

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 15, 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. PRESENTATIONS:**
 - A. ILEAP ACCREDITATION CERTIFICATE**
 - B. EMPLOYER SUPPORT OF GUARD AND RESERVE AWARDS**
- 7. CONSENT AGENDA/APPROVAL:**

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

 - A. APPROVE MEETING MINUTES:**
 - (1) Liquor Commission Hearings Held February 1, 2022
 - (2) Village Board Meeting Held February 1, 2022
 - (3) Committee of the Whole Special Meeting February 1, 2022
 - (4) Committee of the Whole Meeting Held February 8, 2022
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR JANUARY 2022**
- 8. OMNIBUS AGENDA/APPROVAL:**

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

 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending the Number of Liquor License in Class A-1 and G in Chapter 33, Liquor Control and Liquor Licensing
 - (2) Pass an Ordinance Amending Chapter 32, Occupation and Other Taxes, of the Algonquin Municipal Code Regarding the Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
 - (2) Adopt a Resolution Approving and Authorizing Execution of an Agreement to Enter National Opioids Settlement Class Action Litigation
 - (3) Adopt a Resolution Accepting and Approving an Agreement with SPEAR Corporation for the Pool Pump and Motor VFD Replacement in the Amount of \$37,914.22
 - (4) Adopt a Resolution Accepting and Approving an Agreement with Baxter Woodman for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$778,841.90
 - (5) Adopt a Resolution Accepting and Approving an Agreement with Resource Environmental Solutions for the Construction Management Services for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$80,000.00
 - (6) Adopt a Resolution Accepting and Approving an Agreement with Moore Landscapes for the 2022 Downtown Flowers and Maintenance Contract in the Amount of \$98,035.00
 - (7) Adopt a Resolution Accepting and Approving an Agreement with Huffman Landscaping for the 2022 Tree Planting Project in the Amount of \$58,360.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated February 15, 2022**
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Special Event and Event Liquor Permit for the Algonquin-Lake in the Hills Chamber of Commerce Old Town Wine Walk on April 22 and October 15, 2022. Allowing Live Music in the Public Right of Way and Certain Business’, as Listed in the Application, to Serve Alcohol within their Business to Wine Walk Participants
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on February 1, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 7:00 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief; and Village Attorney Kelly Cahill was also present.

(Please Note: A Court Reporter was present to take verbatim minutes)

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

1. Blazin' Wings, Inc., d/b/a Buffalo Wild Wings – 461 S. Randall Rd, Algonquin

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and court fees. Minimum of 3 servers or ½ of serving members to attend the Basset class being held at APD on February 24th from 0800-1200 hrs.

2. Buona Companies, LLC., d/b/a Buona Beef – 501 S. Randall Road, Algonquin

Pled guilty, accepted fine of \$2,000 fine plus administrative and court fees. Minimum of 3 servers of ½ of serving members to attend the Basset class being held at APD on February 24th from 0800-1200 Four day Liquor license suspension to be served 2/16 – 2/19/22

3. Burrito Inc., d/b/a Burrito Parrilla Mexicana – 2321 W. Algonquin Road, Algonquin

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and court fees. Minimum of 3 servers or ½ of serving members to attend the Basset class being held at APD on February 24th from 0800-1200 hrs.

4. MOD Superfast Pizza, LLC. d/b/a MOD Pizza – 228 S. Randall Road, Algonquin

Pled guilty, accepted \$2,000 fine plus administrative and court fees. Minimum of 3 servers of ½ of serving members to attend the Basset class being held at APD on February 24th from 0800-1200 Four day Liquor license suspension to be served 2/11-2/14/22 this are the agreed upon dates for the four day liquor license suspension)

5. Red Robin Int'l, Inc., d/b/a Red Robin Gourmet Burgers – 441 S. Randall Road, Algonquin

Rescheduled to 2/15/22 at 7:15 pm.

6. Trader Joe's East, Inc., d/b/a Trader Joe's #699 – 1800 S. Randall Road, Algonquin

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and court fees. Minimum of 3 servers or ½ of serving members to attend the Basset class being held at APD on February 24th from 0800-1200 hrs.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the hearing at 7:49 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF FEBRUARY 1, 2022
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:50 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; Michael Kumbera, Assistant Village Manager; Michele Zimmerman, Assistant Public Works Director; John Bucci, Police Chief; Bob Mitchard, Public Works Director; Katie Gock, Recreation Superintendent; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 16. Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Walter Weinert addressed the Board regarding traffic and speeding on North River Road, the Police Chief is advised

APPOINTMENTS:

Moved by Auger, seconded by Dianis to appoint Dan Wyskochil, as a Historic Commission Member term ending May 2, 2022

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

Moved by Auger, seconded by Smith to appoint Brian Rasek, as a Planning and Zoning Commission Member term ending May 6, 2024

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

Moved by Auger, seconded by Glogowski to appoint Elizabeth Hutchins, as an Economic Development Commission Member term ending May 2, 2022

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

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

APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held January 18, 2022
- (2) Committee of the Whole Meeting Held January 18, 2022

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

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

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

ADOPT RESOLUTIONS:

- (1) Adopt a Resolution, **(2022-R-15)** Accepting and Approving Supplemental Resolution for Maintenance Under the Illinois Highway Code

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,

DISSCUSSION 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 \$ 1,853,504.73

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	292,062.77
03	MFT	13,418.00
04	STREET IMPROVEMENT	45,491.91
05	SWIMMING POOL	453.36
06	PARK IMPROVEMENT	192,413.17
07	WATER & SEWER	153,704.16
12	WATER & SEWER IMPROV	245,602.14
26	NATURAL AREA & DRAINAGE	5,231.95
28	BUILDING MAINT. SERVICE	26,870.08
29	VEHICLE MAINT. SERVICE	23,600.19
TOTAL ALL FUNDS		998,847.73

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,

The Village has contacted all of the video gaming terminal operators in regards to the temporary abeyance of the "push tax". One of the operators reached out and stated that the necessary data rests with IGB and Scientific Games. We will be following up with them to pursue the collection of that data and remittance of the tax.

Mr. Kumbera,

The Illinois Police Officers' Pension Investment Fund has notified the Algonquin Police Pension Fund that its transfer of investment assets date has been scheduled for March 1, 2022. Algonquin is in the first tranche of local police pension asset transfers. Once transferred, all investment activity of the Algonquin Police Pension Fund will be controlled by the IPOPIF.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

None

PUBLIC WORKS:

Mr. Mitchard:

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
 - a. Project should substantially wrap up by end of February, 2022 and complies with the original project schedule.
2. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. 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.
 - b. Cold weather has slowed progress on the project, but the contractor has resumed some limited field work, but the oncoming snow may delay progress again.
3. Winter tree trimming in the center portions of town (Zones 4A and 4B) is underway and will continue through the winter.
4. Taking advantage of the winter weather and slowed construction activities, our offices and field staff are working diligently on data input and quality control within our asset management system, Cityworks.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

President Sosine thanked the new Commission members for their service to the Village.

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

Voice vote; all voting aye

The meeting was adjourned at 8:02 PM.

Submitted:

Approved this 15th day of February, 2022

Village Clerk, Fred Martin

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Special Meeting
Held On February 1, 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 8:02 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; Michael Kumbera, Asst. Village Manager; Public Works Director, Bob Mitchard; Michele Zimmerman, Asst. Public Works Director; John Bucci, Police Chief; Katie Gock, Recreation Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr Kumbera

1. Capital Improvement Budget for Fiscal Year 2022/2023

- Proposed Water and Sewer Improvement and Construction Fund totaling \$6.51M
- Proposed Motor Fuel Tax Fund totaling \$1.95 M
- Proposed Street Improvement Fund totaling 18.1M
- Proposed Park Improvement Fund totaling \$1.9M
- Proposed Natural Area and Drainage Improvement Fund totaling \$1.30M

2. Review of Home-Rule Sales Tax for Funding Capital Improvements

The ability to impose home rule taxes is provided by and subject to the provisions of Sections 8-11-1 and 8-11-5, respectively, of the Illinois Municipal Code (65 ILCS 5/8-11-1 and 5/8- 11-5). The Village of Algonquin is a home rule municipality and has the ability to enact changes to its home rule sales tax rates by ordinance. The Village's current total sales tax rate for general merchandise is 7.75 percent. This total rate can be broken into the following categories:

1. State Tax: The State of Illinois rate is 6.25 percent and is broken down as follows:

- 5.00 percent: state portion
- 1.00 percent: local portion
- 0.25 percent: county portion

2. Regional Transportation Authority (RTA) Tax: The collar counties of DuPage, Kane, Lake, McHenry, and Will are assessed a 0.75 percent RTA rate.

3. Home Rule Tax: In 2005, the Village adopted an ordinance imposing a 0.75 percent home rule sales tax rate.

Home rule sales tax must be set in increments of 0.25 percent, and there is no maximum rate limit. Currently, 100 percent of Home Rule Sales Tax receipts are dedicated to capital infrastructure expenses, being deposited in the Street Improvement Fund.

To implement a change in the Village's home rule sales tax rate, the following steps would need to occur:

1. The Village Board would have to approve an ordinance changing the tax rate.

2. Once approved, a certified copy of the ordinance must be filed with the Illinois Department of Revenue before the new rate will be administered.

It should be noted that the Illinois Department of Revenue provides two (2) deadlines during the year to enact, repeal or change home rule sales tax rates: April 1 for July 1 implementation, or October 1 for January 1 implementation.

Trustee concerns include:

Glogowski, referencing due dates imposed by the Department of Revenue

Spella, if the tax wasn't imposed what is the impact on street projects cancelled

Smith, suggested the utility tax should be reduced once the new Home Rule tax expectations are met

Brehmer, supports the tax as long as the revenues are used for specific needs, such as open spaces and park equipment improvements

It is the consensus of the Committee to move the Home-Rule Sales Tax forward to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard and Ms. Zimmerman stressed the importance of the Home Rule Sales Tax to support all of the necessary programs for open space, natural areas and creeks

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Brehmer, thanked Public Works, discussed the State's open space revenue stream, and voice concerns about food waste and potential future collection by Groot.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:20 p.m.

Submitted:

Fred Martin, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 8, 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; Recreation Superintendent, Katie Gock; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Greg Buck, thanked the committee on the 10-year plan for Willoughby Farms Park Development

AGENDA ITEM 3: Community Development

A. Consider a Special Event and Event Liquor Permit for the Algonquin-Lake in the Hills Chamber of Commerce Old Town Wine Walk planned for April 23, 2022, and October 15, 2022.

Ms. Jamie Griffiths, Chamber of Commerce indicated these events will occur in Downtown Algonquin where participating businesses will serve small portions of wine inside of their establishment to ticketed participants. These two events have the purpose of bringing attention to downtown businesses where participants of the events are likely to visit a business they may not have visited previously. Set up for the two events will begin at noon and the events will occur between 2 pm to 5 pm. The events will also feature a DJ in the Plaza that will require electricity and existing public parking will be utilized. The event fee will be \$50 per participant and will be capped at 150 participants. Participants will receive a wristband and wine glass for the event. All proceeds will go back to the Chamber so they can continue to enhance the community through events and education. The Algonquin/ Lake in the Hills Chamber of Commerce is also requesting that all permit fees be waived for these two events.

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

AGENDA ITEM 4: General Administration

Tim Schloneger

A. Consider an Amendment to Chapter 33 Adding Additional A-1 Liquor Licenses and Removing a Class G License

The following business' are either new or no longer hold a liquor license. Therefore, adjustments to the number of licenses should be made in Chapter 33.

1. Antigua Mexican Brunch & Grill, Inc., a new restaurant located at 2160 Lake Cook Road, Algonquin (the former Mandille's) has requested a Class A-1 Liquor License. This would allow patrons to purchase alcoholic liquor for consumption on and packaged alcohol for off premise consumption.
2. RARE Hospitality International, Inc. d/b/a LongHorn Steakhouse a new restaurant located at 1521 S. Randall Road, Algonquin (the former Famous Dave's & Sapporo Tanoshii) has requested a Class A-1 Liquor License. This would allow patrons to purchase alcoholic liquor for consumption on and packaged alcohol for off premise consumption.
3. Coco Nail Bar, 234 S. Randall Road, Algonquin, following a Health Department inspection, has relinquished their Class G liquor license.

Staff recommends increasing the number of available Class A-1 liquor licenses by two to accommodate the request from Antigua Mexican Brunch & Grill, Inc. and RARE Hospitality International, Inc. d/b/a LongHorn Steakhouse. Also, decrease the number of Class G liquor as Coco Nail Bar no longer holds their license.

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

B. Consider Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin

As part of its treasury management activities, the Village maintains several bank and investment accounts at multiple financial institutions. The Village Board, from time to time, shall designate depositories in which the funds and moneys belonging to the Village, in the custody of the Village Treasurer, and also all moneys collected by the Village, shall be kept. Proposed is a Resolution listing the eight (8) banks and financial institutions the Village is actively engaged with:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS INSTITUTIONAL INVESTORS TRUST FUND
- ILLINOIS METROPOLITAN INVESTMENT FUND
- JP MORGAN CHASE BANK, N.A.

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

C. Consider a Resolution Approving and Authorizing Execution of an Agreement to Enter National Opioids Settlement Class Action Litigation

Mr. Schloneger advised that this matter is a class action suit.

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

D. Consider an Agreement with SPEAR Corporation for the Pool Pump and Motor VFD Replacement

This is a request approval for Lions Armstrong Memorial Pool pump, motor, and variable frequency drive (VFD) replacement scheduled for the fiscal year ending 2023 budget. These items have reached the end of their useful life and need replacement.

Due to the nature of this equipment, and the current supply chain issues, there is a significant lead- time for production. As such, time is of the essence to order and install this equipment, coordinating with the 2022 summer pool schedule.

The replacement estimates provided by SPEAR Corporation will also include engineer drawings and Illinois Department of Public Health permits which will also need additional lead-time.

Cost Estimate:

Pump and Motor: \$24,904.88 VFD and Flow Meters: \$13,009.34 **Total Replacement Cost: \$37,914.22**

Recommendation

Staff recommends approval so production can be started and the needed equipment can be installed prior to the start of the 2022 pool season. Please confirm this recommendation so that this project can move forward.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard

A. Consider an Agreement with Baxter Woodman for the Ratt Creek Reach 5 Streambank Restoration Project

The Bid opening for the Ratt Creek Reach 5 Streambank Restoration project was held December 28, 2021 at 10:00 a.m. The plan consists of pulling back the creek banks, installing emergent and prairie plantings to reinforce the creek bed as well as the side slopes, dredging of deposited silt material upstream of the High Hill Dam, and bioengineering measures such as riffles and cross-vanes in the creek channel along with boulder placement, and all necessary restoration. This project was also approved for an Illinois Environmental Protection Agency 319 Water Quality Grant which will fund 60% of the project.

The bid was reviewed by Resource Environmental Solutions and the Village of Algonquin staff and both recommend Baxter & Woodman for this project. The bid from Baxter & Woodman contains all the elements required within the bidding documents and they are currently constructing the Randall Road Wetland project with no issues. The approved budget of \$1,300,000.00, located within the Street Improvement Fund, is sufficient to fund this project. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this contract with Baxter & Woodman on to the full Board of Trustees for approval in the amount of \$778,841.90.

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

B. Consider an Agreement with Resource Environmental Solutions for the Construction Management Services for the Ratt Creek Reach 5 Streambank Restoration Project

It is recommended that Resource Environmental Solutions be used for construction management services in the amount of \$80,000.00 for the Ratt Creek Reach 5 Streambank Restoration project. Construction management services for this project are budgeted in the Street Improvement Fund, in the amount of \$80,000.00. This project is described as the construction of drainage improvements consisting of native seeding and stream restoration, bank stabilization, riprap installation, wetland seeding, and native restoration. Resource Environmental Solutions was the design engineer for this project. Therefore, they are intimate with the plan set and the required inspection time needed to ensure a quality built project. They are also familiar with the specifications needed to construct the project in order to review and approve materials and shop drawings.

Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction management services for Ratt Creek Reach 5 Streambank Restoration to Resource Environmental Solutions for \$80,000.00.

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

C. Consider an Agreement with Moore Landscapes for the 2022 Downtown Flowers and Maintenance Contract

We have processed a Request for Proposals (RFP) for the Annual Downtown Flowers and Planter Bed Maintenance Program. The proposal is attached which shows the extent of this annual task. We are grateful for support in contracting this work.

Due to flower stock going fast, greenhouse growing time frames, and the growing season, we need to sign the proposal and get our order in. We are asking the Board to approve this contract, prior to the budget being approved. The Village will not be billed until May of 2022.

Moore Landscapes of Northbrook, Illinois is the contractor who has been providing this service for the last three years. They have provided an excellent product, excellent service, and have been very reliable. The budget for this work is pending budget approval, in the amount of \$98,035.00 for the 2022/2023 budget. The monthly bill payment for the 2022/2023 season will be \$14,005.00 per month starting in May 2022.

We are excited to begin another season of maintenance of this wonderful Village asset. It is recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for \$98,035.00 to Moore Landscapes of Northbrook, IL.

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

D. Consider an Agreement with Huffman Landscaping for the 2022 Tree Planting Project

This year, Public Works has decided to contract out our parkway tree planting program. We sent out five requests for proposals and we received three responses. In reviewing the proposals, we found out that the low bidder can provide this service at a cheaper price than we can do it with in-house staff.

The tree planting price includes the price of the tree, planting, and a one-year warranty on the survival of the tree.

Huffman Landscape is the low bid for this work. Upon checking their references, they have

been providing tree planting services to the Village of Rolling Meadows for 35 years, the Village of Mount Prospect for 35 years, and the City of Beloit for 30 years. All of these municipalities were extremely pleased with the service that Huffman Landscape has provided them, and their experience meets our qualifications. \$100,000.00 is provided in the fy22/23 Budget for the tree planting within the Park Improvement Fund in a restricted line item account where revenues are derived when the Village charges new developers a tree removal fee. This fee is collected and is strictly used to plant new trees in the Village. Therefore, it is Public Works recommendation that the Committee of the Whole act to move this matter forward to the Village Board for approval of tree planting services in the amount of \$58,360.00 to Huffman Landscape of Woodstock, IL for 2022 and further to authorize the Village Manager or his designee to sign and extension of this contract for an additional 2 years at the prices provided in the RFP.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
Trustee Glogowski asked staff to investigate what building permits are needed for those that install Step-Up Converters for electric vehicle charging at their residence. There are DIY "do it yourself" kits and tutorials to convert 110V to 220V.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Brehmer adjourned the meeting at 8:01 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGERS REPORT JANUARY 2022

COLLECTIONS

Total collections for all funds January 2022 were \$5,102,865 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$499,584
Sales Tax	\$717,348
Water & Sewer Payments	\$857,000
Home Rule Sales Tax	\$384,828

INVESTMENTS

The total cash and investments for all funds as of January 31, 2022 is \$42,686,766. Currently, unrestricted cash in the General Fund is 72 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are at 97.0 percent of the budget. The expenditures are at 69.5 percent of the budget. Revenues for the month were \$191,937 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2022 = 1,165 (▲ 19%)

2021 = 979

Citations (traffic, parking, ordinance) through January 31

2022 = 719 (▲ 60%)

2021 = 449

Crash incidents through January 31

2022 = 105 (▲ 72%)

2021 = 61

Frontline through January 31

	<u>2022</u>	<u>2021</u>
Vacation Watch	208 (▼ 26%)	280
Directed Patrols	2,181 (▲ 46%)	1,492

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT AS OF JANUARY 31

	<u>2022</u>	<u>2021</u>
Total Permits	204 (▲ 134%)	87
Permit Fees	\$216,976 (▲ 1879%)	\$10,964
Single Family	8 (▲ 300%)	2

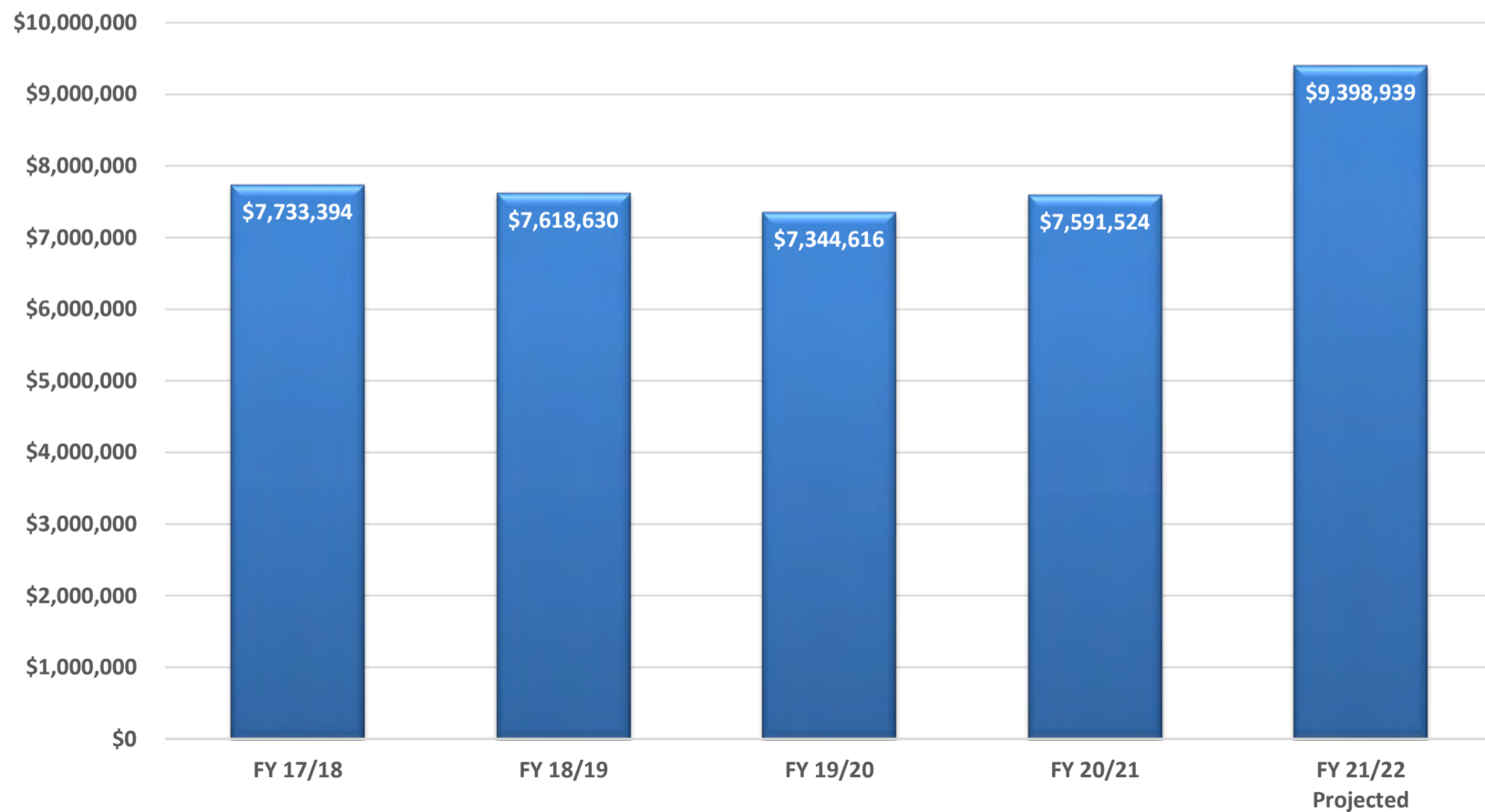
For more detailed information, please see the attached Building Department Report.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	\$791,832
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	\$722,762
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	\$738,370
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	\$726,764
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	\$717,348
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	\$805,587
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	
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	
TOTAL			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$5,267,943

YEAR TO DATE LAST YEAR:	\$4,254,918	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$5,267,943	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$1,013,025	PERCENTAGE OF REVENUE TO DATE :	70.24%
		PROJECTION OF ANNUAL REVENUE :	\$9,398,939
PERCENTAGE OF CHANGE:	23.81%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,898,939
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.3%

5 Year Comparison with Current Year Projection

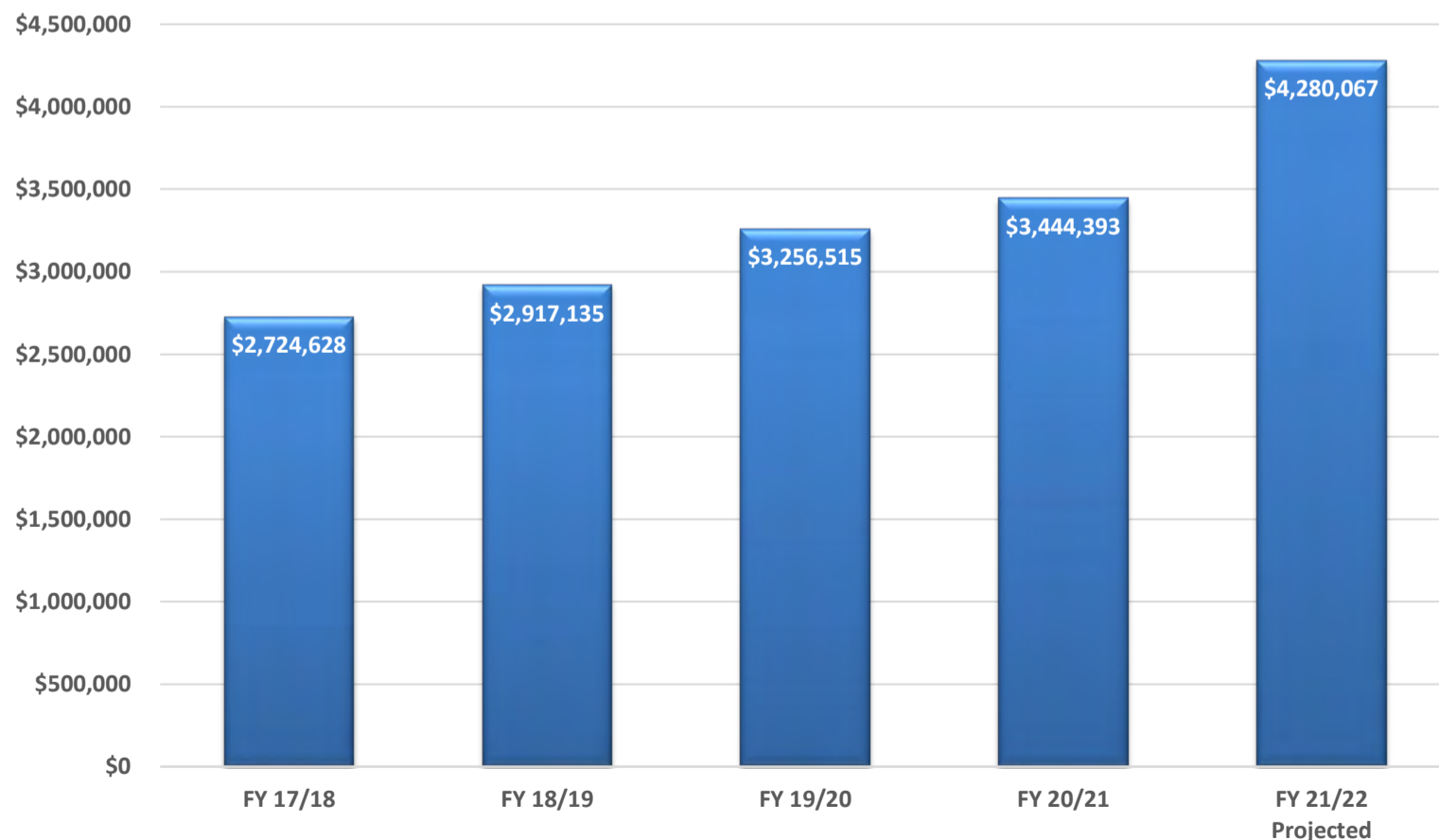


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

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	
TOTAL		\$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:	24.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,280,067
		EST. PERCENT DIFF ACTUAL TO BUDGET	42.7%

5 Year Comparison with Current Year Projection

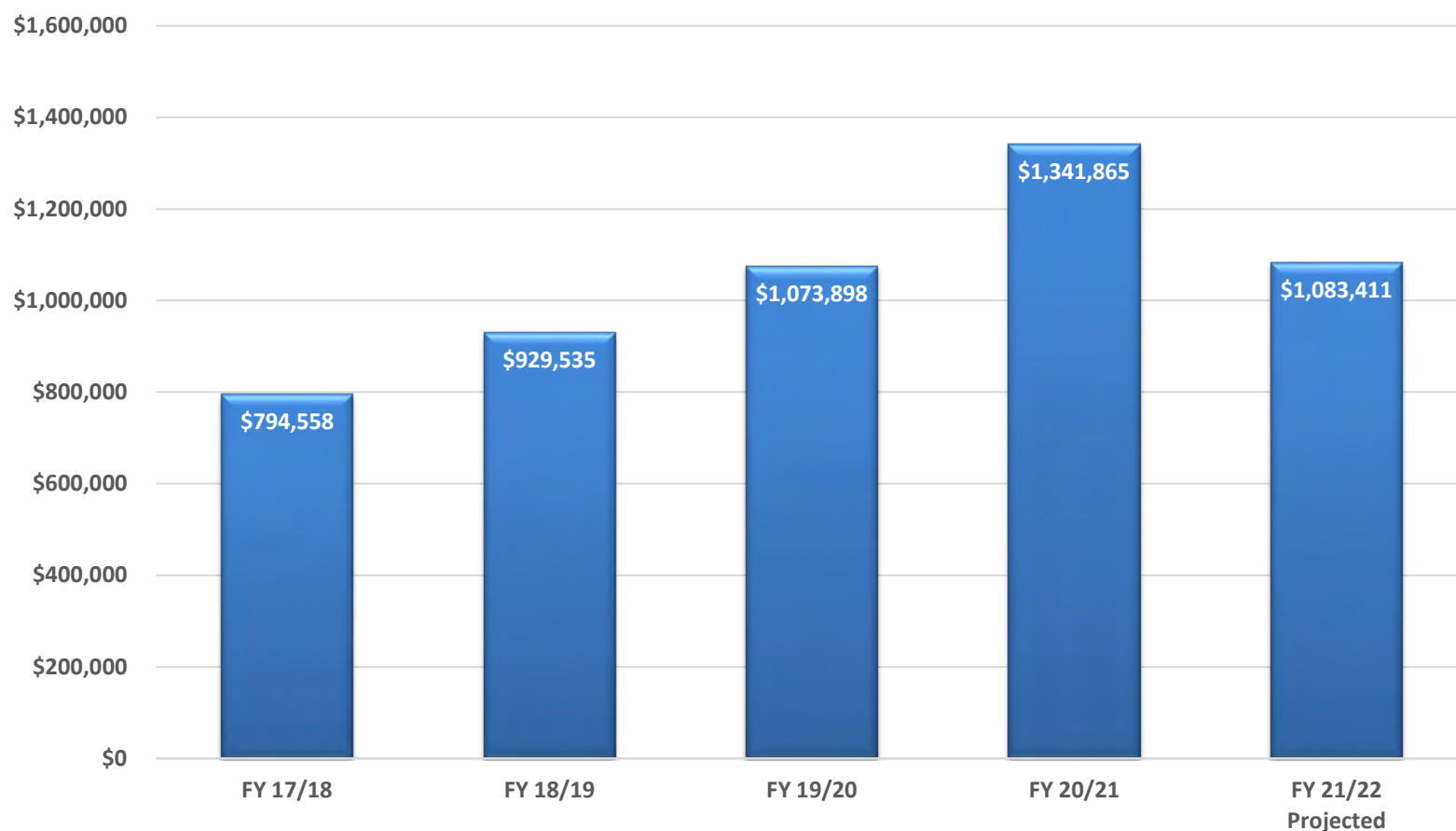


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	
TOTAL			\$ 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:	-19.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$100,411
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.2%

5 Year Comparison with Current Year Projection

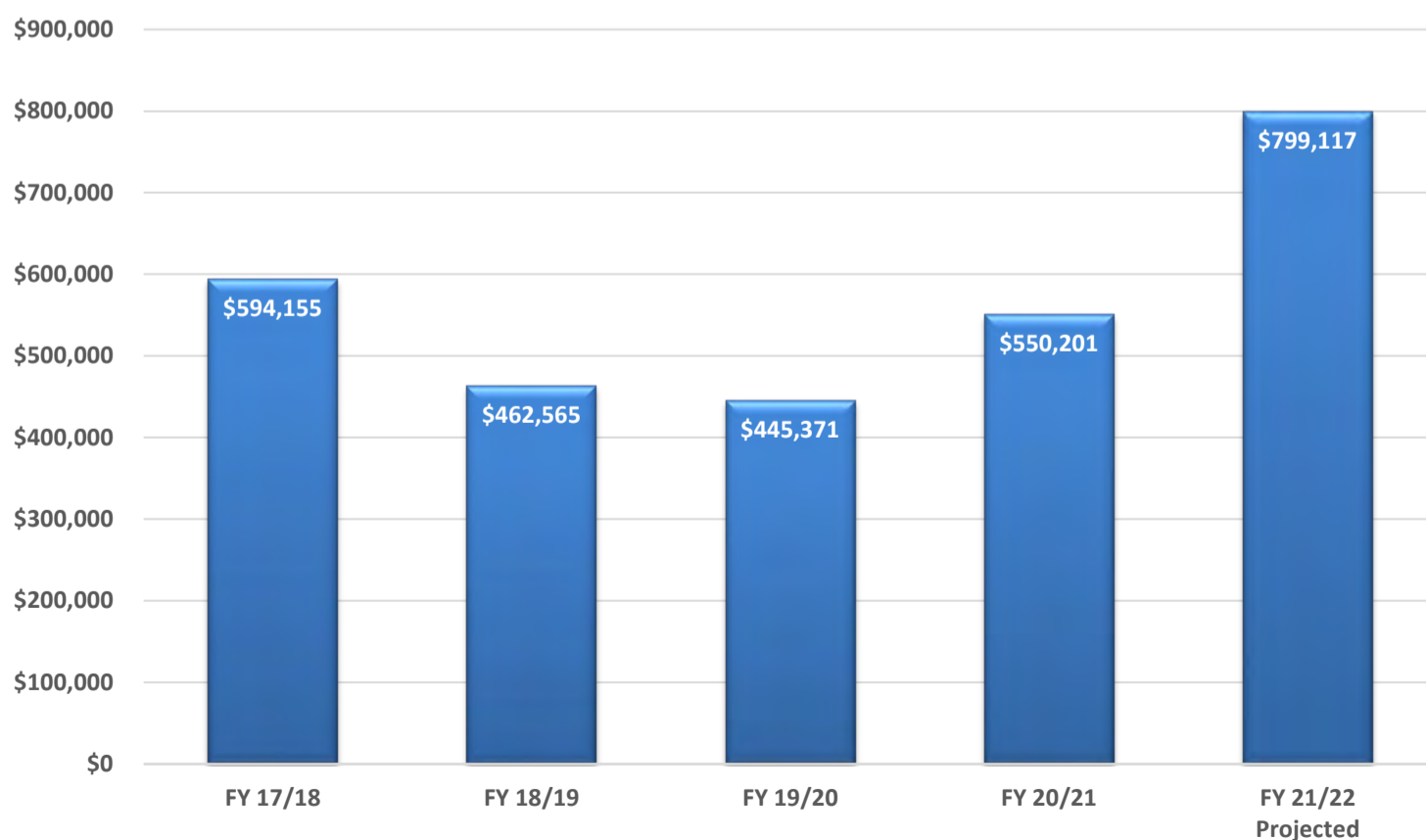


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$43,903	\$40,659	\$41,465	\$287,941	\$40,318
June	\$33,287	\$41,265	\$43,805	\$28,941	\$59,450
July	\$24,802	\$42,990	\$52,945	\$52,336	\$89,964
August	\$53,687	\$47,588	\$63,613	\$16,083	\$77,168
September	\$48,895	\$46,533	\$36,646	\$16,755	\$67,214
October	\$46,734	\$67,365	\$18,483	\$21,452	\$80,037
November	\$95,900	\$34,279	\$65,608	\$20,132	\$113,526
December	\$60,441	\$36,134	\$11,401	\$25,891	\$75,462
January	\$31,595	\$15,650	\$10,964	\$15,078	\$100,712
February	\$42,856	\$34,788	\$12,410	\$12,067	
March	\$41,944	\$20,089	\$58,552	\$13,079	
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$703,851

YEAR TO DATE LAST YEAR:	\$484,609	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$703,851	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$219,242	PERCENTAGE OF REVENUE TO DATE :	175.96%
		PROJECTION OF ANNUAL REVENUE :	\$799,117
PERCENTAGE OF CHANGE:	45.24%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$399,117
		EST. PERCENT DIFF ACTUAL TO BUDGET	99.8%

5 Year Comparison with Current Year Projection

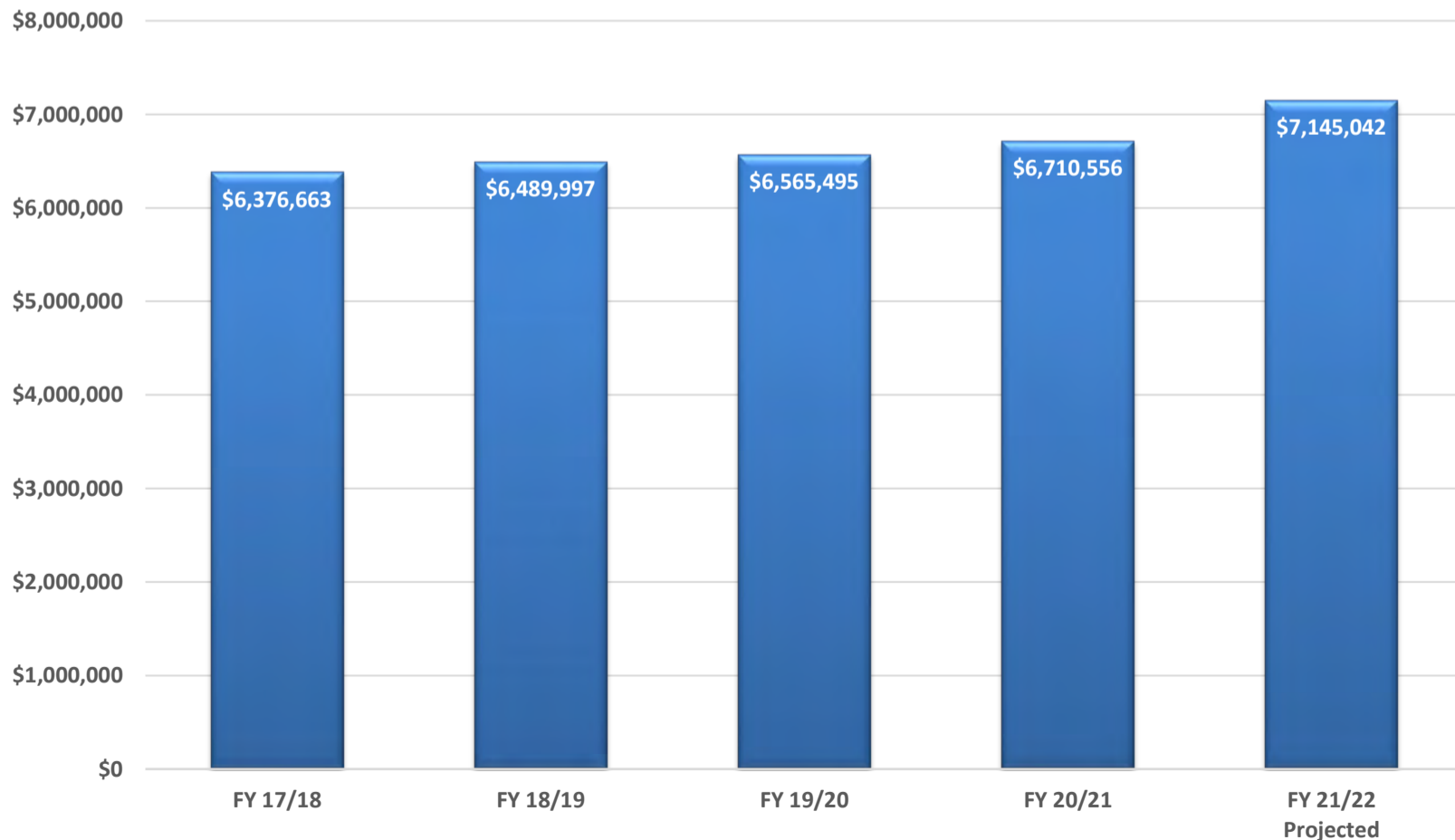


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

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:	6.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$404,399
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.0%

5 Year Comparison with Current Year Projection

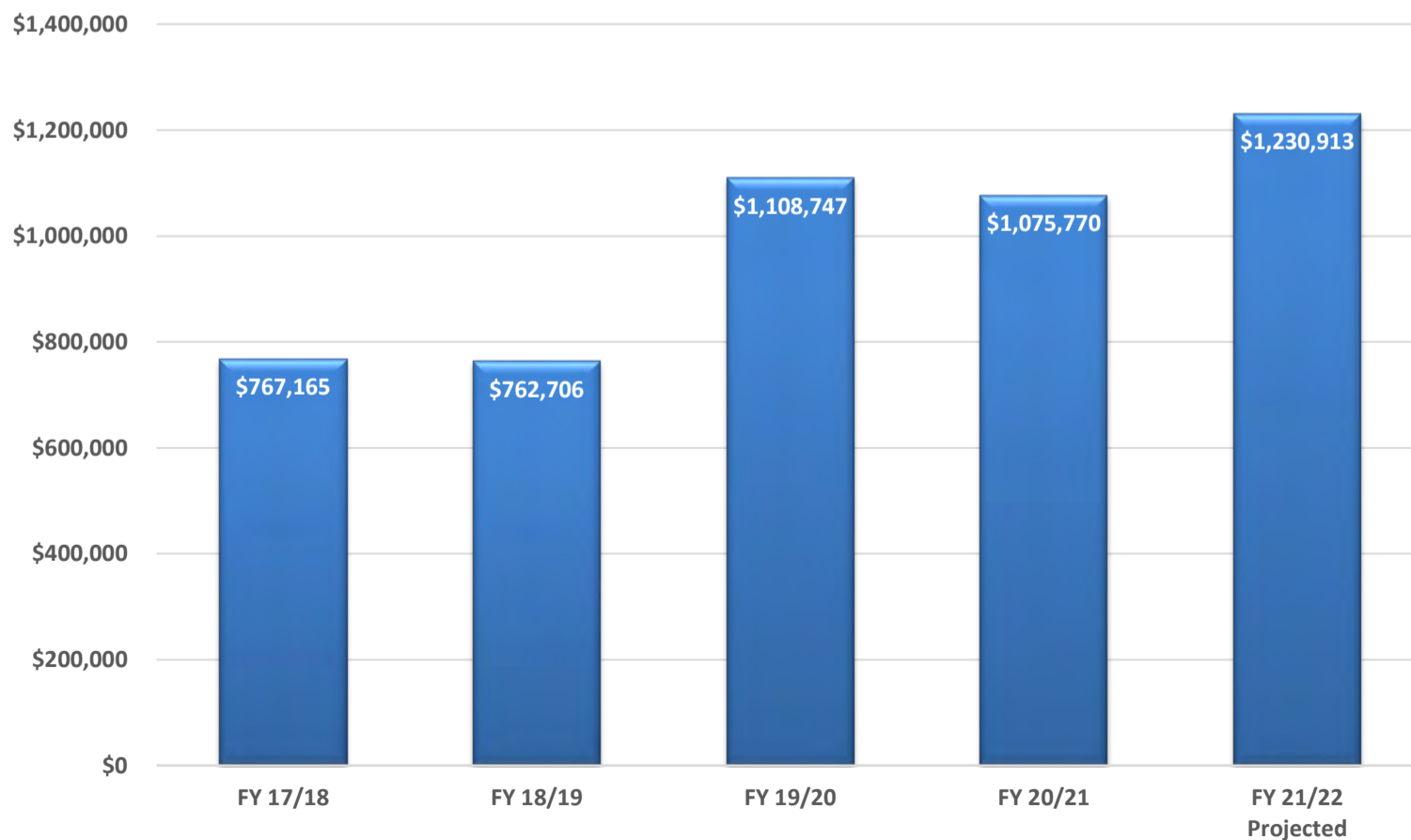


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	\$66,699	\$63,323	\$60,948	\$70,558	\$98,175
June	July	\$52,968	\$58,033	\$55,562	\$72,594	\$100,855
July	August	\$69,451	\$68,112	\$69,450	\$88,835	\$99,983
August	September	\$65,600	\$65,680	\$99,915	\$103,662	\$108,412
September	October	\$57,986	\$54,865	\$108,528	\$96,288	\$103,883
October	November	\$66,389	\$71,984	\$99,581	\$95,010	\$95,688
November	December	\$67,661	\$67,773	\$112,132	\$95,988	\$105,441
December	January	\$66,391	\$65,259	\$131,892	\$99,741	\$111,731
January	February	\$67,972	\$65,187	\$93,460	\$86,941	\$102,207
February	March	\$58,888	\$59,288	\$92,455	\$82,104	
March	April	\$58,376	\$56,698	\$95,712	\$85,070	
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$926,375

