00 per calendar month commencing on \_\_\_\_\_ (the "Initial Rent Date") and on the \_\_\_\_\_ day of each month thereafter for the remainder of the Term. After the first twelve (12) months of the Term, the Rent due from Tenant shall be adjusted annually (each such date being hereinafter referred to as a "Rent Adjustment Date") during the Term and shall be determined by increasing the Rent each year by \$25.00 each month.

2.1 Additional Rent. In addition to Rent, Tenant will pay to Landlord all other amounts due under this Lease, all of which will be considered additional rent ("Additional Rent"). Tenant is responsible for all of the obligations which are normally imposed on the owner and occupant of real estate, unless specifically expressly provided for otherwise herein, and the Rent is to be absolutely net to Landlord, without deductions or offsets of any nature. In no event will there be any abatement or reduction in the rentals required under this Lease.

In the event that there are any property taxes assessed against the Premises for such time that Tenant is leasing the Premises, Tenant shall be responsible for paying same or reimbursing the Village if the Village pays such property taxes. In addition, Tenant shall

be responsible for all interior and exterior maintenance of the Premises. The Village will be responsible for maintaining all major appliances, the furnace, and central air (but not window unit) on the Premises. The Village will be responsible for mowing and landscape maintenance of the Premises.

2.2 Late Payments. If any amount payable by Tenant to Landlord under this Lease is not paid when due, such amount will bear interest from and after the due date at a monthly rate equal to 5% (the "Default Rate") in addition to the late charge provided herein.

3. **USE OF PREMISES.** The Premises shall be used and occupied by Tenant and Tenant's immediate family, exclusively, as a private single family dwelling, and no part of the Premises shall be used at any time during the term of this Agreement by Tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family dwelling. Tenant shall not allow any other person, other than Tenant's immediate family or transient relatives and friends who are guests of Tenant, to use or occupy the Premises without first obtaining Landlord's written consent to such use. Tenant shall comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the Premises.
4. **CONDITION OF PREMISES.** Tenant stipulates, represents and warrants that Tenant has examined the Premises, and that they are at the time of this Lease in good order, repair, and in a safe, clean and tenantable condition.
5. **INSURANCE.** Tenant shall procure, at its cost, and maintain during the Term general liability insurance and extended coverage of not less than \$300,000. Such insurance will be primary, non-contributory, written by a company or companies authorized to engage in the insurance business in the State of Illinois and approved by Landlord, and will name Landlord, or its lender or mortgagee at Landlord's option, as loss payee. No policy of insurance furnished to Landlord pursuant to this Lease may be cancelled on less than thirty (30) days prior written notice by certified mail to Landlord. Any certificate of insurance provided to Landlord by Tenant shall reflect this cancellation restriction. Tenant must list Landlord as additional insured on Landlord's general liability policy with respect to leased premises and the adjoining ways. A certificate of insurance or declaration page shall be provided listing the Landlord as additional insured at the beginning of the Term annually. Tenant shall also secure, at its cost, renter's insurance covering its contents within the Premises in an amount of no less than \$100,000 and provide a certificate evidencing same with the Landlord.
6. **ASSIGNMENT AND SUB-LETTING.** Tenant shall not assign this Agreement, or sub-let or grant any license to use the Premises or any part thereof without the prior written consent of Landlord. A consent by Landlord to one such assignment, sub-letting or license shall not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of Landlord or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at Landlord's option, terminate this Agreement.