YEAR TO DATE LAST YEAR:	\$809,615	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$926,375	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$116,760	PERCENTAGE OF REVENUE TO DATE :	86.98%
		PROJECTION OF ANNUAL REVENUE :	\$1,230,913
PERCENTAGE OF CHANGE:	14.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$165,913
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.6%

5 Year Comparison with Current Year Projection

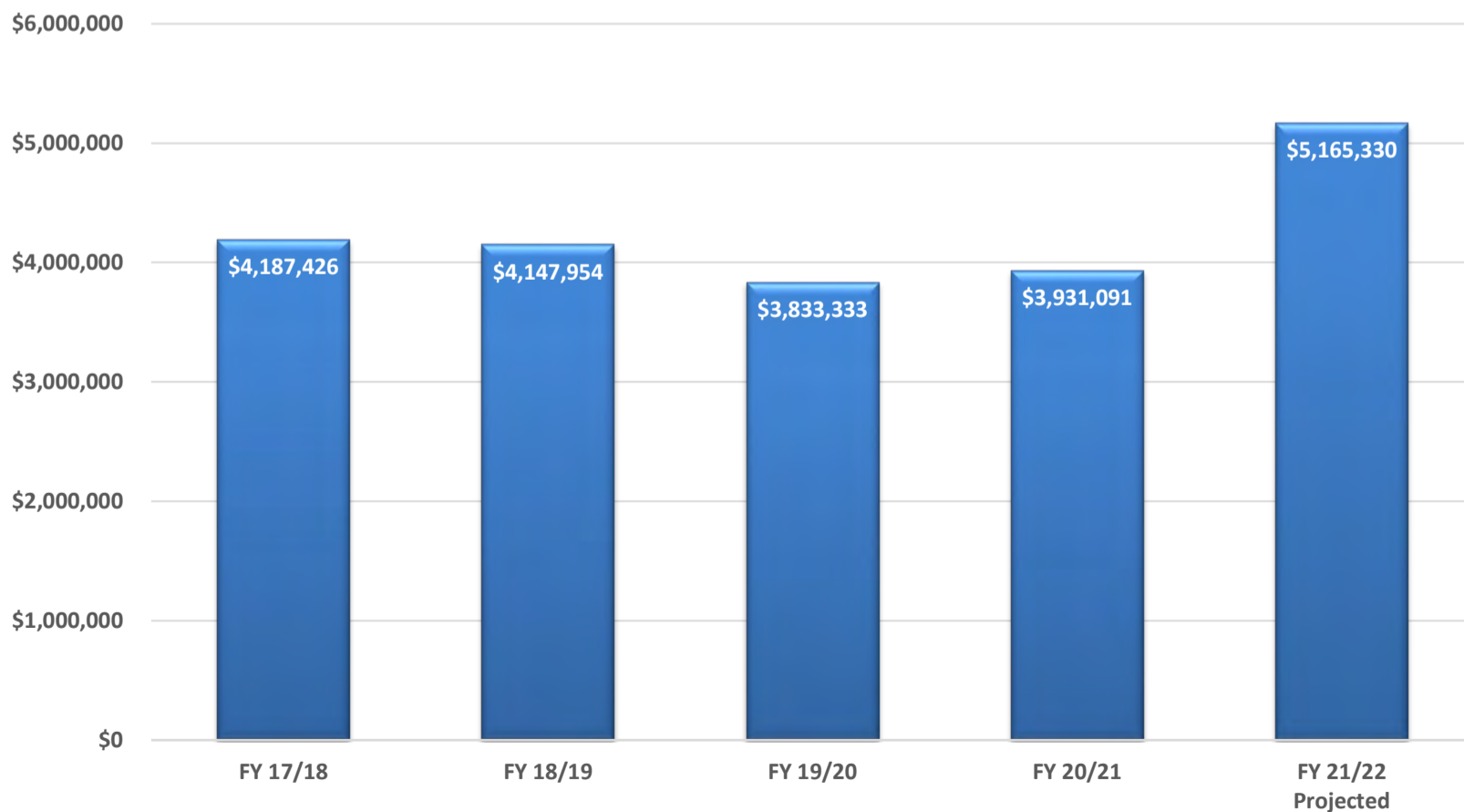


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	
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	
TOTAL			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 2,859,441

YEAR TO DATE LAST YEAR:	\$2,176,187	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$2,859,441	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$683,254	PERCENTAGE OF REVENUE TO DATE :	70.60%
		PROJECTION OF ANNUAL REVENUE :	\$5,165,330
PERCENTAGE OF CHANGE:	31.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,115,330
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.5%

5 Year Comparison with Current Year Projection

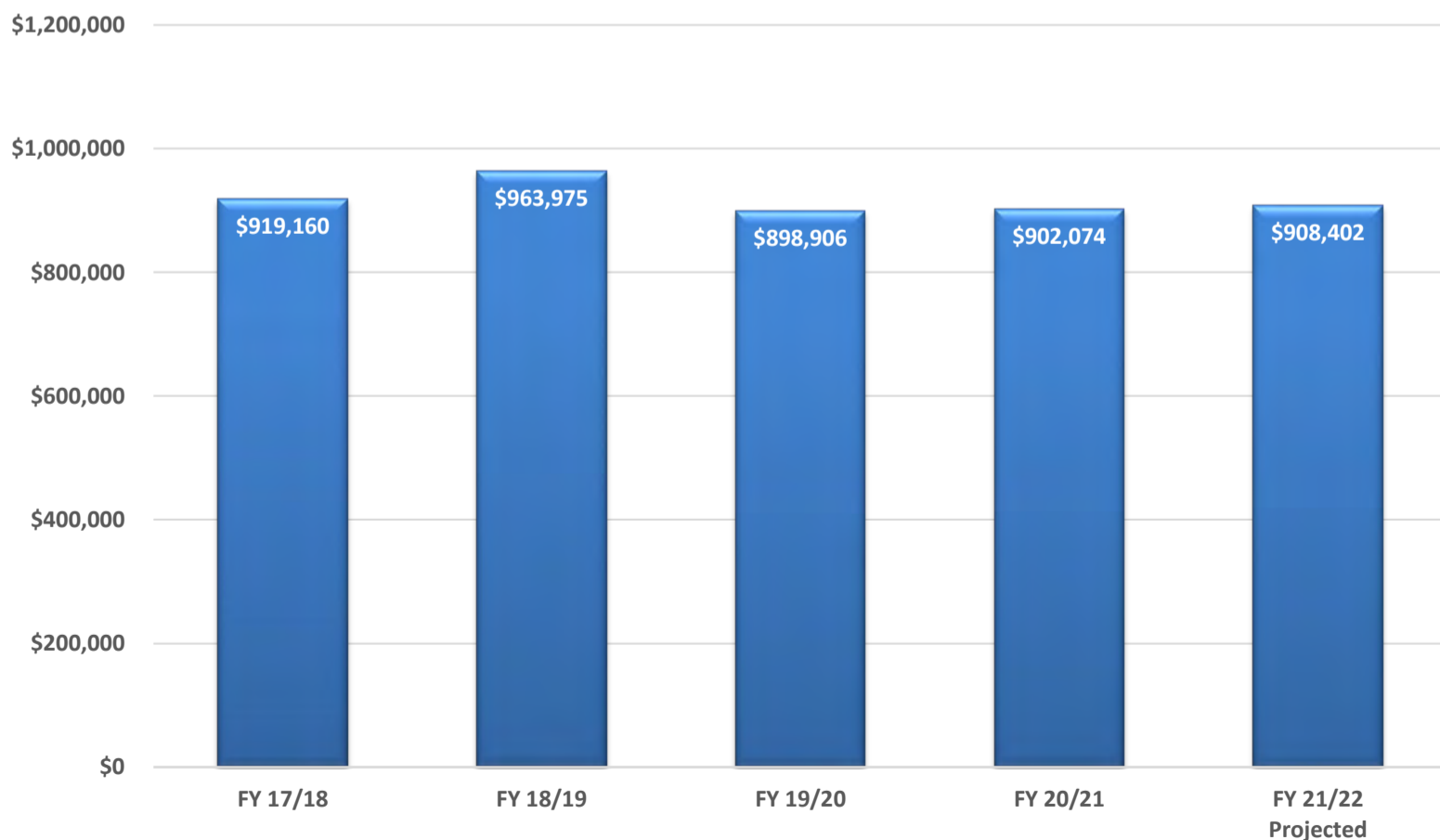


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	June	\$61,187	\$67,968	\$62,656	\$58,271	\$58,322
May	June	July	\$73,345	\$73,489	\$62,570	\$67,212	\$73,465
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	\$82,481
July	August	September	\$79,603	\$86,016	\$91,220	\$84,308	\$82,657
August	September	October	\$68,372	\$87,911	\$71,564	\$82,292	\$85,294
September	October	November	\$71,762	\$61,464	\$65,066	\$56,573	\$67,480
October	November	December	\$68,041	\$66,594	\$63,399	\$11,974	\$56,623
November	December	January	\$80,334	\$86,642	\$83,351	\$127,482	\$76,144
December	January	February	\$108,160	\$92,153	\$89,059	\$92,589	
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	
TOTAL			\$919,160	\$963,975	\$898,906	\$902,074	\$582,467

YEAR TO DATE LAST YEAR:	\$578,409	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$582,467	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$4,058	PERCENTAGE OF REVENUE TO DATE :	63.31%
		PROJECTION OF ANNUAL REVENUE :	\$908,402
PERCENTAGE OF CHANGE:	0.70%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$11,598
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.26%

5 Year Comparison with Current Year Projection

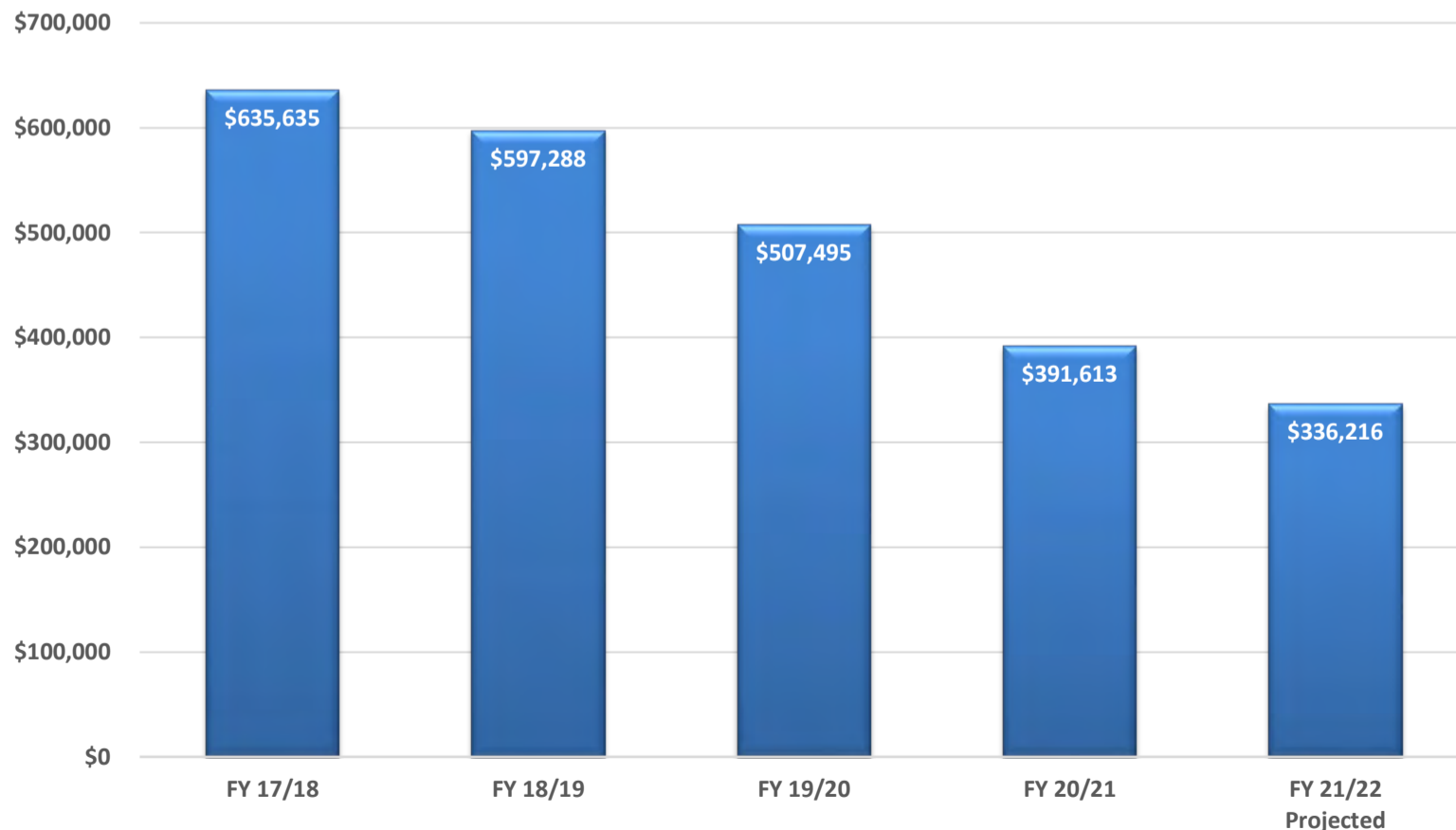


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	
TOTAL			\$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:	-14.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$115,284)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-25.5%

5 Year Comparison with Current Year Projection

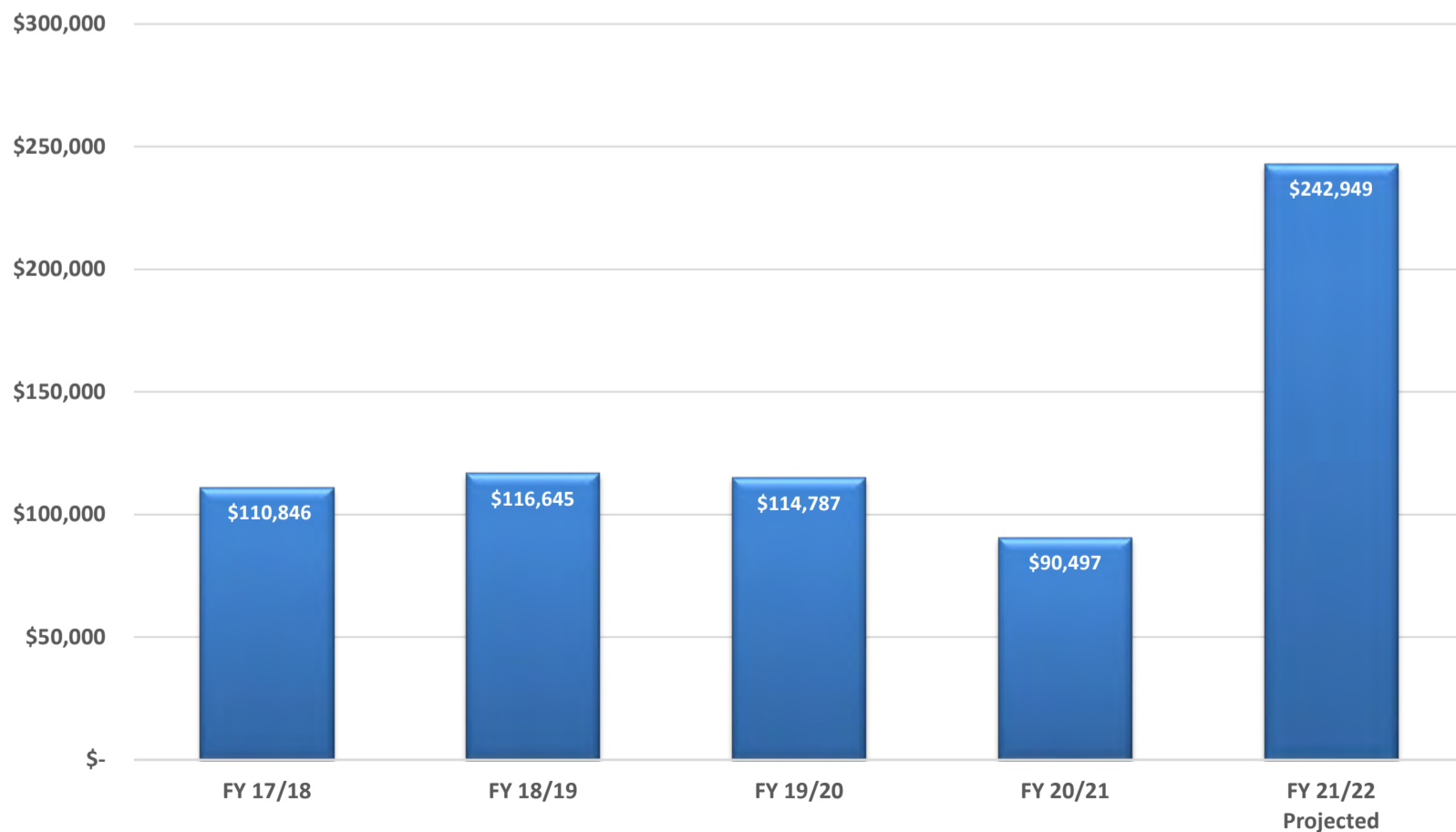


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	\$ 13,029
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	\$ 15,058
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	
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	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 115,257

YEAR TO DATE LAST YEAR:	\$42,933	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$115,257	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$72,324	PERCENTAGE OF REVENUE TO DATE :	104.78%
		PROJECTION OF ANNUAL REVENUE :	\$242,949
PERCENTAGE OF CHANGE:	168.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$132,949
		EST. PERCENT DIFF ACTUAL TO BUDGET	120.9%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$216,658	\$247,036	\$272,230	\$307,226	\$309,253
May	June	\$266,133	\$295,574	\$304,691	\$345,645	\$408,760
June	July	\$273,937	\$287,295	\$310,845	\$384,384	\$442,421
July	August	\$244,376	\$309,765	\$359,203	\$423,348	\$418,157
August	September	\$276,186	\$306,534	\$339,685	\$459,606	\$392,774
September	October	\$281,302	\$283,595	\$302,782	\$352,202	\$390,044
October	November	\$258,348	\$285,424	\$320,373	\$332,274	\$377,388
November	December	\$253,452	\$280,486	\$313,622	\$306,794	\$338,355
December	January	\$268,773	\$298,028	\$325,757	\$322,995	\$365,155
January	February	\$255,343	\$279,511	\$324,348	\$320,889	
February	March	\$220,892	\$270,320	\$302,773	\$295,407	
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$3,442,308

YEAR TO DATE LAST YEAR: \$3,234,474

YEAR TO DATE THIS YEAR: \$3,442,308

DIFFERENCE: \$207,835

PERCENTAGE OF CHANGE: **6.43%**

BUDGETED REVENUE: \$4,100,000

PERCENTAGE OF YEAR COMPLETED : 75.00%

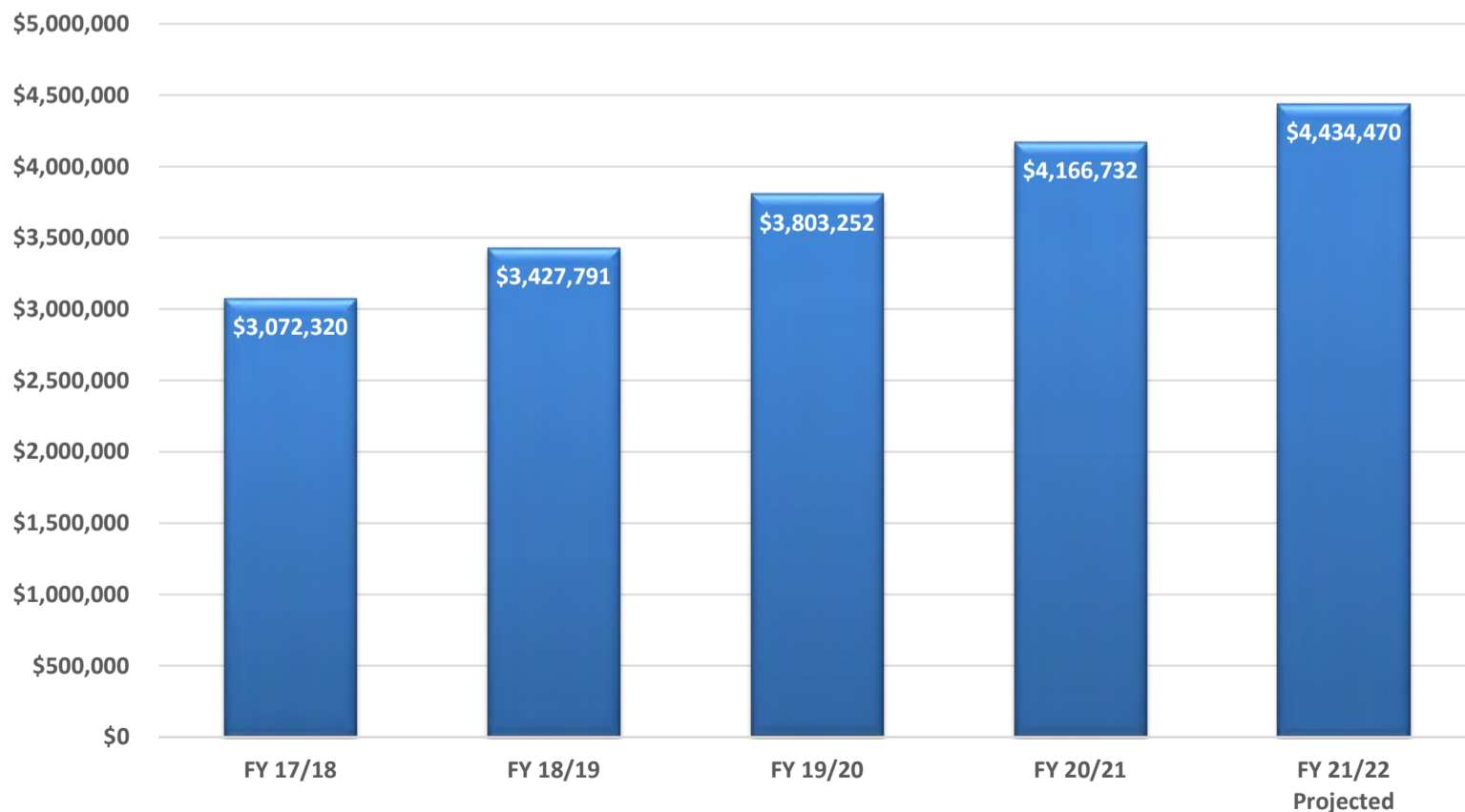
PERCENTAGE OF REVENUE TO DATE : 83.96%

PROJECTION OF ANNUAL REVENUE : \$4,434,470

EST. DOLLAR DIFF ACTUAL TO BUDGET \$334,470

EST. PERCENT DIFF ACTUAL TO BUDGET **8.2%**

5 Year Comparison with Current Year Projection

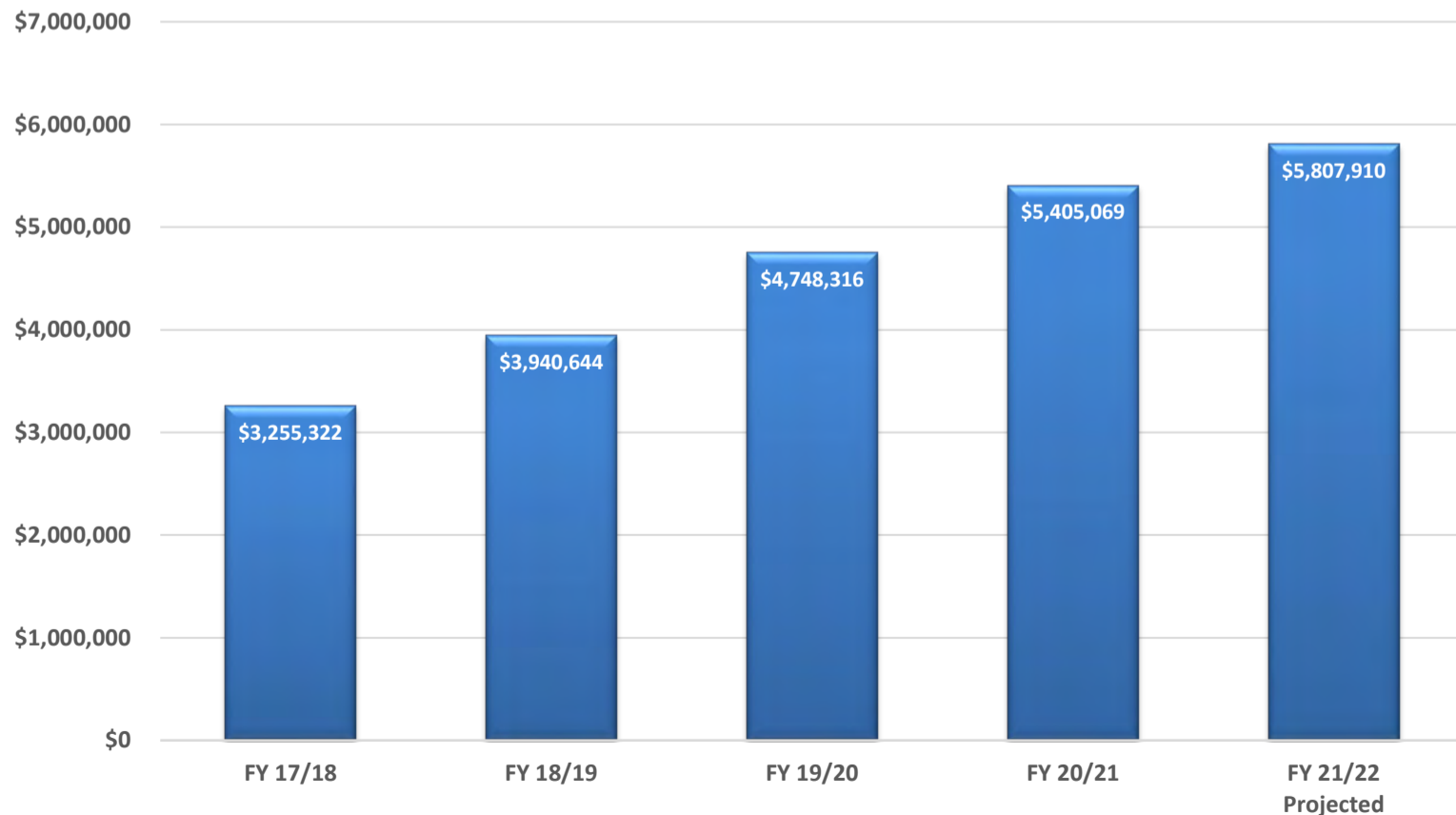


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	\$530,503
June	July	\$279,704	\$315,497	\$369,986	\$501,082	\$571,663
July	August	\$249,531	\$341,825	\$427,861	\$549,968	\$545,349
August	September	\$282,373	\$339,226	\$405,818	\$592,132	\$510,276
September	October	\$287,084	\$313,665	\$361,635	\$454,500	\$501,231
October	November	\$284,936	\$342,202	\$417,284	\$426,308	\$494,385
November	December	\$280,193	\$335,973	\$409,780	\$400,031	\$459,106
December	January	\$295,905	\$356,555	\$424,842	\$418,674	\$491,845
January	February	\$282,523	\$333,811	\$422,010	\$417,729	
February	March	\$242,780	\$323,321	\$395,289	\$384,145	
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$4,507,018

YEAR TO DATE LAST YEAR:	\$4,194,407	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$4,507,018	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$312,610	PERCENTAGE OF REVENUE TO DATE :	81.95%
		PROJECTION OF ANNUAL REVENUE :	\$5,807,910
PERCENTAGE OF CHANGE:	7.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$307,910
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.6%

5 Year Comparison with Current Year Projection

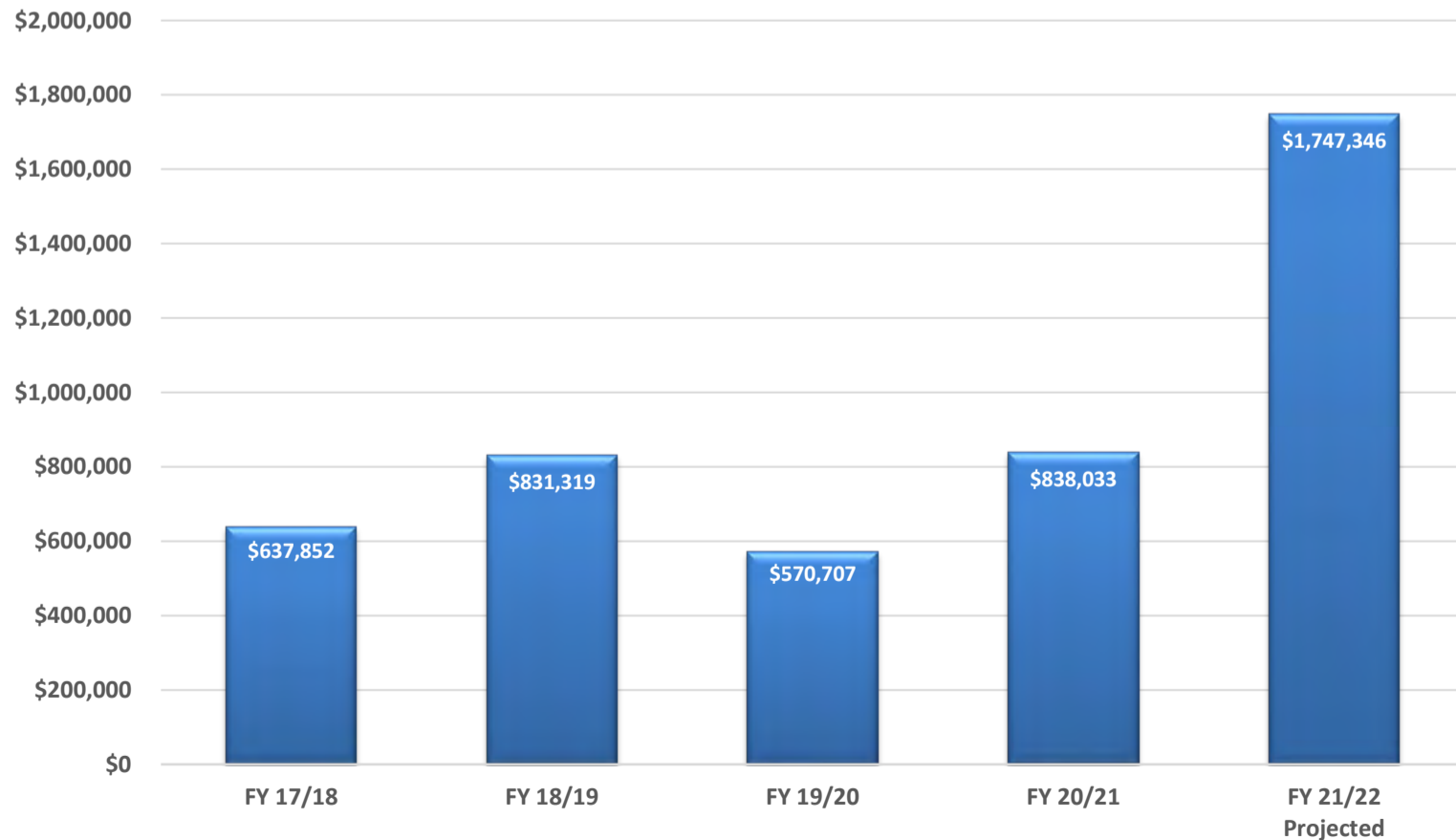


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$48,698	\$66,000	\$84,658	\$464,715	\$109,886
June	\$15,698	\$55,000	\$110,000	\$33,000	\$133,242
July	\$42,396	\$88,000	\$138,811	\$69,432	\$243,750
August	\$35,116	\$77,000	\$22,000	\$11,000	\$125,584
September	\$55,000	\$80,432	\$66,000	\$22,000	\$179,078
October	\$64,396	\$150,658	\$11,000	\$36,500	\$188,376
November	\$68,140	\$61,229	\$28,238	\$33,000	\$237,980
December	\$0	\$77,000	\$22,000	\$58,094	\$219,772
January	\$59,408	\$22,000	\$22,000	\$22,000	\$125,584
February	\$106,000	\$66,000	\$22,000	\$3,500	
March	\$121,000	\$44,000	\$44,000	\$11,000	
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$1,563,252

YEAR TO DATE LAST YEAR:	\$749,741	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$1,563,252	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$813,511	PERCENTAGE OF REVENUE TO DATE :	271.87%
		PROJECTION OF ANNUAL REVENUE :	\$1,747,346
PERCENTAGE OF CHANGE:	108.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,172,346
		EST. PERCENT DIFF ACTUAL TO BUDGET	203.9%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,400,000	7,774,000	6,428,948.09	717,348.05	1,345,051.91	82.7%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	3,964,829.33	499,584.46	235,170.67	94.4%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	370,071.48	14,579.85	104,928.52	77.9%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	72,000	72,000	46,070.16	4,910.97	25,929.84	64.0%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,421,045.30	.00	-1,045.30	100.0%*
01000500 31520 RET - IMRF	300,000	300,000	300,125.49	.00	-125.49	100.0%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	415,395.90	.00	-25,395.90	106.5%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	400,167.39	.00	-167.39	100.0%*
01000500 31570 RET - FICA	412,000	412,000	412,179.71	.00	-179.71	100.0%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	6,863.77	425.55	-2,863.77	171.6%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	87,349.79	19,173.53	-31,349.79	156.0%*
TOTAL TAXES	18,409,000	18,783,000	17,134,029.00	1,256,022.41	1,648,971.00	91.2%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	92,281.73	82,067.27	-82,281.73	922.8%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	57,382.00	544.00	7,618.00	88.3%*
01000100 32085 LICENSES	65,000	65,000	70,096.92	12,226.50	-4,963.17	107.6%*
01000100 32100 BUILDING PERMITS	400,000	400,000	703,850.82	100,712.00	-303,850.82	176.0%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,093.99	.00	-1,093.99	209.4%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,275.00	200.00	-275.00	113.8%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	8,272.47	1,405.00	16,727.53	33.1%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	568,000	568,000	936,252.93	197,154.77	-368,119.18	164.8%
<u>33 DONATIONS & GRANTS</u>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	28,159.00	2,001.00	21,841.00	56.3%*
01000100 33030 DONATIONS-OPER-GEN	50,000	51,500	324,628.83	365.61	-273,128.83	630.3%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	25,104.47	434.49	14,895.53	62.8%*
01000100 33230 GRANTS-OPERATING-GE	0	135,000	322,500.00	2,500.00	-187,500.00	238.9%*
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	276,467.03	11,057.48	-166,467.03	251.3%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	17,398.31	4,154.56	12,601.69	58.0%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	16,937.46	.00	-16,937.46	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
01000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	24,951.43	191.62	-4,951.43	124.8%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%*
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%*
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%*
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%*
TOTAL DONATIONS & GRANTS	300,000	436,500	1,036,146.53	20,704.76	-599,646.53	237.4%
<u>34 CHARGES FOR SERVICES</u>						
01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	497.00	52.00	-97.00	124.3%*
01000100 34100 RENTAL INCOME	81,000	81,000	53,723.20	800.00	27,276.80	66.3%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	1,542.00	336.00	958.00	61.7%*
01000100 34105 PLATTING FEES	10,000	10,000	169,822.00	147,022.00	-159,822.00	1698.2%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%*
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%*
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	24,340.01	2,031.00	65,659.99	27.0%*
01000100 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,300.00	150.00	2,700.00	73.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	3,465.00	410.00	2,535.00	57.8%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	0	12,040	12,040.00	.00	.00	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	70.00	.00	-70.00	100.0%*
01000300 34102 PARK USAGE FEES	5,000	5,000	9,269.75	75.00	-4,269.75	185.4%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%*
01000300 34230 SIGNAGE BILLINGS	0	0	731.16	.00	-731.16	100.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%*
TOTAL CHARGES FOR SERVICES	205,000	217,040	282,800.12	150,876.00	-65,760.12	130.3%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	1,520.00	360.00	18,480.00	7.6%*
01000100 35095 MUNICIPAL COURT	5,000	5,000	3,205.00	1,100.00	1,795.00	64.1%*
01000200 35050 POLICE FINES	6,000	6,000	28,020.86	2,071.00	-22,020.86	467.0%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	22,949.07	1,935.40	37,050.93	38.2%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	17,629.91	1,761.00	-2,629.91	117.5%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%*
01000200 35062 COUNTY - COURT FINE	115,000	115,000	105,802.05	10,316.38	9,197.95	92.0%*
01000200 35063 COUNTY - DRUG FINES	500	500	124.10	.00	375.90	24.8%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	460.00	.00	9,540.00	4.6%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	80.00	.00	5,920.00	1.3%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,929.00	170.00	-929.00	192.9%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	700.00	.00	300.00	70.0%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%*
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%*
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	26,187.89	2,500.00	13,812.11	65.5%*
01000200 35090 TRAFFIC LIGHT ENFOR	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	208,607.88	20,213.78	71,392.12	74.5%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	543.37	60.65	-43.37	108.7%*
01000500 36002 INTEREST - INSURANC	0	0	28.95	1.22	-28.95	100.0%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%*
01000500 36020 INTEREST - INVESTME	50,000	50,000	2,317.63	270.93	47,682.37	4.6%*
01000500 36050 INVESTMENT INCOME -	60,500	60,500	65,848.85	11,079.53	-5,348.85	108.8%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%*
01000500 36250 GAIN / LOSS ON INVE	0	0	5,627.05	-428.37	-5,627.05	100.0%*
TOTAL INVESTMENT INCOME	111,000	111,000	74,365.85	10,983.96	36,634.15	67.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>37 OTHER INCOME</u>						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	20,000	162,974	255,662.76	.00	-92,688.76	156.9%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	10,000	10,000	6,262.50	6,662.50	3,737.50	62.6%*
01000500 37110 INSURANCE CLAIMS	0	17,650	67,299.91	9,187.84	-49,649.91	381.3%*
01000500 37900 MISCELLANEOUS REVEN	500	500	.00	.00	500.00	.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	31,000	191,624	329,225.17	15,850.34	-137,601.17	171.8%
<u>38 OTHER FINANCING SOUR</u>						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
01000500 38018 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38019 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	19,934,000	20,617,164	20,001,427.48	1,671,806.02	615,870.27	97.0%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
01001100 33025 DONATIONS - RECREAT	3,000	3,000	2,185.00	.00	815.00	72.8%*
TOTAL DONATIONS & GRANTS	3,000	3,000	2,185.00	.00	815.00	72.8%
TOTAL RECREATION	3,000	3,000	2,185.00	.00	815.00	72.8%
TOTAL UNDEFINED	19,937,000	20,620,164	20,003,612.48	1,671,806.02	616,685.27	97.0%
<u>900 NONDEPARTMENTAL</u>						
<u>00 UNDESIGNATED</u>						



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>01900500 38099 TRANSFER FROM DEBT</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	19,937,000	20,620,164	20,003,612.48	1,671,806.02	616,685.27	97.0%
TOTAL REVENUES	19,937,000	20,620,164	20,003,612.48	1,671,806.02	616,685.27	
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>02000100 34100 RENTAL INCOME</u>	25,000	25,000	25,536.52	.00	-536.52	102.1%*
<u>02000100 34300 LOTS & GRAVES</u>	5,000	5,000	11,600.00	.00	-6,600.00	232.0%*
<u>02000100 34310 GRAVE OPENING</u>	12,000	12,000	12,650.00	.00	-650.00	105.4%*
<u>02000100 34320 PERPETUAL CARE</u>	1,500	1,500	3,550.00	.00	-2,050.00	236.7%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	53,336.52	.00	-9,836.52	122.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>02000500 36001 INTEREST</u>	0	0	5.71	.62	-5.71	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	500	500	192.51	25.02	307.49	38.5%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	15.34	1.79	-15.34	100.0%*
TOTAL INVESTMENT INCOME	500	500	213.56	27.43	286.44	42.7%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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FOR 2022 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>38 OTHER FINANCING SOUR</u>						
<u>02000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,000	44,000	53,550.08	27.43	-9,550.08	121.7%
TOTAL UNDEFINED	44,000	44,000	53,550.08	27.43	-9,550.08	121.7%
TOTAL CEMETERY	44,000	44,000	53,550.08	27.43	-9,550.08	121.7%
TOTAL REVENUES	44,000	44,000	53,550.08	27.43	-9,550.08	
<u>03 MFT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>03000300 33015 MFT ALLOTMENTS</u>	615,000	615,000	539,497.12	66,494.52	75,502.88	87.7%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	330,024.94	.00	-330,024.94	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
<u>03000300 33018 MFT TRANSPORTATION</u>	450,000	450,000	383,650.32	45,236.49	66,349.68	85.3%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	1,314,738.38	111,731.01	-213,738.38	119.4%
<u>36 INVESTMENT INCOME</u>						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	4,000	4,000	734.12	169.36	3,265.88	18.4%*
TOTAL INVESTMENT INCOME	4,000	4,000	734.12	169.36	3,265.88	18.4%
<u>37 OTHER INCOME</u>						



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>03000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<u>03000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,105,000	1,105,000	1,315,472.50	111,900.37	-210,472.50	119.0%
TOTAL UNDEFINED	1,105,000	1,105,000	1,315,472.50	111,900.37	-210,472.50	119.0%
TOTAL MFT	1,105,000	1,105,000	1,315,472.50	111,900.37	-210,472.50	119.0%
TOTAL REVENUES	1,105,000	1,105,000	1,315,472.50	111,900.37	-210,472.50	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	3,900,000	3,900,000	3,466,075.91	384,827.76	433,924.09	88.9%*
<u>04000500 31190 EXCISE TAX</u>	185,000	185,000	121,950.36	12,999.61	63,049.64	65.9%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	905,000	905,000	642,321.10	76,143.93	262,678.90	71.0%*
<u>04000500 31555 RET - PARKS</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	4,990,000	4,990,000	4,230,347.37	473,971.30	759,652.63	84.8%
<hr/>						
33 DONATIONS & GRANTS						
<u>04000300 33012 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
04000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
04000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
04000500 33300 STIMULUS - CAPITAL	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	200	200	155.44	12.61	44.56	77.7%*
04000500 36020 INTEREST - INVESTME	9,800	9,800	1,840.23	233.66	7,959.77	18.8%*
04000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
04000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
04000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	10,000	10,000	1,995.67	246.27	8,004.33	20.0%
37 OTHER INCOME						
04000300 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
04000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
04000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,500,000	5,500,000	3,000,000.00	.00	2,500,000.00	54.5%*
04000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
04000500 38060 TRANSFER FROM SSA	0	0	.00	.00	.00	.0%
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	7,232,343.04	474,217.57	3,267,656.96	68.9%
TOTAL UNDEFINED	10,500,000	10,500,000	7,232,343.04	474,217.57	3,267,656.96	68.9%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	7,232,343.04	474,217.57	3,267,656.96	68.9%
TOTAL REVENUES	10,500,000	10,500,000	7,232,343.04	474,217.57	3,267,656.96	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
05 SWIMMING POOL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<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%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	8,500	8,500	9,075.00	.00	-575.00	106.8%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	0	0	2,400.00	.00	-2,400.00	100.0%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	15,000	15,000	25,312.00	.00	-10,312.00	168.7%*
<u>05000100 34520 SWIMMING LESSONS</u>	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
<u>05000100 34560 CONCESSIONS</u>	200	200	766.50	5.01	-566.50	383.3%*
<u>05000100 34561 CONCESSIONS - VENDI</u>	0	0	.00	.00	.00	.0%
<u>05000100 34565 CONCESSIONS - OTHER</u>	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	27,700	27,700	40,113.50	5.01	-12,413.50	144.8%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36001 INTEREST</u>	25	25	.22	.00	24.78	.9%*
<u>05000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	25	25	.22	.00	24.78	.9%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>05000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
05000500 38001 TRANSFER FROM GENER	192,175	192,175	127,456.02	139.29	64,718.98	66.3%*
05000500 38006 TRANSFER FROM PARK	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	192,175	192,175	127,456.02	139.29	64,718.98	66.3%
TOTAL UNDESIGNATED	220,000	220,000	167,605.74	144.30	52,394.26	76.2%
TOTAL UNDEFINED	220,000	220,000	167,605.74	144.30	52,394.26	76.2%
TOTAL SWIMMING POOL	220,000	220,000	167,605.74	144.30	52,394.26	76.2%
TOTAL REVENUES	220,000	220,000	167,605.74	144.30	52,394.26	
<hr/>						
06 PARK IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
06000500 31175 VIDEO GAMING TERMIN	110,000	110,000	130,878.02	15,241.64	-20,878.02	119.0%*
06000500 31190 EXCISE TAX	155,000	155,000	102,980.31	10,977.45	52,019.69	66.4%*
TOTAL TAXES	265,000	265,000	233,858.33	26,219.09	31,141.67	88.2%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
06000300 33013 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
06000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
06000300 33052 DONATIONS-CAPITAL-P	0	0	11,856.00	.00	-11,856.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000300 33150 DONATIONS-W/C ECOSY</u>	0	0	.00	.00	.00	.0%
<u>06000300 33151 DONATIONS-TED SPELL</u>	0	0	.00	.00	.00	.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 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<u>06000300 33232 GRANTS-OPERATING -P</u>	0	0	.00	.00	.00	.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%
<hr/>						
35 FINES & FORFEITURES	<hr/>					
<u>06000300 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
<hr/>						
36 INVESTMENT INCOME	<hr/>					
<u>06000500 36001 INTEREST</u>	100	100	25.87	2.96	74.13	25.9%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	31.60	3.41	868.40	3.5%*
TOTAL INVESTMENT INCOME	1,000	1,000	57.47	6.37	942.53	5.7%
<hr/>						
38 OTHER FINANCING SOUR	<hr/>					
<u>06000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	276,000	276,000	373,171.80	26,225.46	-97,171.80	135.2%
TOTAL UNDEFINED	276,000	276,000	373,171.80	26,225.46	-97,171.80	135.2%
<hr/>						
900 NONDEPARTMENTAL	<hr/>					
00 UNDESIGNATED	<hr/>					
31 TAXES	<hr/>					



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06900500 31176 VIDEO GAMING PUSH T</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL PARK IMPROVEMENT	276,000	276,000	373,171.80	26,225.46	-97,171.80	135.2%
TOTAL REVENUES	276,000	276,000	373,171.80	26,225.46	-97,171.80	
<hr/>						
07 WATER & SEWER	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
33 DONATIONS & GRANTS	<hr/>					
<u>07000400 33014 INTERGOVERNMENTAL A</u>	0	0	.00	.00	.00	.0%
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	16,552.32	56.44	-14,552.32	827.6%*
<u>07000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
<u>07000400 33235 GRANTS-OPERATING-W</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	16,552.32	56.44	-14,552.32	827.6%
<hr/>						
34 CHARGES FOR SERVICES	<hr/>					
<u>07000400 34100 RENTAL INCOME</u>	85,000	85,000	58,241.20	.00	26,758.80	68.5%*
<u>07000400 34200 MISCELLANEOUS BILLI</u>	0	0	.00	.00	.00	.0%
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	3,442,308.46	365,155.34	657,691.54	84.0%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	4,507,017.52	491,844.50	992,982.48	81.9%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,005,695.59	111,792.46	314,304.41	76.2%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,239.08	324.56	-239.08	112.0%*
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	77,823.99	10,135.14	-2,823.99	103.8%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	15,788.79	1,366.13	-1,788.79	112.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 34820 METER SALES</u>	40,000	40,000	73,827.59	6,342.00	-33,827.59	184.6%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	9,182,942.22	986,960.13	1,953,057.78	82.5%
<u>35 FINES & FORFEITURES</u>						
<u>07000400 35010 FINES/PENALTIES</u>	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>07000500 36001 INTEREST</u>	2,000	2,000	944.38	103.06	1,055.62	47.2%*
<u>07000500 36020 INTEREST - INVESTME</u>	10,000	10,000	4,647.39	745.88	5,352.61	46.5%*
<u>07000500 36030 INTEREST - W&S BOND</u>	0	0	.00	.00	.00	.0%
<u>07000500 36031 INTEREST - W&S DEBT</u>	0	0	.00	.00	.00	.0%
<u>07000500 36032 INTEREST - W&S DEPR</u>	0	0	.00	.00	.00	.0%
<u>07000500 36033 INTEREST - W&S OPER</u>	0	0	.00	.00	.00	.0%
<u>07000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>07000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.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	18,610.96	848.94	-6,610.96	155.1%
<u>37 OTHER INCOME</u>						
<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%*
<u>07000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>07000500 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>07000500 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	20,000	20,000	27,262.02	.00	-7,262.02	136.3%
<u>38 OTHER FINANCING SOUR</u>						
<u>07000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000500 38005 TRANSFER FROM SWIMM</u>	0	0	.00	.00	.00	.0%
<u>07000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
<u>07000500 38012 TRANSFER FROM W&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	10,118,814.68	987,865.51	1,051,185.32	90.6%
TOTAL UNDEFINED	11,170,000	11,170,000	10,118,814.68	987,865.51	1,051,185.32	90.6%
TOTAL WATER & SEWER	11,170,000	11,170,000	10,118,814.68	987,865.51	1,051,185.32	90.6%
TOTAL REVENUES	11,170,000	11,170,000	10,118,814.68	987,865.51	1,051,185.32	
<hr/>						
12 WATER & SEWER IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	.00	.00	.00	.0%
<u>12000400 33252 GRANTS-CAPITAL-PUB</u>	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/>						
<u>12000400 34800 WATER TAP-ONS</u>	310,000	310,000	797,016.00	64,320.00	-487,016.00	257.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>12000400 34810 SEWER TAP-ONS</u>	265,000	265,000	766,236.00	61,264.00	-501,236.00	289.1%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	1,563,252.00	125,584.00	-988,252.00	271.9%
<u>36 INVESTMENT INCOME</u>						
<u>12000500 36001 INTEREST</u>	100	100	136.72	22.73	-36.72	136.7%*
<u>12000500 36020 INTEREST - INVESTME</u>	2,900	2,900	556.39	63.99	2,343.61	19.2%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	3,000	3,000	693.11	86.72	2,306.89	23.1%
<u>37 OTHER INCOME</u>						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>12000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>12000500 38007 TRANSFER FROM W&S O</u>	1,320,000	1,320,000	2,169,334.72	1,275,431.59	-849,334.72	164.3%*
<u>12000500 38008 TRANSFER FROM W&S C</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	2,169,334.72	1,275,431.59	-849,334.72	164.3%
TOTAL UNDESIGNATED	1,898,000	1,898,000	5,835,583.55	1,401,102.31	-3,937,583.55	307.5%
TOTAL UNDEFINED	1,898,000	1,898,000	5,835,583.55	1,401,102.31	-3,937,583.55	307.5%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	5,835,583.55	1,401,102.31	-3,937,583.55	307.5%
TOTAL REVENUES	1,898,000	1,898,000	5,835,583.55	1,401,102.31	-3,937,583.55	

16 DEVELOPMENT FUND

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	30,857.12	3,627.75	12,142.88	71.8%*
TOTAL TAXES	43,000	43,000	30,857.12	3,627.75	12,142.88	71.8%
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>16000100 33142 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
<u>16000100 33143 DONATIONS-DISTRICT</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>16000300 34106 CUL DE SAC FEES</u>	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	0	0	.00	.00	.00	.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>16000500 36005 INTEREST - CDAP BLO</u>	0	0	.00	.00	.00	.0%
<u>16000500 36010 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36011 INTEREST - SCHOOL D</u>	0	0	.00	.00	.00	.0%
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	3.92	.40	996.08	.4%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	30.29	3.38	469.71	6.1%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	222.44	27.27	-222.44	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	129.20	15.32	-129.20	100.0%*
<u>16000500 36040 INTEREST - CDAP LOA</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	1,500	1,500	385.85	46.37	1,114.15	25.7%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>16000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>16000500 38004 TRANSFER FROM STREE</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	44,500	44,500	31,242.97	3,674.12	13,257.03	70.2%
TOTAL UNDEFINED	44,500	44,500	31,242.97	3,674.12	13,257.03	70.2%
TOTAL DEVELOPMENT FUND	44,500	44,500	31,242.97	3,674.12	13,257.03	70.2%
TOTAL REVENUES	44,500	44,500	31,242.97	3,674.12	13,257.03	
<u>24 VILLAGE CONSTRUCTION</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>24000100 33030 DONATIONS-OPER-GEN</u>	0	0	.00	.00	.00	.0%
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	1,000.00	.00	3,000.00	25.0%*
<u>24000300 33032 DONATIONS-OPER-PUB</u>	0	0	.00	.00	.00	.0%
<u>24000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	1,000.00	.00	3,000.00	25.0%
<u>36 INVESTMENT INCOME</u>						
<u>24000500 36001 INTEREST</u>	25	25	4.12	.44	20.88	16.5%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	64.61	7.23	110.39	36.9%*
TOTAL INVESTMENT INCOME	200	200	68.73	7.67	131.27	34.4%
<u>38 OTHER FINANCING SOUR</u>						
<u>24000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000500 38012 TRANSFER FROM W&S I</u>	0	0	.00	.00	.00	.0%
<u>24000500 38016 TRANSFER FROM SPEC</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	1,068.73	7.67	3,131.27	25.4%
TOTAL UNDEFINED	4,200	4,200	1,068.73	7.67	3,131.27	25.4%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	1,068.73	7.67	3,131.27	25.4%
TOTAL REVENUES	4,200	4,200	1,068.73	7.67	3,131.27	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>26000300 33032 DONATIONS-OPER-PUB</u>	0	0	657.82	337.21	-657.82	100.0%*
<u>26000300 33153 DONATIONS - WATERSH</u>	0	0	.00	.00	.00	.0%
<u>26000300 33155 DONATIONS-WETLAND M</u>	0	0	.00	.00	.00	.0%
<u>26000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	657.82	337.21	-657.82	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>26000500 36001 INTEREST</u>	0	0	21.52	2.86	-21.52	100.0%*
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	21.52	2.86	-21.52	100.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>26000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>26000500 38004 TRANSFER FROM STREE</u>	345,000	345,000	580,900.00	235,900.00	-235,900.00	168.4%*
<u>26000500 38006 TRANSFER FROM PARK</u>	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	480,000	715,900.00	235,900.00	-235,900.00	149.1%
TOTAL UNDESIGNATED	480,000	480,000	716,579.34	236,240.07	-236,579.34	149.3%
TOTAL UNDEFINED	480,000	480,000	716,579.34	236,240.07	-236,579.34	149.3%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	716,579.34	236,240.07	-236,579.34	149.3%
TOTAL REVENUES	480,000	480,000	716,579.34	236,240.07	-236,579.34	
<hr/>						
28 BUILDING MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>28 33160 DONATIONS</u>	0	0	1,796.34	5.00	-1,796.34	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,796.34	5.00	-1,796.34	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>28 34900 SERVICE FUND BILLINGS</u>	924,000	924,000	557,384.00	80,398.58	366,616.00	60.3%*
TOTAL CHARGES FOR SERVICES	924,000	924,000	557,384.00	80,398.58	366,616.00	60.3%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>28 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<u>28 37900 MISCELLANEOUS REVENUE</u>	0	0	.00	.00	.00	.0%
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.15	.00	-10,429.15	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	10,429.15	.00	-10,429.15	100.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>28 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>28 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	924,000	924,000	569,609.49	80,403.58	354,390.51	61.6%
TOTAL UNDEFINED	924,000	924,000	569,609.49	80,403.58	354,390.51	61.6%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	569,609.49	80,403.58	354,390.51	61.6%
TOTAL REVENUES	924,000	924,000	569,609.49	80,403.58	354,390.51	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	90.00	10.00	-90.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	90.00	10.00	-90.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	509,497.13	75,216.97	305,502.87	62.5%*
<u>29 34910 WARRANTY BILLINGS</u>	0	0	.00	.00	.00	.0%
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	135,935.03	19,709.96	52,064.97	72.3%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	38,554.56	6,195.41	11,445.44	77.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	76,761.93	7,907.22	33,238.07	69.8%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	760,748.65	109,029.56	402,251.35	65.4%
<u>37 OTHER INCOME</u>						
<u>29 37110 INSURANCE CLAIMS</u>	0	0	.00	.00	.00	.0%
<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%
<u>38 OTHER FINANCING SOUR</u>						
<u>29 38001 TRANSFER FROM GENERAL FUN</u>	0	0	.00	.00	.00	.0%
<u>29 38200 CAPITAL CONTRIBUTIONS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	771,267.81	109,039.56	391,732.19	66.3%
TOTAL UNDEFINED	1,163,000	1,163,000	771,267.81	109,039.56	391,732.19	66.3%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	771,267.81	109,039.56	391,732.19	66.3%
TOTAL REVENUES	1,163,000	1,163,000	771,267.81	109,039.56	391,732.19	
<u>32 DOWNTOWN TIF DISTRICT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<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%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>32000100 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
<u>32000300 33050 DONATIONS-CAPITAL-G</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	222.14	27.39	777.86	22.2%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	1,763.34	183.34	-1,763.34	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	1,985.48	210.73	-985.48	198.5%
38 OTHER FINANCING SOUR						
<hr/>						
<u>32000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	806,000	806,000	794,464.57	210.73	11,535.43	98.6%
TOTAL UNDEFINED	806,000	806,000	794,464.57	210.73	11,535.43	98.6%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	794,464.57	210.73	11,535.43	98.6%
TOTAL REVENUES	806,000	806,000	794,464.57	210.73	11,535.43	
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36001 INTEREST</u>	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,416,500	2,416,500	1,173,771.37	.00	1,242,728.63	48.6%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	2,304,866.88	.00	-2,304,866.88	100.0%*
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	3,478,638.25	.00	-1,062,138.25	144.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	467,000	467,000	306,617.52	.00	160,382.48	65.7%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
53 37030 PENSION PRIOR YEAR CONTRI	0	0	10,841.91	.00	-10,841.91	100.0%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	0	0	25,861.52	.00	-25,861.52	100.0%*
53 37900 MISCELLANEOUS REVENUE	0	0	44.59	.00	-44.59	100.0%*
TOTAL OTHER INCOME	2,747,000	2,747,000	2,624,348.13	.00	122,651.87	95.5%
TOTAL UNDESIGNATED	5,163,500	5,163,500	6,102,986.38	.00	-939,486.38	118.2%
TOTAL UNDEFINED	5,163,500	5,163,500	6,102,986.38	.00	-939,486.38	118.2%
TOTAL POLICE PENSION	5,163,500	5,163,500	6,102,986.38	.00	-939,486.38	118.2%
TOTAL REVENUES	5,163,500	5,163,500	6,102,986.38	.00	-939,486.38	

60 SSA 1 - RIVERSIDE PLAZA

000 UNDEFINED

00 UNDESIGNATED



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<hr/>						
31 TAXES						
<hr/>						
60000500 31566 RET - SPECIAL SERVI	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<hr/>						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
<hr/>						
60000500 36001 INTEREST	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
<hr/>						
60000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.0%
98 GENERAL FIXED ASSET GROUP						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>31 TAXES</u>						
98000500 31010 SALES TAX	0	0	.00	.00	.00	.0%
98000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
98000500 31020 INCOME TAX	0	0	.00	.00	.00	.0%
98000500 31190 EXCISE TAX	0	0	.00	.00	.00	.0%
98000500 31496 HOTEL TAX RECEIPTS	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
<u>33 DONATIONS & GRANTS</u>						
98000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%
98000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
98000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
98000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000200 33231 GRANTS-OPERATING-PU	0	0	.00	.00	.00	.0%
98000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
98000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
<u>36 INVESTMENT INCOME</u>						
98000500 36070 INVESTMENT INC - JO	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
<u>37 OTHER INCOME</u>						
98000100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
98000100 37907 GAIN/LOSS ON DISPOS	0	0	.00	.00	.00	.0%
98000500 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
98000500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
98000500 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>98900100 37905 SALE OF SURPLUS PRO</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.0%
99 DEBT SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>99000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>99000500 36020 INTEREST - INVESTME</u>	0	0	.00	.00	.00	.0%
<u>99000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>99000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>99000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
37 OTHER INCOME						
<hr/>						
<u>99000100 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>99000100 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
<u>99000100 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/>						
38 OTHER FINANCING SOUR						
<u>99000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
<u>99000500 38024 TRANSFER FROM VILL</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
<hr/>						
900 NONDEPARTMENTAL						
<hr/>						
00 UNDESIGNATED						
<hr/>						
37 OTHER INCOME						
<u>99900500 37911 BOND ISSUANCE PREMI</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	0	0	.00	.00	.00	.0%
GRAND TOTAL	53,735,200	54,418,364	54,087,373.16	5,102,864.70	331,124.59	99.4%

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	143,000	127,000	89,973.18	9,106.47	.00	37,026.82	70.8%
01100100 41104 FICA	92,500	82,000	58,170.90	7,701.52	.00	23,829.10	70.9%
01100100 41105 SUI	2,100	1,700	756.31	644.60	.00	943.69	44.5%
01100100 41106 INSURANCE	152,000	137,500	102,958.21	11,286.12	.00	34,541.79	74.9%
01100100 41110 SALARIES	1,134,000	1,006,000	771,127.73	97,305.37	.00	234,872.27	76.7%
01100100 41130 SALARY ELECTED	57,000	57,000	41,250.00	4,750.00	.00	15,750.00	72.4%
01100100 41140 OVERTIME	3,500	3,000	2,115.25	51.61	.00	884.75	70.5%
TOTAL PERSONNEL	1,584,100	1,414,200	1,066,351.58	130,845.69	.00	347,848.42	75.4%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	23,600	23,600	16,915.01	1,382.92	1,502.61	5,182.38	78.0%
01100100 42211 NATURAL GAS	0	0	1,261.81	437.25	.00	-1,261.81	100.0%*
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	201.54	59.31	.00	598.46	25.2%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	4,269.00	1,417.00	.00	1,931.00	68.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	28,562.27	5,041.25	7,918.75	18,518.98	66.3%
01100100 42231 AUDIT SERVICES	30,000	30,000	28,741.56	.00	58.44	1,200.00	96.0%
01100100 42234 PROFESSIONAL SERVIC	134,000	128,900	88,143.10	7,960.70	31,411.00	9,345.90	92.7%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	1,692.60	898.80	.00	907.40	65.1%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	2,950.93	.00	.00	2,049.07	59.0%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	13,293.37	1,685.93	79.11	3,627.52	78.7%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	7,582.59	801.73	1,220.88	1,996.53	81.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,463.84	337.50	3,412.50	123.66	98.2%
TOTAL CONTRACTUAL SERVICES	292,000	286,900	197,077.62	20,022.39	45,603.29	44,219.09	84.6%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,547.09	175.58	1,887.94	1,064.97	85.8%
01100100 43317 POSTAGE	9,000	9,000	8,929.25	1,450.67	290.82	-220.07	102.4%*
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	428.87	49.90	.00	71.13	85.8%
01100100 43332 OFFICE FURNITURE &	1,000	2,000	1,903.67	.00	.00	96.33	95.2%
01100100 43333 IT EQUIPMENT & SUPP	9,000	19,695	15,447.97	2,827.13	4,067.21	180.04	99.1%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	400	400	242.55	44.63	.00	157.45	60.6%
TOTAL COMMODITIES	27,400	39,095	31,499.40	4,547.91	6,245.97	1,349.85	96.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	3,304.46	208.09	.00	695.54	82.6%
01100100 44423 MAINT - BUILDING	122,000	122,000	83,580.33	18,580.80	.00	38,419.67	68.5%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,486.11	110.32	.00	1,513.89	62.2%
TOTAL MAINTENANCE	130,000	130,000	89,370.90	18,899.21	.00	40,629.10	68.7%
45 CAPITAL IMPROVEMENT							
01100100 45590 CAPITAL PURCHASE	50,000	14,000	.00	.00	.00	14,000.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
47 OTHER EXPENSES							
01100100 47701 RECREATION PROGRAMS	126,000	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	34,000	34,000	21,032.24	340.00	3,122.70	9,845.06	71.0%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	913.25	50.00	70.39	516.36	65.6%



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YTD EXPENSE BUDGET REPORT - JAN 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	317.82	50.00	.00	682.18	31.8%
01100100 47750 HISTORIC COMMISSION	3,000	3,000	707.02	.00	.00	2,292.98	23.6%
01100100 47760 UNIFORMS & SAFETY I	500	1,700	1,303.49	.00	.00	396.51	76.7%
01100100 47765 SALES TAX REBATE EX	15,000	15,000	8,632.35	.00	.00	6,367.65	57.5%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	1,262.67	225.80	207.32	530.01	73.5%
TOTAL OTHER EXPENSES	183,500	58,700	34,168.84	665.80	3,400.41	21,130.75	64.0%
48 TRANSFERS							
01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,267,000	1,942,895	1,418,468.34	174,981.00	55,249.67	469,177.21	75.9%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	16,000	9,872.51	1,044.92	.00	6,127.49	61.7%
01101100 41104 FICA	0	10,500	6,559.63	884.67	.00	3,940.37	62.5%
01101100 41105 SUI	0	400	149.67	86.87	.00	250.33	37.4%
01101100 41106 INSURANCE	0	14,500	10,787.25	1,683.23	.00	3,712.75	74.4%
01101100 41110 SALARIES	0	128,000	88,903.08	11,971.89	.00	39,096.92	69.5%
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%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	6,000	175,900	116,783.70	15,671.58	.00	59,116.30	66.4%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,450	745.72	98.94	98.86	605.42	58.2%
<u>01101100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	464.87	57.95	.00	1,035.13	31.0%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,750	1,676.00	.00	.00	6,074.00	21.6%
<u>01101100 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	16,000	10,196.84	3,439.03	17.59	5,785.57	63.8%
<u>01101100 42260 PHYSICAL EXAMS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	26,700	13,083.43	3,595.92	116.45	13,500.12	49.4%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	200	175.68	.00	139.24	-114.92	157.5%*
<u>01101100 43317 POSTAGE</u>	0	6,300	4,042.30	4.61	.00	2,257.70	64.2%
<u>01101100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	500	.00	.00	.00	500.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
<u>01101100 43340 FUEL</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	12,900	7,317.98	4.61	139.24	5,442.78	57.8%
44 MAINTENANCE							
<u>01101100 44420 MAINT - VEHICLES</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44423 MAINT - BUILDING</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 44426 MAINT - OFFICE EQUI</u>	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
<u>01101100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%



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YTD EXPENSE BUDGET REPORT - JAN 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	0	82,500	33,615.80	2,269.40	1,593.50	47,290.70	42.7%
<u>01101100 47703 YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.00	.0%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	3,400	1,587.00	-8.72	.00	1,813.00	46.7%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	500	392.09	.00	.00	107.91	78.4%
<u>01101100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	86,400	35,594.89	2,260.68	1,593.50	49,211.61	43.0%
TOTAL RECREATION	6,000	301,900	172,780.00	21,532.79	1,849.19	127,270.81	57.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	1,591,248.34	196,513.79	57,098.86	596,448.02	73.4%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	2,280,000	2,280,000	2,280,982.59	.00	.00	-982.59	100.0%*
<u>01200200 41103 IMRF</u>	54,000	54,000	35,750.92	3,099.74	.00	18,249.08	66.2%
<u>01200200 41104 FICA</u>	419,000	419,000	301,881.39	36,470.68	.00	117,118.61	72.0%
<u>01200200 41105 SUI</u>	6,500	6,500	4,332.45	3,551.34	.00	2,167.55	66.7%
<u>01200200 41106 INSURANCE</u>	723,000	723,000	507,994.90	55,452.58	.00	215,005.10	70.3%
<u>01200200 41110 SALARIES</u>	427,000	427,000	303,841.13	32,723.50	.00	123,158.87	71.2%
<u>01200200 41120 SALARY SWORN OFFICE</u>	4,748,000	4,748,000	3,538,302.80	413,922.64	.00	1,209,697.20	74.5%
<u>01200200 41122 SALARY CROSSING GUA</u>	22,500	22,500	15,435.00	2,310.00	.00	7,065.00	68.6%
<u>01200200 41140 OVERTIME</u>	270,000	233,520	248,797.90	44,622.27	.00	-15,277.90	106.5%*
TOTAL PERSONNEL	8,950,000	8,913,520	7,237,319.08	592,152.75	.00	1,676,200.92	81.2%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	41,100	41,100	23,934.70	2,018.61	1,368.63	15,796.67	61.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 42212 ELECTRIC</u>	500	500	202.99	27.49	247.01	50.00	90.0%
<u>01200200 42215 ALARM LINES</u>	30,600	30,600	20,740.60	.00	9,281.79	577.61	98.1%
<u>01200200 42225 BANK PROCESSING FEE</u>	800	800	392.82	87.68	.00	407.18	49.1%
<u>01200200 42230 LEGAL SERVICES</u>	117,000	117,000	56,841.41	8,392.35	1,500.00	58,658.59	49.9%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	33,200	53,000	26,359.27	808.82	191.75	26,448.98	50.1%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	2,300	2,300	440.15	.00	.00	1,859.85	19.1%
<u>01200200 42250 SEECOM</u>	580,000	580,000	418,130.76	.00	.00	161,869.24	72.1%
<u>01200200 42260 PHYSICAL EXAMS</u>	1,000	1,000	1,177.00	40.00	452.00	-629.00	162.9%*
<u>01200200 42270 EQUIPMENT RENTAL</u>	2,600	2,600	2,119.80	4.20	17.20	463.00	82.2%
<u>01200200 42272 LEASES - NON CAPITA</u>	13,200	13,200	6,613.66	744.86	513.97	6,072.37	54.0%
<u>01200200 42300 TRAFFIC LIGHT ENFOR</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	822,800	842,600	556,953.16	12,124.01	13,572.35	272,074.49	67.7%
<u>43 COMMODITIES</u>							
<u>01200200 43308 OFFICE SUPPLIES</u>	6,200	6,200	2,626.33	335.73	64.95	3,508.72	43.4%
<u>01200200 43309 MATERIALS</u>	27,000	39,000	34,558.35	1,386.69	.00	4,441.65	88.6%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	1,761.69	171.38	.00	1,238.31	58.7%
<u>01200200 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	38,300	38,300	494.66	.00	.00	37,805.34	1.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,500	1,500	610.00	.00	.00	890.00	40.7%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	51,900	59,891	22,880.75	2,433.01	2,575.29	34,435.40	42.5%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	0	0	22.54	22.54	.00	-22.54	100.0%*
<u>01200200 43340 FUEL</u>	68,000	68,000	56,153.82	6,603.55	534.54	11,311.64	83.4%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	3,587.77	133.33	.00	3,912.23	47.8%
TOTAL COMMODITIES	203,400	223,391	122,695.91	11,086.23	3,174.78	97,520.75	56.3%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	87,237.34	10,292.41	.00	35,762.66	70.9%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	6,395.66	476.23	.00	9,604.34	40.0%
<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	122,195.45	19,174.84	.00	42,804.55	74.1%
<u>01200200 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	1,859.82	.00	250.00	1,190.18	63.9%
TOTAL MAINTENANCE	308,800	308,800	217,688.27	29,943.48	250.00	90,861.73	70.6%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	299,643	56,955.83	85.00	120,696.35	121,990.82	59.3%
<u>01200200 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	299,643	56,955.83	85.00	120,696.35	121,990.82	59.3%
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	2,930.00	750.00	.00	2,770.00	51.4%
<u>01200200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	61,040	43,007.56	1,842.73	12,948.00	5,084.44	91.7%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	65,000	65,000	37,269.44	6,719.21	4,938.21	22,792.35	64.9%
<u>01200200 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	616.83	616.83	.00	1,383.17	30.8%
<u>01200600 47790 INTEREST EXPENSE</u>	2,200	2,200	1,550.03	162.73	112.61	537.36	75.6%
TOTAL OTHER EXPENSES	125,000	137,040	85,373.86	10,091.50	17,998.82	33,667.32	75.4%
48 TRANSFERS							
<u>01200500 48053 TRANSFER TO POLICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,410,000	10,724,994	8,276,986.11	655,482.97	155,692.30	2,292,316.03	78.6%
TOTAL POLICE	10,410,000	10,724,994	8,276,986.11	655,482.97	155,692.30	2,292,316.03	78.6%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01300100 41103 IMRF</u>	90,000	97,400	62,203.18	6,037.55	.00	35,196.82	63.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 41104 FICA</u>	57,000	61,355	42,481.07	4,938.14	.00	18,873.93	69.2%
<u>01300100 41105 SUI</u>	1,400	1,400	952.37	473.91	.00	447.63	68.0%
<u>01300100 41106 INSURANCE</u>	88,000	93,560	60,597.29	7,155.10	.00	32,962.71	64.8%
<u>01300100 41110 SALARIES</u>	726,000	782,875	557,558.68	64,668.45	.00	225,316.32	71.2%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	1,355.00	.00	.00	645.00	67.8%
<u>01300100 41140 OVERTIME</u>	8,000	8,000	1,470.95	122.10	.00	6,529.05	18.4%
TOTAL PERSONNEL	972,400	1,046,590	726,618.54	83,395.25	.00	319,971.46	69.4%
 42 CONTRACTUAL SERVICES							
<u>01300100 42210 TELEPHONE</u>	19,300	19,300	14,940.43	1,267.78	924.22	3,435.35	82.2%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	1,000.00	-1,000.00	100.0%*
<u>01300100 42225 BANK PROCESSING FEE</u>	7,000	7,000	2,820.08	384.44	.00	4,179.92	40.3%
<u>01300100 42230 LEGAL SERVICES</u>	25,000	22,000	19,908.50	2,173.75	975.00	1,116.50	94.9%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	136,900	358,900	212,890.91	8,223.00	46,223.80	99,785.29	72.2%
<u>01300100 42242 PUBLICATIONS</u>	1,000	1,000	257.30	57.00	.00	742.70	25.7%
<u>01300100 42243 PRINTING & ADVERTIS</u>	15,800	9,900	3,381.66	112.15	.00	6,518.34	34.2%
<u>01300100 42260 PHYSICALS & SCREENI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01300100 42270 EQUIPMENT RENTAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	19,800	19,800	14,511.54	1,635.28	535.31	4,753.15	76.0%
TOTAL CONTRACTUAL SERVICES	225,000	438,100	268,710.42	13,853.40	49,658.33	119,731.25	72.7%
 43 COMMODITIES							
<u>01300100 43308 OFFICE SUPPLIES</u>	5,200	4,100	1,610.50	259.76	1,049.10	1,440.40	64.9%
<u>01300100 43317 POSTAGE</u>	4,500	4,500	997.10	103.57	.00	3,502.90	22.2%
<u>01300100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01300100 43332 OFFICE FURNITURE &</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	9,000	27,969	22,619.05	1,995.61	3,763.01	1,586.83	94.3%
<u>01300100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 43340 FUEL</u>	6,000	6,000	4,120.74	401.22	.00	1,879.26	68.7%
<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	44,619.39	2,760.16	4,812.11	9,759.39	83.5%
 44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	2,854.15	635.34	.00	11,145.85	20.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	24,927.18	4,045.17	.00	13,072.82	65.6%
<u>01300100 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,365.49	72.39	.00	2,034.51	40.2%
TOTAL MAINTENANCE	55,400	55,400	29,146.82	4,752.90	.00	26,253.18	52.6%
45 CAPITAL IMPROVEMENT							
<u>01300100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	158,800	336,737.31	5,000.00	5,000.00	-182,937.31	215.2%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	12,378	3,811.40	109.42	70.00	8,496.60	31.4%
<u>01300100 47750 P & Z COMMISSION</u>	0	0	.00	.00	.00	.00	.0%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	75.54	.00	603.00	1,321.46	33.9%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	61,316	61,316.30	.00	.00	.00	100.0%
<u>01300100 47779 A/R WRITEOFF</u>	0	0	.00	.00	.00	.00	.0%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	2,682.87	376.70	86.58	830.55	76.9%
TOTAL OTHER EXPENSES	43,500	238,094	404,623.42	5,486.12	5,759.58	-172,288.70	172.4%
TOTAL UNDESIGNATED	1,331,400	1,837,375	1,473,718.59	110,247.83	60,230.02	303,426.58	83.5%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,837,375	1,473,718.59	110,247.83	60,230.02	303,426.58	83.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	16,940.36	1,682.50	.00	8,059.64	67.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	16,000	16,000	9,972.29	1,353.49	.00	6,027.71	62.3%
<u>01400300 41105 SUI</u>	200	200	112.64	112.64	.00	87.36	56.3%
<u>01400300 41106 INSURANCE</u>	13,000	13,000	9,413.87	1,003.14	.00	3,586.13	72.4%
<u>01400300 41110 SALARIES</u>	190,000	190,000	144,500.31	17,833.39	.00	45,499.69	76.1%
<u>01400300 41140 OVERTIME</u>	300	300	24.14	.00	.00	275.86	8.0%
TOTAL PERSONNEL	244,500	244,500	180,963.61	21,985.16	.00	63,536.39	74.0%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	4,452.37	457.68	408.14	1,639.49	74.8%
<u>01400300 42211 NATURAL GAS</u>	0	0	4,281.07	.00	.00	-4,281.07	100.0%*
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	6,172.30	.00	729.00	1,898.70	78.4%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	948.50	189.75	.00	4,051.50	19.0%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	160.88	.00	.00	-160.88	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	385.80	385.80	.00	214.20	64.3%
<u>01400300 42243 PRINTING & 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	154.96	16.88	145.04	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	3,666.53	414.09	535.31	798.16	84.0%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	20,251.75	1,464.20	1,817.49	4,880.76	81.9%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	774.88	91.87	449.95	275.17	81.7%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	572.96	4.77	378.59	48.45	95.2%
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	120.00	.00	.00	-120.00	100.0%*
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	11,800	17,923	16,104.98	501.90	861.93	956.31	94.7%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	1,600	1,600	1,833.35	33.11	.00	-233.35	114.6%*
TOTAL COMMODITIES	15,900	22,023	19,406.17	631.65	1,690.47	926.58	95.8%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	502.71	15.90	.00	5,497.29	8.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 44421 MAINT - EQUIPMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	23,605.84	3,205.94	.00	26,394.16	47.2%
<u>01400300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	96.02	11.99	.00	353.98	21.3%
TOTAL MAINTENANCE	56,450	56,450	24,204.57	3,233.83	.00	32,245.43	42.9%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01400300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	5,115.71	155.76	.00	3,484.29	59.5%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	600	600	539.83	171.75	.00	60.17	90.0%
<u>01400300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 47798 REDISTRIBUTION</u>	0	0	.00	.00	.00	.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	1,000	1,000	668.01	67.52	86.57	245.42	75.5%
TOTAL OTHER EXPENSES	10,200	10,200	6,323.55	395.03	86.57	3,789.88	62.8%
<u>48 TRANSFERS</u>							
<u>01400500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	354,000	360,123	251,149.65	27,709.87	3,594.53	105,379.04	70.7%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	251,149.65	27,709.87	3,594.53	105,379.04	70.7%
<u>500 GENERAL SERVICES PUBLIC WORKS</u>							
<u>00 UNDESIGNATED</u>							
<u>41 PERSONNEL</u>							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01500300 41103 IMRF	196,000	196,000	118,641.07	13,434.62	.00	77,358.93	60.5%
01500300 41104 FICA	127,000	127,000	84,354.32	11,038.34	.00	42,645.68	66.4%
01500300 41105 SUI	3,000	3,000	1,898.41	1,087.43	.00	1,101.59	63.3%
01500300 41106 INSURANCE	294,000	294,000	210,551.74	24,032.54	.00	83,448.26	71.6%
01500300 41110 SALARIES	1,579,000	1,579,000	1,098,178.83	123,995.55	.00	480,821.17	69.5%
01500300 41140 OVERTIME	65,000	65,000	41,259.15	24,333.34	.00	23,740.85	63.5%
TOTAL PERSONNEL	2,264,000	2,264,000	1,554,883.52	197,921.82	.00	709,116.48	68.7%
42 CONTRACTUAL SERVICES							
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01500300 42210 TELEPHONE	32,900	33,900	16,269.72	1,548.66	1,232.09	16,398.19	51.6%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	225,500	123,959.83	2,069.45	100,879.81	660.36	99.7%
01500300 42215 ALARM LINES	8,800	8,800	6,172.30	.00	729.00	1,898.70	78.4%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,193.25	46.25	.00	306.75	79.6%
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	5,368.56	.00	.00	1,631.44	76.7%
01500300 42234 PROFESSIONAL SERVIC	835,700	835,700	412,055.52	63,742.11	157,307.93	266,336.55	68.1%
01500300 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01500300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01500300 42243 PRINTING & ADVERTIS	500	500	54.00	.00	.00	446.00	10.8%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	471.00	212.00	.00	1,129.00	29.4%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,010.00	.00	.00	690.00	59.4%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	629.01	184.00	.00	1,370.99	31.5%
01500300 42272 LEASES - NON CAPITA	8,800	8,800	6,422.14	718.42	.00	2,377.86	73.0%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,129,700	573,605.33	68,520.89	260,148.83	295,945.84	73.8%
43 COMMODITIES							
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01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%
01500300 43309 MATERIALS	22,750	20,950	7,005.89	1,259.00	206.50	13,737.61	34.4%
01500300 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
01500300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	41,150	41,150	24,306.88	2,837.23	1,666.53	15,176.59	63.1%
01500300 43332 OFFICE FURNITURE &	3,000	3,000	672.18	.00	.00	2,327.82	22.4%
01500300 43333 IT EQUIPMENT & SUPP	19,425	24,674	20,736.41	498.90	848.67	3,088.81	87.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43335 VEHICLES & EQUIP (N</u>	30,000	53,000	22,336.00	22,336.00	.00	30,664.00	42.1%
<u>01500300 43340 FUEL</u>	71,000	71,000	48,709.27	10,227.84	.00	22,290.73	68.6%
<u>01500300 43360 PARK UPGRADES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	32,915.80	.00	707.28	16,876.92	66.6%
<u>01500300 43370 INFRASTRUCTURE MAIN</u>	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	238,725	265,174	156,682.43	37,158.97	3,428.98	105,062.48	60.4%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	8,630.86	.00	.00	669.14	92.8%
<u>01500300 44403 MAINT - TREE TRIMMI</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	193,470.71	27,900.31	.00	107,529.29	64.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	66,645.15	16,112.29	.00	125,854.85	34.6%
<u>01500300 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	82,821.29	10,651.24	.00	117,178.71	41.4%
<u>01500300 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44425 MAINT - OPEN SPACE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	564.04	23.88	.00	1,035.96	35.3%
<u>01500300 44427 MAINT - CURB & 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	11,986.25	11,986.25	.00	13.75	99.9%
<u>01500300 44429 MAINT - STREET LIGH</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	15,776.06	.00	1,883.40	8,840.54	66.6%
<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	389,012.87	66,673.97	1,883.40	368,003.73	51.5%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	0	453,350	303,350.00	107,424.00	133,873.82	16,126.18	96.4%
<u>01500300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	453,350	303,350.00	107,424.00	133,873.82	16,126.18	96.4%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,400	21,400	8,072.96	.00	.00	13,327.04	37.7%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	21,200	21,200	13,082.69	1,691.31	.00	8,117.31	61.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01500600 47790 INTEREST EXPENSE	1,600	1,600	1,186.30	127.98	.00	413.70	74.1%
TOTAL OTHER EXPENSES	44,200	44,200	22,341.95	1,819.29	.00	21,858.05	50.5%
<hr/> 48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	192,175	192,175	127,456.02	139.29	.00	64,718.98	66.3%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	192,175	192,175	127,456.02	139.29	.00	64,718.98	66.3%
TOTAL UNDESIGNATED	4,626,700	5,107,499	3,127,332.12	479,658.23	399,335.03	1,580,831.74	69.0%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	5,107,499	3,127,332.12	479,658.23	399,335.03	1,580,831.74	69.0%
<hr/> 600 PARKS & FORESTRY							
<hr/> 00 UNDESIGNATED							
<hr/> 41 PERSONNEL							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
<hr/> 42 CONTRACTUAL SERVICES							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
01600300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01600300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
01600300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01600300 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
01600300 42253 COMMUNITY EVENTS	0	0	.00	.00	.00	.00	.0%
01600300 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01600300 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01600300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
 43 COMMODITIES							
01600300 43308 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43309 MATERIALS	0	0	.00	.00	.00	.00	.0%
01600300 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
01600300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01600300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01600300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01600300 43340 FUEL	0	0	.00	.00	.00	.00	.0%
01600300 43360 PARK UPGRADES	0	0	.00	.00	.00	.00	.0%
01600300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
 44 MAINTENANCE							
01600300 44402 MAINT - TREE PLANTI	0	0	.00	.00	.00	.00	.0%
01600300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01600300 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01600300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01600300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01600300 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01600300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01600300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01600300 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%

45 CAPITAL IMPROVEMENT



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01600300 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 45593 CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01600300 47740 TRAVEL/TRAINING/DUE</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47760 UNIFORMS & SAFETY I</u>	0	0	.00	.00	.00	.00	.0%
<u>01600300 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600600 47790 INTEREST EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/> 48 TRANSFERS <hr/>							
<u>01600500 48005 TRANSFER TO SWIMMIN</u>	0	0	.00	.00	.00	.00	.0%
<u>01600500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.00	.00	.00	.00	.0%
<hr/> 650 BOND & INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
<u>01650100 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01650600 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
01900100 42234 PROFESSIONAL SERVIC	29,400	28,200	13,667.97	.00	.00	14,532.03	48.5%
01900100 42236 INSURANCE	636,000	636,000	623,582.12	.00	100.00	12,317.88	98.1%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	637,250.09	.00	100.00	26,849.91	96.0%
<hr/> 43 COMMODITIES <hr/>							
01900100 43333 IT EQUIP. & SUPPLIE	266,000	302,000	237,469.45	9,186.27	2,705.47	61,825.08	79.5%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	266,000	302,000	237,469.45	9,186.27	2,705.47	61,825.08	79.5%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
01900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
01900100 47740 TRAVEL/TRAINING/DUE	10,500	10,500	1,470.20	1,070.20	.00	9,029.80	14.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900100 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>01900100 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>01900200 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47768 WRITE-OFF EXPENSE</u>	0	0	.00	.00	.00	.00	.0%
<u>01900300 47910 VEHICLE REPLACEMENT</u>	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	10,500	10,500	1,470.20	1,070.20	.00	9,029.80	14.0%
<hr/> 48 TRANSFERS							
<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%
<u>01900500 48006 TRANSFER TO PARK IM</u>	0	0	.00	.00	.00	.00	.0%
<u>01900500 48024 TRANSFER TO VILLAGE</u>	0	0	.00	.00	.00	.00	.0%
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	3,876,189.74	10,256.47	2,805.47	2,597,704.79	59.9%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	3,876,189.74	10,256.47	2,805.47	2,597,704.79	59.9%
TOTAL GENERAL	25,437,000	26,751,487	18,596,624.55	1,479,869.16	678,756.21	7,476,106.20	72.1%
TOTAL EXPENSES	25,437,000	26,751,487	18,596,624.55	1,479,869.16	678,756.21	7,476,106.20	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<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	16,748.02	1,692.00	5,672.00	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	10,400.00	300.00	4,800.00	-5,200.00	152.0%*



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	43,000	43,000	28,867.36	1,992.00	10,472.00	3,660.64	91.5%
	43 COMMODITIES							
	<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>02400100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	45 CAPITAL IMPROVEMENT							
	<u>02400100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,500	43,500	28,867.36	1,992.00	10,472.00	4,160.64	90.4%
	TOTAL CEMETERY OPERATING	43,500	43,500	28,867.36	1,992.00	10,472.00	4,160.64	90.4%
	TOTAL CEMETERY	43,500	43,500	28,867.36	1,992.00	10,472.00	4,160.64	90.4%
	TOTAL EXPENSES	43,500	43,500	28,867.36	1,992.00	10,472.00	4,160.64	
	03 MFT							
	900 NONDEPARTMENTAL							
	00 UNDESIGNATED							
	42 CONTRACTUAL SERVICES							
	<u>03900300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0911 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0921 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%
	<u>03900300 42232 M0922 ENGINEERING/DE</u>	0	0	.00	.00	.00	.00	.0%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
03900300	42232 M0923	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612	ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES			0	0	.00	.00	.00	.00	.0%
43 COMMODITIES									
03900300	43309	MATERIALS	380,000	380,000	140,349.09	.00	239,650.91	36.9%	
03900300	43370	INFRASTRUCTURE MAIN	350,000	350,000	156,854.21	.00	193,145.79	44.8%	
03900300	43370 M0912	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M0924	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M0934	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M1023	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M1214	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M1414	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
03900300	43370 M1423	INFRASTRUCTURE	0	0	.00	.00	.00	.0%	
TOTAL COMMODITIES			730,000	730,000	297,203.30	.00	432,796.70	40.7%	
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	700,000	700,000	656,650.50	.00	28,296.30	96.0%	
03900300	44428	MAINT - STREETS	240,000	240,000	147,905.49	21,354.60	92,094.51	61.6%	