7. **ALTERATIONS AND IMPROVEMENTS.** Tenant shall make no alterations to the buildings or improvements on the Premises or construct any building or make any other improvements on the Premises without the prior written consent of Landlord. Any and all alterations, changes, and/or improvements built, constructed or placed on the Premises by Tenant shall, unless otherwise provided by written agreement between Landlord and Tenant, be and become the property of Landlord and remain on the Premises at the expiration or earlier termination of this Agreement.
8. **HAZARDOUS MATERIALS.** Tenant shall not keep on the Premises any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the Premises or that might be considered hazardous or extra hazardous by any responsible insurance company.
9. **UTILITIES.** Tenant shall be responsible for arranging for and paying for all utility services required on the Premises.
10. **MAINTENANCE AND REPAIR; RULES.** Except as otherwise expressly set forth herein, Tenant will, at its sole expense, keep and maintain the Premises and appurtenances in good and sanitary condition and repair during the term of this Agreement and any renewal thereof. Without limiting the generality of the foregoing, Tenant shall:
  - (a) Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
  - (b) Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
  - (c) Not obstruct or cover the windows or doors;
  - (d) Not leave windows or doors in an open position during any inclement weather;
  - (e) Not hang any laundry, clothing, sheets, etc. from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
  - (f) Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of Landlord;
  - (g) Keep all air conditioning filters clean and free from dirt;
  - (h) Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenant shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenant;

- (i) Tenant's family and guests shall at all times maintain order in the Premises and at all places on the Premises, and shall not make or permit any loud or improper noises, or otherwise disturb other residents;
- (j) Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents;
- (k) Deposit all trash, garbage, rubbish or refuse in the locations provided therefore and shall not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;
- (l) Abide by and be bound by any and all rules and regulations affecting the Premises or the common area appurtenant thereto which may be adopted or promulgated by any homeowners' association having control over them.

11. **DAMAGE TO PREMISES.** In the event the Premises are destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenant, this Agreement shall terminate from such time except for the purpose of enforcing rights that may have then accrued hereunder. The rental provided for herein shall then be accounted for by and between Landlord and Tenant up to the time of such injury or destruction of the Premises, Tenant paying rentals up to such date and Landlord refunding rentals collected beyond such date. Should a portion of the Premises thereby be rendered uninhabitable, the Landlord shall have the option of either repairing such injured or damaged portion or terminating this Lease. In the event that Landlord exercises its right to repair such uninhabitable portion, the rental shall abate in the proportion that the injured parts bears to the whole Premises, and such part so injured shall be restored by Landlord as speedily as practicable, after which the full rent shall recommence and the Agreement continue according to its terms.

12. **INSPECTION OF PREMISES.** Landlord and Landlord's agents shall have the right at all reasonable times during the term of this Agreement and any renewal thereof to enter the Premises for the purpose of inspecting the Premises and all buildings and improvements thereon and for the purposes of making any repairs, additions or alterations as may be deemed appropriate by Landlord for the preservation of the Premises. Landlord and its agents shall further have the right to exhibit the Premises and to display the usual "for sale", "for rent" or "vacancy" signs on the Premises at any time within forty-five (45) days before the expiration of this Lease. The right of entry shall likewise exist for the purpose of removing placards, signs, fixtures, alterations or additions that do not conform to this Agreement or to any restrictions, rules or regulations affecting the Premises.

13. **TENANT'S HOLD OVER.** If Tenant remains in possession of the Premises with the consent of Landlord after the natural expiration of this Agreement, a new tenancy from month-to-month shall be created between Landlord and Tenant which shall be subject to all of the terms and conditions hereof except that rent shall then be due and owing at ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) per month and except that such tenancy shall be terminable upon thirty (30) days written notice served by either party.