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	44429							
	MAINT - STREET LIGH	220,000	220,000	105,653.10	16,830.00	13,418.00	100,928.90	54.1%
03900300	44431							
	MAINT - STORM SEWER	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	1,110,209.09	38,184.60	28,471.20	221,319.71	83.7%
<hr/>								
45	CAPITAL IMPROVEMENT							
03900300	45593							
	CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M0931 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M0932 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
03900300	45593							
	M1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	1,407,412.39	38,184.60	28,471.20	654,116.41	68.7%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	1,407,412.39	38,184.60	28,471.20	654,116.41	68.7%
	TOTAL MFT	2,090,000	2,090,000	1,407,412.39	38,184.60	28,471.20	654,116.41	68.7%
	TOTAL EXPENSES	2,090,000	2,090,000	1,407,412.39	38,184.60	28,471.20	654,116.41	
<hr/>								
04	STREET IMPROVEMENT							
<hr/>								
000	UNDEFINED							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
04000500	42228							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
04000500	48003							
	TRANSFER TO MFT FUN	0	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	30,000	38,846.54	22,005.59	.00	-8,846.54	129.5%*
	04900300 42232 ENGINEERING/DESIGN	2,455,000	210,000	106,465.50	15,712.89	26,000.00	77,534.50	63.1%
	04900300 42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	04900300 42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	50,000	31,971.41	363.00	.00	18,028.59	63.9%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1743 ENGINEERING/DE	0	80,000	1,249.12	776.62	.00	78,750.88	1.6%
04900300 42232 S1751 ENGINEERING/DE	0	111,000	17,130.29	11,269.22	7,956.86	85,912.85	22.6%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S1761 ENGINEERING/DE	0	111,000	17,130.30	11,269.22	7,956.87	85,912.83	22.6%
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	60,000	42,325.91	.00	.00	17,674.09	70.5%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1823 ENGINEERING/DE	0	86,000	75,748.38	1,005.78	801.87	9,449.75	89.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1833 ENGINEERING/DE	0	250,000	160,368.06	4,070.00	13,176.50	76,455.44	69.4%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1912 ENGINEERING/DE	0	70,000	56,648.24	.00	.00	13,351.76	80.9%
04900300 42232 S1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1922 ENGINEERING/DE	0	270,000	18,443.99	8,225.05	.00	251,556.01	6.8%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1933 ENGINEERING/DE	0	70,000	44,772.17	2,000.45	.00	25,227.83	64.0%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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04900300 42232 S2022 ENGINEERING/DE	0	310,000	105,323.18	-33,291.03	.00	204,676.82	34.0%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2053 ENGINEERING/DE	0	400,000	341,727.77	49,172.75	.00	58,272.23	85.4%
04900300 42232 S2061 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2062 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2101 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2202 ENGINEERING/DE	0	26,000	12,846.00	.00	.00	13,154.00	49.4%
04900300 42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300 42232 S2212 ENGINEERING/DE	0	125,000	124,941.21	8,610.00	.00	58.79	100.0%
04900300 42232 S2221 ENGINEERING/DE	0	200,000	23,997.50	6,170.00	.00	176,002.50	12.0%
04900300 42232 S2233 ENGINEERING/DE	0	100,000	46,424.54	.00	.00	53,575.46	46.4%
04900300 42232 S2242 ENGINEERING/DE	0	390,000	231,959.12	32,534.57	.00	158,040.88	59.5%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	2,465,000	2,964,000	1,498,319.23	139,894.11	55,892.10	1,409,788.67	52.4%
43 COMMODITIES							
04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	6,500,000	330,000	325,971.98	.00	.00	4,028.02	98.8%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%



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04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	615,000	532,167.49	.00	10,328.30	72,504.21	88.2%
04900300 43370 S1824 INFRASTRUCTURE	0	1,009,100	843,497.27	.00	18,312.68	147,290.05	85.4%
04900300 43370 S1834 INFRASTRUCTURE	0	3,410,000	1,532,840.02	.00	.00	1,877,159.98	45.0%
04900300 43370 S2004 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2102 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	6,500,000	5,514,100	3,234,476.76	.00	28,640.98	2,250,982.26	59.2%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,650,000	0	.00	.00	.00	.00	.0%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	54,000	53,239.02	6,269.31	.00	760.98	98.6%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	556,000	467,485.22	.00	.00	88,514.78	84.1%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1744 CAPITAL IMPROV	0	1,300,000	.00	.00	.00	1,300,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 45593 S1802 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1844 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1863 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1934 CAPITAL IMPROV	0	700,000	325,555.80	.00	.00	374,444.20	46.5%
04900300 45593 S1961 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300 45593 S1971 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2023 CAPITAL IMPROV	0	921,000	43,041.75	43,041.75	726,299.23	151,659.02	83.5%
04900300 45593 S2042 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2052 CAPITAL IMPROV	0	2,429,000	179,128.15	.00	.00	2,249,871.85	7.4%
04900300 45593 S2063 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2234 CAPITAL IMPROV	0	716,000	614,134.00	59,072.21	9,682.18	92,183.82	87.1%
04900300 45593 S2251 CAPITAL IMPROV	0	225,000	.00	.00	.00	225,000.00	.0%
04900300 45595 LAND ACQUISITION	0	0	1,132,741.84	787,005.91	.00	-1,132,741.84	100.0%*
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,650,000	7,901,000	2,815,325.78	895,389.18	735,981.41	4,349,692.81	44.9%
<hr/>							
48 TRANSFERS							
04900500 48026 TRANSFER TO NAT & D	345,000	345,000	580,900.00	235,900.00	.00	-235,900.00	168.4%*
TOTAL TRANSFERS	345,000	345,000	580,900.00	235,900.00	.00	-235,900.00	168.4%
TOTAL UNDESIGNATED	16,960,000	16,724,100	8,129,021.77	1,271,183.29	820,514.49	7,774,563.74	53.5%
TOTAL NONDEPARTMENTAL	16,960,000	16,724,100	8,129,021.77	1,271,183.29	820,514.49	7,774,563.74	53.5%
TOTAL STREET IMPROVEMENT	16,960,000	16,724,100	8,129,021.77	1,271,183.29	820,514.49	7,774,563.74	53.5%
TOTAL EXPENSES	16,960,000	16,724,100	8,129,021.77	1,271,183.29	820,514.49	7,774,563.74	
<hr/>							
05 SWIMMING POOL							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
05900100 41104 FICA	5,750	5,750	3,477.80	.00	.00	2,272.20	60.5%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 41105 SUI</u>	650	650	397.75	.00	.00	252.25	61.2%
	<u>05900100 41110 SALARIES</u>	75,000	58,700	44,780.92	.00	.00	13,919.08	76.3%
	<u>05900100 41140 OVERTIME</u>	1,000	1,000	678.96	.00	.00	321.04	67.9%
	TOTAL PERSONNEL	82,400	66,100	49,335.43	.00	.00	16,764.57	74.6%
42 CONTRACTUAL SERVICES								
	<u>05900100 42210 TELEPHONE</u>	2,400	2,400	1,264.92	108.35	475.54	659.54	72.5%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	4,653.15	.00	2,119.73	-1,972.88	141.1%*
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	5,031.44	120.56	968.56	.00	100.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	7,547.46	.00	.00	-1,047.46	116.1%*
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	159.48	.00	.00	640.52	19.9%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	200	200	120.00	.00	.00	80.00	60.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	6,874.93	.00	.00	2,125.07	76.4%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	25,651.38	228.91	3,563.83	484.79	98.4%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	200	200	32.71	.00	.00	167.29	16.4%
	<u>05900100 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	6,000	7,100	6,711.15	.00	.00	388.85	94.5%
	<u>05900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	0	2,915	2,470.05	.00	73.73	371.00	87.3%
	<u>05900100 43342 CHEMICALS</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	575	575.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	.00	73.73	927.14	91.4%
44 MAINTENANCE								
	<u>05900100 44406 MAINT - POOL</u>	0	0	.00	.00	.00	.00	.0%
	<u>05900100 44423 MAINT - BUILDING</u>	87,000	87,000	57,358.92	200.00	.00	29,641.08	65.9%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	19,200	19,191.25	.00	.00	8.75	100.0%
	TOTAL MAINTENANCE	92,000	106,200	76,550.17	200.00	.00	29,649.83	72.1%
45 CAPITAL IMPROVEMENT								



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05900100</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.0%
<u>05900100</u>	<u>45593</u>	<u>CAPITAL IMPROVEMENT</u>	0	0	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
<u>05900100</u>	<u>47701</u>	<u>RECREATION PROGRAMS</u>	1,000	300	.00	.00	300.00	.0%
<u>05900100</u>	<u>47703</u>	<u>YOUTH ASSISTANCE FE</u>	0	0	.00	.00	.00	.0%
<u>05900100</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	5,800	5,800	4,480.73	.00	1,319.27	77.3%
<u>05900100</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	2,600	2,600	2,844.72	.00	-244.72	109.4%*
<u>05900100</u>	<u>47800</u>	<u>CONCESSIONS</u>	300	1,000	535.37	.00	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	7,860.82	.00	.00	1,839.18	81.0%
48 TRANSFERS								
<u>05900500</u>	<u>48007</u>	<u>TRANSFER TO W&S OPE</u>	0	0	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	220,000	222,490	169,186.71	428.91	3,637.56	49,665.51	77.7%
	TOTAL NONDEPARTMENTAL	220,000	222,490	169,186.71	428.91	3,637.56	49,665.51	77.7%
	TOTAL SWIMMING POOL	220,000	222,490	169,186.71	428.91	3,637.56	49,665.51	77.7%
	TOTAL EXPENSES	220,000	222,490	169,186.71	428.91	3,637.56	49,665.51	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>06900300</u>	<u>42232</u>	<u>ENGINEERING/DESIGN</u>	170,000	15,000	21,103.66	.00	-6,103.66	140.7%*



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2102 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2103 ENGINEERING/DE	0	15,000	10,407.91	.00	.00	4,592.09	69.4%
06900300	42232 P2111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2112 ENGINEERING/DE	0	60,000	48,497.23	.00	1,155.00	10,347.77	82.8%
06900300	42232 P2122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2123 ENGINEERING/DE	0	25,000	18,900.00	.00	.00	6,100.00	75.6%
06900300	42232 P2201 ENGINEERING/DE	0	55,000	30,743.15	2,478.00	.00	24,256.85	55.9%
06900300	42232 P2211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42232 P2221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
06900300	42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		170,000	170,000	129,651.95	2,478.00	1,155.00	39,193.05	76.9%
43 COMMODITIES								
06900300	43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
06900300	43370 INFRASTRUCTURE MAIN	100,000	100,000	2,700.00	.00	.00	97,300.00	2.7%
06900300	43370 P2131 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		100,000	100,000	2,700.00	.00	.00	97,300.00	2.7%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
06900300	44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
06900300	44408 P0911 MAINT - WETLAN	0	0	.00	.00	.00	.00	.0%
06900300	44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
06900300	44432 MAINT - WATERSHED P	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE		55,000	55,000	590.00	.00	.00	54,410.00	1.1%
45 CAPITAL IMPROVEMENT								
06900300	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
06900300	45593 CAPITAL IMPROVEMENT	550,000	38,075	38,074.17	.00	.00	.83	100.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06900300 45593 P1714 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
	06900300 45593 P2104 CAPITAL IMPROV	0	300,000	75,345.05	.00	1,607.60	223,047.35	25.7%
	06900300 45593 P2124 CAPITAL IMPROV	0	250,000	1,660.04	1,660.04	192,008.17	56,331.79	77.5%
	06900300 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	115,079.26	1,660.04	193,615.77	279,379.97	52.5%
48 TRANSFERS								
	06900500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%
	06900500 48026 TRANSFER TO NAT & D	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	383,021.21	4,138.04	194,770.77	470,283.02	55.1%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	383,021.21	4,138.04	194,770.77	470,283.02	55.1%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	383,021.21	4,138.04	194,770.77	470,283.02	55.1%
	TOTAL EXPENSES	1,010,000	1,048,075	383,021.21	4,138.04	194,770.77	470,283.02	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	154,000	154,000	101,647.15	10,160.53	.00	52,352.85	66.0%
	07700400 41104 FICA	95,000	95,000	64,891.51	8,162.51	.00	30,108.49	68.3%
	07700400 41105 SUI	2,000	2,000	852.82	775.89	.00	1,147.18	42.6%
	07700400 41106 INSURANCE	185,000	185,000	139,701.67	15,592.73	.00	45,298.33	75.5%
	07700400 41110 SALARIES	1,173,000	1,173,000	851,590.99	98,605.17	.00	321,409.01	72.6%
	07700400 41140 OVERTIME	55,000	55,000	38,009.97	11,108.50	.00	16,990.03	69.1%
	TOTAL PERSONNEL	1,664,000	1,664,000	1,196,694.11	144,405.33	.00	467,305.89	71.9%
42 CONTRACTUAL SERVICES								



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 42210 TELEPHONE	24,000	25,000	12,229.06	1,295.21	2,278.60	10,492.34	58.0%
	07700400 42211 NATURAL GAS	20,400	20,400	10,109.36	.00	5,107.50	5,183.14	74.6%
	07700400 42212 ELECTRIC	253,000	253,000	163,177.62	14,597.35	89,622.44	199.94	99.9%
	07700400 42215 ALARM LINES	8,800	8,800	6,172.30	.00	729.00	1,898.70	78.4%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	27,732.36	3,357.34	.00	-732.36	102.7%*
	07700400 42226 ACH REBATE	25,000	25,000	20,528.50	2,333.50	.00	4,471.50	82.1%
	07700400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
	07700400 42232 ENGINEERING/DESIGN	30,000	30,000	.00	.00	3,000.00	27,000.00	10.0%
	07700400 42234 PROFESSIONAL SERVIC	325,100	325,100	225,091.93	18,988.01	78,886.55	21,121.52	93.5%
	07700400 42236 INSURANCE	117,000	117,000	110,517.56	.00	.00	6,482.44	94.5%
	07700400 42242 PUBLICATIONS	1,200	1,200	683.56	.00	.00	516.44	57.0%
	07700400 42243 PRINTING & ADVERTIS	3,900	3,900	3,303.14	.00	.00	596.86	84.7%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	89.33	.00	.00	1,510.67	5.6%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	19,400	19,400	10,438.06	1,179.17	.00	8,961.94	53.8%
	TOTAL CONTRACTUAL SERVICES	867,900	868,900	596,252.00	41,750.58	179,644.87	93,003.13	89.3%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	07700400 43309 MATERIALS	23,500	21,700	5,011.38	.00	.00	16,688.62	23.1%
	07700400 43317 POSTAGE	28,400	28,400	20,835.21	2,499.30	.00	7,564.79	73.4%
	07700400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
	07700400 43320 SMALL TOOLS & SUPPL	11,000	11,000	3,652.43	124.70	1,417.14	5,930.43	46.1%
	07700400 43332 OFFICE FURNITURE &	3,500	4,500	.00	.00	4,347.00	153.00	96.6%
	07700400 43333 IT EQUIPMENT & SUPP	90,400	91,200	58,177.17	4,310.04	5,835.54	27,187.29	70.2%
	07700400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	07700400 43340 FUEL	18,000	18,000	10,579.57	1,213.75	.00	7,420.43	58.8%
	07700400 43342 CHEMICALS	186,200	186,200	164,370.91	8,829.00	19,698.25	2,130.84	98.9%
	07700400 43345 LAB SUPPLIES	10,900	10,900	4,414.08	1,841.11	.00	6,485.92	40.5%
	07700400 43348 METERS & METER SUPP	80,600	80,600	23,143.84	14.99	24,771.35	32,684.81	59.4%
	TOTAL COMMODITIES	453,000	453,000	290,184.59	18,832.89	56,069.28	106,746.13	76.4%
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	16,600	16,600	3,291.36	.00	.00	13,308.64	19.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	44411 MAINT - STORAGE FAC	28,300	28,300	20,225.82	319.80	.00	8,074.18	71.5%
07700400	44412 MAINT - TREATMENT F	133,000	132,000	57,082.31	16,205.65	424.90	74,492.79	43.6%
07700400	44415 MAINT - DISTRIBUTIO	87,500	87,500	33,623.12	9,756.95	3,774.83	50,102.05	42.7%
07700400	44418 MAINT - WELLS	93,400	221,400	135,360.61	.00	.00	86,039.39	61.1%
07700400	44420 MAINT - VEHICLES	28,000	28,000	47,413.01	6,415.71	.00	-19,413.01	169.3%*
07700400	44421 MAINT - EQUIPMENT	36,000	36,000	32,991.88	4,719.91	.00	3,008.12	91.6%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	101,000	101,000	58,388.06	6,732.21	.00	42,611.94	57.8%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	800	800	282.34	11.99	.00	517.66	35.3%
	TOTAL MAINTENANCE	524,600	651,600	388,658.51	44,162.22	4,199.73	258,741.76	60.3%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	0	205,658	169,510.00	.00	34,074.00	2,074.00	99.0%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	205,658	169,510.00	.00	34,074.00	2,074.00	99.0%
46 DEBT SERVICES								
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07700400	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07700400	46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07700400	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	2,935.29	35.98	.00	7,964.71	26.9%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	4,896.05	327.51	546.93	5,457.02	49.9%
07700400	47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
07700400	47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07700400	47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>07700600 47790 INTEREST EXPENSE</u>	3,300	3,300	1,411.52	162.57	.00	1,888.48	42.8%
	TOTAL OTHER EXPENSES	25,100	25,100	9,242.86	526.06	546.93	15,310.21	39.0%
48 TRANSFERS								
	<u>07700500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,534,600	3,868,258	2,650,542.07	249,677.08	274,534.81	943,181.12	75.6%
	TOTAL WATER OPERATING	3,534,600	3,868,258	2,650,542.07	249,677.08	274,534.81	943,181.12	75.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>07800400 41103 IMRF</u>	138,000	138,000	92,925.81	9,709.20	.00	45,074.19	67.3%
	<u>07800400 41104 FICA</u>	85,000	85,000	59,714.14	8,171.84	.00	25,285.86	70.3%
	<u>07800400 41105 SUI</u>	2,000	2,000	925.00	734.57	.00	1,075.00	46.3%
	<u>07800400 41106 INSURANCE</u>	141,000	141,000	111,037.14	13,143.14	.00	29,962.86	78.7%
	<u>07800400 41110 SALARIES</u>	1,068,000	1,068,000	773,131.76	95,654.83	.00	294,868.24	72.4%
	<u>07800400 41140 OVERTIME</u>	32,000	32,000	40,312.84	13,304.84	.00	-8,312.84	126.0%*
	TOTAL PERSONNEL	1,466,000	1,466,000	1,078,046.69	140,718.42	.00	387,953.31	73.5%
42 CONTRACTUAL SERVICES								
	<u>07800400 42210 TELEPHONE</u>	22,800	23,800	14,483.19	1,542.19	724.58	8,592.23	63.9%
	<u>07800400 42211 NATURAL GAS</u>	15,100	23,100	13,189.88	476.55	9,910.12	.00	100.0%
	<u>07800400 42212 ELECTRIC</u>	322,100	322,100	165,349.89	26,349.92	156,985.84	-235.73	100.1%*
	<u>07800400 42215 ALARM LINES</u>	8,800	8,800	6,172.30	.00	729.00	1,898.70	78.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42225 BANK PROCESSING FEE	27,000	27,000	27,732.38	3,357.34	.00	-732.38	102.7%*
07800400 42226 ACH REBATE	25,000	25,000	20,615.50	2,344.00	.00	4,384.50	82.5%
07800400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
07800400 42232 ENGINEERING/DESIGN	94,000	94,000	493.75	493.75	.00	93,506.25	.5%
07800400 42234 PROFESSIONAL SERVIC	214,100	214,100	152,035.70	12,023.71	55,968.06	6,096.24	97.2%
07800400 42236 INSURANCE	103,000	103,000	101,577.03	.00	.00	1,422.97	98.6%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	557.14	400.00	.00	442.86	55.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	174.33	.00	.00	1,425.67	10.9%
07800400 42262 SLUDGE REMOVAL	126,000	126,000	52,679.65	.00	47,320.35	26,000.00	79.4%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	6,853.39	774.81	.00	7,646.61	47.3%
TOTAL CONTRACTUAL SERVICES	988,100	997,100	568,537.85	47,762.27	271,658.73	156,903.42	84.3%
<hr/>							
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	129.49	.00	.00	370.51	25.9%
07800400 43309 MATERIALS	14,000	12,200	.00	.00	.00	12,200.00	.0%
07800400 43317 POSTAGE	28,400	28,400	21,047.22	2,499.30	.00	7,352.78	74.1%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	18,000	18,000	4,767.98	121.26	915.20	12,316.82	31.6%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	163.11	.00	.00	836.89	16.3%
07800400 43333 IT EQUIPMENT & SUPP	91,100	92,881	57,612.26	2,314.43	3,068.91	32,199.52	65.3%
07800400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07800400 43340 FUEL	18,000	18,000	14,324.23	1,155.36	.00	3,675.77	79.6%
07800400 43342 CHEMICALS	118,000	118,000	51,015.62	.00	22,130.28	44,854.10	62.0%
07800400 43345 LAB SUPPLIES	7,500	7,500	6,055.23	451.00	1,029.00	415.77	94.5%
07800400 43348 METERS & METER SUPP	80,600	80,600	6,860.63	.00	23,669.37	50,070.00	37.9%
TOTAL COMMODITIES	377,100	377,081	161,975.77	6,541.35	50,812.76	164,292.16	56.4%
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44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	97,500	97,500	59,317.70	3,580.72	.00	38,182.30	60.8%
07800400 44414 MAINT - LIFT STATIO	56,200	48,200	34,147.98	18,730.94	.00	14,052.02	70.8%
07800400 44416 MAINT - COLLECTION	64,100	64,100	57,104.50	.00	.00	6,995.50	89.1%
07800400 44420 MAINT - VEHICLES	37,000	37,000	40,367.51	6,114.99	.00	-3,367.51	109.1%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	21,083.46	2,169.69	.00	21,916.54	49.0%
<u>07800400 44422 MAINT - RADIOS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	74,736.39	14,026.26	.00	26,263.61	74.0%
<u>07800400 44424 MAINT - GROUNDS</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	317.26	11.99	.00	882.74	26.4%
TOTAL MAINTENANCE	400,000	392,000	287,074.80	44,634.59	.00	104,925.20	73.2%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	125,658	125,658.00	.00	.00	.00	100.0%
<u>07800400 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	125,658	125,658.00	.00	.00	.00	100.0%
<hr/> 46 DEBT SERVICES							
<u>07800400 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46682 BOND FEES</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>07800400 46702 ARO AMORTIZATION</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	2,114.30	76.00	.00	5,685.70	27.1%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	6,600	6,600	5,313.28	372.42	170.12	1,116.60	83.1%
<u>07800400 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47785 DEPREC EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800400 47853 PENSION EXPENSE - W</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47854 OPEB EXPENSE - W&S</u>	0	0	.00	.00	.00	.00	.0%
<u>07800400 47900 WORKING CAPITAL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	1,116.17	135.81	.00	-1,116.17	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	8,543.75	584.23	170.12	8,586.13	50.4%

48 TRANSFERS



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<u>07800500 48008 TRANSFER TO W&S COL</u>	0	0	.00	.00	.00	.00	.0%
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	2,169,334.72	1,275,431.59	.00	-849,334.72	164.3%*
TOTAL TRANSFERS	1,320,000	1,320,000	2,169,334.72	1,275,431.59	.00	-849,334.72	164.3%
TOTAL UNDESIGNATED	4,568,500	4,695,139	4,399,171.58	1,515,672.45	322,641.61	-26,674.50	100.6%
TOTAL SEWER OPERATING	4,568,500	4,695,139	4,399,171.58	1,515,672.45	322,641.61	-26,674.50	100.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	755,000	755,000	.00	.00	.00	755,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	97,200	97,200	48,587.50	.00	.00	48,612.50	50.0%
<u>07080400 46682 BOND FEES</u>	500	500	428.00	.00	.00	72.00	85.6%
<u>07080400 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	1,005,000	1,005,000	60,739.46	.00	.00	944,260.54	6.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	0	0	166,493.56	.00	.00	-166,493.56	100.0%*
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	480,000	480,000	25,281.87	.00	.00	454,718.13	5.3%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	0	0	.00	.00	.00	.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	0	0	80,494.72	701.37	.00	-80,494.72	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	382,025.11	701.37	.00	1,955,674.89	16.3%
TOTAL UNDESIGNATED	2,337,700	2,337,700	382,025.11	701.37	.00	1,955,674.89	16.3%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	382,025.11	701.37	.00	1,955,674.89	16.3%
TOTAL WATER & SEWER	10,440,800	10,901,097	7,431,738.76	1,766,050.90	597,176.42	2,872,181.51	73.7%
TOTAL EXPENSES	10,440,800	10,901,097	7,431,738.76	1,766,050.90	597,176.42	2,872,181.51	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
12900400	42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400	42230 LEGAL SERVICES	10,000	10,000	4,781.25	.00	.00	5,218.75	47.8%
12900400	42232 ENGINEERING/DESIGN	1,605,000	235,000	98,639.50	1,550.25	19,600.00	116,760.50	50.3%
12900400	42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1722 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1753 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1822 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1832 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1843 ENGINEERING/DE	0	570,000	355,043.52	36,193.25	176,356.79	38,599.69	93.2%
12900400	42232 W1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1942 ENGINEERING/DE	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
12900400	42232 W1951 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1952 ENGINEERING/DE	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
12900400	42232 W1961 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1962 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W1971 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
12900400	42232 W1972 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2001 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2022

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2002 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
12900400	42232 W2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2013 ENGINEERING/DE	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
12900400	42232 W2101 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2112 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400	42232 W2121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400	42232 W2123 ENGINEERING/DE	0	35,000	18,003.00	1,965.50	.00	16,997.00	51.4%
12900400	42232 W2202 ENGINEERING/DE	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
12900400	42232 W2203 ENGINEERING/DE	0	190,000	86,108.00	6,460.00	.00	103,892.00	45.3%
12900400	42232 W2211 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400	42232 W2222 ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
12900400	42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,615,000	1,555,000	601,303.24	46,169.00	195,956.79	757,739.97	51.3%
<hr/>								
43	COMMODITIES							
12900400	43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
12900400	43348 METERS & METER SUPP	0	0	.00	.00	.00	.00	.0%
12900400	43370 INFRASTRUCTURE MAIN	500,000	300,000	288,776.60	20,015.15	.00	11,223.40	96.3%
12900400	43370 W1022 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
12900400	43370 W2102 INFRASTRUCTURE	0	565,000	.00	.00	.00	565,000.00	.0%
	TOTAL COMMODITIES	500,000	865,000	288,776.60	20,015.15	.00	576,223.40	33.4%
<hr/>								
44	MAINTENANCE							
12900400	44416 MAINT - COLLECTION	600,000	600,000	14,570.22	.00	.00	585,429.78	2.4%
	TOTAL MAINTENANCE	600,000	600,000	14,570.22	.00	.00	585,429.78	2.4%
<hr/>								
45	CAPITAL IMPROVEMENT							
12900400	45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400	45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400	45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%



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12900400	45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400	45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45520 WATER TREATMENT PLA	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400	45526 WASTEWATER COLLECTI	3,285,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	450,000	407,182.38	.00	.00	42,817.62	90.5%
12900400	45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	485,000	.00	.00	.00	485,000.00	.0%
12900400	45526 W2204 WASTEWATER COL	0	1,295,000	1,233,057.68	.00	49,552.85	12,389.47	99.0%
12900400	45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400	45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400	45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400	45565 WATER MAIN	820,000	350,000	281,925.99	.00	.00	68,074.01	80.6%
12900400	45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1912 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1953 WATER MAIN	0	200,000	51,675.92	.00	.00	148,324.08	25.8%
12900400	45565 W1981 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W2003 WATER MAIN	0	30,000	28,259.02	.00	.00	1,740.98	94.2%
12900400	45565 W2014 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2231 WATER MAIN	0	390,000	388,207.55	.00	.00	1,792.45	99.5%
12900400	45565 WS911 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	6,900,000	2,921,842.63	.00	.00	3,978,157.37	42.3%
12900400	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		11,005,000	10,700,000	5,312,151.17	.00	49,552.85	5,338,295.98	50.1%
46 DEBT SERVICES								
12900400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 46681	BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400 46682	BOND FEES	0	0	.00	.00	.00	.00	.0%
12900400 46700	IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
12900600 46701	IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
12900500 48007	TRANSFER TO W&S OPE	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
12900500 48008	TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
12900500 48024	TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
12900500 48099	TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	7,090,248.39	66,184.15	245,509.64	6,384,241.97	53.5%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	7,090,248.39	66,184.15	245,509.64	6,384,241.97	53.5%
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	7,090,248.39	66,184.15	245,509.64	6,384,241.97	53.5%
	TOTAL EXPENSES	13,720,000	13,720,000	7,090,248.39	66,184.15	245,509.64	6,384,241.97	
16 DEVELOPMENT FUND								
918 SCHOOL DONATIONS								
00 UNDESIGNATED								
47 OTHER EXPENSES								
16180100 47761	SCHOOL IMPACT FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
16180500 48001	TRANSFER TO GENERAL	30,000	30,000	.00	.00	.00	30,000.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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								
	16230300 42264 SNOW REMOVAL	70,000	70,000	20,447.28	20,447.28	20,447.28	29,105.44	58.4%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	20,447.28	20,447.28	20,447.28	29,105.44	58.4%
43 COMMODITIES								
	16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	20,447.28	20,447.28	20,447.28	29,105.44	58.4%
	TOTAL CUL DE SAC FUND	70,000	70,000	20,447.28	20,447.28	20,447.28	29,105.44	58.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<hr/> 47 OTHER EXPENSES <hr/>							
16260100 47710 ECONOMIC DEVELOPMEN	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%
<hr/> 48 TRANSFERS <hr/>							
16260500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
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	108,041.18	20,447.28	20,447.28	94,511.54	57.6%
TOTAL EXPENSES	163,000	223,000	108,041.18	20,447.28	20,447.28	94,511.54	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	<u>24900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
	<u>24900100 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900100 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
	<u>24900300 44445 MAINT - OUTSOURCED</u>	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
45 CAPITAL IMPROVEMENT								
	<u>24900100 45593 CAPITAL IMPROVEMENT</u>	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%
48 TRANSFERS								
	<u>24900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>24900500 48099 TRANSFER TO DEBT SE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.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%



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	26900300 42232 ENGINEERING/DESIGN	210,000	240,900	12,137.36	10,076.36	.00	228,762.64	5.0%
	26900300 42232 N2202 ENGINEERING/DE	0	100,000	62,991.00	.00	5,981.95	31,027.05	69.0%
	26900300 42232 N2211 ENGINEERING/DE	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	445,900	75,128.36	10,076.36	5,981.95	364,789.69	18.2%
<hr/>								
43	COMMODITIES							
<hr/>								
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	165,750.69	12,033.35	.00	104,249.31	61.4%
	TOTAL COMMODITIES	270,000	270,000	165,750.69	12,033.35	.00	104,249.31	61.4%
<hr/>								
44	MAINTENANCE							
<hr/>								
	26900300 44408 MAINT - WETLAND MIT	0	0	.00	.00	.00	.00	.0%
	26900300 44425 MAINT - W/C ECOSYST	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
<hr/>								
	26900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
26900500	48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
26900500	48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	480,000	715,900	240,879.05	22,109.71	5,981.95	469,039.00	34.5%
	TOTAL NONDEPARTMENTAL	480,000	715,900	240,879.05	22,109.71	5,981.95	469,039.00	34.5%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	715,900	240,879.05	22,109.71	5,981.95	469,039.00	34.5%
	TOTAL EXPENSES	480,000	715,900	240,879.05	22,109.71	5,981.95	469,039.00	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	40,000	40,000	20,756.54	2,629.56	.00	19,243.46	51.9%
28900000	41104 FICA	27,600	27,600	14,946.66	2,440.29	.00	12,653.34	54.2%
28900000	41105 SUI	600	600	311.40	237.03	.00	288.60	51.9%
28900000	41106 INSURANCE	55,000	55,000	30,260.32	4,182.81	.00	24,739.68	55.0%
28900000	41110 SALARIES	326,500	326,500	189,450.05	28,013.58	.00	137,049.95	58.0%
28900000	41140 OVERTIME	12,000	12,000	9,593.74	4,661.24	.00	2,406.26	79.9%
	TOTAL PERSONNEL	461,700	461,700	265,318.71	42,164.51	.00	196,381.29	57.5%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	6,000	6,000	3,068.87	256.77	210.20	2,720.93	54.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42215 ALARM LINES	8,800	8,800	6,172.30	.00	729.00	1,898.70	78.4%
	28900000 42234 PROFESSIONAL SERVIC	1,350	1,350	801.10	597.10	.00	548.90	59.3%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	35.00	.00	255.00	-140.00	193.3%*
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	19,400	19,400	7,495.32	847.16	.00	11,904.68	38.6%
	28900000 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	17,572.59	1,701.03	1,194.20	18,233.21	50.7%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	28900000 43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
	28900000 43319 BUILDING SUPPLIES	130,900	130,900	97,259.70	14,574.75	.00	33,640.30	74.3%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	955.23	.00	.00	1,944.77	32.9%
	28900000 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	28900000 43333 IT EQUIPMENT & SUPP	4,300	8,148	5,895.69	1,496.71	2,221.79	30.25	99.6%
	28900000 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	28900000 43340 FUEL	2,500	2,500	1,069.01	96.99	.00	1,430.99	42.8%
	TOTAL COMMODITIES	141,400	145,248	105,179.63	16,168.45	2,221.79	37,846.31	73.9%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	4,000	4,000	2,471.17	101.15	.00	1,528.83	61.8%
	28900000 44421 MAINT - EQUIPMENT	3,000	3,000	644.50	.00	.00	2,355.50	21.5%
	28900000 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
	28900000 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
	28900000 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
	28900000 44426 MAINT - OFFICE EQUI	550	550	454.84	11.99	.00	95.16	82.7%
	28900000 44445 MAINT - OUTSOURCED	263,650	263,650	197,922.06	14,947.07	.00	65,727.94	75.1%
	TOTAL MAINTENANCE	271,200	271,200	201,492.57	15,060.21	.00	69,707.43	74.3%
45	CAPITAL IMPROVEMENT							
	28900000 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	28900000 47740 TRAVEL/TRAINING/DUE	4,450	4,450	474.45	62.50	.00	3,975.55	10.7%
	28900000 47760 UNIFORMS & SAFETY I	5,150	5,150	2,172.91	55.51	131.74	2,845.35	44.8%
	28900000 47776 PARTS/FLUID INVENT	0	0	-23,649.12	-406.28	.00	23,649.12	100.0%
	28900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
	28900000 47790 INTEREST EXPENSE	3,100	3,100	1,047.75	127.19	.00	2,052.25	33.8%
	TOTAL OTHER EXPENSES	12,700	12,700	-19,954.01	-161.08	131.74	32,522.27	-156.1%
	TOTAL UNDESIGNATED	924,000	927,848	569,609.49	74,933.12	3,547.73	354,690.51	61.8%
	TOTAL NONDEPARTMENTAL	924,000	927,848	569,609.49	74,933.12	3,547.73	354,690.51	61.8%
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	569,609.49	74,933.12	3,547.73	354,690.51	61.8%
	TOTAL EXPENSES	924,000	927,848	569,609.49	74,933.12	3,547.73	354,690.51	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	29900000 41103 IMRF	40,000	40,000	25,825.25	2,848.10	.00	14,174.75	64.6%
	29900000 41104 FICA	24,500	24,500	16,941.39	2,275.99	.00	7,558.61	69.1%
	29900000 41105 SUI	500	500	251.93	225.23	.00	248.07	50.4%
	29900000 41106 INSURANCE	61,000	61,000	42,093.49	4,494.06	.00	18,906.51	69.0%
	29900000 41110 SALARIES	309,000	309,000	229,320.63	29,042.46	.00	79,679.37	74.2%
	29900000 41140 OVERTIME	8,000	8,000	2,521.80	1,972.94	.00	5,478.20	31.5%
	TOTAL PERSONNEL	443,000	443,000	316,954.49	40,858.78	.00	126,045.51	71.5%
42 CONTRACTUAL SERVICES								
	29900000 42210 TELEPHONE	5,500	5,500	3,466.03	278.62	335.29	1,698.68	69.1%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
29900000	42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
29900000	42215 ALARM LINES	8,800	8,800	6,172.32	.00	729.00	1,898.68	78.4%
29900000	42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
29900000	42234 PROFESSIONAL SERVIC	10,150	10,150	4,629.21	597.10	6,166.89	-646.10	106.4%*
29900000	42242 PUBLICATIONS	5,750	5,750	2,824.00	.00	.00	2,926.00	49.1%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,844.14	792.26	655.86	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,400	2,400	1,608.95	183.04	.00	791.05	67.0%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	20,544.65	1,851.02	7,887.04	7,868.31	78.3%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	26.66	26.66	18.53	354.81	11.3%
29900000	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
29900000	43320 SMALL TOOLS & SUPPL	8,800	8,800	1,372.63	.00	.00	7,427.37	15.6%
29900000	43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
29900000	43333 IT EQUIPMENT & SUPP	0	1,314	1,262.99	.00	50.63	.00	100.0%*
29900000	43335 VEHICLES & EQUIP (N	0	0	3,219.65	.00	.00	-3,219.65	100.0%*
29900000	43340 FUEL	2,500	2,500	1,098.24	50.01	.00	1,401.76	43.9%
29900000	43350 PARTS / FLUIDS - FL	290,700	290,700	153,971.80	19,205.56	.00	136,728.20	53.0%
29900000	43351 FUEL - COST OF SALE	238,000	238,000	178,877.77	24,971.32	.00	59,122.23	75.2%
	TOTAL COMMODITIES	540,700	542,014	339,829.74	44,253.55	69.16	202,114.72	62.7%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	3,693.68	.00	.00	1,306.32	73.9%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	421.74	54.95	.00	2,078.26	16.9%
29900000	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
29900000	44423 MAINT - BUILDING	60,000	60,000	29,770.54	3,782.12	.00	30,229.46	49.6%
29900000	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
29900000	44426 MAINT - OFFICE EQUI	600	600	454.82	11.99	.00	145.18	75.8%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	37,924.14	6,009.97	.00	22,075.86	63.2%
	TOTAL MAINTENANCE	128,100	128,100	72,264.92	9,859.03	.00	55,835.08	56.4%
45 CAPITAL IMPROVEMENT								
29900000	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	29900000 47740 TRAVEL/TRAINING/DUE	7,100	7,100	5,831.70	962.50	.00	1,268.30	82.1%
	29900000 47760 UNIFORMS & SAFETY I	7,200	7,200	3,845.08	69.39	2,452.16	902.76	87.5%
	29900000 47775 FUEL INVENTORY VARI	0	0	.00	.00	.00	.00	.0%
	29900000 47776 PARTS/FLUID INVENT	0	0	11,676.16	6,753.71	.00	-11,676.16	100.0%*
	29900000 47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
	29900000 47790 INTEREST EXPENSE	600	600	321.07	56.52	.00	278.93	53.5%
	TOTAL OTHER EXPENSES	14,900	14,900	21,674.01	7,842.12	2,452.16	-9,226.17	161.9%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	771,267.81	104,664.50	10,408.36	382,637.45	67.1%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	771,267.81	104,664.50	10,408.36	382,637.45	67.1%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	771,267.81	104,664.50	10,408.36	382,637.45	67.1%
	TOTAL EXPENSES	1,163,000	1,164,314	771,267.81	104,664.50	10,408.36	382,637.45	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	32900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	32900100 42232 ENGINEERING/DESIGN	106,000	106,000	.00	.00	.00	106,000.00	.0%
	32900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
43 COMMODITIES								
	32900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
<hr/>								
47	OTHER EXPENSES							
	32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS							
	32900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.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	
<hr/>								
53	POLICE PENSION							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,747,000	1,747,000	1,156,473.71	.00	.00	590,526.29	66.2%
	TOTAL PERSONNEL	1,747,000	1,747,000	1,156,473.71	.00	.00	590,526.29	66.2%
<hr/>								
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	72,162.96	.00	.00	52,837.04	57.7%
	<u>53900000 42230 LEGAL SERVICES</u>	10,000	10,000	112.50	.00	.00	9,887.50	1.1%
	<u>53900000 42234 PROFESSIONAL SERVICE</u>	27,700	27,700	11,545.00	.00	.00	16,155.00	41.7%
	<u>53900000 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42243 PRINTING & ADVERTIS</u>	0	0	.00	.00	.00	.00	.0%
	<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	84,550.46	.00	.00	80,349.54	51.3%
<hr/>								
43 COMMODITIES								
	<u>53900000 43308 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
	<u>53900000 43317 POSTAGE</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<hr/>								
47 OTHER EXPENSES								
	<u>53900000 47740 TRAVEL/TRAINING/DUE</u>	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	1,249,246.18	.00	.00	674,853.82	64.9%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	1,249,246.18	.00	.00	674,853.82	64.9%
	TOTAL POLICE PENSION	1,924,100	1,924,100	1,249,246.18	.00	.00	674,853.82	64.9%
	TOTAL EXPENSES	1,924,100	1,924,100	1,249,246.18	.00	.00	674,853.82	

60 SSA 1 - RIVERSIDE PLAZA

900 NONDEPARTMENTAL



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60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<u>60900100 42230 LEGAL SERVICES</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900100 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900100 42234 PROFESSIONAL SERVIC</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	<u>60900500 48001 TRANSFER TO GENERAL</u>	0	0	.00	.00	.00	.00	.0%
	<u>60900500 48004 TRANSFER TO STREET</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.00	.0%
98 GENERAL FIXED ASSET GROUP								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>98900100 41110 SALARIES - GEN GOV</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 41110 SALARIES - PUB SAFE</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900300 41110 SALARIES - PUB WORK</u>	0	0	.00	.00	.00	.00	.0%



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98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	<u>98900100 45590 CAPITAL PURCHASE</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 45597 CAPITAL LEASE PAYME</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
46 DEBT SERVICES								
	<u>98900100 46680 BOND PAYMENT</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900100 46684 BOND AMORTIZATION E</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900100 46685 BOND ISSUANCE COSTS</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900500 46686 BOND DISCOUNT</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900500 46687 BOND PAYMENT TO ESC</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900600 46681 BOND INTEREST EXPEN</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
	<u>98900100 47769 MISCELLANEOUS EXPEN</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900100 47780 DEPREC EXPENSE - GE</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900100 47850 PENSION EXPENSE - G</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 47725 PENSION CONTRIBUTIO</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 47781 DEPREC EXPENSE - PU</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900200 47851 PENSION EXPENSE - P</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900300 47782 DEPREC EXPENSE - PU</u>	0	0	.00	.00	.00	.00	.0%
	<u>98900300 47852 PENSION EXPENSE - P</u>	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	<u>98900100 48028 TRANSFER TO BUILDIN</u>	0	0	.00	.00	.00	.00	.0%



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98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98900100</u>	<u>48029</u>							
	TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.00	.0%
<hr/>								
99	DEBT SERVICE	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
<u>99900100</u>	<u>42228</u>							
	INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
<u>99900100</u>	<u>42234</u>							
	PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
46	DEBT SERVICES	<hr/>						
<u>99900100</u>	<u>46680</u>							
	BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
<u>99900100</u>	<u>46685</u>							
	BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
<u>99900500</u>	<u>46686</u>							
	BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
<u>99900500</u>	<u>46687</u>							
	BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
<u>99900600</u>	<u>46681</u>							
	BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
<u>99900600</u>	<u>46682</u>							
	BOND FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
<hr/>								
48	TRANSFERS	<hr/>						
<u>99900500</u>	<u>48001</u>							
	TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

02/07/2022 11:22
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2022

P 56
glytdbud

FOR 2022 09

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	75,485,900	77,366,410	46,175,164.85	4,850,185.66	2,619,693.61	28,571,551.32	63.1%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: February 8, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *January 31, 2022 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$18,597,878 with investments of \$24,088,888. Total cash and investments are \$42,686,766.

Fixed Income Investments

Additionally, there is also \$5,752,492 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 \$18,336,396. The average daily investment rate in the Illinois Funds Money Market Fund was 0.076 percent with the IMET Convenience Fund at 0.150 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 JANUARY 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,769,402		\$ 5,752,492	\$ 100,891	\$ 1,300,924	\$ 607,963	\$ 14,531,672
GENERAL - (D)		675,004			\$ 10,747	18,238	703,988
GENERAL - VR (D)					\$ 230,254	48,145	278,399
GENERAL - INSURANCE - (D)		35,945			\$ 117,871	237,949	391,765
CEMETERY	79,197						79,197
CEMETERY TRUST- (D)		52,574			\$ 122,537	135,610	310,721
MOTOR FUEL - (D)					\$ 2,606,720		2,606,720
STREET IMPROVEMENT	1,627,452				\$ 1,316,691	1,168,615	4,112,758
SWIMMING POOL	-						-
PARK	151,835				\$ 49,211		201,046
PARK - (D)		108,578					108,578
W&S OPERATING	3,408,953				\$ 3,460,173	2,501,135	9,370,261
W&S BOND & INT. - (D)						1,651,696	1,651,696
W&S IMPR	3,101,581				\$ 334,542	334,799	3,770,922
SCHOOL DONATION - (D)		395,494					395,494
CUL DE SAC - (D)		12,169			\$ 100,669	166,519	279,356
HOTEL TAX		102,315			\$ 45,920	99,639	247,875
VILLAGE CONSTRUCTION	56,507				\$ 12,370	52,263	121,140
NATURAL AREA & DRAINAGE IMP	475,700						475,700
DOWNTOWN TIF DISTRICT	1,639,517					1,504,306	3,143,824
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(60,771)						(60,771)
BUILDING MAINTENANCE	(33,575)						(33,575)
TOTAL	\$ 17,215,800	\$ 1,382,078	\$ 5,752,492	\$ 100,891	\$ 9,708,628	\$ 8,526,878	\$ 42,686,766
% OF INVESTMENTS HELD	40.33%	3.24%	13.48%	0.24%	22.74%	19.98%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF JANUARY 31, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	912,295.37
GENERAL FUND	MMF	IL FUNDS	1,659,795.83
GENERAL FUND	SCHWAB	FIXED INCOME	5,752,491.64
GENERAL FUND	IIIT	FIXED INCOME	100,890.84
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	8,425,473.68
GENERAL FUND		TOTAL	8,425,473.68
CEMETERY FUND	MMF	IMET CONV	135,609.62
CEMETERY FUND	MMF	IL FUNDS	122,536.63
CEMETERY FUND		<i>MMF TOTAL</i>	258,146.25
CEMETERY FUND		TOTAL	258,146.25
MFT FUND	MMF	IL FUNDS	2,606,719.67
MFT FUND		TOTAL	2,606,719.67
STREET FUND	MMF	IMET CONV	1,168,614.80
STREET FUND	MMF	IL FUNDS	1,316,691.03
STREET FUND		<i>MMF TOTAL</i>	2,485,305.83
STREET FUND		TOTAL	2,485,305.83
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	49,211.06
PARK FUND		TOTAL	49,211.06
W/S OPERATING FUND	MMF	IMET CONV	4,152,831.23
W/S OPERATING FUND	MMF	IL FUNDS	3,460,173.09
W/S OPERATING FUND		<i>MMF TOTAL</i>	7,613,004.32
W/S OPERATING FUND		TOTAL	7,613,004.32
W/S IMPROVEMENT FUND	MMF	IMET CONV	334,799.27
W/S IMPROVEMENT FUND	MMF	IL FUNDS	334,541.52
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	669,340.79
W/S IMPROVEMENT FUND		TOTAL	669,340.79
CUL DE SAC	MMF	IMET CONV	166,518.63
CUL DE SAC	MMF	IL FUNDS	100,668.59
HOTEL TAX	MMF	IMET CONV	99,639.34
HOTEL TAX	MMF	IL FUNDS	45,920.41
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	412,746.97
SPECIAL REVENUE FUND		TOTAL	412,746.97
VILLAGE CONST FUND	MMF	IMET CONV	52,263.19
VILLAGE CONST FUND	MMF	IL FUNDS	12,369.83
VILLAGE CONST FUND		<i>MMF TOTAL</i>	64,633.02
VILLAGE CONST FUND		TOTAL	64,633.02
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,504,306.34
DOWNTOWN TIF DISTRICT		TOTAL	1,504,306.34
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	24,088,887.93

Legend:

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

IMET CONV	8,526,877.79
IL FUNDS	9,708,627.66
ILLINOIS TRUST	100,890.84
FIXED INCOME	5,752,491.64
TOTAL	24,088,887.93

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF JANUARY 31, 2022

EXHIBIT C

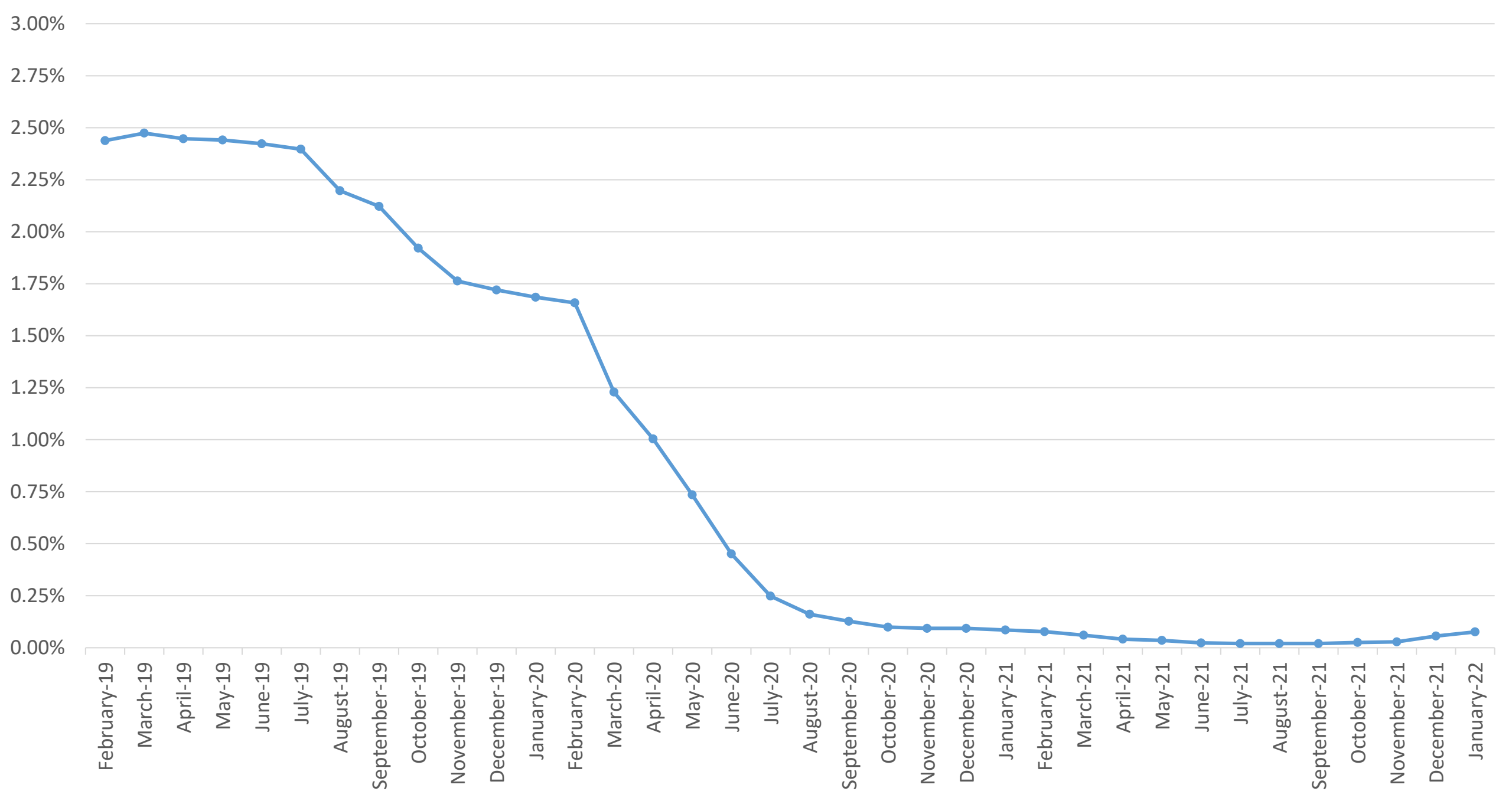
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		45,836.59		45,836.59		
TOTAL CASH ACCOUNTS		\$ 45,836.59	0.8%	\$ 45,836.59	0.8%	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		75,303.15		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A7	170,616.39		167,747.66		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,379.95		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	51,391.85		50,560.20		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		102,560.00		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		262,861.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		102,702.90		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		105,353.20		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		157,056.00		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		104,161.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		103,298.40		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		102,323.80		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		256,560.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		153,919.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		127,479.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		152,815.80		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		101,360.10		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		154,067.70		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		101,986.70		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		101,057.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		197,617.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		99,443.10		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	50,342.95		49,204.20		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	49,878.00		49,225.90		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		98,221.40		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	99,850.00		98,609.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	75,000.00		73,434.23		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	149,635.50		147,521.25		
UBS BANK USA 08/25/26 0.95%	90348JS50	99,756.00		98,121.80		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	124,607.39		122,552.88		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	40,000.00		39,202.04		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	74,523.75		74,148.15		
SUBTOTAL CD'S		\$ 3,758,936.76	65.3%	\$ 3,680,855.89	0.6543	\$ (78,080.87)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,267.97		
SERIES 03/31/23 USTN 2.50%	9128284D9	130,585.94		127,324.21		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		51,054.69		
SERIES 04/30/22 USTN 1.875%	912828X47	25,445.31		25,097.66		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		101,156.25		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		48,265.63		
SUBTOTAL USTN/USTB		\$ 398,548.02	6.9%	\$ 388,166.41	6.9%	\$ (10,381.61)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		97,117.00		
SUBTOTAL FFCB		\$ 99,480.40	1.7%	\$ 97,117.00	1.7%	\$ (2,363.40)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		100,049.90		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 100,049.90	1.8%	\$ (1,120.00)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	4,252.56		3,920.50		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	16,559.33		15,670.59		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	14,225.68		13,595.69		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	2,379.14		2,163.35		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	6,309.51		6,050.57		
SUBTOTAL FHLM / FHLMC		\$ 43,726.22	0.8%	\$ 41,400.70	0.7%	\$ (2,325.52)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	9,070.87		8,694.10		
SERIES 05/01/23 FNMA 6.00%	3138EBZ4	30.76		24.86		
SERIES 11/01/22 FNMA 6.00%	31413YV73	179.81		174.39		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	57.91		55.64		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	13,148.11		12,592.21		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	22,908.32		22,141.45		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	13,468.62		12,908.54		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	23,572.80		22,406.12		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	10,301.73		9,922.44		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,658.88		25,239.33		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		153,788.85		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		192,795.60		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	50,002.53		49,436.65		
SUBTOTAL FNMA		\$ 525,328.69	\$ 0.09	\$ 510,180.18	9.1%	\$ (15,148.51)
SERIES 10/20/34 GNMA 6.50%	36202EA33	25,948.56		25,399.12		
SUBTOTAL GNMA		\$ 25,948.56	0.5%	\$ 25,399.12	0.5%	\$ (549.44)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,019.00		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		50,440.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,090.65		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		49,410.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		49,474.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,016.40		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		29,125.80		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,274.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,246.10		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		24,887.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		34,771.45		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		29,725.20		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		48,088.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,406.40		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,427.60		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		29,123.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		29,296.80		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		96,323.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	50,000.00		48,837.00		
SUBTOTAL MUNICIPAL BONDS		\$ 753,516.50	13.1%	\$ 736,982.05	13.1%	\$ (16,534.45)
TOTAL FIXED INCOME		\$ 5,706,655.05	99.2%	\$ 5,580,151.25	99.2%	\$ (105,546.37)
GRAND TOTAL ALL INVESTMENTS		\$ 5,752,491.64	86.6%	\$ 5,625,987.84	86.7%	\$ (105,546.37)

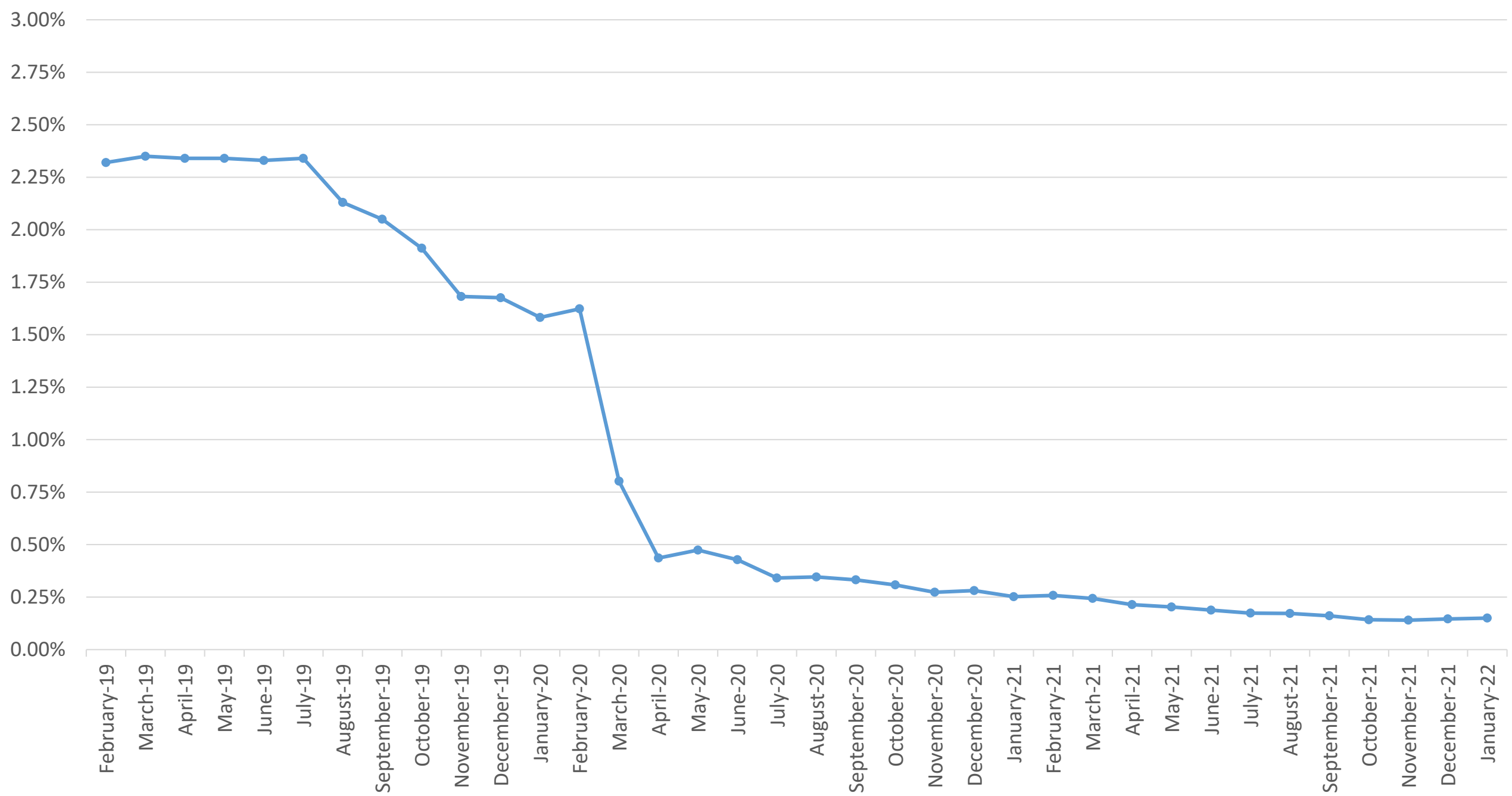
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

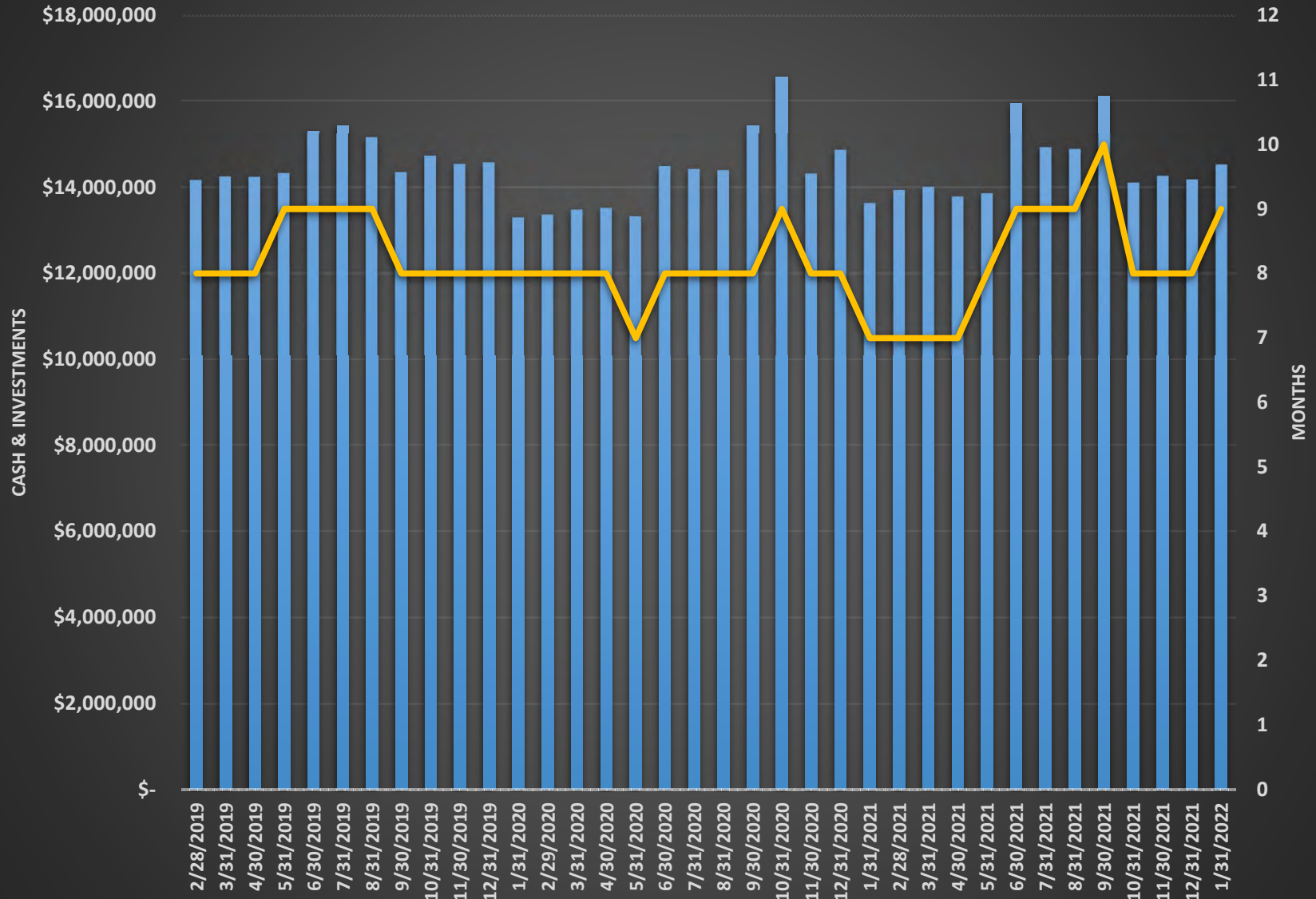
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

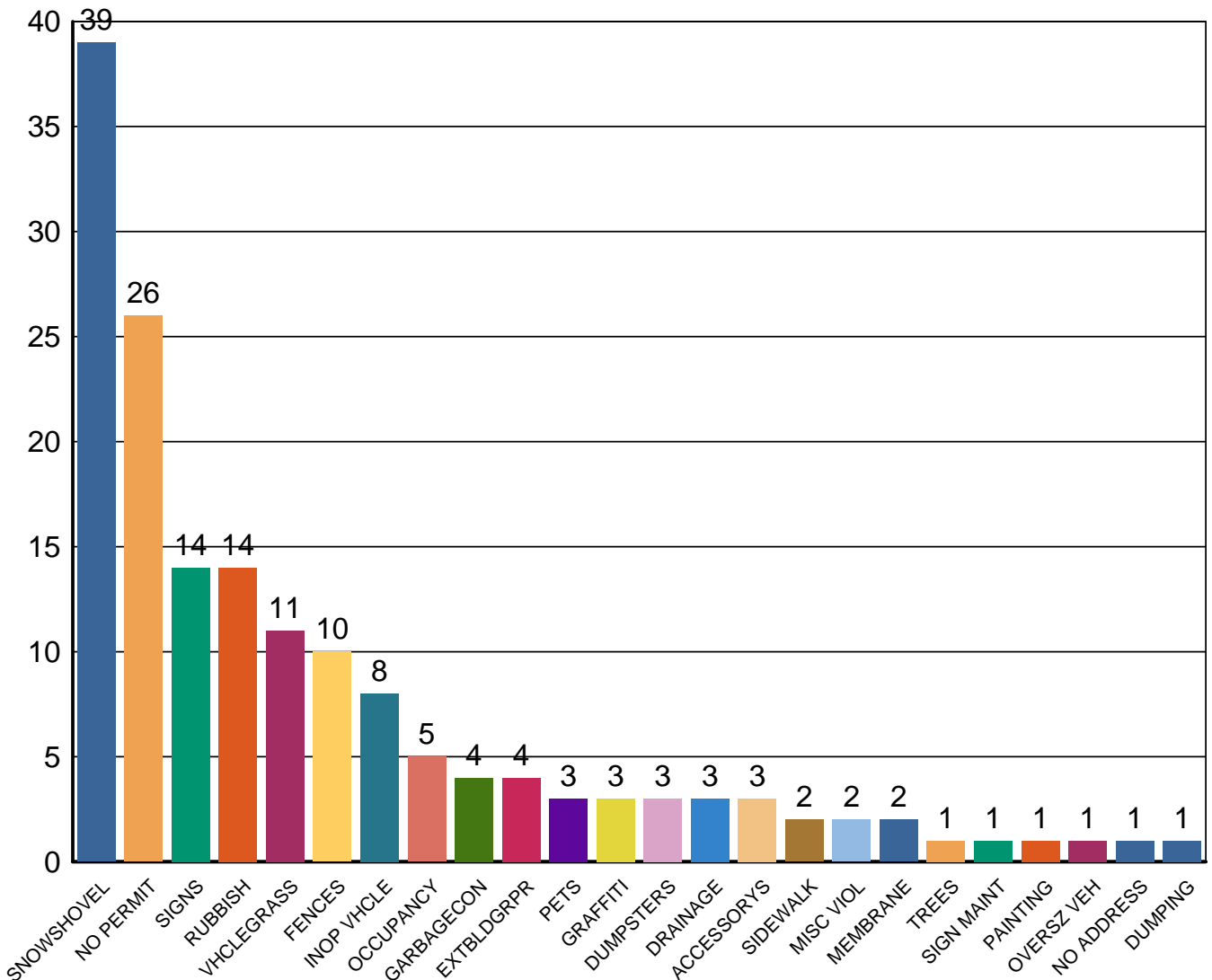


Community Development Code Violation Report

Violations between [January 01, 2022](#) and [January 31, 2022](#)

	January 2022	January 2021	2022 YTD	2021 YTD
Complaints Opened	162	815	162	815
Complaints Closed	125	387	125	387

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
500 E ALGONQUIN RD	SNOW SHOVELING	Violation abated	1/12/22	1/17/22	Inspector
Mcdonald'S Has Not Shoveled Adjacent Sidewalks After Last Snowfall.					
515 E ALGONQUIN RD	FENCES	Second email cor	1/20/22		Inspector
Fence In Rear Of Property Is Damaged, With Leaning Sections And Sections That Have Separated.					
515 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	1/17/22	1/21/22	Inspector
No Permit On File For Temporary Banner On The Exterior Building Wall.					
515 E ALGONQUIN RD	OCCUPANCY	Violation abated	1/17/22	1/21/22	Inspector
Covid Testing Site Is Occupying Unit Without A Business Registration On File.					
515 E ALGONQUIN RD	RUBBISH	Second email cor	1/20/22		Inspector
Smashed Boxes On The Ground And A Mattress Has Been Dumped Behind The Building.					
515 E ALGONQUIN RD	SIGNS	Violation abated	1/17/22	1/21/22	Inspector
2 Flag Signs On Display On The Grassy Area Along E. Algonquin Rd.					
820 W ALGONQUIN RD	INOPERABLE VEHICLE		1/27/22		Inspector
White Lincoln Sedan With A Damaged Wheel In The Parking Lot Of Kenmode.					
821 W ALGONQUIN RD	SIGNS	Letter sent	1/28/22		Inspector
Pep Wauconda Tool & Engineering Has A Damaged Ground Sign.					
1035 W ALGONQUIN RD	VEHICLE ON GRASS	Violation abated	1/18/22	1/27/22	Inspector
Unincorporated Auto Repair Shop Property Next Door To Get Green Recycling Has Vehicles On The Unimproved Gravel Parking Area And A Boat On The Grass At Get Green.					
1300 E ALGONQUIN RD	FENCES		1/28/22		Inspector
Fence Along The West Side Of The Town Center Has Separated In Several Areas.					
1300 E ALGONQUIN RD	RUBBISH		1/28/22		Inspector
Trash On The Ground In Dumpster Enclosures.					
1300 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	12/29/21	1/4/22	Online
Stop Sign Missing At Entrance To Algonquin Town Center.					
1324 E ALGONQUIN RD	NO BUILDING PERMIT	Second email cor	1/20/22		Inspector
Daras African Market Has A Large Banner Attached To The Building Unit; No Sign Permit On File.					
1425 W ALGONQUIN RD	SIGNS	Letter sent	1/25/22		Inspector
Private Parking Lot Towing Sign Installed On Right-Of-Way At Property.					
1450 E ALGONQUIN RD	NO BUILDING PERMIT	No violation sited	1/13/22	1/13/22	Email
Complaint Received That A New Sign Panel May Have Been Added To The Chubby'S/Starbucks Monument Sign. Inspected And Found That Nothing Has Been Changed On This Sign.					
1500 E ALGONQUIN RD	RUBBISH	Second email cor	1/20/22		Inspector
Furniture Has Been Dumped At The North End Of The Property.					
1520 E ALGONQUIN RD	RUBBISH	Violation abated	1/20/22	1/24/22	Inspector
Trash On The Ground And In Landscaping At Sky Stream.					

1534 E ALGONQUIN RD 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.

1560 E ALGONQUIN RD ACCESSORY STRUCTURE 1/20/22 Inspector

Fencing On Dumpster Enclosure At Lube Express Is Damaged.

2000 E ALGONQUIN RD NO BUILDING PERMIT Violation abated 1/17/22 2/3/22 Inspector

No Sign Permit On File For The Covid Testing Site'S Freestanding Banner Along Algonquin Rd.

2000 E ALGONQUIN RD NO BUILDING PERMIT Violation abated 1/4/22 1/5/22 Inspector

No Special Use Permit On File For A Covid Testing Site At This Property.

2000 E ALGONQUIN RD SIGNS Violation abated 1/14/22 1/17/22 Email

Covid Testing Site Installed A Banner Over The Existing Dolphins Pools Exterior Wall Sign. Spoke With Covid Testing Site Operator, Who Will Remove Banner.

2000 E ALGONQUIN RD SIGNS Violation abated 1/4/22 1/5/22 Inspector

Freestanding Banner Indicating Property Is Being Used As A Covid Testing Site; No Permit On File For Banner.

2050 E ALGONQUIN RD DUMPSTERS Extension Grante 1/20/22 Inspector

Mpg Auto Has An Unscreened Dumpster At The Property.

2100 E ALGONQUIN RD 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.

2403 W ALGONQUIN RD NO BUILDING PERMIT Violation abated 1/7/22 1/14/22 Inspector

Bella Nails Has A "We'Re Open" Banner On The Building Unit; No Sign Permit On File.

2409 W ALGONQUIN RD NO BUILDING PERMIT Violation abated 1/7/22 1/14/22 Inspector

Yen Ching Express Has A "We'Re Open" Banner Attached To The Building Unit; No Sign Permit On File.

2413 W ALGONQUIN RD NO BUILDING PERMIT Violation abated 1/11/22 1/14/22 Inspector

Ups Store Has A Banner On The Front Of The Building; No Sign Permit On File.

4051 W ALGONQUIN RD ACCESSORY STRUCTURE Violation abated 11/2/21 1/17/22 Inspector

Western Most Dumpster Enclosure Gate Door Is Missing.

4069 W ALGONQUIN RD SIGNS Violation abated 1/18/22 1/26/22 Inspector

Buddy'S Smoke Shop Has A Neon "Open" Sign In Front Window That Is Being Set To Flashing Mode.

690 APPLEWOOD LN SIDEWALK CLEARANCE No violation sited 1/24/22 1/24/22 Online

Complaint That Vehicle Is Routinely Parked Over Adjacent Sidewalk. Inspected And Found No Vehicles Blocking The Sidewalk.

750 APPLEWOOD LN 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.

20 ARROWHEAD DR MISSING ADDRESS NUMBERS Violation abated 1/4/22 1/13/22 Inspector

Arrowhead Apartment Building 20 Is Missing Its Address Numbers.

830 ASH ST SNOW SHOVELING 1/27/22 Online

Complaint That Adjacent Sidewalk Along Arrowhead Dr. Was Not Shoveled After The Last Snowfall. Sidewalk May Have Snow Piled Up On This Stretch From Our Snow Plows, As It Is A Carriage Walk.

2101 ASPEN DR DRAINAGE No violation sited 1/27/22 1/27/22 Phone Call

Complaint That Homeowner Has Buried A Sump Pump Hose In Front Yard That Terminates Near The Adjacent Sidewalk, Causing Icing On The Sidewalk. Inspected And Found No Icing On Sidewalk And Snow Makes It Impossible To View Front Yard. Will Monitor.

220 BEACH DR INOPERABLE VEHICLE Letter sent 1/11/22 Inspector

Red Truck With A Flat Tire.

412 BEACH DR VEHICLE ON GRASS Violation abated 1/18/22 2/2/22 Inspector

Pop-Up Camper Being Stored On The Grass Behind Detached Garage.

512 BEACH DR OVERSIZED VEHICLE Violation abated 1/18/22 1/25/22 Inspector

Semi-Truck Cab Being Stored On The Driveway At Residentially Zoned Property.

512 BEACH DR RUBBISH Violation abated 1/11/22 1/25/22 Inspector

Couch At The Curbside For A Couple Of Weeks; Groot Is Not Picking It Up.

605 BIRCH ST SNOW SHOVELING Violation abated 1/6/22 1/11/22 Online

Inspector Viewed On 1/5/22 And Complaint On 1/6/22 Of Adjacent Sidewalk Not Being Shoveled After Recent Snowfall. Spoke With Homeowner, Who Will Shovel Sidewalk Today.

715 BIRCH ST SNOW SHOVELING Violation abated 1/11/22 1/13/22 Online

Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Spoke With Homeowner, Who Was Out Of Town Last Week; He Will Salt Sidewalk Today And Start Chipping Up The Snow/Ice.

835 BIRCH ST SNOW SHOVELING Violation abated 1/6/22 1/11/22 Online

Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected And Saw That Sidewalk Was Cleared But Snowplow Pushed Snow Back Up Onto It. Spoke With Homeowner, Who Confirmed That Is What Happened And She Will Shovel And Salt Again.

1990 BROADSMORE DR RUBBISH No violation sited 1/17/22 1/17/22 Online

Complaint Of Rubbish On The Parkway. Inspected And Found Nothing On The Parkway Area.

871 BUTTERFIELD DR SNOW SHOVELING Violation abated 1/13/22 1/20/22 Inspector

Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.

400 CANDLEWOOD CT SNOW SHOVELING Violation abated 1/13/22 1/20/22 Inspector

Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.

431 CANDLEWOOD CT VEHICLE ON GRASS Violation abated 12/16/21 1/11/22 Inspector

Parking A Car On The Parkway Grass.

441 CANDLEWOOD CT RUBBISH Violation abated 12/16/21 1/31/22 Inspector

Scrap Wood Building Materials In A Pile Near The Shed In The Backyard.

1420 CARLISLE ST INOPERABLE VEHICLE Letter sent 1/20/22 Online

Vehicle With A Severely Damaged Front End On The Driveway.

1305 CHARLES AVE DRAINAGE Extension Grante 1/31/22 Online

Running Sump Pump Line To The Front Of The Property; Discharge Is Draining Onto Adjacent Sidewalk, Causing Icy Conditions.

1310 CHERRYWOOD CT SNOW SHOVELING Violation abated 1/13/22 1/20/22 Inspector

Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.

1320 CHERRYWOOD CT SNOW SHOVELING Violation abated 1/13/22 1/28/22 Inspector

Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.

1330 CHERRYWOOD CT SNOW SHOVELING Violation abated 1/13/22 1/20/22 Inspector

Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.

705 CHESTNUT CT	SNOW SHOVELING	Violation abated	1/13/22	1/28/22	Inspector
Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.					
3 CHRISTIE CT	PETS	Letter sent	1/28/22		Email
Complaint That Tenant At This Townhome Unit Is Again Allowing Dog Feces To Accumulate In The Front Yard And Parkway Areas. Sent Letter To Property Owner As A Last Effort Before Issuing Citations.					
3 CHRISTIE CT	PETS	Violation abated	1/4/22	1/17/22	Phone Call
Homeowner Is Not Picking Up After Their Dogs And Poop Is Accumulated On The Front Lawn Near Townhome.					
0 COUNTY LINE RD	GRAFFITI	Letter sent	1/3/22		Online
Graffiti Has Been Sprayed On Utility Box At Eastern Entrance To The Galleria.					
0 COUNTY LINE RD	NO BUILDING PERMIT	Letter sent	1/20/22		Inspector
Salt Storage Area At The Algonquin Galleria; No Permit On File.					
2284 COUNTY LINE RD	SIGNS	Violation abated	1/18/22	1/25/22	Inspector
Cross Kicks Fitness Has A Damaged Sign At The Entrance Off Of Merchant Dr.					
2284 COUNTY LINE RD	TREES		1/6/22		Inspector
Dead Tree And Dead Bushes Need To Be Replaced Per The Landscape Pud For The Property.					
2000 DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	1/4/22	1/17/22	Phone Call
Complaint Regarding Storage Of Several Containers On The Driveway, In Front Of House.					
116 EASTGATE CT	OCCUPANCY	Violation abated	1/17/22	1/18/22	Inspector
Covid Testing Site Is Occupying Unit; No Business Registration On File.					
217 EDGEWOOD DR	MEMBRANE STRUCTURE	Violation abated	1/4/22	1/17/22	Inspector
Membrane Structure Next To Garage.					
1575 EDGEWOOD DR	ACCESSORY STRUCTURE	Second letter sen	1/7/22		Phone Call
Golf Club Of Illinois Installed New Parking Lot Lighting That Is Trespassing Beyond Their Own Property Lines And Shining Into Adjacent Residential Homes.					
715 ELM ST	VEHICLE ON GRASS	Violation abated	12/16/21	1/4/22	Online
Car Parked On The Grass.					
730 ELM ST	SNOW SHOVELING	Violation abated	1/4/22	1/17/22	Inspector
Apartment Building Is Not Removing Snow From Sidewalk After Snowfalls This Season.					
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Phoned contact	1/4/22		Online
Garbage Containers And Yard Waste Bags Out In The Middle Of The Driveway.					
265 FARMHILL DR	NO BUILDING PERMIT	Violation abated	1/13/22	1/25/22	Inspector
New Fence Installed Along Rear Lot Line; No Building Permit On File.					
1731 FERNWOOD LN	FENCES	Violation abated	12/14/21	1/17/22	Inspector
Damaged Section Of Fencing Along Rear Lot Line; Swimming Pool In Backyard. Required Barrier Is Not In Place Until The Fencing Is Repaired.					
1349 FOX RIVER DR	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.					

1150	GLACIER PKWY	SNOW SHOVELING	Violation abated	1/27/22	2/3/22	Online
Complaint That Adjacent Sidewalks Have Not Yet Been Shoveled After Last Snowfall.						
1321	GLACIER PKWY	INOPERABLE VEHICLE	Violation abated	1/25/22	1/31/22	Phone Call
Blue Pickup Truck Missing A Front Wheel On The Driveway.						
1321	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	1/25/22	1/31/22	Phone Call
Complaint Received Regarding Vehicles Parked Over The Adjacent Sidewalk. Found That The Inoperable Blue Pickup Truck Is Parked Over The Sidewalk.						
1360	GLACIER PKWY	DUMPSTERS	Violation abated	1/6/22	1/17/22	Phone Call
Large Roll Off Dumpster In Driveway For Several Weeks; No Building Permit On File Indicating Dumpster Is Being Used For A Project.						
1461	GLACIER PKWY	NO BUILDING PERMIT	Letter sent	1/11/22		Inspector
Shed Installed In Backyard; No Permit On File.						
1551	GLACIER PKWY	NO BUILDING PERMIT	Not able to get co	1/13/22		Inspector
New Windows Installed On House; No Building Permit On File.						
510	GOLDEN VALLEY L	NO BUILDING PERMIT	Violation abated	1/13/22	1/25/22	Inspector
Temporary Storage Structure (Pack Rat) On The Driveway; No Building Permit.						
712	GREENS VIEW DR	INOPERABLE VEHICLE	Violation abated	8/18/21	1/6/22	Online
Van With Flat Tires; Cw Complaint Said For Months. Also, Bags Of Trash In Front Of Garage.						
2401	HARNISH DR	SNOW SHOVELING	Violation abated	1/12/22	1/17/22	Inspector
Adjacent Sidewalk Along Harnish Dr. Not Shoveled After Last Snowfall.						
2405	HARNISH DR	SNOW SHOVELING	Violation abated	1/12/22	1/17/22	Inspector
Adjacent Sidewalk Along Harnish Dr. Not Shoveled After Last Snowfall.						
2420	HARNISH DR	NO BUILDING PERMIT	Extension Grante	1/27/22		Inspector
Kiddie Academy Has A Banner On The South Building Wall; No Sign Permit On File.						
229	HIGHLAND AVE	NO BUILDING PERMIT	Letter sent	1/25/22		Inspector
Pergola Installed In Rear Of Property; No Building Permit On File.						
50	HILLCREST DR	FENCES	Citation issued	1/4/22		Inspector
Prohibited Wire Fence Installed Onsite.						
50	HILLCREST DR	MEMBRANE STRUCTURE	Citation issued	1/4/22	1/28/22	Inspector
Membrane Structure Installed Onsite.						
50	HILLCREST DR	RUBBISH	Citation issued	1/4/22		Inspector
Metal Drum Containers, Wooden Pallets, Construction Debris Scattered On Lot.						
50	HILLCREST DR	VEHICLE ON GRASS	Citation issued	1/18/22		Inspector
Bobcat Being Stored On The Grass.						
50	HILLCREST DR	VEHICLE ON GRASS	Citation issued	1/4/22	1/28/22	Inspector
Travel Trailer Parked On The Grass.						
200	HILLCREST DR	SNOW SHOVELING	Violation abated	1/10/22	1/18/22	Phone Call
Concern That Adjacent Sidewalk (That Is A Route Walked By Parents And Kids To A School Bus Stop) Is Icy From The Cold Temps. Spoke With Homeowner, Who Will Treat Sidewalk With Salt.						

206 HILLCREST DR	SNOW SHOVELING	Violation abated	1/10/22	1/18/22	Phone Call
Concern That Adjacent Sidewalk (That Is A Route Walked By Parents And Kids To A School Bus Stop) Is Icy From The Cold Temps. Spoke With Homeowner, Who Will Treat Sidewalk With Salt.					
212 HILLCREST DR	SNOW SHOVELING	Violation abated	1/10/22	1/18/22	Phone Call
Concern That Adjacent Sidewalk (That Is A Route Walked By Parents And Kids To A School Bus Stop) Is Icy From The Cold Temps. Spoke With Homeowner, Who Will Treat Sidewalk With Salt.					
218 HILLCREST DR	SNOW SHOVELING	Violation abated	1/10/22	1/18/22	Phone Call
Concern That Adjacent Sidewalk (That Is A Route Walked By Parents And Kids To A School Bus Stop) Is Icy From The Cold Temps. Spoke With Homeowner, Who Will Treat Sidewalk With Salt.					
300 HILLCREST DR	SNOW SHOVELING	Violation abated	1/10/22	1/11/22	Phone Call
Concern That Adjacent Sidewalk (That Is A Route Walked By Parents And Kids To A School Bus Stop) Is Icy From The Cold Temps. Spoke With Homeowner, Who Will Treat Sidewalk With Salt.					
306 HILLCREST DR	SNOW SHOVELING	Violation abated	1/27/22	1/31/22	Online
Complaint That Adjacent Sidewalks Have Not Been Shoveled After The Last Snowfall.					
306 HILLCREST DR	SNOW SHOVELING	Violation abated	1/6/22	1/11/22	Online
Inspector Viewed On 1/5/22 And Complaint On 1/6/22 Of Adjacent Sidewalk Not Being Shoveled. Emailed Listing Realtor For Property, As Owner Lives In Canada.					
318 HILLCREST DR	SNOW SHOVELING	Violation abated	1/6/22	1/17/22	Online
Complaint Received That Sidewalks Adjacent To Property Were Not Shoveled After The Last Snowfall. Left Voicemail For Homeowner To Shovel Sidewalks.					
1169 HOLLY LN	EXTERIOR BUILDING REPAIR	Letter sent	1/13/22		Inspector
Siding Hanging Off Of Rear Of House.					
302 S HUBBARD ST	INOPERABLE VEHICLE	Letter sent	1/18/22		Inspector
Red Jeep Liberty With A Flat Tire On The Driveway.					
321 S HUBBARD ST	VEHICLE ON GRASS	Second letter sen	1/18/22		Inspector
Trailer On The Grass In Backyard.					
2214 HUNTINGTON DR	SIGNS	Violation abated	1/25/22	1/26/22	Inspector
2 Flag Sign On Display Along Huntington Dr. For Covid Testing That Suburban Medical & Wellness Offers.					
3 JAYNE ST	PETS	No violation sited	1/6/22	1/6/22	Online
Complaint Received That A Property On Jayne St. Is Keeping Chickens And Roosters. Inspected Street And Could Not Find Any Exterior Evidence From The Right-Of-Way Areas Of Such Animals. Asked Anonymous Complainant To Provide An Address.					
1901 JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.					
1911 JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.					
1921 JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.					
1931 JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.					

1941	JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.						
1951	JESTER LN	SNOW SHOVELING	Violation abated	1/11/22	1/18/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected, Found That Sidewalk Was Shoveled. There Is A Thin Layer Of Ice On Sidewalk Due To Natural Drainage; Sidewalk Slopes Downward Drastically. Asked Homeowner To Salt Walk.						
2102	LAKE COOK RD	NO BUILDING PERMIT	Second letter sen	1/20/22		Inspector
Salt Storage Onsite; No Permit On File.						
230	LAKE GILLILAN WA	EXTERIOR BUILDING REPAIR	Extension Grante	1/13/22		Inspector
Ripped Window Screen On The Side Of The House.						
451	LAKE PLUMLEIGH	INOPERABLE VEHICLE	Letter sent	1/13/22		Inspector
Black Toyota Camry With A Flat Tire On The Driveway.						
620	LILAC DR	FENCES	Letter sent	1/17/22		Online
Damaged Fence Has Fallen Down Along The Rear Lot Line.						
521	LINCOLN ST	INOPERABLE VEHICLE	Violation abated	12/7/21	1/4/22	Inspector
Ford Mustang With A Flat Tire On The Driveway.						
1461	LOWE DR	FENCES	Violation abated	1/4/22	1/31/22	Online
Some Fence Sections Are Damaged And Have Fallen Down Into The Neighbor'S Yard.						
202	N MAIN ST	INOPERABLE VEHICLE	Second letter sen	1/6/22		Phone Call
Silver Car Parked Outside Still Has Flat Tire. Property Owner Cannot Get Tenant To Resolve This Violation.						
210	S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	1/12/22	1/13/22	Inspector
Broken Spindle At Rear Exterior Stairway.						
216	S MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	1/13/22	1/31/22	Fire Departn
3 Risers On The Rooftop Exterior Staircase Leading To The Fire Escape Ladder Are Not Secure, As The Nails Have Rusted.						
216	S MAIN ST	RUBBISH	Violation abated	1/13/22	1/31/22	Fire Departn
Bags Of Cigarette Butts On The Rooftop From A Tenant Who Is Smoking At The Emergency Egress Area.						
216	S MAIN ST	RUBBISH	Violation abated	1/13/22	1/31/22	Fire Departn
Brick Pavers Stacked Up Against Side Of Building, In Between The Buildings. This Lessens The Access Width Of The Area Designated For Emergency Egress.						
220	S MAIN ST	RUBBISH	Violation abated	1/13/22	1/20/22	Inspector
Cucina Bella Has Numerous Plastic Crates Scattered On The Ground In The Rear Of The Building, As Well As Full Black Plastic Garbage Bags On The Ground.						
320	S MAIN ST	FENCES		1/14/22		Inspector
Handmade On Main'S Fence Is Falling Down Along The Rear Lot Line.						
320	S MAIN ST	PAINTING		1/14/22		Inspector
Detached Garage Has Chipping Paint.						
426	N MAIN ST	DRAINAGE	Violation abated	1/27/22	2/3/22	Pubic Works
Sump Pump Line Is Discharging Onto The Adjacent Sidewalk, Causing Icy Conditions On It.						