14. **SURRENDER OF PREMISES.** Upon the expiration of the term hereof, Tenant shall surrender the Premises in as good a state and condition as they were at the commencement of this Agreement, reasonable use and wear and tear thereof and damages by the elements excepted.
15. **ANIMALS.** Tenant shall be entitled to keep no more than two domestic dogs, cats or birds; however, at such time as Tenant shall actually keep any such animal on the Premises, Tenant shall pay to Landlord a pet deposit of \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_) of which shall be non-refundable and shall be used upon the termination or expiration of this Agreement for the purposes of cleaning the carpets of the Premises.
16. **QUIET ENJOYMENT.** Tenant, upon payment of all of the sums referred to herein as being payable by Tenant and Tenant's performance of all Tenant's agreements contained herein and Tenant's observance of all rules and regulations, shall and may peacefully and quietly have, hold and enjoy said Premises for the term hereof.
17. **INDEMNIFICATION.** Landlord shall not be liable for any damage or injury of or to the Tenant, Tenant's family, guests, invitees, agents or employees or to any person entering the Premises or the building of which the Premises are a part or to goods or equipment, or in the structure or equipment of the structure of which the Premises are a part, and Tenant hereby agrees to indemnify, defend and hold Landlord harmless from any and all claims or assertions of every kind and nature.
18. **DEFAULT.** If Tenant fails to comply with any of the material provisions of this Agreement, other than the covenant to pay rent, or of any present rules and regulations or any that may be hereafter prescribed by Landlord, or materially fails to comply with any duties imposed on Tenant by statute, within seven (7) days after delivery of written notice by Landlord specifying the non-compliance and indicating the intention of Landlord to terminate the Lease by reason thereof, Landlord may terminate this Agreement. If Tenant fails to pay rent when due and the default continues for seven (7) days thereafter, Landlord may, at Landlord's option, declare the entire balance of rent payable hereunder to be immediately due and payable and may exercise any and all rights and remedies available to Landlord at law or in equity or may immediately terminate this Agreement.
19. **ABANDONMENT.** If at any time during the term of this Agreement Tenant abandons the Premises or any part thereof, Landlord may, at Landlord's option, obtain possession of the Premises in the manner provided by law, and without becoming liable to Tenant for damages or for any payment of any kind whatever. Landlord may, at Landlord's discretion, as agent for Tenant, relet the Premises, or any part thereof, for the whole or any part thereof, for the whole or any part of the then unexpired term, and may receive and collect all rent payable by virtue of such reletting, and, at Landlord's option, hold Tenant liable for any difference between the rent that would have been payable under this Agreement during the balance of the unexpired term, if this Agreement had continued in force, and the net rent for such period realized by Landlord by means of such reletting. If Landlord's right of reentry is exercised following abandonment of the Premises by Tenant, then Landlord shall consider any personal property belonging to Tenant and left on the Premises to also have been abandoned, in which case Landlord may dispose of all such personal property in any

manner Landlord shall deem proper and Landlord is hereby relieved of all liability for doing so.

20. **ATTORNEYS' FEES.** Should it become necessary for Landlord to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Premises, Tenant agrees to pay all expenses so incurred, including reasonable attorneys' fees and costs.
21. **NO RECORDING OF AGREEMENT.** Tenant shall not record this Agreement. In the event that Tenant shall record this Agreement, this Agreement shall, at Landlord's option, terminate immediately and Landlord shall be entitled to all rights and remedies that it has at law or in equity.
22. **GOVERNING LAW.** This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of Illinois.
23. **SEVERABILITY.** If any provision of this Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.
24. **BINDING EFFECT.** The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.
25. **DESCRIPTIVE HEADINGS.** The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the Landlord or Tenant.
26. **CONSTRUCTION.** The pronouns used herein shall include, where appropriate, either gender or both, singular and plural.
27. **NON-WAIVER.** No indulgence, waiver, election or non-election by Landlord under this Agreement shall affect Tenant's duties and liabilities hereunder.
28. **MODIFICATION.** The parties hereby agree that this document contains the entire agreement between the parties and this Agreement shall not be modified, changed, altered or amended in any way except through a written amendment signed by all of the parties hereto.
29. **NOTICE.** Any notice required or permitted under this Lease or under state law shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:                      Village of Algonquin  
    2200 Harnish Drive  
    Algonquin, IL 60102

If to Tenant to: Matthew Mozola

\_\_\_\_\_  
\_\_\_\_\_

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party. In addition, Landlord may provide notice to Tenant by posting notice upon the front door of the Premises.