1202 S MAIN ST	SIGNS	Violation abated	1/20/22	1/24/22	Inspector
Organic Rootz Has Their Neon "Open" Sign Set To Flash.					
1211 S MAIN ST	OCCUPANCY	Violation abated	1/17/22	1/21/22	Inspector
Covid Testing Site Is Occupying Unit; No Business Registration On File.					
1211 S MAIN ST	SIGNS	Violation abated	1/17/22	1/21/22	Inspector
2 Flag Signs On Display Near S. Main St.					
1408 S MAIN ST	NO BUILDING PERMIT	Violation abated	1/20/22	1/25/22	Inspector
Banner Installed; No Sign Permit On File.					
1408 S MAIN ST	NO BUILDING PERMIT	Violation abated	1/20/22	1/25/22	Inspector
Temporary Structure Installed At Property That Is Being Used As A Covid Testing Site; No Permit On File.					
1408 S MAIN ST	OCCUPANCY	Violation abated	1/20/22	1/25/22	Inspector
New Covid Testing Site; No Business Registration On File.					
1493 MERCHANT DR	GRAFFITI	Violation abated	1/3/22	1/25/22	Online
Graffiti Has Been Sprayed On Utility Box At Briarwood Center.					
530 OLD OAK CIR	SNOW SHOVELING	Phoned contact	1/28/22		Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.					
560 OLD OAK CIR	SNOW SHOVELING	Phoned contact	1/28/22		Online
Complaint That Adjacent Sidewalk Has Not Been Shoveled After The Last Snowfall.					
635 OLD OAK CIR	SNOW SHOVELING	Phoned contact	1/28/22		Online
Complaint That Adjacent Sidewalk Has Not Shoveled After The Last Snowfall.					
1030 PAR DR	INOPERABLE VEHICLE	Violation abated	12/16/21	1/17/22	Inspector
Black Jeep With A Flat Tire On The Driveway.					
102 PARK ST	ILLEGAL DUMPING	Violation abated	1/4/22	1/4/22	Pubic Works
Family Of Homeowner Who Passed Away Is Cleaning Out House And Had A Dumpster Put On The Street For The Project. Dumpster In The Way Of Snow Plow, Resulting In The Street Not Being Plowed. Cdd Made Contact With Responsible Party, Dumpster Removed.					
1226 PIONEER RD	ACCESSORY STRUCTURE	Letter sent	1/4/22		Inspector
Concrete Retaining Wall In Front Of Property Is Cracked And Split In Several Areas, And Crumbling At Front Corner; Wall Is Failing.					
1535 POWDER HORN DR	FENCES	Letter sent	1/27/22		Inspector
Damaged Fence Has Fallen Down In Areas.					
380 QUARRY LN	VEHICLE ON GRASS	Letter sent	1/27/22		Inspector
Boat On The Grass On Side Of House.					
15 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/7/22	1/14/22	Inspector
Baskin Robbins Has A "We'Re Open" Banner Attached To The Building Unit; No Sign Permit On File.					
17 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/7/22	1/14/22	Inspector
Subway Has A "We'Re Open" Banner Attached To The Building Unit; No Sign Permit On File.					

124 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/19/22	1/25/22	Inspector
Daily Projects Has A Banner On The North Side Of The Building; No Sign Permit On File.					
132 S RANDALL RD	SIGNS	Violation abated	1/10/22	1/25/22	Inspector
El Fuego Has A Banner On The Rear Of Its Unit; No Sign Permit On File.					
209 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/7/22	1/14/22	Inspector
Kobe Has A "We'Re Open" Banner Attached To The Building Unit; No Sign Permit On File.					
260 S RANDALL RD	OBSOLETE SIGN	Violation abated	8/19/21	1/6/22	Inspector
Zone Fitness Has Closed; 2 Exterior Wall Signs Are Obsolete.					
700 S RANDALL RD	FENCES	Violation abated	12/7/21	1/20/22	Inspector
Black Aluminum Fence In Rear Of Woodsreek Commons Is Damaged. A Gate At The North End Is Partially Fallen To The Ground And A Section At The South End Has Separated.					
700 S RANDALL RD	RUBBISH	Violation abated	12/7/21	1/18/22	Inspector
Couch Dumped Behind Building.					
750 S RANDALL RD	FENCES		1/20/22		Inspector
Black Aluminum Fence That Runs Along The Rear Of Woodsreek Commons Has Separated In 3 Areas Directly Behind Target. Woodsreek Commons Property Manager Indicated Target Will Be Responsible For Repairing Damaged Fence.					
750 S RANDALL RD	NO BUILDING PERMIT	Second email cor	1/18/22		Inspector
Target Has A Salt Storage Area Set Up At The Southeast Corner Of The Property; No Permit On File.					
798 S RANDALL RD	NO BUILDING PERMIT	Extension Grante	12/7/21	1/18/22	Inspector
Banner On The North Side Of The Building; No Sign Permit On File.					
1100 S RANDALL RD	SIGNS	Violation abated	1/5/22	1/25/22	Inspector
Aldi Still Has A Banner On The South Facing Building Wall, Though Permit Expired In March 2021.					
1410 S RANDALL RD	MISCELLANEOUS CODE VIOL	No violation sited	1/26/22	1/26/22	Online
Complaint That Access Road In Front Of Walmart Property Was Plowed Only Half The Width Of The Road And That It Is Icy. Inspected And Found That Road Has Been Plowed.					
1470 S RANDALL RD	SIGN MAINTENANCE	Letter sent	1/4/22		Inspector
Georgia'S Monument Sign Has Deteriorated Letters On The South Facing Side.					
1492 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/7/22	1/21/22	Inspector
Bentley'S Pet Stuff Has A Banner Attached To The Rear Of The Building Unit; No Permit On File.					
1508 S RANDALL RD	SIGNS	Violation abated	1/18/22	1/24/22	Inspector
Tap House Grill Has A Banner Hanging From The South Side Of The Building. Algonquin Commons Businesses Cannot Have Any Banners.					
1520 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/6/22	2/3/22	Inspector
Bulldog Ale House Has A "Now Open" Banner On The Building, And A Temporary Ground Sign Out Along Randall Rd.; No Sign Permits On File.					
1591 S RANDALL RD	DUMPSTERS	Violation abated	1/27/22	1/31/22	Inspector
Golden Corral Has An Unscreened Dumpster At The Property.					
1621 S RANDALL RD	GRAFFITI	Violation abated	12/16/21	1/17/22	Online
Graffiti Has Been Sprayed On The Building. Police Dept. Made A Police Report And I Emailed Property Manager.					
2383 S RANDALL RD	SIGNS	Violation abated	1/18/22	1/21/22	Inspector
Beardsely'S Barber Shoppe Has A Neon "Open" Sign Set To Flashing Mode.					

1100	RED COACH LN	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.						
2	REGAL CT	SNOW SHOVELING	Violation abated	1/13/22	1/20/22	Inspector
Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.						
4	REGAL CT	SNOW SHOVELING	Violation abated	1/13/22	1/20/22	Inspector
Adjacent Sidewalks Not Shoveled After Last Snowfall; Rear Sidewalk Is Along Harnish Dr. And Appears To Be Heavily Traveled.						
1210	RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	12/14/21	1/4/22	Inspector
New Siding Installed On Townhouse; No Permit On File.						
1212	RIVERWOOD DR	NO BUILDING PERMIT	Violation abated	12/14/21	1/4/22	Inspector
Installed New Siding On Townhouse; No Permit On File.						
1715	RIVERWOOD DR	VEHICLE ON GRASS	No violation sited	1/31/22	1/31/22	Online
Complaint That A Truck And Trailer Are Parking On The Grass In The Front Yard. Inspected And Did Not Find Any Motor Or Recreational Vehicles On The Grass, Or Even At The Property.						
1340	RYAN PKWY	FENCES	Letter sent	1/27/22		Inspector
Damaged Wooden Split Rail Fence At Detention Area For Medical Practice. Some Sections Have Fallen To The Ground.						
501	SARATOGA CIR	SNOW SHOVELING	Violation abated	1/27/22	1/31/22	Phone Call
Complaint That Adjacent Sidewalk Has Not Been Shoveled Afer Last Snowfall.						
1142	SAWMILL LN	VEHICLE ON GRASS	Violation abated	12/29/21	1/6/22	Online
Truck On The Grass In The Front Yard.						
511	SKYLINE DR	RUBBISH	Letter sent	1/28/22		Online
Large Tv At The Curbside And Pile Of Furniture In Front Yard.						
1490	SPRING HILL DR	VEHICLE ON GRASS	Violation abated	1/27/22	2/3/22	Inspector
Car Parked On The Grass Next To Driveway.						
270	STONEGATE RD	GRAFFITI	Second letter sen	1/21/22		Online
Graffiti Sprayed On Mailboxes At Kaper'S Business Complex.						
2201	TAHOE PKWY	SNOW SHOVELING	Violation abated	1/27/22	2/3/22	Online
Complaint That Adjacent Sidewalks Have Not Yet Been Shoveled After Last Snowfall.						
2201	TAHOE PKWY	VEHICLE ON GRASS		1/31/22		Online
Parking A Trailer On The Grass In Front Yard.						
2201	TAHOE PKWY	VEHICLE ON GRASS	Violation abated	1/11/22	1/17/22	Online
Trailer Parked On The Grass In The Front Yard.						
635	TANGLEWOOD DR	SNOW SHOVELING	No violation sited	1/31/22	1/31/22	Online
Complaint That Adjacent Sidewalk Was Not Shoveled After Last Snowfall. Inspected And Found That The Sidewalks Were Shoveled.						
910	TANGLEWOOD DR	RUBBISH	Violation abated	1/6/22	1/11/22	Inspector
Yard Waste Bags Left At Curbside; Groot Stopped Picking Up Yard Waste On 12/15. Spoke With Homeowner, Who Will Pull Bags Back Into Backyard Until Pick Up Of Yard Waste Resumes In April.						
1190	WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	12/29/21	1/6/22	Online
Movable Basketball Hoop Is Blocking The Sidewalk At Property.						

1311	WHITE CHAPEL LN	GARBAGE CONTAINERS	Violation abated	1/6/22	1/17/22	letter
Complaint Regarding Storage Location Of Garbage Containers. Inspected And Found Containers To Be Stored Out In The Driveway, Pretty Visible To The Public View.						
1370	WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Violation abated	11/30/21	1/4/22	Inspector
Ripped Window Screen- Front Of House, Second Story.						
1460	WHITE CHAPEL LN	SNOW SHOVELING	Violation abated	1/6/22	1/11/22	Phone Call
Complaint Received About Adjacent Sidewalk Not Being Shoveled After The Last Snowfall. Inspected And Found 1 Stretch Of Sidewalk In Front Of Property Has Not Been Shoveled. Emailed Owner To Shovel.						
250	WINDING CANYON	FENCES	Letter sent	1/18/22		Inspector
Damaged Fence, With Sections That Are Leaning And Sections That Have Fallen Down.						
460	WINDING CANYON	MISCELLANEOUS CODE VIOL	No violation sited	1/4/22	1/4/22	Email
Complaint Of Regular Garage Sales At Property. Conducted Inspections And Have Not Found Any Exterior Evidence Of Garage Sales Or Rubbish At The Property.						
460	WINDING CANYON	RUBBISH	No violation sited	1/17/22	1/17/22	Email
Complaint Received Regarding Items On The Side Of The House. Inspected And Found That The Items Were Removed Prior To Inspection.						
460	WINDING CANYON	RUBBISH	Violation abated	1/27/22	2/3/22	Inspector
Table And Desk Outside.						
44	WOODVIEW LN	NO BUILDING PERMIT	Violation abated	1/6/22	1/14/22	Inspector
Chicago Church Of God Changed The Monument Sign Faces, As Well As Added An Exterior Wall Sign On The Building; No Sign Permit On File.						
44	WOODVIEW LN	OCCUPANCY	Violation abated	1/14/22	1/18/22	Inspector
New Church Is Operating From This Property; No Business Registration On File.						
1450	WYNNFIELD DR	SNOW SHOVELING	Violation abated	1/6/22	1/17/22	Phone Call
Complaint Received About Adjacent Sidewalk Not Being Shoveled After The Last Snowfall. Left Voicemail For Property Owner To Contact Tenant In House To Shovel The Sidewalk.						
1431	YOSEMITE PKWY	INOPERABLE VEHICLE	Letter sent	1/11/22		Inspector
Unlicensed Silver Ford Suv On The Driveway.						
1670	YOSEMITE PKWY	GARBAGE CONTAINERS	Violation abated	1/25/22	1/31/22	Online
Storing Garbage Containers In Front Of Garage. Spoke With Resident, Who Has A Garage Full Of Items From The Move. Will Tuck Containers Against Side Of House And Once They Move Items Into House, Containers Can Be Moved Inside Garage.						
1670	YOSEMITE PKWY	VEHICLE ON GRASS	Violation abated	1/25/22	1/31/22	Online
Trailer On The Grass In Side Yard. Spoke With New Resident; Just Moved In And Was Using Trailer To Move A Motorcycle. Will Move Trailer Off Site.						

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	43	6	17	1	113	0	2	3
Russell	0	1	0	0	0	0	0	0	0
			Reactive:	68			Proactive:	118	

Complaints in Residential Area

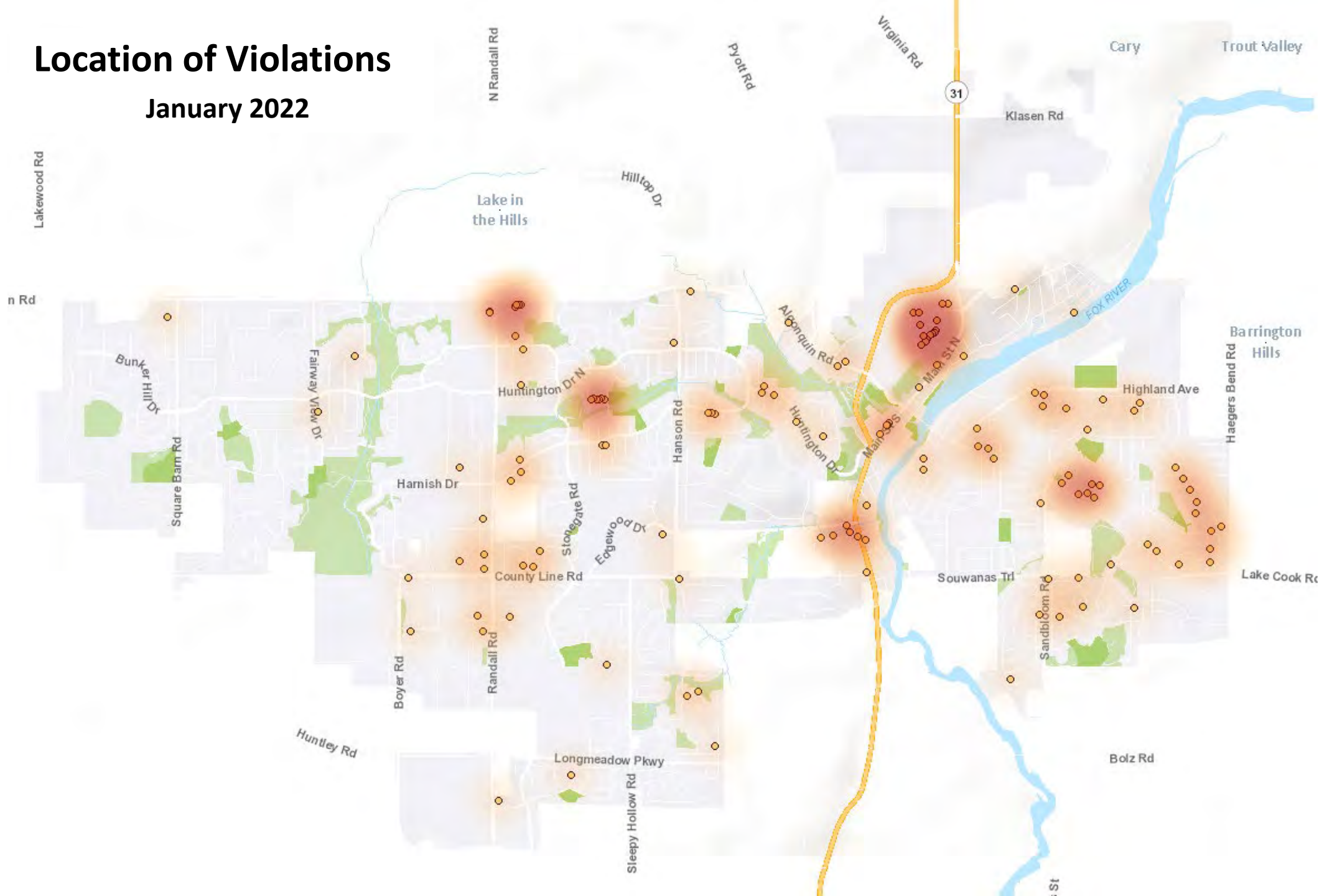
732 (84%)

Complaints in Commercial Area

72 (16%)

Location of Violations

January 2022



BUILDING DEPARTMENT

January










<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	87	204	87	204	134.48%
TOTAL VALUATION	\$ 1,138,374.00	\$155,075,997.00	\$ 1,138,374.00	\$155,075,997.00	13522.59%

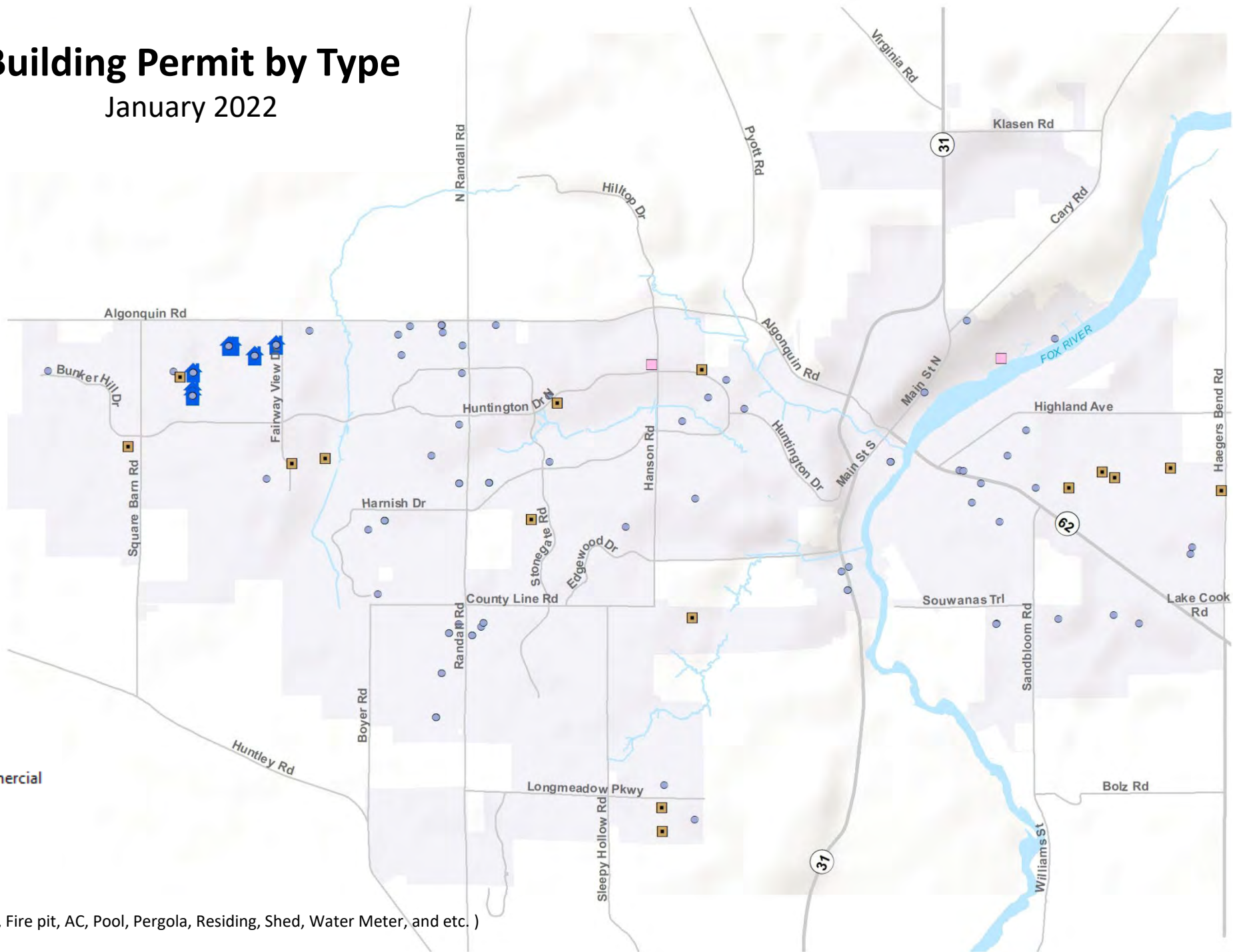
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 10,964.00	\$ 216,976.00	\$ 10,964.00	\$ 216,976.00	1878.99%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	2	8	2	8	300.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	2	8	2	8	300.00%

Building Permit by Type

January 2022

-  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 January 2022

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Graffiti/Vandalism	2.00	\$107.05		\$8.80	\$115.85
GROUP TOTAL		2.00	\$107.05		\$8.80	\$115.85

Facilities

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Mailbox Damage - Snow Related	1.50	\$66.15	\$25.00	\$5.22	\$96.37
14	Sewer Facility Equipment Preventative Maint	9.35	\$298.98			\$298.98
4	Sewer Facility Pump Preventative Maint	5.80	\$264.36			\$264.36
21	Turf Damage - Snow Related	14.50	\$688.69		\$138.26	\$826.96
GROUP TOTAL		31.15	\$1,318.19	\$25.00	\$143.48	\$1,486.67

Forestry

Total WOs 886

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Tree Maintenance	2.50	\$128.56		\$27.54	\$156.10
4	Tree Planting Development/Const	0.50	\$0.01		\$0.01	\$0.01
867	Tree Programmed Trimming	316.23	\$14,228.04		\$1,533.14	\$15,761.19
3	Tree Removal	1.15	\$59.86		\$29.23	\$89.09
10	Tree Removal Development/Const	1.70	\$65.89		\$47.40	\$113.29
GROUP TOTAL		322.08	\$14,482.36		\$1,637.32	\$16,119.68

Parks

Total WOs 111

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
18	Ice Rink Maintenance	199.50	\$7,381.11		\$178.68	\$7,559.79
2	Landscape Area Sickle Bar Mowing	76.00	\$4,205.98		\$2,414.24	\$6,620.22
1	Natural Area Maintenance	30.00	\$1,646.76		\$773.24	\$2,420.00
26	Park Rounds Mon/Fri	9.91	\$368.28		\$110.58	\$478.86
63	Park Rounds Tue/Thur	16.76	\$688.69		\$258.66	\$947.35
1	Playground Maintenance	8.00	\$352.76		\$6.98	\$359.74
GROUP TOTAL		340.18	\$14,643.58		\$3,742.38	\$18,385.96

Sewer

Total WOs 15

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
11	Sanitary Sewer Gravity Main Maintenance	18.00	\$884.52		\$846.18	\$1,730.70
4	Sanitary Sewer Gravity Main Repair	6.00	\$406.11	\$70,610.75		\$406.11
GROUP TOTAL		24.00	\$1,290.63	\$70,610.75	\$846.18	\$72,747.56

Snow And Ice Rem

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	44.00	\$2,001.69	\$2,796.10	\$2,473.21	\$7,271.00
7	Snow Removal	656.25	\$44,158.88	\$69,393.78	\$46,627.57	\$160,180.23
GROUP TOTAL		700.25	\$46,160.57	\$72,189.88	\$49,100.78	\$167,451.23

Streets

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Guardrail Maintenance	6.00	\$204.45		\$9.94	\$214.39
5	Pavement Maintenance	98.10	\$4,100.13	\$435.00	\$2,708.59	\$7,243.73
1	Sidewalk Remove & Replace	0.00	\$260.00	\$129.00		\$260.00
GROUP TOTAL		104.10	\$4,564.58	\$564.00	\$2,718.53	\$7,847.11

Traffic

Total WOs 22

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Sign New Installation	1.10	\$37.05		\$26.99	\$64.04
1	Sign Pole Remove & Replace	0.10	\$4.47		\$2.70	\$7.17
16	Sign Remove & Replace	5.23	\$229.29		\$114.39	\$343.67
GROUP TOTAL		6.43	\$270.80		\$144.08	\$414.88

Water

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	2.00	\$114.99		\$85.79	\$200.78
2	Water Main Break	68.00	\$5,241.85	\$0.00	\$2,333.90	\$7,575.75
2	Water Service Line Repair	68.00	\$5,378.19	\$0.00	\$2,442.46	\$7,820.65
GROUP TOTAL		138.00	\$10,735.03	\$0.00	\$4,862.15	\$15,597.18

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,100	1,668	\$93,572.79	\$143,389.63	\$63,203.69	\$300,166.11

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$534.93	\$534.93
91	Diagnose	Accident/Vandalism	62.95	0	\$7,491.05	\$8,370.19	\$15,861.24
208	Operator's Report	Accident/Vandalism	155.85	0	\$18,546.15	\$6,909.92	\$25,456.07
16	Inspection Routine	Accident/Vandalism	10.25	0	\$1,219.75	\$0.00	\$1,219.75
7	Pre- Delivery	Breakdowns	14.10	0	\$1,677.90	\$2,743.73	\$4,421.63
51	PM	Driver Reported/Diagnosed	37.65	0	\$4,480.35	\$860.20	\$5,340.55
8	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$157.88	\$157.88
1	Accident - Reported	Preventive Maintenance	1.00	0	\$119.00	\$1,061.22	\$1,180.22
2	Manufacturer Recall	Preventive Maintenance	0.50	0	\$59.50	\$0.00	\$59.50
24	Parts Pick up	Vehicle Modification/Repair	1.50	0	\$178.50	\$3,083.62	\$3,262.12
Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:		
409	283.80	0	\$33,772.20	\$23,721.68	\$57,493.88		

Breakdowns	316	Vehicle Modification/Repair	24
Driver Reported/Diagnosed	59	Accident/Vandalism	316
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	3		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u>		70 Total WOs					
1	Install		1.00	0.00	\$100.00	\$76.24	\$176.24
13	Department Pick Up		2.00	0.00	\$200.00	\$2,386.03	\$2,586.03
21	Inspection		44.25	0.00	\$4,425.00	\$0.00	\$4,425.00
26	Restock		11.50	0.00	\$1,150.00	\$1,000.25	\$2,150.25
2	Event		1.75	0.00	\$175.00	\$0.00	\$175.00
2	Repair		5.25	0.00	\$525.00	\$0.00	\$525.00
3	General Service		9.00	0.00	\$900.00	\$0.00	\$900.00
1	Stockroom		0.60	0.00	\$60.00	\$0.00	\$60.00
1	Training		2.25	0.00	\$225.00	\$0.00	\$225.00
GROUP TOTAL			77.60	0.00	\$7,760.00	\$3,462.52	\$11,222.52
<u>PUBLIC WORKS</u>		174 Total WOs					
1	Equipment Maintenan		1.50	0.00	\$150.00	\$0.00	\$150.00
13	Install		11.15	0.00	\$1,115.00	\$964.01	\$2,079.01
54	Department Pick Up		8.00	0.00	\$800.00	\$6,583.71	\$7,383.71
15	Inspection		28.00	0.00	\$2,800.00	\$0.00	\$2,800.00
24	Restock		10.00	0.00	\$1,000.00	\$524.50	\$1,524.50
1	Event		2.50	0.00	\$250.00	\$0.00	\$250.00
3	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00
2	General Service		2.00	0.00	\$200.00	\$3.27	\$203.27
2	Snow&Ice		8.75	0.00	\$875.00	\$73.15	\$948.15
37	Ppe		0.00	0.00	\$0.00	\$3,170.08	\$3,170.08
16	Stockroom		37.00	0.00	\$3,700.00	\$0.00	\$3,700.00
3	Training		18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
3	Clean		2.25	0.00	\$225.00	\$32.87	\$257.87
GROUP TOTAL			138.65	0.00	\$13,865.00	\$11,351.59	\$25,216.59
<u>WASTE WATER PLANT 1</u>		Total WOs					
7	Department Pick Up		0.00	0.00	\$0.00	\$1,583.73	\$1,583.73
5	Repair		18.50	0.00	\$1,850.00	\$0.00	\$1,850.00
2	General Service		3.00	0.00	\$300.00	\$225.21	\$525.21
GROUP TOTAL			21.50	0.00	\$2,150.00	\$1,808.94	\$3,958.94
<u>WATER PLANT 2</u>		3 Total WOs					
2	Department Pick Up		0.00	0.00	\$0.00	\$65.20	\$65.20
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$65.20	\$265.20
<u>WATER PLANT 3</u>		1 Total WOs					
1	Event		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$0.00	\$125.00
<u>H.V.H.</u>		18 Total WOs					
2	Install		2.00	0.00	\$200.00	\$7.64	\$207.64
5	Inspection		1.00	0.00	\$100.00	\$4.55	\$104.55

8	Restock		3.25	0.00	\$325.00	\$22.05	\$347.05
1	Repair		1.00	0.00	\$100.00	\$4.55	\$104.55
2	General Service		2.75	0.00	\$275.00	\$0.00	\$275.00
GROUP TOTAL			10.00	0.00	\$1,000.00	\$38.79	\$1,038.79
<u>POOL</u>							
		1	Total WOs				
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
<u>CEMETERY</u>							
		1	Total WOs				
1	Install		0.75	0.00	\$75.00	\$31.46	\$106.46
GROUP TOTAL			0.75	0.00	\$75.00	\$31.46	\$106.46
<u>CARY BOOSTER</u>							
		2	Total WOs				
2	Repair		4.25	0.00	\$425.00	\$0.00	\$425.00
GROUP TOTAL			4.25	0.00	\$425.00	\$0.00	\$425.00
<u>RIVER FRONT</u>							
		1	Total WOs				
1	Install		0.75	0.00	\$75.00	\$20.39	\$95.39
GROUP TOTAL			0.75	0.00	\$75.00	\$20.39	\$95.39
<u>SNAPPER</u>							
		1	Total WOs				
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>P.D.</u>							
		24	Total WOs				
1	Install		0.00	0.00	\$0.00	\$67.55	\$67.55
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
16	Restock		9.35	0.00	\$935.00	\$348.97	\$1,283.97
3	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
3	General Service		7.00	0.00	\$700.00	\$15.93	\$715.93
GROUP TOTAL			20.85	0.00	\$2,085.00	\$432.45	\$2,517.45
<u>RIVER FRONT PARK</u>							
		1	Total WOs				
1	Install		0.50	0.00	\$50.00	\$31.46	\$81.46
GROUP TOTAL			0.50	0.00	\$50.00	\$31.46	\$81.46

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
311	281.10	0	\$28,110.00	\$17,242.80	\$45,352.80

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: Section 33.07-B, Paragraphs 2 and 15 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Twenty-six Class A-1 licenses at any one time.
15. Zero Class G license at one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect February ____, 2022, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NO. 2022 – O - _____

An Ordinance Amending Chapter 32, Occupation and Other Taxes, of the Algonquin Municipal Code Regarding the Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax

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: and

WHEREAS, the Village is expressly empowered and authorized pursuant to Section 8-11-1 of the Illinois Municipal Code, 65 ILCS 5/8-11-1, to impose a tax upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State of Illinois' government, at retail in the Village on the gross receipts from those sales made in the course of such business, provided that such tax may only be imposed in one-quarter percent (1/4%) increments (a "Home Rule Municipal Retailers' Occupation Tax"); and

WHEREAS, the Village is expressly empowered and authorized pursuant to Section 8-11-5 of the Illinois Municipal Code, 65 ILCS 5/8-11-5, to impose a tax upon all persons engaged, in the Village, in the business of making sales of service at the same rate of tax imposed pursuant to Section 8-11-1 of the Illinois Municipal Code, of the selling price of all tangible personal property transferred by such servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service, provided that such tax may only be imposed in one-quarter percent (1/4%) increments; and

WHEREAS, Section 8-11-1 and Section 8-11-5 of the Illinois Municipal Code each provide that no Home Rule Municipal Retailers' Occupation Tax may be imposed unless a municipality also imposes a Home Rule Municipal Service Occupation Tax at the same rate (and vice versa): and

WHEREAS, neither the Home Rule Municipal Retailers' Occupation Tax nor the Home Rule Municipal Service Occupation Tax (collectively known as "Home Rule Sales Tax") may be made applicable to or imposed on the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics; and

WHEREAS, the Village believes it is in its residents' best interest to implement its Home Rule Sales Tax at the rate of one percent (1%) in order to raise revenues for, among other things, public infrastructure and capital improvement projects, such as parks, natural areas, stormwater improvements and roads.

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

SECTION 1: The Village's existing Home Rule Municipal Retailers' Occupation Tax and Home Rule Municipal Service Occupation Tax are each hereby amended to the rate of 1%, each in accordance with and subject to the provisions of Sections 8-11-1 and 8-11-5, respectively, of the Illinois Municipal Code (65 ILCS 5/8-11-1 and 65/8-11-5), which shall be enforced by the Illinois Department of Revenue as of July 1, 2022.

SECTION 2: The Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Illinois Department of Revenue. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

SECTION 3: The Village Clerk shall send a certified copy of this Ordinance to the Illinois Department of Revenue on or before the first day of April 2022.

SECTION 4: Chapter 32, Occupation and Other Taxes, of the Algonquin Municipal Code shall be amended to revise Section 32.08, Home Rule Municipal Retailers' Occupation Tax, and Home Rule Municipal Service Occupation Tax, as follows (with the new text underscored and the old text shown as deleted):

32.08 HOME RULE MUNICIPAL RETAILERS' OCCUPATION TAX and HOME RULE MUNICIPAL SERVICE OCCUPATION TAX

- A. Home Rule Municipal Retailers' Occupation Tax: Except as provided herein, effective July 1, ~~2006~~2022, a tax shall be imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State government, at retail in the Village at the rate of ~~three-quarters percent (3/4%)~~one percent (1%) of the gross receipts from such sales made in the course of such business while this Section is in effect.

- B. Home Rule Municipal Service Occupation Tax: Except as provided herein, effective July 1, ~~2006~~2022, a tax is hereby imposed upon all persons engaged in the Village in the business of making sales of services. at the rate of ~~three-quarters percent (3/4%)~~one percent (1%) of the selling price of all tangible personal property transferred by said servicemen, either in the form of tangible personal property or in the form of real estate as an incident to the sale of service.

- C. Exceptions: The imposition of the taxes in this Section shall not be applicable to the sales of food for human consumption, which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food which has been sold for immediate consumption), prescription and nonprescription medicines, drugs, medical appliances, and insulin, urine testing

materials, syringes and needles used by diabetics, and the sale of tangible personal property that is titled or registered with an agency of the State (e.g., cars, trucks, boats, motorcycles, trailers, snowmobiles and aircraft).

D. The imposition of these home rule taxes is in accordance with the provisions of 65 ILCS 5/8-11-1 and 65 ILCS 5/8-11-5.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form (which is hereby authorized) in accordance with applicable law and the filing of a certified copy of this Ordinance with the Illinois Department of Revenue prior to April 1, 2022.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Debby Sosine, Village President

(SEAL)

ATTEST: _____
Fred Marin, Village Clerk

Passed: _____

Approved: _____

Published: _____

RESOLUTION NO. 2022-R-_____

**DESIGNATION OF DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES
IN THE CUSTODY OF THE VILLAGE OF ALGONQUIN**

WHEREAS, the investment of municipal funds is governed by the Public Funds Investment Act, 30 ILCS 235; and

WHEREAS, the Village of Algonquin (“Village”) has established an investment policy to further guide investment activities to achieve safety, liquidity, and yield-rate of annual return; and

WHEREAS, Public Funds Investment Act calls for the designation of depositories for fund and other public monies in the custody of the Village and sets certain requirements to be followed by financial institutions so designated; and

WHEREAS, the Village Treasurer requests the Board of Trustees to designate banks or other financial institutions, including brokered investments, in which the funds and monies of the Village may be deposited.

NOW, THEREFORE BE IT RESOLVED, by the Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, Illinois that the following named banks and other financial institutions are hereby designated as depositories for fund and other public monies in the custody of the Village:

- ALGONQUIN STATE BANK, N.A.
- BANK OF NEW YORK MELLON CORPORATION
- CHARLES SCHWAB CORPORATION
- HOME STATE BANCORP, INC
- ILLINOIS FUNDS
- ILLINOIS INSTITUTIONAL INVESTORS TRUST FUND
- ILLINOIS METROPOLITAN INVESTMENT FUND
- JP MORGAN CHASE BANK, N.A.

BE IT FURTHER RESOLVED, before any funds are deposited into any of the designated depositories, a copy of the aforesaid financial statements of the depository will be placed on file.

PASSED AND APPROVED, by the Board of Trustees for the Village of Algonquin the _____ day of _____ 2022.

Aye:

Nay:

Absent:

Abstain:

(SEAL)

APPROVED:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN, ILLINOIS

2022 - R - ____

A RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF AN AGREEMENT TO ENTER NATINAL OPIOID SETTLEMENT CLASS ACTION LITIGATION

WHEREAS, various states and local governments are party Plaintiffs in federal litigation against various pharmaceutical manufacturers and distributors (collectively “Defendants”) regarding the national opioid crisis; and

WHEREAS, the Village of Algonquin (the “Village”) and its residents have suffered harm as a result of the opioid crisis; and

WHEREAS, on July 21, 2021, a National Opioids Settlement (“Settlement”) was proposed, to resolve all opioid litigations brought by the State and local governments against said Defendants; and

WHEREAS, the Settlement, if agreed and adopted, will, among other things, provide substantial funds to states and local governments for abatement of the opioids epidemic in their respective communities; and

WHEREAS; in order to participate in the Settlement, the Village is required to register, execute and submit certain documentation to be considered a “participating” governmental entity within a limited timeframe, specifically by January 26, 2022; and

WHEREAS, the Village President and Board of Trustees, pursuant to the Village’s home rule powers and all other powers provided to it by Article VII, Section 6 of the Constitution of the State of Illinois, and all other statutory authority, have determined that it is in the best interest of the Village and its residents to execute all documents necessary to allow it to participate in the National Opioid Settlement;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, Kane and McHenry Counties as follows:

SECTION 1: RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: EXECUTION OF DOCUMENTS. The Village Manager is hereby authorized and directed to execute and attest, on behalf of the Village, all necessary agreements and forms, to allow the Village to participate in the National Opioid Settlement, and other documents related thereto, upon receipt by the Village Clerk. To the extent that such execution has occurred prior to the date of this Resolution, such prior execution is hereby recognized and ratified to have been valid as of the date of execution by the Village Manager or his designee.

SECTION 3: EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

Passed this ____ day of _____, 2022.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine



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 SPEAR Corporation for the Pool Pump and Motor VFD Replacement in the Amount of \$37,914.22, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20_____		Purchase Order No. _____	
Project: Algonquin Pool Pump/Motor/VFD Replacement		Location: Lions Armstrong Memorial Pool	
Originating Department: _____		General Administration	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr. Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact: Michele Zimmerman	Name: SPEAR Corporation Address: 12966 N County Road 50 W Roachdale, In 46172 Phone: 765-522-1126 Fax: _____ Contact: Charlie Bartlett	(where applicable) Phone: _____ Fax: _____ Contact: _____	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 37,914.22 _____

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1		VFD, Flowmeters, Pump, and Motor	\$ 37,914.22 NOT TO EXCEED	\$
			TOTAL	\$ 37,914.22

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:
Village of Algonquin

By: _____
Title: _____
Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :

SPEAR

CORPORATION

12966 N County Road 50 W
 Roachdale, IN 46172
 765-522-1126
 orders@spearcorp.com

Estimate

Date	1/28/2022
Account #	VIL001
Quote #	204058
Valid Through	2/27/2022

Name / Address
Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102

Ship To
Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102

Customer PO#	Terms	Ship Via	Salesperson
	Net 30	Spear	CB

Item	Description
Katie Gock	Katie Gock E: katiegock@algonquin.org O: 847-458-7677 M: F:
Custom	25 HP Aurora Recirculation Pump 3x4x13.5 - 284-326 JM
LABOR	LABOR
ZONE 7	TRIP CHARGE ZONE 7
Custom	1000-6463 Neptune Benson 8x4 SS Strainer
800-060	PVC, Pipe Sch80 6 in
800-080	PVC, Pipe Sch80 8 in
806-060	PVC, Elbow-90 S Sch80 6 in
806-080	PVC, Elbow-90 S Sch80 8 in
CVXXK0800	Valves, Metraflex Wafer Split Disc Check Vlve 8 in
854-060HD	PVC, Flange Van Stone HD S Sch80 6 in
854-080HD	PVC, Flange Van Stone HD S Sch80 8 in
154700060	Gaskets, 6 in
154700080	Gaskets, 8 in
829-060	PVC, Coupler S Sch80 6 in
1728085	Valves, Asahi BF PVC with Lever 8 in
0800-851-1	Valves, Pratt Flexible Disc Check Valve 8"
MISC MATERIALS	Misc. materials for boltpaks, glue, primer, couplers
1000-6208	Valves, Reducer Concentric SS 6 inx3 in
FREIGHT & DELIVERY	FREIGHT & DELIVERY
FEES & PERMITS	IDPH Permit Application & Engineer Drawing

THIS IS NOT AN INVOICE	Sales Tax	\$0.00
	Total	\$24,904.88

Thank you for choosing Spear Corporation.

SPEAR

CORPORATION

12966 N County Road 50 W
 Roachdale, IN 46172
 765-522-1126
 orders@spearcorp.com

Estimate

Date	1/28/2022
Account #	VIL001
Quote #	204240
Valid Through	2/27/2022

Name / Address
Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102

Ship To
Village of Algonquin 2200 Harnish Drive Algonquin, IL 60102

Customer PO#	Terms Net 30	Ship Via	Salesperson CB
---------------------	------------------------	-----------------	--------------------------

Item	Description
Katie Gock	Katie Gock E: katiegock@algonquin.org O: 847-458-7677 M: F:
Custom	25 HP, 220-240/3V, ACH580-BDR-075A-2+B056 UL Type 12 enclosure drive with bypass and disconnect Current lead time 4-6 week build
3-2551-P1-12	Flowmeters, Signet Magmeter
3-9900-1	Flowmeters, Signet Mag Display
LABOR	LABOR
ZONE 4	TRIP CHARGE ZONE 4
INSTALLATION MATERIALS	Install boltpaks, anchors, paneling and wire for VFD
Notes	*Electrical is excluded. Please have electrician available to re-route conduit and wire in new VFD.

THIS IS NOT AN INVOICE	Sales Tax	\$0.00
	Total	\$13,009.34

Thank you for choosing Spear Corporation.



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 Baxter Woodman for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$778,841.90, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

CONTRACT AGREEMENT

THIS AGREEMENT, executed this _____ day of _____ in the year 2022, herein referred to as the "**AGREEMENT**" by and between the **Village of Algonquin, Illinois**, party of the first part and **Baxter & Woodman Natural Resources LLC** party of the second part.

WITNESSETH, that the parties to these presents, each in consideration of the undertaking, promises, and agreements on the part of the other herein contained, have undertaken, promised, and agreed and do hereby undertake, promise, and agree, the party of the first part for itself, its successors and assigns, and the party of the second part for himself or his heirs, executors, administrators, successors and assigns, as follows:

Ratt Creek Reach 5 Streambank Restoration

In the amount of \$778,841.90

CA.1 DEFINITIONS

Wherever the words hereinafter defined or pronouns used in their stead occur in the Contract Documents, they shall have the following meaning:

The word "Owner" shall mean the part of the first part above designated.

The word "Contractor" shall mean the party of the second part above designated.

The word "Engineer" shall mean that person or firm duly appointed by the Owner to undertake the duties and power herein assigned to the Engineer, acting either directly or through duly authorized representatives.

The words "herein", hereinafter", "hereunder" and words of like import shall be deemed to refer to the Contract Documents.