30. **ADDENDUM INCORPORATED IN THE LEASE.** The parties agree that the Addendum attached hereto is hereby incorporated into this Lease by this reference.

As to Landlord this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**LANDLORD: VILLAGE OF ALGONQUIN**

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

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

As to Tenant, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**TENANT: MATTHEW MOZOLA**

\_\_\_\_\_  
Matthew Mozola



**ADDENDUM TO CONTRACT**

This addendum with all the provisions and conditions contained herein is hereby attached to and becomes part of the Lease and the content is provided as follows:

1. Lessee shall park no more than \_\_\_\_ vehicles(s) in designated parking areas and not on the grass. The vehicle must in running condition and up to date with local and state laws. \_\_\_\_\_
2. NO PARTIES. \_\_\_\_\_
3. Lessee shall not engage in any repair or maintenance of any motor vehicles in the parking areas. \_\_\_\_\_
4. Lessee shall not use larger than 4-penny nails in walls to hang pictures. No hanging planters shall be suspended from the ceiling. \_\_\_\_\_
5. No clothes drying is allowed on porches, banisters, railing, etc. The lessee shall keep the yard, balconies, porches free of toys and other items. \_\_\_\_\_
6. Lessee shall also be liable for any and all repairs which can be facilitated by an expenditure of \$10.00 or less such as light bulbs, furnace filters, etc. \_\_\_\_\_
7. Lessee understands and agrees that the security deposit CANNOT be used as rent at any time. \_\_\_\_\_
8. The Lessee agrees to clean the entire apartment including all kitchen appliances (this includes behind and under appliances), kitchen cabinets, bathrooms, closets, cabinets, etc., upon termination of lease, or the cost of same will be deducted from security deposit at \$15 per hour per person plus any other cleaning services and/or supplies. \_\_\_\_\_
9. Waived. \_\_\_\_\_
10. The Lessee shall return all keys and provide a forwarding address and phone number when the keys are returned to expedite the process of refunding security deposit. \_\_\_\_\_
11. The Lessee understands and agrees that no signs (for rent, apartment sale, garage sale, "Miller Lite", etc.) or attachments are allowed on premises without Lessor's prior written approval. \_\_\_\_\_
12. RETURNED CHECKS. If checks are returned for ANY reason there will be a \$35.00 charge in addition to any late charges. All remaining rents to be paid in CASH. \_\_\_\_\_
13. The Lessee understands and agrees that there is a \$175.00 a month charge for each additional person that lives at this unit without the Lessor's approval. At the time of this contract, there will be \_\_\_\_ ADULTS and \_\_\_\_ children. \_\_\_\_\_
14. The Lessee shall not unduly disturb their neighbor(s). The Lessee also understands that he or she is responsible for the conduct of their children and/or guest (invited or uninvited). \_\_\_\_\_
15. The Lessee shall keep all common doors closed and secure. \_\_\_\_\_
16. The Lessee understands that he/she is responsible for the purchase of "Renter's Insurance". \_\_\_\_\_
17. Waive \_\_\_\_\_
18. The Lessor knows of no lead paint within the unit but must advise the Lessee that the building was built prior to 1978 and may contain lead paint. Lead from paint, paint chips, and dust can pose health hazards if not take care of properly. Lead exposure is especially harmful to young children and pregnant women. For more information you may go to <http://www.epa.gov/lead/pubs/leadpdf.pdf> \_\_\_\_\_
19. The Lessee shall notify the Lessor of any and all hazards within a reasonable amount of time. \_\_\_\_\_
20. Fire and CO Alarms. The Tenant is responsible for the working condition of the alarms. They must be kept in operation and the batteries must be replaced by the Tenants, at their expense, when necessary. If the fire alarms fail to work, the tenant must inform us (the Landlord) the next business day. \_\_\_\_\_

\_\_\_\_\_  
Lessor

\_\_\_\_\_  
Lessee

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

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