CA.2 THE CONTRACT DOCUMENTS

The AGREEMENT, the INFORMATION FOR BIDDERS, the Contractor's BID as accepted by the Owner, the SPECIFICATIONS, the Drawings, and all Addenda and amendments to any of the foregoing collectively constitute the Contract Documents, and are sometimes herein referred to as the "Contractor".

The Contract Documents are complementary, and what is called for by any one shall be as binding as if called for by all. In the event of any conflict or inconsistency between the provisions of the AGREEMENT and the provisions of any of the other Contract Documents, the provisions of the AGREEMENT shall prevail.

CA. 3 OBLIGATIONS AND LIABILITY OF CONTRACTOR

The Contractor shall do all the work and perform and furnish all the labor, services, materials, equipment, plant, machinery, apparatus, appliances, tools, supplies, and all other things (except as otherwise expressly provided herein) necessary and as herein

specified for the proper performance and completion of the Work in the manner and within the time hereinafter specified, in strict accordance with the Drawings, Specifications and other Contract Documents. ("the Work")

All parts of the work and all fixtures, equipment, apparatus and other items indicated on the Drawings and not mentioned in the Specification, or vice versa, and all work and material usual and necessary to make the Work complete in all its parts, including all incidental work necessary to make it complete and are indicated on the Drawings or mentioned in the Specifications, shall be furnished and executed the same as if they were called for by the Drawing and the specifications.

The Contractor shall coordinate his operations with those of any other contractors who may be employed on other work of the Owner, shall avoid interference therewith, and shall cooperate in the arrangements for storage of materials and equipment.

The Contractor accepts the relationship of trust and confidence established between him and the Owner by this Agreement. The Contractor covenants with the Owner to furnish his best skill and judgment and to cooperate with the Engineer in furthering the interests of the Owner.

The Contractor shall conduct his work so as to interfere as little as possible with private business and public travel. Wherever and whenever necessary or required, he shall maintain fences, furnish watchman, maintain lights, and take such other precaution as may be necessary to protect life and property.

The Contractor shall indemnify and save harmless the Indemnities (as that term is definition Table A hereto) and the Engineer and their officers, agents, servants and employees, from and against any and all claims, demands, suits, proceedings, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, on account of bodily injury, sickness, disease or death sustained by any person or persons or injury or damage to or destruction of any property, directly or indirectly arising out of, relating to or in connection with the Work, whether or not due or claimed to be due in whole or in part to the active, passive or concurrent negligence or fault of the Contractor, his subcontractors, the Owner, the Engineer or any of their respective officers, agents, servants, or employees and/or any other person or persons, and whether or not such claims demands, suits or proceedings are just, unjust, groundless, false or fraudulent; and the Contractor shall and does hereby assume and agrees to pay for the defense of all such claims, demands, suits, and proceedings, provided, however, that the Contractor shall not be required to indemnify the Engineer, his officers, agents, servants or employees, against any such damages occasioned solely by defects in maps, plans, drawings, designs or specifications prepared, acquired or used by the Engineer and/or solely by the negligence or fault of the Engineer.

The Contractor shall have complete responsibility for the work and the protection thereof, and for preventing injuries to persons and damage to the work and property and utilities on or about the Work, until final completion and final acceptance thereof. He shall in no way be relieved of his responsibility by any right of the Engineer to give permission or directions relating to any part of the Work or the nature of the land (including but not limited to subsurface conditions) in or under on which the Work is done being different from indicated or shown in the Contract Documents or from what was estimated or expected, or on account of the weather, elements, or other cause.

The Contractor shall conduct his operations so as not to damage existing structures or work installed either by him or by other contractors. In case of any such damage resulting from his operations, he shall repair and make good as new the damaged portions at his own expense with consent of the damaged party. In the event that consent is not given, the contractor shall continue to be liable for the damaged cause.

The Contractor shall be as fully responsible to the Owner for the acts and omissions of his subcontractors, their officers, agents, servants and employees as he is for his own acts and omissions and those of his own officers, agents, servants, and employees.

Should the Contractor sustain any loss, damage or delay through any act or omission of any other contractor or any subcontractor of any such contractor or contractors, the Contractor shall no claim against the Owner therefore, other than for an extension of time, but shall have recourse solely to such other contractors or subcontractor.

If any other contractor or any subcontractor of any such other contract of any such other contractor shall suffer claim to have suffered loss, damage or delay by reason of the acts or omissions of the Contractor or of any of his subcontractors, the Contractor agree to assume the defense against any such claim and to reimburse such other contractor or subcontractor for such loss or damage.

The Contractor agrees to and does hereby indemnify and save harmless the Owner from and against any and all claims by such other contractors or subcontractors alleging such loss, damage, or delay and from and against any and all claims, demands, suits, proceeding, liabilities, judgments, awards, losses, damages, costs and expenses, including attorney's fees and expenses, arising out of relating, to or resulting from such claims.

The Contractor shall promptly pay all federal, state and local taxes which may be assessed against him in connection with the Work or his operations under the AGREEMENT and/or the other Contract Documents, including, but not limited to, taxes attributable to the purchase of material and equipment, to the performance of services, and the employment of persons in the prosecution of the Work.

The Contractor recognizes and acknowledges the right of the Owner through its representative, the Engineer, is to issue a written notice to stop work on any or all portion or portions of the Work if corrective action satisfactory to the Owner and Engineer has not been initiated with 48 hours after written notification is given to the Contractor's superintendent that the Work is not proceeding in conformance with the requirements of the Contract Documents. Exercise of this right by the Owner shall not form the basis for any claim by the Contractor for direct or indirect liability or cost against the Owner or the Engineer.

CA. 4 AUTHORITY OF THE ENGINEER

The Engineer shall be the sole judge of the intent and meaning of the drawing and specification and his decisions thereon and his interpretation thereof shall be final, conclusive and binding on all parties.

The Engineer shall be the Owner's representative during the life of the contract and he shall observe the Work in progress on behalf of the Owner. He shall have authority (1) to act behalf of the Owner to the extent expressly provided in the Contract or otherwise in writing; (2) to determine the amount, quality, acceptability and fitness of all work,

materials and equipment required by the Contract; and (3) to decide all questions which arise in relation to the Work, the execution thereof, and the fulfillment of the Contract. No work may be done by the Contractor when the Engineer is absent from the construction site unless Engineer has authorized such work.

CA. 5 SUPERVISION OF WORK

The Contractor shall be solely responsible for supervision of the Work, shall give the work the constant attention necessary to ensure the expeditious and orderly progress thereof, and shall cooperate with the Engineer in every possible way.

At all times, the Contractor shall have as his agent on the Work a competent superintendent capable of reading and thoroughly understanding the Drawings and Specifications, with full authority to supply such labor, services, materials, equipment, plant, apparatus, appliances, tools, supplies, and other items as may be required. Such superintendent shall not be removed from the Work without the prior written consent of the Engineer. If, in the opinion of the Engineer, the superintendent or any successor proves incompetent, the Contractor shall replace him with another person approved by the Engineer; such approval, however, shall in no way relieve or diminish the Contractor's responsibility for supervision of the Work.

CA. 6 INSURANCE

1. General Contractor's Insurance

Before starting and until final completion and acceptance of the Work and expirations of the guarantee period provided for in the AGREEMENT the Contractor shall procure and maintain insurance of the types specified in paragraphs (a) to (g), inclusive, below, and to the limits for this insurance specified in Table A attached to this AGREEMENT. To evidence said coverage, prior to the commencement of the Work, Contractor shall file with the Owner valid Certificates of Insurance and amendatory riders or endorsements to Contractor's insurance policies, all in form and substance and with companies satisfactory to the Owner, naming the Indemnities (as that term is defined in Table A hereto) or other persons or entities designated by the Owner as additional insured there under.

Said endorsements or amendatory riders shall indicate that as respects said additional insured, there shall be severability of interests under said insurance policies for all coverage provided under said insurance policies. The Certificates and amendatory riders or endorsements shall clearly indicate the specific coverage and shall contain a provision requiring the giving of written notice to the Owner and Engineer at least (30) days prior to the cancellation, non-renewal or material modification of any such policies, as evidenced by return receipt of United States Certified Mail. The owner reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by said certificates, riders or endorsements. Such policy copies shall be "Originally Signed Copies" and shall be so designated. If the Contractor fails to purchase or maintain or require to be purchased and maintained the liability insurance required hereunder, the Owner may (but shall not be obligated to) purchase such insurance on the Contractor's behalf and shall be entitled to be repaid for any premiums paid therefore by the Contractor. If the Contractor fails to reimburse the Owner within ten (10) days after the Owner sends a written invoice to the Contractor therefore, then the Owner may withhold any amount due and owing the Owner for such insurance from any payment thereafter due to the Contractor.

The following types of insurance shall be provided:

- a. Worker's Compensation insurance including Employer's liability to cover employee injuries or disease compensable under the Workman Compensation Statutes of the states in which work is conducted under this contract; disability benefit law, if any; or Federal compensation acts.
- b. A Comprehensive General Liability policy to cover bodily injury to person other than employee and for damage to tangible property, including loss of use thereof, including the following exposures:
 1. All premises and operations.
 2. Explosion, collapse and underground damage.
 3. Contractor's Protective coverage for independent contractors or subcontractors employed by him.
 4. Contractual Liability for the obligation assumed in the Indemnification of Hold Harmless agreement found in Paragraph CA-3 of this contract.
 5. The usual personal Injury Liability endorsement with no exclusions pertaining to employment.
 6. Products and Completed Operations converge. This coverage shall extend through the contract guarantee period.
- c. A Comprehensive Automobile Liability policy to cover bodily injury and property damage arising out of the Ownership, maintenance or use of any motor vehicle, including owner, non-owned and hired vehicle. In light of standard policy provisions concerning (1) loading and unloading and (2) definitions pertaining to motor vehicles licensed for road use vs. unlicensed or self-propelled construction equipment, it is strongly recommended that the Comprehensive General Liability be written by the same insurance carrier, through not necessarily in one policy.
- d. NO TEXT
- e. The Contractor shall purchase a Builder's Risk - Installation Floater in a form acceptable to the Owner covering the property of the project for the full cost of replacement as of the time of any loss which shall include, as named insured, (1) the Contractor, (2) all Subcontractors, (3) all Sub-subcontractors, (4) the Owner, and the Engineer as their respective interests may prove to be at the time of loss, covering insurable property which is the subject of this contract, whether in place, stored at the job site, stored elsewhere, or in transit at the risk of the insured (s). Coverage shall be effected on an "All Risk" form including, but not limited to, the perils of fire, wind, vandalism, collapse, theft, and earthquake. The Contractor may arrange for such deductibles as he deems to be within his ability to self-assume, but he will be held solely responsible for the amount of such deductible and for any coinsurance penalties. Any insured loss under this contract shall be adjusted with the Owner and the Contractor and paid to the Owner as Trustee for the other insured.
- f. Umbrella or Excess Liability - The Owner may, for certain projects, require limits higher than those stated under "Limits of Liability" as listed in Table A of this contract. The Contractor is granted the option of arranging coverage under a single policy for the full limit required or by a combination of underlying policies with the balance provided by an Excess or Umbrella Liability policy equal to the

total limit(s) requested. Umbrella or Excess policy wording shall be at least as broad as the primary or underlying policy(ices) and shall apply both to the Contractor's general liability and to his automobile liability insurance.

- g. Railroad Protective Liability - Where such an exposure exists, the Contractor will provide coverage in the name of each railroad company having jurisdiction over right-of-way across which work under the Contract is to be performed. The form of policy and the limits of liability shall be determined by the railroad company(if) involved.

2. Insurance - Other Requirements.

- a. Notice of Cancellation of Intent Not to Renew - Policies will be endorsed to provide that at least 30 days written notice shall be given to the Owner and to the Engineer or cancellation or intent not renew.
- b. Evidence of Coverage - Prior to commencement of the Work, the Contractor shall furnish to the Owner, Certificates of Insurance in force. The Owner reserves the right to request complete copies of policies if deemed necessary to ascertain details of coverage not provided by the certificates. Such policy copies shall be "Originally Signed copies", and so designated.

(1) Insurance required for the Contractor:

- (a) Workers' Compensation and Employer's Liability Comprehensive General Liability including:

- * All premises and operations
- * Explosion, collapse, and underground damage
- * Contractors Protective
- * Contractual Liability for obligations assumed in the Indemnification - Hold Harmless Agreement of this Contract
- * Personal Injury Policy
- * Products and Completed Operations

- (b) Comprehensive Automobile Liability - including owned, non-owned and hired vehicles.

- (c) Umbrella or Excess Liability.

(2) Insurance required for the Owner

- (a) The Contractor shall provide an endorsement on the general liability policy stating that the limits of liability applies separately to the project and that the Engineers and such public corporation in whose jurisdiction the work is located.

The Contractor shall also add as additional insured on the excess liability policy all parties covered under the general liability policy.

- (3) Insurance Required for the Contractor and the Owner.
- (a) Builder Risk - Installation Floater which names as insured(s) the Owners; the Engineer(s); their consultants, agents, and all employees; the Contractor and all subcontractors.
- (4) Each subcontractor and/or sub-contractor of any tier shall maintain the following insurance in amount not less than those specified below:
- (a) Worker's Compensation
- (i) Statutory in accordance with the laws of the state with jurisdiction including Voluntary Compensation, Board Form All States Endorsement, U.S. Longshorements's and Harbor Worker's Coverage and Maritime Coverage.
- (ii) Above to include employer's liability insurance at a limit of not less than \$500,000.00.
- (b) Comprehensive General Liability
- (i) Bodily Injury and Property Damage Liability in an amount not less than \$500,000.00 each occurrence and in the aggregate.
- (ii) Above to include Blanket Contractual Liability, Products/Completed Operations, independent Contractors, Broad Form Property Damage, Personal Injury (Employees Exclusion deleted), and "X", "C" and "U" Exclusive deleted.
- (c) Comprehensive Automobile Liability
- (i) Bodily Injury and property Damage Liability in the amount not less than \$500,000.00 each occurrence and in the aggregate.
- (d) Umbrella Liability
- (i) \$3,000,000.00 each occurrence and in the aggregate in excess of the Item (a)(ii), (b) and (c) above.
- c. Qualification of Insurer - In order to determine financial strength and reputation of insurance carriers, all companies providing the coverage required shall have a financial rating not lower than A+ as listed in A.M. Best's Key Rating Guide, current edition. Companies with rating lower than A+:XII will be acceptable only upon written consent of the Owner.

- d. Subrogation Clause - The following subrogation clause shall appear in all policies of property insurance, "Subrogation Clause" - It is hereby stipulated that this insurance shall not be invalidated should the insured waive in writing prior to a loss any or all right of recovery against any part for loss occurring to the property described herein.
- e. When the Insurance coverage required hereunder, due to the attainment of a normal expiration date or renewal date, shall expire, the Contractor shall not less than thirty (30) days prior to such expiration or renewal date, supply the Owner with updated replacement Certificates of Insurance and amendatory riders or endorsements that clearly evidence the continuation of all coverage in the same manner, limits or protection, and scope of coverage, as was provided by the Certificates and amendatory riders or endorsements originally supplied. Contractor shall maintain a file of Certificates of Insurance received from each subcontractor and/or sub-subcontractors of any tier.
- f. No Insurance required or furnished hereunder shall in any way relieve the Contractor of or diminish any of his responsibilities, obligations and liabilities under the Contract.
- g. NO TEXT
- h. Each subcontractor and sub-subcontractor of any tier shall furnish Contractor, before commencing work, Certificate of Insurance evidencing compliance with the minimum requirements listed above. Each Certificate will not be canceled or reduced without thirty (30) day's prior written notice to the Contractor.

CA. 7 PATENTS

The Contractor shall indemnify and save harmless the Owner and all persons acting for or on behalf of the Owner from all claims and liability of any nature or kind, and all damages, costs, and expenses, including attorney's fees, arising from or occasioned by an infringement or alleged infringement of any patents or patents right on any invention, process, material, equipment, article, or apparatus, or any part thereof, furnished and installed by the Contractor, or arising from or occasioned by the use or manufacture thereof, including their use by the Owner.

CA. 8 COMPLIANCE WITH LAWS

The Contractor shall keep himself fully informed of all existing and future federal, state, and local laws, ordinances, rules, and regulations affecting those engaged or employed on the work, the materials and equipment used in the work or the conduct of the Work, and of all orders, decrees and other requirements of bodies or tribunals having any jurisdiction or authority over the same. If any discrepancy or inconsistency is discovered in the Drawing, Specification or other Contract Documents in relation to any such laws, ordinance, rule, regulations, order decree or other requirement, the Contractor shall forthwith report the same to the Engineer in writing. The contractor shall at all times observe and comply with, and cause all his agents, servants, employees, and subcontractors to observe and comply with all such existing and future laws, ordinances, rules, regulations, orders, decrees and other requirements, and he shall protect, indemnify

and save harmless the Indemnities from and against any and all claims, demands, suits, proceedings, liabilities, including attorney's fees and expenses, arising from or based upon any violation or claimed violation of any such law, ordinance, rule, regulation, order, decree or any other requirements, whether committed by the Contractor or any of his agents, servants, employees or subcontractors.

CA. 9 PROVISION REQUIRED BY LAW DEEMED INSERTED

Each and every provision of law and clause required by law to be inserted in the Contract shall be deemed to be inserted herein, and the Contract shall be read and enforced as though they were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon the application of either party, the Contract shall forthwith be physically amended to make such insertion.

CA. 10 PERMITS

The Contractor shall, at his own expense, take out and maintain all necessary permits from the county, municipal, or other public authorities; shall give notices required by law; and shall post all bonds and pay all fees and charges incident to the due and lawful prosecution of the Work.

CA. 11 NOT TO SUBLET OR ASSIGN

The Contractor shall constantly give the personal attention to the faithful prosecution of the Work, shall keep the same under his personal control, shall not assign the Contract or sublet the Work or any part thereof without the previous written consent of the Owner, and shall not assign any of the moneys payable under the Contract, or his claim thereto, unless by and with the like written consent of the Owner and the Surety on the Contract Bonds. An assignment or subletting in violation hereof shall be void and unenforceable.

CA. 12 DELAY BY OWNER

The Owner may delay the beginning of the Work or any part thereof if the necessary lands or right-of-way for such work shall not have been obtained. The Contractor shall have no claim for additional compensation or damages on account of such delay, but shall be entitled only you an extension of time as hereinafter provided.

CA. 13 TIME FOR COMMENCEMENT & COMPLETION

The date of the commencement of the Work shall be the date established in a notice to proceed. The rate of progress shall be such that the Work shall be performed and completed in accordance with the Contract before the expiration of the time limit stipulated in Table A except as otherwise expressly provided herein. Time is of the essence of this Contract. The performance and completion of the Work before the expiration of the limit set forth in Table A is a material inducement to the Owner to enter into this Agreement.

It is agreed that the rate of progress herein required has been purposely made low enough to all for the ordinary and foreseeable delays incident to construction work of this character. No extension of time will be given for ordinary or foreseeable delays, inclement weather, or accidents, and the occurrence of such will not relieve the Contractor from the necessity of maintaining this rate of progress and completing the Work within the stipulated time limit.

If delays are caused by acts of God, acts of Government, unavoidable strikes, extra work, or other causes or contingencies clearly beyond the control or responsibility of the Contractor, the Contractor may be entitled to additional time to perform and complete the Work, provided that the Contractor shall, within ten (10) days from the beginning of such delay notify the Owner in writing, with a copy to the Engineer, of the causes and particulars of the delay. Upon receipt of such notification, the Owner shall review and evaluate the cause and the extent of the delay. If, under the terms of the AGREEMENT, the delay is properly excusable, the Owner will, in writing, appropriately extend the time for completion of the Work. (This paragraph will be interpreted to include delays in receipt of the equipment provided that the Contractor placed his order and submitted shop drawings for such shown due diligence in following the progress of the order, and that the time required for delivery is in accordance with conditions generally prevailing in the industry). The Contractor agrees that he shall not have or assert any claim for nor shall he be entitled to any additional compensation or damages on account of such delays.

The time in which the Work is to be performed and completed is of the essence of this AGREEMENT.

CA. 14 LIQUIDATED DAMAGES

In case the Contractor fails to complete the Work satisfactorily on or before the date of completion fixed herein or as duly extended as herein before provided, the Contractor agrees that the Owner shall deduct from the payments due the Contractor each month the sum indicated in Table A of this document, not as a penalty, but as fixed and liquidated damages for each day of such delay. If the payments due the Contractor are less than the amount of such liquidated damages, said damages shall be deducted from any other moneys due or to become due the Contractor, and, in case such damage shall exceed the amount of all moneys due or to become due the Contractor, the Contractor or his Surety shall pay the balance to the Owner.

In addition to any liquidated damages, the Contractor shall pay all engineering and inspection costs incurred after the date of completion. Payments shall be made in the same manner as the liquidated damages.

CA. 15 NIGHT AND SUNDAY WORK

No work shall be done at night or on Sunday except (1) usual protective work, such as pumping and the tending of lights, (2) work done in case of emergency threatening injury to persons or property, or (3) if all of the conditions set forth in the next paragraph below are met.

No work other than that included in (1) and (2) above shall be done at the night except when (a) in the sole judgment of the Engineer, the work will be of advantage to the Owner and can be performed satisfactorily at night, (b) the work will be done by a crew organized for regular and continuous night work, and (c) the Engineer has given written permission for such night work. The cost of resident representative beyond the normal 40 hour work week shall be paid for by the Contractor.

CA. 16 EMPLOY COMPETENT PERSONS

The Contractor shall employ only competent persons on the Work and shall not employ persons or means which may cause strikes, work stoppages, or any disturbances by persons employed by the Contractor, any subcontractor, the owner, the Engineer or any other contractor. Whenever the Engineer notifies the Contractor in writing that in his opinion any person on the Work is incompetent, unfaithful, disorderly, or otherwise

unsatisfactory, or not employed in accordance with the provision of the Contract, such person shall be discharged from the Work and shall not again be employed on it, except with the written consent of the Engineer.

CA. 17 EMPLOY SUFFICIENT LABOR AND EQUIPMENT

If in the sole judgment of the Engineer, the Contractor is not employing sufficient labor, plant, equipment or other means to complete the work within the time specified, the Engineer may, after giving written notice, require the Contractor to employ such additional labor, plant, equipment and other means as the Engineer deems necessary to enable the work to progress properly.

CA. 18 INTOXICATING LIQUORS

The Contractor shall not sell and shall neither permit nor suffer the introduction or use of intoxicating liquors upon or about the Work.

CA. 19 ACCESS TO WORK

The Owner, the Engineer, and their officers, agents, servants, and employees may at any and all times and for any and all purposes, enter upon the Work and the site thereof and the premises used by the Contractor, and the Contractor shall at all times provide safe and proper facilities therefore.

CA. 20 EXAMINATION OF WORK

The Engineer shall be furnished by the Contractor with every reasonable facility for examining and inspecting the Work and for ascertaining that the Work is being performed in accordance with the requirements and intent of the Contract, even to the extent of requiring the uncovering or taking down portions of finished work by the Contractor.

Should the work thus uncovered or taken down prove satisfactory, the cost of uncovering or taking down and the replacement thereof shall be considered as extra work unless the original work was done in violation of the Contract in point of time or in the absence of the Engineer or his inspector and without his written authorization, in which case said cost shall be borne by the Contractor. Should the work uncovered or taken down prove unsatisfactory, said cost shall likewise be borne by the Contractor.

CA. 21 DEFECTIVE WORK, ETC..

Until acceptance and during the applicable guarantee period thereafter, the Contractor shall promptly, without charge, repair, correct or replace work, equipment, materials, apparatus or parts thereof which are defective, damaged or unsuitable or which in any way fail to comply with or be in strict accordance with the provisions and requirements of the Contract or applicable guarantee and shall pay to the Owner all resulting costs, expenses, losses or damages suffered by the Owner.

If any material, equipment, apparatus or other items brought upon the site for use or incorporation in the Work, or selected for the same, is rejected by the Engineer as unsuitable or not in conformity with the specification or any of the other Contract Documents, the Contractor shall forthwith remove such material, equipment, apparatus and other items from the site of the Work and shall at his own cost and expense make good and replace the same and any material furnished by the Owner which shall be damaged or rendered defective by the handling or improper installation by the Contractor, his agents, servants, employee or subcontractor.

CA. 22 PROTECTION AGAINST WATER AND STORM

The Contractor shall take all precautions necessary to prevent damage to the work by storm or water entering the site of the Work directly or through the ground. In case of damage by the storm or water, the Contractor shall at his own expense make such repairs or replacements or rebuild such parts of the Work as the Engineer may require in order that the finished Work may be completed as required by the Contract.

CA. 23 RIGHT TO MATERIALS

Nothing in the Contract shall be construed as vesting in the Contractor any right of property in the materials, equipment, apparatus and other items furnished after they have been installed or incorporated in or attached or affixed to the Work or the site, but all such material, equipment apparatus and other items shall, upon being so installed, incorporated, attached or affixed, become the property of the Owner. Nothing in this subsection shall relieve the Contractor of his duty to protect and maintain all such materials, equipment, apparatus and other items.

CA. 24 CHANGES

The Owner, through the Engineer, may make changes in the Work and in the Drawings and Specifications therefore by making alterations therein, additions thereto or omissions therefrom. All work resulting from such changes shall be performed and furnished under and pursuant to the terms and conditions of the Contract. If such changes result in an increase or decrease the quantities thereof, adjustment in compensation shall be made therefore at the unit prices stipulated in the Contract for such work, except that if unit price stipulated in the Contract for such work, except that if unit prices are not stipulated for such work, compensation for additional or increased work shall be made as provided hereinafter under the subsection titled "EXTRA WORK"; and for eliminated or decreased work the Contractor shall allow the Owner a reasonable credit as determined by the Engineer. Except in an emergency endangering life or property, no change shall be made unless in pursuance of a written order from the Engineer authorizing the change, and no claim for additional compensation shall be valid unless the change is so ordered.

The Contractor agrees that he shall neither have nor assert any claim for or be entitled to any additional compensation for damages or for loss of anticipated profits on work that is eliminated.

CA. 25 EXTRA WORK

The Contractor shall perform any extra work (work in connection with the Contract but not provided for herein) when and as ordered in writing by the Engineer, at the unit prices stipulated either (a) at the price agreed upon before such work is commenced and named in the written order for such work, or (b) if the Engineer so elects, for the reasonable cost of such work, as determined by the Contractor and approved by the Engineer and Owner, plus a percentage of such cost, as set forth below. No extra work shall be paid for unless specifically ordered as such in writing by the Engineer.

The cost of extra work done under (b) above shall include the reasonable cost to the Contractor of materials used and equipment installed, common and skilled labor, and foremen, and the fair rental of all machinery and equipment used on the extra work for the period of such use.

At the request of the Engineer, the Contractor shall furnish itemized statements of the cost of the extra work ordered as above and give the Engineer access to all records, accounts, bills, and vouchers and correspondence relating thereto.

The Contractor may include in the cost of extra work the amounts of additional premiums, if any, paid on the required insurance on account of such extra work, of Social Security of other direct assessments upon the Contractor's payroll by Federal or other properly authorized public agencies, and of other approved payments made by the Contractor directly to his employees, but in fact are, and are customarily recognized as, part of the cost of doing work.

The Contractor shall not include in the cost of extra work any cost or rental of small tools, building, or any portion of the time of the Contractor, his superintendent, or his office and engineering staff.

To the cost of extra work done by the Contractor's own forces under (b) above (determined as stated above), the Contractor shall add 15 percent to cover his overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit.

In case of extra work done under b) by a subcontractor, the subcontractor shall compute, as above, his cost for the extra person, and the Contractor shall be allowed an additional 5 percent of the subcontractor's cost for the extra work to cover the cost of the Contractor's overhead, use of capital, the premium on the Bonds as assessed upon the amount of this extra work and profit. Said subcontractor's cost must be reasonable and approved by the Engineer.

If extra work is done under (b) above, the Contractor and/or subcontractor shall keep daily records of such extra work. The daily record shall include the names of the men employed, the nature of the work performed, and hours worked, materials and equipment incorporated, and machinery or equipment used, if any, in the prosecution of such extra work. This daily record, to constitute verification that the work was done, must be signed both by the Contractor's authorized representative and by the Engineer. A separate daily record shall be submitted for each Extra Work Order.

CA. 26 EXTENSION OF TIME ON ACCOUNT OF EXTRA WORK

When extra work is ordered near the completion of the Contract or any time during the progress of the Work which unavoidably increases the time for the completion of the Work, an extension of time shall be granted as hereinbefore provided.

CA. 27 CHANGES NOT TO EFFECT BONDS

It is distinctly agreed and understood that any changes made in the Work or the Drawing or Specifications thereof (whether such changes increase or decrease the amount thereof of the time required for it's performance) or any changes in the manner of time of payment made by the owner to the Contractor, or any other modifications of the Contract, shall in no way annul, release, diminish, or effect the liability of the Surety on the Contract Bonds given by the Contractor, it being the intent hereof that notwithstanding such changes the liability of the Surety on said bonds continue and remain in full force and effect. The amount of the Bond shall be increased if the Contract value is increased.

CA. 28 CLAIMS FOR DAMAGES

If the Contractor makes claim for any damages alleged to have been sustained by breach of contract or otherwise, he shall, within (10) days of occurrence of the alleged breach or within (10) days after such damages are alleged to have been sustained, whichever date is earlier, file with the Engineer a written, itemized statement in triplicate of the details of the alleged breach and the details and amount of the alleged damages. The Contractor agrees that unless statement is made and filed as so required, his claim for damages shall be deemed waived, invalid and enforceable, and the shall not be entitled to any compensation for any such alleged damages. Within five (5) days after the timely filing of such statement, the Engineer shall file with the Owner one copy of the statement, together with his recommendations for action by the Owner.

CA. 29 ABANDONMENT OF WORK OR OTHER DEFAULT

If the work shall be abandoned, or any part thereof shall be sublet without previous written consent of the Owner, or the Contract or any moneys payable hereunder shall be assigned otherwise than as herein specified, or if at any time the Engineer shall be of the opinion, and shall so certify in writing, that the conditions herein specified as to rate of progress are not being complied with, or that the work or any part thereof is being unnecessarily or unreasonably delayed, or that the Contractor has violated or is in default under any of the provision of the Contract, or if the Contract becomes bankrupt or insolvent or goes or is put into liquidation or dissolution, either voluntarily or involuntarily, or petitions for an arrangement or reorganization under the Bankruptcy Act, or makes a general assignment for the benefit of creditors or otherwise acknowledges insolvency, the happening any of which shall be and constitute a default under the contract, the Owner may notify the Contractor in writing, with a copy of such notice mailed to the Surety, to discontinue all Work or any part thereof; thereupon the Contractor shall discontinue such part thereof as the Owner may designate; and the Owner may, upon giving such notice, by contract or otherwise as it may be determine, complete the Work or such part thereof and charge the entire cost and expense of so completing the Work or such part thereof to the Contractor. In addition to the said entire cost and expense of completing the Work, the Owner shall be entitled to reimbursement from the Contractor and the Contractor agrees to pay the Owner any losses, damages, sustained or incurred by the Owner by reason of any of the foregoing causes. For the purposes of such completion the Owner may for itself or for any Contractor employed by the Owner take possession of and use or cause be used any and all materials, equipment, plant, machinery, appliances, tools, supplies, and such other items of every description that may be found or located at the site of the Work.

All costs, expenses, losses, damages, attorney's fees and expenses and any and all other charges incurred by the Owner under this subsection shall be charged against the Contractor and deducted and/or paid by the Owner out of any moneys due or payable or to become due or payable under the Contract to the Contractors; in computing the amounts chargeable to the Contractor, the Owner shall not be held to a basis of the lowest prices for which the completion of the Work or any part thereof might have been accomplished, but all sums actually paid or obligated therefor to effect its prompt completion shall be charged to and against the account of the Contractor. In case the costs, expenses, losses, damages, attorney's fees and expenses and other charges together with all payments theretofore may to or for the account of the Contractor are less than the sum which would have been payable under the Contract, the Contractor shall be entitled to receive the difference, and, in case such costs, expenses, losses, damages, attorney's

fee and expenses and other charges, together with all payments theretofore made to or for the account, shall pay the amount of the excess to the Owner.

CA. 30 PRICES FOR WORK

The Owner shall pay and the Contractor shall receive the prices stipulated in the BID made a part thereof as full compensation for everything performed and furnished and for all risks and obligations undertaken by the Contractor under and as required by the Contract.

CA. 31 MONEYS MAY BE RETAINED

The Owner may at any time retain from any moneys which would otherwise be payable hereunder so much thereof as the Owner may deem necessary to complete the Work hereunder and to reimburse it for all costs, expenses, losses, damage and damages chargeable to the Contractor hereunder.

CA. 32 FORMAL ACCEPTANCE

This agreement constitutes an entire contract for one whole and complete Work or result. Fixing of the date of completion and acceptance of the Work or a specified part thereof shall only be effective when accomplished by a writing specifically so stating and signed by the Owner.

CA. 33 PROGRESS ESTIMATES

Once a month, except as hereinafter provided, the Contractor shall submit to the Engineer, a request for a progress payment on a Contractor's Sworn Statement form for work completed in the previous calendar month. The Contractor shall attach to each such request current waivers of lien for work performed and materials and equipment supplied during the period covered by such request.

The Engineer shall check each progress payment request and forward the same to the Owner together with his certification that the work covered by such request has been performed satisfactorily. Upon approval of such payment requests by the Owner, the Owner shall make payment to the Contractor of the amount of such requests. The owner may retain from such payments an amount equal to ten (10) percent of the payment request. The Owner may reduce the ten (10) percent retainage to five (5) percent retainage when project is 50% complete if, in the opinion of the Owner, the Contractor is making satisfactory progress. The Owner may retain such other sums as are provided for in this Contract.

Estimates of lump-sum items shall be based on a schedule dividing each such item into its appropriate component parts together with a quantity and a unit price for each part so that the sum of the products of prices and quantities will equal the Contract price for the item. This schedule shall be submitted by the Contractor for and must have the approval of the Engineer before the first estimate becomes due.

If the Engineer determines that the progress of the Work will be benefited by the delivery to the site of certain materials and equipment, when available, in advance or actual requirement therefore and if such materials and equipment are delivered and properly stored and protected by invoices or other suitable vouchers satisfactory to the Engineer, less the retained percentages as above provided, may be included in the progress estimates; provided always that there be duly executed and delivered by the Contractor to the Engineer at the same time a Bill of Sale in form satisfactory to the Owner,

transferring and assigning to the Owner full ownership and title to such materials or equipment.

The Owner will make progress payments to the contractor within 30 calendar days after the approval by the Owner of the payment request. Contractor acknowledges that payments due hereunder may be provided by the Owner's construction lender for the Project (the "Lender") pursuant to the terms of a Construction Loan Agreement (the "Loan Agreement") through the construction escrow the Chicago Title Insurance Company (the "Title Insurer"). Contractor agrees: (i) to comply with all the requirements which may be imposed by the Loan Agreement with respect to reports of construction and conditions of payment; (ii) to consent to the assignment of this Agreement to Lender and to execute such acknowledgments and other documents as Lender may reasonably require; and (iii) to provide any and all additional documents that are required from the Contractor, any subcontractor or material suppliers by the Title Insurer as further evidence of such parties right to payment and to assure that the Work is free of any mechanics' lien claims. In addition, Contractor shall fully cooperate with and provide all construction reports and notices required by any inspecting engineer/architect or consultant of Lender. No progress payment shall constitute and acceptance of any work not in accordance with the Contract Documents.

CA. 34 PARTIAL ACCEPTANCE

The Owner may, at any time in a written order to the Contractor (1) declare that he intends to use a specified part of the Work which in his opinion is sufficiently complete, in accordance with the Contract Documents, to permit its use; (2) enclose a tentative list of items remaining to be completed or corrected, and (3) fix the date of acceptance of that specified part of the Work.

Within 45 days after acceptance under this subsection, the Engineer shall make an estimate in writing of the amount and value of the part of the Work so accepted. The Owner shall pay said amount to the Contractor after deducting therefore all previous payments, all charges against the Contractor as provisions of the Contract, said payment to be made at the time of the next monthly progress estimate.

Acceptance by the Owner under this subsection shall not relieve the Contractor of any obligations under the Contract Documents except agreed upon in writing between from any part of the Work which has been accepted, but the Owner will allow the Contractor reasonable access thereto to complete or correct items on the punchlist.

CA. 35 FINAL ESTIMATE AND PAYMENT

As soon as practicable after final completion of the Work, the Engineer shall make a final estimate in writing of the quantity of work done under the Contract and the amount earned by the Contractor.

The Owner shall pay to the Contractor the entire amount found by the Engineer to be earned and due hereunder after deducting therefrom all previous payments, all charges against the Contractor as provided for hereunder, and all amounts to be made as provided for in Paragraph CA.33 but in no event before, the expiration of the time within which claims for labor performed or materials or equipment furnished must be filed under the applicable Lien Law.

All quantities shown on progress estimates and all prior payments shall be subject to correction in the final estimate and payment.

CA. 36 LIENS

If at any time any notices of lien are filed for labor performed or materials or equipment manufactured, furnished, or delivered to or for the Work, the Contractor shall, at his own cost and expense, promptly discharge, remove or otherwise dispose of the same in a manner satisfactory to the Owner, and until such discharge, removal or disposition, the Owner shall have the right to retain from any moneys payable hereunder an amount which, in its sole judgment, it deems necessary to satisfy such liens and pay the costs and expenses, including attorney's fees and expenses, of defending any actions brought to enforce the same, or incurred in connection therewith or by reason thereof.

CA. 37 CLAIMS

If at any time there be any evidence of any claims for which the Contractor is or may be liable or responsible hereunder, the Contractor shall promptly settle or otherwise dispose of the same, and until such claims are settled or disposed of, the Owner may retain from any moneys which would otherwise be payable hereunder so much thereof as, in its sole judgment, it may deem necessary to settle or otherwise dispose of such claims and to pay the costs and expenses, including attorney's fee and expenses, of defending any actions brought to enforce such claims, or incurred in connection therewith or by reason thereof.

CA. 38 APPLICATION OF MONEYS RETAINED

The Owner may apply any moneys retained hereunder to reimburse itself for any and all costs, expenses, losses, damage and damages, liabilities, suits, judgments and wards incurred, suffered or sustained by the Owner and chargeable to the Contractor hereunder or as determined hereunder.

CA. 39 NO WAIVER

Neither the inspection by the Owner or the Engineer, nor any order, measurement, approval, determination, decision or certificate by the Engineer, nor any order by the Owner for the payment of money, nor any payment for or use, occupancy, possession or acceptance of the whole or any part of the Work by the Owner, nor any extension of time, nor any other act or omission of the Owner or of the Engineer shall constitute or be deemed to be an acceptance of any defective or improper work, materials, or equipment nor operate as a waiver of any requirement or provision of the Contract, nor of any remedy, power or right of or herein reserved to the Owner, nor the right to damages for breach of contract. Any and all rights and/or remedies provided for in the Contract are intended and shall be construed to be cumulative; and, in addition to each and every other right and remedy provided for herein or by the law, the Owner shall be entitled as of right to a writ of injunction against any breach or threatened breach of the Contract by the Contractor, by his subcontractors or by any other person or persons.

CA. 40 LIABILITY OF OWNER

No persons, firm or corporation, other than the Contractor, who signed this Contract as such, shall have any interest herein or right hereunder. No claim shall be made or valid either against the Owner or any agent of the owner and neither the Owner nor any agent of the Owner shall be liable for or be held to pay any money, except as herein provided. The acceptance by the Contractor of the payment as fixed in the final estimate shall operate as and shall be a full and complete release of the Owner and every agent of the Owner of and from any and all claims, demands, damages, and liabilities of, by or to the Contractor for anything done or furnished for or arising out of or relating to or by reason

of the Work, except the claim against the Owner for the unpaid balance, if any there be, of the amounts retained as herein provided.

CA. 41 GUARANTEE

The Contractor guarantees that the Work and services to be performed under the Contract, and all workmanship, materials and equipment performed, furnished, used or installed in the construction of the same, shall be free from defects and flaws, and shall be performed and furnished in strict accordance with the Drawings, Specifications, and other Contract Documents, that the strength of all parts of all manufactured equipment shall be adequate and as specified and that the performance test requirements of the Contract shall be fulfilled. This guarantee shall be for a period of one (1) year from and after the date of completion and acceptance of the Work as stated in the final estimate, and within three (3) days from the receipt of any written notice from the Owner stating the Work has failed to conform with the forgoing guarantee during said one (1) year period, Contractor shall commence the correction thereof. The Contractor's obligations under this subsection 41 shall survive termination of the Contract and shall be fully assignable by the Owner. If part of the Work is accepted in accordance with that subsection of this AGREEMENT titled "Partial Acceptance", the guarantee for that part of the work shall be for a period of one (1) year from the date fixed for such acceptance. All bonds shall remain in full force and effect during the guarantee period.

CA. 42 RETAIN MONEY FOR REPAIRS

The Owner may retain out of the moneys otherwise payable to the Contractor hereunder a percentage of the amount thereof and set for in Table A and may expend the same, in the manner hereinafter provided, in making such repairs, corrections, or replacements in the Work as the Owner, in its sole judgment, may deem necessary.

If at any time within the said period of guarantee any part of the Work requires repairing, corrections, or replacements, the owner may notify the Contractor in writing to make the required repairs, corrections, or replacements. If the Contractor neglects to commence making such repairs, corrections, or replacements to the satisfaction of the Owner within three (3) days from the date or receipt of such notice, or having commenced fails to prosecute such work with diligence, the Owner may employ other persons to make the same. The Owner shall pay the cost and expenses of the amounts retained for that purpose. If the amounts retained by the Owner are insufficient to pay for said corrective work, then the Contractor shall pay the difference to Owner upon demand. Upon the expiration of the said period of guarantee, provided that the Work at that time is in good order, the Contractor will be entitled to received the whole or such part of the sum last aforesaid, if any, as may remain after the cost and expenses of making said repairs, corrections, or replacements, in the manner aforesaid, have been paid therefrom.

CA. 43 LEGAL ADDRESS OF CONTRACTOR

The Contractor's business address as set forth herein below and his office at or near the site of the Work are below and his office at or near the site of work are both hereby designated as places to which communications shall be delivered. The depositing of any letter, notice, or other communication in a postpaid wrapper directed to the Contractor's business address in a post office box regularly maintained by the United States Post Office or the delivery at either designated address of any letter, notice, or other communication by mail or otherwise shall be deemed sufficient service thereof upon the Contractor and delivered to the Engineer and the Owner. Service of any notice, letter, or

other communication upon the Contractor personally shall likewise be deemed sufficient service.

CA. 44 HEADINGS

The Heading or titles of any section, subsection, paragraph, provision, or part of the Contract Documents shall not be deemed to limit or restrict the content, meaning or effect of such section, subsection, paragraph, provision or part.

CA. 45 EMPLOYMENT of ILLINOIS WORKERS ON PUBLIC WORKS

If at the time this contract is executed, or if during the term of this contract, there is excessive unemployment in Illinois as defined in the Employment of Illinois Workers on Public Works Act, 30ILCS 570/0.01 et seq., as two consecutive months of unemployment exceeding 5%, the Contractor agrees to employ Illinois laborers in accordance with the "Employment of Illinois Workers on Public Works Act." An "Illinois laborer" is defined as any person who has resided in Illinois for at least thirty (30) days and intends to become or remain an Illinois resident.

CA. 46 MODIFICATION OR TERMINATION

Except as otherwise expressly provided herein, the Contract may not be modified or terminated except in writing signed by the parties hereto.

IN WITNESS HEREOF, the parties to this AGREEMENT have hereunder set their hands and seals as of the day and year above written.

Village of Algonquin

Signature

Title

Attest & Seal

Contractor:

Name

Signature

Title

Attest & Seal

**CERTIFICATE OF ACKNOWLEDGMENT OF
CONTRACTOR**

If a Corporation

FOR AGREEMENT

State of ()

County of ()

On this _____ day of _____, 20_____,

Before me personally came _____
to me known, who being by me duly sworn, did depose and say as follows:

That he resides at _____
And is the _____
of _____

the corporation described in and which executed the foregoing instrument; that he knows the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal and it was so affixed by order of the Board of Directors of said corporation; and that the like order he signed thereto his name and official designation.

Notary Public (Seal)

My commission expires _____

TABLE A

AGREEMENT SUBSECTION REFERENCE

	<u>ITEM</u>	<u>MIN LIMITS</u>
CA.6.1.a	Coverage A – Workers Compensation	STATUTORY
	Coverage B- Employer's Liability	
	Bodily Injury by accident	\$100,000
	Bodily Injury by Disease	\$100,000
	Bodily Injury by Disease	\$500,000
	Policy Limit	
CA.6.1.b	Comprehensive General Liability	
	Bodily Injury, each Occurrence	\$500,000
	Bodily Injury, Aggregate(completed Operations)	\$500,000
	Property Damage, Each Occurrence	\$100,000
	Property Damage, Aggregate or Combined single limit	\$1,000,000
CA.6.1.c	Comprehensive Automobile Liability	
	Bodily Injury, each Person	\$250,000
	Bodily Injury, each Occurrence	\$500,000
	Property Damage, each Occurrence	\$100,000
	Combined single limit	\$1,000,000
CA.6.1.e	Builder's Risk - Installation Floater	Not Required
CA.6.1.f	Umbrella or Excess Liability	\$3,000,000
CA.6.1.g	Railroad Protective Liability	By Railroad
CA.13	Time for Completion	June 15, 2020
CA.14	Liquidated Damages for each calendar day of delay in completion time	\$1,000.00 /day
CA.33	Amount of minimum progress Estimates	None
CA.42	Percentage to be Retained for Repairs	10%

END OF CONTRACT AGREEMENT

CONTRACT BONDS - PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, _____
 (an individual partnership or corporation), duly organized under the Laws of the State of _____,
 and having a usual place of business at _____,
 _____ as Principal a _____,
 a corporation duly organized under the Laws of the State of Illinois _____,
 and duly authorized to do business in the State of Illinois, and having a usual place of
 business at _____, as Surety, are holden and stand firmly
 bound and obligated unto the _____, as obligee,
 in the sum of _____,
 lawful money of the United States of America, to and for the true payment whereof we
 bind ourselves and, each of us, our heirs, executors, administrators, successors, and
 assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with
 the Contract Documents in said AGREEMENT referred to are collectively sometime
 referred to as

the "Contract"), dated _____, has entered into a contract with
 the said obligee for the _____, a copy of which
 AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such that if the Principal
 shall well and truly keep and fully and faithfully perform all of the terms and conditions
 of said AGREEMENT and of the "Contract Documents" referred to in said
 AGREEMENT (which collectively are hereinafter and in said AGREEMENT sometimes
 referred to as the "CONTRACT") and all modifications thereof
 on the Principal's part to be performed, this obligation shall be void; otherwise it shall
 remain in full force and effect.

Whenever the said Principal shall be, and declared by the Owner to be, in default under
 said Contract, the Owner having performed the owners obligation thereunder, the Surety,
 for value received, shall promptly remedy the default, or at the option of the Owner, shall
 promptly

- (a) Complete the said AGREEMENT and/or Contract in accordance with its terms
 and conditions, or
- (b) Obtain a bid or bids for submission to and the approval of the Owner for
 completing the said AGREEMENT and/or Contract and any modifications thereof
 in accordance with the terms and conditions thereof, and upon determination by
 the Owner and the Surety of the lowest responsible and acceptable bidder, arrange
 for a contract between such bidder and the Owner, and make available to the
 Owner as the work progresses (even though there should be a default or a
 succession of defaults under the Contract or Contracts of completion arranged
 under this paragraph) sufficient funds to pay the cost of completion less a sum

that shall be equal to the difference between the Contractor price as fixed and provided in said AGREEMENT and/or Contract or any modification thereof to be paid by the Owner to and/or for the account of and/or chargeable against the Principal, but not exceeding (including other costs and damages for which the Surety may be liable hereunder) the amount set forth in the first paragraph hereof.

The Surety, for value received, agree further that no charges in, omissions from, or alterations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the work to be performed thereunder, and that no extensions of time given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligation on this Bond, and the Surety hereby waives notice of any such changes, omissions, alterations, modifications, additions or extension.

No right of action shall accrue on this Bond to or for the use of any persons other than the Owner named herein or the heirs, executors, administrators, successors and assigns of the Owner.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to _____ counterparts of this Bond, this _____ day of _____, in the year Two Thousand and _____..

Principal (Seal)

Principal (Seal)

Principal (Seal)

Surety (Seal)

Surety (Seal)

NOTE:

If the Principal (Contractor) is a partnership, the Bond shall be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If the Bond is signed on behalf of the Surety by an attorney in fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed an appropriate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

IMPORTANT: All Surety companies executing BONDS must hold certificates of authority as acceptable sureties (31 CFR 223) and be authorized to transact business in the State of Illinois.

LABOR AND MATERIAL BOND

KNOW ALL MEN BY THESE PRESENTS:

That we, _____
 (an individual, a partnership, a corporation) duly organized under the Laws of the State of _____,
 and having a usual place of business at _____,
 _____, as Principal, and _____,
 a corporation duly organized under the Laws of the State of Illinois _____,
 and duly authorized to do business in the State of Illinois, and having a usual place of
 business at _____, as Surety, are holden and stand firmly
 bound and obligated unto the _____, as obligee, in
 the sum of _____,
 lawful money of the United States of America, to and for the true payment whereof we
 bind ourselves and, each of us, our heirs, executors, administrators, successors, and
 assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal, by means of a written AGREEMENT (which together with
 the Contract Documents in said AGREEMENT referred to are collectively sometime
 referred to as

the "Contract"), dated _____, has entered into a contract with the said obligee for
 the _____, a copy of which
 AGREEMENT is attached hereto and by reference made a part hereof.

NOW, THEREFORE, THE CONDITION of this obligation is such, that if the Principal
 shall promptly make payments to all claimants as hereinafter defined, for all labor
 performed or furnished and for all materials and equipment furnished for or used in or in
 connection with the work called for by said Agreement and/or Contract and any
 modifications thereof, including lumber used but not incorporated in said work, and for
 the rental of hire of vehicles, tools, and other appliances and equipment furnished for or
 use disconnection with said work, this obligation shall be void; otherwise shall remain in
 full force and effect, subject, however, to the following conditions:

- (a) A claimant is defined as one having a direct contract with the Principal or with a
 subcontractor of the Principal for Labor, materials and/or equipment used or
 reasonably required for use in the performance of the said work, labor and
 materials being construed to include that part of water, gas, power, light, heat, oil,
 gasoline, telephone service of rental of equipment directly applicable to the said
 AGREEMENT and/or Contract and modifications thereof.
- (b) The above named Principal and Surety hereby jointly and severally agree with
 the Owner that every claim and has herein defined, who has not been paid in full
 before the expiration of a period of (90) days after the date on which the last of
 such claimant's work or labor was done or performed, or material or equipment
 were furnished by such claimant's may sue on this bond for the use of such
 claimant, prosecute the suit to final judgment for such sum or sums as may be
 justly due claimant, and have execution thereon. The owner shall not be liable for
 payment of any costs or expenses of any such suit.

- (c) No suit or action shall be commenced hereunder by a claimant,
 - (i) Unless claimant, other than one having a direct contract with the Principal, shall have given written notice to any two of the following: The Principal, the Owner, or the Surety above named, within (90) days after such claimant did nor performed the last of the work or labor, or furnished the last of the materials or equipment for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials or equipment were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal , Owner or Surety at any place where an office is regular maintained for transaction of business, or served in any manner in which legal process may be served in the state in which the said work is located, save that such service need not be made by a public officer.
 - (ii) After the expiration of one (1) year following the date on which the Principal ceased work on said AGREEMENT and/or Contract and any modifications thereof, it being understood, however, that if any limitation embodied in this bond is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.
 - (iii) Other than in a court of competent jurisdiction in and for the county or other political subdivision of the state in which the said work, or any part thereof, is situated, or in the United States District Court for the district in which the said Work, or any part thereof, is situated, and not elsewhere.
- (d) The amount of his bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics liens which may be filed of record against said AGREEMENT and/or Contract or said Work, whether or not claim for the amount of such lien be presented under and against this bond.

The Surety, for value received, agrees further that no changes in, omissions form, or alternations, modifications or additions to the terms and provisions of said AGREEMENT and/or Contract or the Work to be performed thereunder, and that no extensions of timed be given or changes made in the manner or time of making payments thereunder, shall in any way affect the Surety's obligations on this Bond, and the Surety hereby waives notice of any such changes, omissions, alteration, modifications, additions or extensions.

IN WITNESS WHEREOF, we have hereunto set our hands and seals to _____
Two Thousand and _____.

Principal (Seal)

Principal (Seal)

Principal (Seal)

Surety (Seal)

Surety (Seal)

NOTE:

If the Principal (Contractor) is a partnership, the Bond should be signed by each of the partners.

If the Principal (Contractor) is a corporation, the Bond shall be signed in its correct name by its duly authorized officer or officers.

If this Bond is signed on behalf of the Surety by an attorney - in- fact, there shall be attached to it a duly certified copy of his power of attorney showing his authority to sign such Bonds.

There should be an executed and approximate number of counterparts of the Bond corresponding to the number of counterparts of the AGREEMENT.

IMPORTANT: All surety companies executing BONDS must hold certifications of authority as acceptable sureties (31CFR 223) and be authorized to transact business in the State of Illinois.

CONTRACT BONDS

Certificate of Acknowledgment of Contractor if a corporation

State of _____)
County of _____) ss:

On this _____ day of _____, 20____,

before me personally came _____ to me known, who being by me duly sworn, did depose and say as follows:

That he resides at _____ and is the,

_____ of _____, the corporation describes in and which executed the foregoing instrument; that he knows the corporate seal of said corporation; that the seal affixed to the foregoing instrument is such corporate seal and it was so affixed by order of the board of Directors of said corporation; and that by the like order he signed thereto his name and official designation.

Notary Public (Seal)

My commission expires _____.



2022 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Resource Environmental Solutions for the Construction Management Services for the Ratt Creek Reach 5 Streambank Restoration Project in the Amount of \$80,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Regional Office
120 W. Main Street
West Dundee IL 60118

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401
Main: 713.520.5400

A. Cover Letter

January 18, 2022

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

Re: Proposal for Ratt Creek Reach 5 Construction Oversight & IEPA 319 Grant Management

Dear Bob,

Resource Environmental Solutions, LLC (RES) is pleased to provide this proposal for services related to performing construction oversight services and managing the 319 Illinois EPA Grant for the Ratt Creek Reach 5 Restoration Project located in Algonquin, Illinois. Enclosed you will find a summary of our proposed scope of work and fees based on our understanding of your request for services.

Upon review and acceptance of the contract, please sign and return according to the instructions on the signature page.

Sincerely,

William W. Stoll

A handwritten signature in black ink that reads "William W. Stoll".

Regional Manager/Senior Ecologist
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0983
wstoll@res.us



B. Scope of Services

Task 1. Construction Oversight

RES will provide construction oversight services for the Ratt Creek Reach 5 Restoration Project in Algonquin, Illinois. The anticipated project start date is February 1, 2022 with an approximate deadline of September 31, 2022. RES staff will be present for approximately 4-8 hours each day during construction activity. RES also anticipates attending a construction kickoff meeting and several project status meetings. When appropriate, RES will provide meeting minutes and/or memos to document issues and change orders that may arise during construction. RES will neither direct the contractor on means and methods of construction nor instruct the contractor on safety procedures and process.

Construction oversight will be conducted for the following:

- 1) Site Preparation (Tree removal, clearing/grubbing, fencing, herbiciding, & soil preparation for seeding)
- 2) Earthwork (topsoil strip/respread, excavation, fill, grading, J-hooks, cross vanes, stone toe protection)
- 3) Erosion & Sediment Control (construction entrance, stream crossings, erosion blanket, sump, silt fence, mulch). Note: RES is not responsible for documenting & reporting related to NPDES & SWPPP requirements
- 4) Ecological Restoration (prairie & wetland seeding/planting, turf seeding, tree planting)
- 5) Review & Approve Contractor Invoices

All documentation will be kept in electronic format and include photos of soil preparation, native seeding/planting, J-hooks/cross vanes, stone toe protection, grading, and erosion control. RES will also verify and document, stone sizing prior to placement, all native seed mixes, native plants, native trees, and erosion control measures. Copies of all seed/plant/tree tickets and pictures of all plant materials will be documented.

Note: Construction Oversight will not extend into the 3-Year Management period required for the project.

Product: Construction oversight services

Lump Sum Fee: \$72,000

Task 2. IEPA Grant: 10-Year O&M Plan

Per IEPA's Financial Assistance Agreement with the Village, a 10-Year "Operation and Maintenance Plan" (O&M Plan) is required and will be developed by RES. This plan is required to ensure that BMPs implemented as part of the stream and riparian area restoration project are viable in the long term. RES will prepare a 10-Year O&M Plan that identifies regular inspection needs and appropriate management activities such as debris removal, management of native vegetation, eradication of invasive species, etc. In addition, the O&M Plan will identify all parties expected to carry out inspections and management needs. RES will submit an electronic copy of the O&M Plan to the Village for one review and comment.

Product: 10-Year O&M Plan

Lump Sum Fee: \$1,000

Task 3. IEPA Grant: Interpretive Sign Design

Per IEPA's Financial Assistance Agreement with the Village, 4 educational signs (two designs) are required. RES understands that the Village will print/manufacture and install the signs. The signs will describe in a non-technical manner the installed BMP practices in terms of their design, construction, function, cost, and benefits and reducing NPS pollution. The signs shall also present information on the impact and importance of nonpoint source pollution control. In addition, the signs shall acknowledge the participating agencies/partners



and identify Section 319 of the Clean Water Act as the funding source. RES will submit an electronic copy of the draft sign designs to the Village for one review and comment. Final approved signs will be provided to the Client in pdf. and/or jpeg. format for printing/manufacturing purposes.

Product: Design 2 IEPA approved sign designs

Lump Sum Fee: \$4,000

Task 4. IEPA 319 Grant Management/Reporting

The IEPA grant application for the project includes time to complete quarterly progress reports as required in IEPA's Financial Assistance Agreement with the Village. RES understands that the Village would like for RES to complete the quarterly progress reports during the IEPA agreement term. RES will complete the required progress reports and submit the reports electronically to IEPA and copy the Village. Per IEPA's Financial Assistance Agreement with the Village, RES will also prepare a short final project summary report explaining the execution of the Ratt Creek Reach 5 Restoration Project and evaluate the project's success. The report will document the project tasks and summarize the findings of the project, including a discussion of the cost-effectiveness of selected practices in relationship to alternative management strategies. RES will submit an electronic copy of the final summary report to the Village for one review and comment prior to submitting to IEPA before the grant deadline.

Product: IEPA Quarterly & Final Reports

Lump Sum Fee: \$3,000

Total Lump Sum Fee (Tasks 1-4):

\$80,000



C. Contract Terms and Conditions

Acceptance

In signing below, each party agrees to abide by all terms and conditions presented in this Agreement and the defined contents. Work will begin upon receipt of this signed authorization.

****PLEASE SIGN AND RETURN to RES.** An executed contract containing both signatures will be returned to you. This Agreement is not binding upon RES until executed by an officer of RES.

Table 1 – RES

Resource Environmental Solution, LLC	
Signature:	Date:
Name:	
Title:	
P.O. Box 256, 17921 Smith Rd.	
Brodhead, WI 53520	
Phone: 608.897.8641	Fax: 608.897.8486
Email:	

Table 2 - Client

Client: Village of Algonquin	
Signature:	Date:
Name:	
Title:	
Address:	
Phone:	Fax:
Email:	

Table 3 - Billing

Billing Address:	
<input type="checkbox"/> Mark if same as above.	
Company:	
Name:	
Title:	
Address:	
City, State, Zip:	
Phone:	Fax:
Email:	



Notes

1. This Agreement summarizes the information contained in the proposal and is necessary for acceptance of the contract. Along with the attached documents, including the Standard Terms and Conditions, this summary and signature page will define and govern the contract.
2. This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
3. RES will honor the pricing presented in this proposal for a period of 30-days and we may thereafter opt to modify pricing.

Standard Terms and Conditions

1. Term and Termination

These Terms and Conditions apply to the attached agreement and any subsequent agreements or changes to existing agreements for services between Resource Environmental Solutions, LLC (hereafter RES) and the Client as defined in the agreement. Together these documents and any attachments constitute the Agreement.

- 1.1. **Termination.** Either party may terminate this Agreement, in whole or in part, at any time upon no less than fifteen (15) days written notice to the other party. In addition, RES shall have the right to suspend its provision of Services in the event Client defaults in timely payment for Services.
- 1.2. **Payment Upon Termination.** In the event of termination, all previous unpaid undisputed invoices submitted by RES to Client will be due and payable. RES will also be paid, under the terms of the Agreement, for all work performed and/or completed, and expenses incurred between the time period covered by the most recent invoice and the date of termination. Each party will bear its own termination expenses.
- 1.3. **Transition Period.** If this Agreement is terminated by either party, Client may require RES to continue any or all activities as described in the Agreement to allow for a reasonable transition period. This work would be conducted under the terms of this Agreement, which will remain in force until the transition period is completed.

2. Invoicing and Payment

- 2.1. **Invoicing/Payment Term.** RES shall invoice Client for Services performed on a periodic basis, usually monthly. Upon receipt of an invoice from RES, Client shall have thirty (30) days from the date of the invoice to pay the amount due, or to notify RES in writing of a bona fide dispute asserted in good faith as to one or more of the invoiced items. Unless otherwise provided, all Services, equipment, and materials furnished by RES shall be at the rates specified in RES' Rate Schedule, attached hereto as Exhibit A and incorporated by reference herein. The RES Rate Schedule applicable to this Agreement may be modified by the mutual written consent of RES and Client. Deposits paid according to the terms above will be applied to the final invoices under this Agreement.
- 2.2. **Taxes.** All charges are net of any applicable taxes (except income and payroll taxes). Any additional costs due to applicable taxes will be reimbursed by Client. Sales tax, if applicable, will be added upon invoicing.
- 2.3. **Currency.** All fees are stipulated in U.S. Dollars and must be paid to RES in U.S. Dollars.
- 2.4. **Method.** Payments to RES shall be made via Automated Clearing House (ACH) to RES' bank account using the information below. Please include invoice number(s) in remittance correspondence. If unable to make payments via ACH, checks made payable to "RES Great Lakes, LLC" can be mailed to P.O. Box 256, Brodhead, WI 53520. Please indicate the RES invoice number(s) in check memo.

Bank Name:	The Bank of New Glarus/Sugar River Bank Branch
Bank Address:	2006 1st Center Ave, Brodhead, WI 53520
Routing Number:	075903912
Checking Account Number:	101753861

- 2.5. **Prevailing Wages.** Unless specifically set forth in the applicable Letter Agreement, Client represents that prevailing wages are not required for any of RES' Services under this Agreement. However, should RES be required to pay prevailing wages, Client will pay RES the increased costs associated with the applicable prevailing wage rates, including any penalties, back wages, and administrative expenses.



3. Liens

RES acknowledges that Client does not own the real estate on which the Services described in this Agreement will be performed.

4. Confidentiality

- 4.1. **Definition and Exceptions.** For purposes of this Agreement, information shall be considered confidential if it is of a type generally understood to be confidential, or if the disclosing party specifically notifies the recipient party in writing, whether by labeling materials reflecting such information as "CONFIDENTIAL" or otherwise unambiguously informing the recipient party (hereinafter, "Confidential Information"). Such Confidential Information includes, but is not limited to, research, product plans, products, services, customers, markets, ideas, concepts, discoveries, techniques, specifications, methodologies, models, flow charts, data, software, developments, inventions, processes, designs, drawings, marketing plans, sales information, and financial information, and any information that constitutes a trade secret under the Uniform Trade Secrets Act or similar laws. Notwithstanding the foregoing, Confidential Information shall not include information that (i) is already known to the recipient as shown by written records in its possession at the time such information is received; (ii) is already part of the public domain at the time of disclosure, or subsequently becomes part of the public domain through no fault of the recipient; (iii) is obtained on a non-confidential basis from a third party who lawfully disclosed the same to the recipient; or, (iv) is independently developed by an employee or consultant of the recipient who had no knowledge of or access to the information.
- 4.2. **Nondisclosure of Confidential Information.** During the term of this Agreement and for a period of three (3) years following termination, each party agrees to keep Confidential Information provided to such party by the other party in strict confidence and not to use any such Confidential Information other than in connection with the transactions contemplated by this Agreement, without the prior written consent of the other party. In addition, each party agrees not to misappropriate or threaten to misappropriate any trade secret information received, or any part thereof, for as long as such information remains a trade secret. Notwithstanding the foregoing, this Agreement shall not apply to the extent that information is subpoenaed or otherwise required by law to be disclosed by the recipient party, provided the recipient party shall use its best efforts to inform the disclosing party of any demand for such disclosure as soon as such demand is made, in order to allow the disclosing party the opportunity to seek protective relief.
- 4.3. **Use of Project Information.** Client agrees that RES may use Client's name and a general description of projects as a reference for other prospective clients, provided that no Confidential Information is disclosed.

5. Ownership of Work Product

- 5.1. **Work Product.** All preliminary or draft drawings, specifications or other documents and electronic data furnished by RES to Client under this Agreement ("Work Product") are deemed to be Instruments of Service, and RES shall retain the ownership and property interest therein, including the copyrights thereto. All final drawings, specifications, reports, and other documents or electronic data furnished by RES to Client under this Agreement shall be deemed to be the property of Client.
- 5.2. **Client's Limited License.** Upon Client's payment in full for all work performed under this Agreement, RES shall grant Client a limited license to use the Work Product in connection with Client's execution of the applicable project, and the drawings, specifications and other documents prepared by RES for the project may be retained by Client. Client may make changes, additions, and deletions to the applicable project design, in whole or in part, conditioned on Client's express understanding that such use of the Work Product as modified by Client is at Client's sole risk and without liability or legal exposure to RES.
- 5.3. **Use.** Any documents generated by RES are for the exclusive use of Client. Any use by third parties or use beyond the intended purpose of the document will be at the sole risk of Client unless otherwise agreed upon by RES in writing. If Client uses the design materials on any project other than the Project for which it was developed (a "Subsequent Use"), Client agrees that it shall do so at its sole risk and without liability or legal exposure to RES. Client further agrees that it shall defend, indemnify and hold harmless RES from and against any and all claims, damages, liabilities, losses and expenses, including reasonable attorney's fees, arising out of or resulting from such Subsequent Use.

6. Insurance

- 6.1. **Coverage.** At all times during the term of this Agreement, RES shall, at its own expense, maintain insurance coverage of the kind and in the minimum amounts listed in Exhibit B.



- 6.2. **Waiver of Subrogation.** To the extent possible, any of the parties' insurance policies provided under the provisions of this Agreement, or which may be used in relation to this Agreement, shall contain waivers of subrogation in favor of the other party, by endorsement or otherwise, it being the intent of the parties that the insurance policies shall protect both parties. The parties release each other from liability covered by the insurance for which subrogation is waived.
- 6.3. **Additional Coverage.** Upon advance written notice, RES shall provide additional amounts or kinds of insurance as may reasonably be deemed necessary by Client in connection with the ongoing nature of operations and changes in exposure, but only to the extent the insurance is commercially available, and provided Client pays the cost of said coverage.
- 6.4. **Notice of Cancellation.** The above-required insurance shall be maintained by RES during the term of this Agreement, and shall not be canceled, altered, or amended by RES without thirty (30) days advance written notice to Client.

7. *Limitation of Liability*

With respect to any claim covered pursuant to the terms and conditions of RES' liability insurance policies carried pursuant to this Agreement, Client agrees that RES' total liability for acts, omissions, or damages, shall not exceed the available limits of coverage as set forth in such insurance policies.

Notwithstanding any other term of this Agreement to the contrary, in no event shall RES, (or its employees, agents, successors, or assigns) be liable to Client or any third party claiming through Client for indirect, special, incidental, consequential, exemplary, or punitive damages of any nature (including damages for loss of revenue, profits, business interruption, loss of business information, loss of capital, loss of technology, loss of data, increased costs of operation, litigation costs and the like) whether based upon a claim or action in contract, tort (including negligence), or any other legal or equitable theory, in connection with the supply, use or performance of the Services provided by RES to Client, regardless of whether RES has been advised of the possibility of such damages or such damages were reasonable foreseeable.

8. *Indemnification*

- 8.1. **RES' Indemnification of Client.** To the fullest extent permitted by law, RES shall indemnify and hold harmless the Client, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) but only to the extent caused by the negligent acts or omissions of RES, its subcontractors, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.
- 8.2. **Client's Indemnification of RES.** To the fullest extent permitted by law, Client shall indemnify and hold harmless RES, its officers, directors, employees or agents, from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of work on a project subject to this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, but only to the extent caused by the negligent acts or omissions of Client, its subcontractors (other than RES), anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused by a party indemnified hereunder.

9. *Independent Entities*

Client and RES are independent entities, and nothing in this Agreement or otherwise shall be deemed or construed to create any other relationship, including one of employment, joint venture, or agency.

10. *Dispute Resolution*

- 10.1. **Direct Discussion.** If a dispute arises out of or relates to this Agreement or its breach, the parties shall use good faith efforts to settle the dispute through direct negotiation.
- 10.2. **Project Status During Dispute.** If the dispute does not result in the termination of the Agreement, RES shall continue providing Services during all dispute resolution proceedings. Client shall continue to make payments in accordance with this Agreement, except with respect to amounts in dispute in accordance with Section 2.
- 10.3. **Mediation.** If the dispute cannot be settled through direct negotiation, except with respect to a matter involving payment of an invoice, the parties shall engage in mediation prior to entering into litigation, and



shall endeavor to resolve the dispute through the involvement of a neutral mediator. The Construction Industry Mediation Rules of the American Arbitration Association shall govern this process unless otherwise agreed. The costs of any mediation proceeding shall be shared equally by the parties. No legal action will be filed until mediation has concluded.

11. *Standard of Care / Warranties*

- 11.1. **Standard of Care.** All Services provided by RES shall be performed by appropriately qualified personnel, properly licensed whenever required, and shall meet all standards of industry skill, care and judgment ordinarily expected in the locality where the Services are provided.
- 11.2. **Warranties.** Construction work performed by RES includes a one (1) year warranty on materials and workmanship. RES warrants that such work shall be free from material defects. RES' warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the project was not intended, improper or insufficient maintenance, modifications performed by the owner or others, or abuse. RES warrants that all materials shall be new unless otherwise specified, of good quality, in conformance with the Agreement, if any, and free from defective workmanship. If within one year the Client does not promptly notify RES of defective work, the Client waives RES' obligation to correct any defective work as well as the Client's right to claim a breach of warranty with respect to that defective work. If any of the Services are eliminated, or if RES is not retained to perform subsequent phases, RES' responsibility will extend only to the Services it completes.

12. *Time for Performance*

- 12.1. RES' Services will be performed according to the schedule specified in the Letter Agreement or related Attachments approved by Client and RES and incorporated into this Agreement.
- 12.2. If the Services to be performed by RES are interrupted, disrupted, suspended, or delayed for any reason beyond the reasonable control of RES, the schedule of work and the date for completion will be adjusted accordingly. RES will be compensated for all reasonable increased costs resulting from such interruption, disruption, suspension, or delay.

13. *Miscellaneous*

- 13.1. **Entire Agreement.** This Agreement and any Attachments which are or may be made a part thereof, constitute the entire agreement between the parties regarding the subject matter thereof, and all agreements, representations, promises, inducements, statements and understandings, made prior to or contemporaneous with this Agreement, written or oral, are superseded by this Agreement. This Agreement may not be modified or amended except in writing signed by a duly authorized representative of the parties hereto. No other act, document, usage or custom shall be deemed to modify this Agreement.
- 13.2. **Governing Law and Jurisdiction.** This Agreement shall be deemed to be an Agreement made under the laws of the State of Wisconsin, and for all purposes it, plus any related or supplemental exhibits, schedules, documents, or notices, shall be construed in accordance with and governed by the laws of such state. Both parties agree that the federal and state courts located in Wisconsin are an appropriate venue for any dispute between the parties, and both parties hereby submit to the jurisdiction of such courts. CLIENT AND RES WAIVE ANY RIGHT TO A JURY TRIAL REGARDING ANY DISPUTE BETWEEN THE PARTIES.
- 13.3. **Construction / Headings.** This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing the instrument to be drafted. The various headings in this Agreement are inserted for convenience only and shall not affect the meaning or interpretation of this Agreement or any section or provision hereof.
- 13.4. **Force Majeure.** Notwithstanding anything contained in this Agreement to the contrary, if either party is prevented from performing any of its obligations hereunder by laws, orders, regulations or directions of any government having jurisdiction over the parties hereto, or any department, agency, corporation or court thereof, or by war, act of public enemies, strikes or other labor disturbances, fires, floods, acts of God, or any causes of like or different kind beyond the reasonable control of either party, then such party shall be excused from any failure to perform any such obligation to the extent such failure is caused by any such law, order, regulation, direction or contingency.
- 13.5. **Severability.** Each provision contained herein is severable from the Agreement and if one or more provisions are declared invalid, the remaining provisions shall nevertheless remain in full force and effect.



- 13.6. **Notices.** All notices pursuant to this Agreement shall be in writing and shall be given by certified mail or personal delivery (including overnight mail by private carrier) to the address set forth on the signature page to this Agreement, or to such other address as may be subsequently provided by written notice given in accordance with this section. Such notices shall be deemed given when delivered (including by overnight mail by private carrier) or, if by mail, effective when deposited in the U.S. Mail certified with return receipt requested, postage prepaid.
- 13.7. **Attorneys' Fees.** In the event either party shall be the prevailing party in any suit for damages for breach of this Agreement, including nonpayment of invoices, or to enforce this Agreement, or to enjoin the other party from violating this Agreement, such party shall be entitled to recover as part of its damages its reasonable legal costs and related expenses, including attorneys' fees, in connection with bringing and maintaining any such action.
- 13.8. **Successors and Assignees.** This Agreement will be binding on RES and Client, and their successors, trustees, legal representatives, and assigns. Neither party may assign or transfer any rights, responsibilities, or interest in this Agreement without the written consent of the other party and any attempt to do so without such consent may be void. Nothing in this section will prevent RES from employing subcontractors or subconsultants to assist in the performance of Services under this Agreement.
- 13.9. **Waiver.** The failure of either party in any one or more instances to enforce one or more of the terms or conditions of this Agreement or to exercise any right or privilege in this Agreement, or the waiver by either party of any breach of the terms or conditions of this Agreement, shall not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same shall continue and remain in force and effect as if no such failure to enforce had occurred.
- 13.10. **Survival.** All obligations of Client regarding amounts owed to RES and all limitations of liability and disclaimers and restrictions of warranty shall survive termination of this Agreement.
- 13.11. **Exhibits and Attachments.** All Exhibits and Attachments are incorporated and made part of this Agreement for all purposes.
- 13.12. **Counterparts / Signatures.** This Agreement may be executed in one or more counterparts (transmitted by facsimile or PDF electronic transmission), each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



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 Moore Landscapes for the 2022 Downtown Flowers and Maintenance Contract in the Amount of \$98,035.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Village of Algonquin

Landscape Maintenance Contract 2022

Monday, December 6, 2021





Date: 12/6/2021
Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

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

Prepared By: Logan Lowry
Email: llowry@moorelandscapes.com
Phone:
Fax: 847-205-9157
Opp# 15558

Landscape Maintenance Contract 2022

<u>Description</u>	<u>Qty</u>	<u>Unit \$</u>	<u>Total \$</u>
<u>Recurring Maintenance</u>			
<u>Recurring Maintenance</u>	28	\$1,531.00	\$42,868.00

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

proposed and result in additional costs to the client. Clean-Up. After each maintenance visit, areas including turf, planting beds, and hard surfaces near either of the previously mentioned will be left clean and debris hauled away. This service does not include extensive cleaning of stained hardscapes or any permanent structures.

Bed Fertilization

<u>Bed Fertilization</u>	1	\$192.00	\$192.00
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Apply a balanced, slow-release fertilizer in all applicable plant beds in spring.

PreEmerge

<u>Pre-Emergent</u>	1	\$377.00	\$377.00
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Apply a granular, pre-emergent herbicide to all applicable plant beds to help prevent targeted annual and perennial weeds.

Clean-ups

<u>Spring Cleanup</u>	1	\$1,431.00	\$1,431.00
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Remove litter and landscape debris from turf, planting beds, and all other applicable, exterior areas. Cut back all designated perennial and shrubs to appropriate heights according to proper horticultural practices. Haul away debris.

<u>Fall Cleanup</u>	1	\$1,111.00	\$1,111.00
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Remove leaf debris from all applicable turf, planting bed, and hardscape areas. Cut back designated perennials to appropriate height. Haul away debris.

Pruning

<u>Pruning Shrubs, Groundcovers and Perennials</u>	2	\$747.00	\$1,494.00
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Prune designated shrubs, groundcovers, and perennials to maintain proper shape and promote new growth. Plant material will be pruned at the time most beneficial to its flowering and growth habits. Pruning efforts will be focused on the current year's growth, but at times old wood may be removed at the contractor's discretion. Rejuvenation

and/or structural pruning is not included in this service and will be proposed separately. Clean work area and haul away debris.

Seasonal Rotations

<u>Seasonal Annuals - Spring Urns</u>	1	\$4,612.00	\$4,612.00
Furnish and install spring flowers in 24 urns			
<u>Seasonal Annuals - Summer Urns</u>	1	\$7,742.00	\$7,742.00
Furnish and install Summer flowers in 43 urns			
<u>Season Annuals - Fall Urns</u>	1	\$4,423.00	\$4,423.00
Furnish and install Fall annuals in 24 urns			
<u>Seasonal Annuals - Winter Urns</u>	1	\$4,972.00	\$4,972.00
Furnish and install winter décor in 24 urns			
<u>Seasonal Annuals - Summer Hanging Baskets</u>	1	\$14,901.00	\$14,901.00
Furnish and install summer annuals in 88 hanging baskets			
<u>Seasonal Annuals - Winter Hanging Baskets</u>	1	\$13,912.00	\$13,912.00
Furnish and install winter decor in 40 hanging baskets			
Total Contract Amount			\$98,035.00

Optional Services

Seasonal Annuals - Spring Bridge Planters	1	\$2,387.00	\$2,387.00
Furnish and install Spring flowers in 4 raised planters at bridge			
Seasonal Annuals - Winter Bridge Planters	1	\$2,697.00	\$2,697.00
Furnish and install Winter Décor in 4 raised planters at bridge			
Seasonal Annuals - Fall Bridge Planters	1	\$1,632.00	\$1,632.00
Furnish and install Fall flowers in 4 raised planters at bridge			

Seasonal Annuals - Summer Bridge Planters	1	\$2,073.00	\$2,073.00
Furnish and install Summer flowers in 4 raised planters at bridge			
Mulch - Hardwood	1	\$1,056.00	\$1,056.00
Furnish and install shredded, hardwood mulch to all designated planting beds. Clean work area and haul away debris.			
			<hr/> \$9,845.00

Terms & Conditions

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

WITNESSETH

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

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

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

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

1. Landscaping Services

1.01 Specifications for Landscape Work

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

1.02 Scope of Work

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

2. Relationship, Maintenance Periods, Compensation and Billing.

2.01 Relationship

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

2.02 Landscape Maintenance Periods

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

2.03 Compensation

(a) Base Maintenance Compensation

Contractor shall receive as and for its base compensation for the Landscape Work set forth in this Agreement the sum of \$98,035.00 , as itemized in the Maintenance Schedule attached hereto as Exhibit B. The base compensation shall be paid in monthly installments as outlined in the Payment Schedule for services, in accordance with section 2.04 below.

2.04 Billing

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

3. Insurance

3.01 Coverage to be Obtained by Contractor

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

Worker's Compensation: Statutory limits.

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

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

Umbrella: \$5,000,000

4. Termination

4.01 Termination by Client

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

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

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

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

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

4.02 Termination by Contractor

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

5. Governing Laws

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

6. Contract Documents; Entire Agreement

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

7. Notices

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

Village of Algonquin
110 Meyer Dr.
Algonquin , IL 60102

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

MOORE LANDSCAPES, LLC
1869 Techny Road
Northbrook, IL 60025

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

TREE DISCLOSURE STATEMENT

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

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

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

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

BASE PAYMENT SCHEDULE

SCHEDULE	PRICE
April	\$0.00
May	\$14,005.00
June	\$14,005.00
July	\$14,005.00
August	\$14,005.00
September	\$14,005.00
October	\$14,005.00
November	\$14,005.00
<hr/>	
	\$98,035.00

Agreement of Services

Entered this Date of Proposal: December 6,
2021

Moore Landscapes, LLC
1869 Techny Road
Northbrook, IL 60062

Between

AND

Village of Algonquin
110 Meyer Dr.
Algonquin, IL 60102

Total contract amount: **\$98,035.00**

Owner/ Agent

Moore Landscapes, LLC
1869 Techny Road
Northbrook, IL 60062

Company: _____

Address: _____

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

Signature: Logan Lowry

Printed Name: Logan Lowry

By: Moore Landscapes, LLC

Date: December 6, 2021

Signature: _____

Printed Name: _____

PO Number: _____

Date: _____



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 Huffman Landscaping for the 2022 Tree Planting Project in the Amount of \$58,360.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20_____		Purchase Order No. _____	
Project: Tree Planting		Location: Village of Algonquin	
Originating Department: _____		General Services	
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr. Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact: Michele Zimmerman	Name: Huffman Landscape Address: 1218 North IL Rt 47 Woodstock, IL 60098 Phone: 815-236-3739 Fax: _____ Contact: Bill Huffman	(where applicable) Phone: _____ Fax: _____ Contact: _____	

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 58,360.00 _____

SCOPE OF WORK:

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

- ☐ General Contract, dated _____, 20____ ☐ Specification No(s): _____, dated _____, 20____
- ☐ Plans dated : _____ ☐ Addendum No(s): _____
- ☐ Other: RFP _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	N/A	Tree Planting per attached RFP	\$ 58,360.00 NOT TO EXCEED	\$ 58,360.00
			TOTAL	\$ 58,360.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

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

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



Village of Algonquin

The Gem of the Fox River Valley

February 10, 2022

Village President and Board of Trustees:

The List of Bills dated 02/15/2022, payroll expenses, and insurance premiums, totaling \$ **not yet available** 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.

AT & T	\$ 151,484.71	Downtown Streetscapes (TIF)
Burke, LLC	152,572.08	Downtown Streetscape N. Harrison
Chastain & Associates	15,913.73	Boyer & County Line Road Improvements
Comcast	77,277.23	Downtown Streetscapes (TIF)
Com Ed	649,022.00	Downtown Streetscapes (TIF)
Community Unit School Dist. 300	17,240.00	Impact Fees
Hitchcock Designs	8,500.00	Towne Park Reconstruction
Huntley Comm School Dist. 158	308,000.00	Impact Fees
Langton Snow Solutions	30,670.92	Cul De Sac Plowing 1/23/22 - 2/2/22
NILCO	31,895.00	Downtown Snow Removal 1/23/22-2/4/22
Spaceco, Inc.	13,176.50	Harnish Drive Street Improvements
Southeast Emergency Communications (SEECOM)	139,376.92	February – April 2022 Billing
Streicher's	14,360.00	PD Body Armor
Ultra Strobe Communications	6,493.47	Squad 14 Equipment

Please note:

The 2/15/2022 payroll expenses totaled \$ **not yet available**.

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

DRAFT

Village of Algonquin

List of Bills 2/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXA NEWMAN					
FALL & WINTER YOGA CLASSES	696.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01262022	10220378
	Vendor Total: \$696.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	686.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0039	70220294
	Vendor Total: \$686.55				
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	18.53	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	372	29220136
	Vendor Total: \$18.53				
AT&T					
DOWNTOWN STREETScape DRY UTILITI	151,484.71	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	213315	40220480
	Vendor Total: \$151,484.71				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-JANUA	315.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17897	10220255
	Vendor Total: \$315.00				
BURKE LLC					
DOWNTOWN STREETScape N HARRISOI	152,572.08	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2251	PAY REQUEST #1	40220479
	Vendor Total: \$152,572.08				
CADD MICROSYSTEMS INC					
BLUEBEAM REVU ADDITIONAL LICENSE	439.83	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30028229	10220362
BLUEBEAM LEVEL 1 ESSENTIALS CLASS	2,200.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30027586	10220393
	Vendor Total: \$2,639.83				
CAROL RICHARDSON					
UB 3023215 1645 GLENGARRY	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114270	
	Vendor Total: \$25.26				
CDW LLC					
GSA FINANCE TONER CARTRIDGE	180.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	Q818234	10220377

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$180.49					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE ROAD IMPROVEM	7,956.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1751	0000003	40220470
BOYER & COUNTYLINE ROAD IMPROVEM	7,956.87	ENGINEERING/DESIGN SERVICE!	04900300-42232-S1761	0000003	40220470
Vendor Total: \$15,913.73					
CHICAGO PARTS & SOUND LLC					
SCRAP BETTERY REFUND	-82.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0043182	29220127
LED LIGHT	210.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000969	29220127
Vendor Total: \$128.00					
CHRISTOPHER B BURKE ENG LTD					
TERRACE HILL STREET IMPROVEMENTS	423.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633	172236	40220490
RANDALL ROAD WETLAND COMPLEX	1,156.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933	172237	40220491
RATT CREEK REACH 5 SEWER IMPROVE	2,610.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	172238	40220492
STORMWATER MASTER PLAN	6,837.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-	172235	40220489
NORTH RIVER ROAD	14,156.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2221	172234	40220488
DOWNTOWN STREETScape WASHINGT	15,275.49	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	172233	40220487
IN HOUSE ENGINEERING	18,335.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	172230	40220493
WILLOUGHBY FARMS SECTION 1	57,190.04	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242	172232	40220486
Vendor Total: \$115,984.58					
COMCAST CABLE COMMUNICATION					
2/1/22 - 2/28/22 STATEMENT	180.77	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	747.41	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	677.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	847.69	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	1,449.84	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	139407647	10220382
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/22 - 2/28/22 STATEMENT	223.91	TELEPHONE	01400300-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	1,071.53	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	195.23	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	352.88	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	139407647	10220382
DOWNTOWN STREETScape DRY UTILITI	77,277.23	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	20028	40220473
1/28/22-2/27/22 WTP #2	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$83,175.64					
COMMONWEALTH EDISON					
DOWNTOWN STREETScape DRY UTILITI	649,022.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	H20323CRY	40220469
Vendor Total: \$649,022.00					
COMMUNITY UNIT SCHOOL DIST 300					
DISTRICT 300 IMPACT FEES 2022	17,240.00	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 3	16-20140-	2022 IMPACT FEES	10220386
Vendor Total: \$17,240.00					
E GOV STRATEGIES LLC					
EMAILS PROCESSED JANUARY 2022	78.87	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-12371	10220388
Vendor Total: \$78.87					
EBY GRAPHICS INC					
SQUAD 14 GRAPHICS	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8838	20220173
Vendor Total: \$525.00					
ENTERPRISE FM TRUST					
PRINCIPAL	848.39	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4398667	
PRINCIPAL	1,451.28	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4398667	
PRINCIPAL	720.40	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4398667	
PRINCIPAL	597.74	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4398667	
PRINCIPAL	577.60	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4398667	
PRINCIPAL	234.29	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4398667	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	775.79	LEASES - NON CAPITAL	07800400-42272-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	181.72	LEASES - NON CAPITAL	29900000-42272-	FBN4398667	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,181.67	LEASES - NON CAPITAL	07700400-42272-	FBN4398667	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	123.84	INTEREST EXPENSE	28900000-47790-	FBN4398667	
		CDD - INTEREST EXPENSE			
INTEREST	344.92	INTEREST EXPENSE	01300600-47790-	FBN4398667	
		GENERAL SERVICES PW - INTEREST			
INTEREST	126.00	INTEREST EXPENSE	01500600-47790-	FBN4398667	
		INTEREST EXPENSE - GEN GOV			
INTEREST	151.48	INTEREST EXPENSE	01100600-47790-	FBN4398667	
		POLICE - INTEREST EXPENSE			
INTEREST	121.13	INTEREST EXPENSE	01200600-47790-	FBN4398667	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	40.03	INTEREST EXPENSE	01400600-47790-	FBN4398667	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	132.71	INTEREST EXPENSE	07800600-47790-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	55.72	INTEREST EXPENSE	29900000-47790-	FBN4398667	
		WATER OPER - INTEREST EXPENSE			
INTEREST	157.95	INTEREST EXPENSE	07700600-47790-	FBN4398667	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	28900000-42234-	FBN4398667	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-846.40	PROFESSIONAL SERVICES	01300100-42234-	FBN4398667	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-423.20	PROFESSIONAL SERVICES	01100100-42234-	FBN4398667	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	07800400-42234-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	29900000-42234-	FBN4398667	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	07700400-42234-	FBN4398667	
	Vendor Total: \$5,706.66				
FERGUSON ENTERPRISES INC					
EXTENSIONS	309.11	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6453354	70220297
COUPLERS	560.74	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6453324	70220296
	Vendor Total: \$869.85				
FIFTH THIRD BANK LEGAL ENTRY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MURRAY SUBPEONA RESEARCH	48.83	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	20220125620030	
Vendor Total:	\$48.83				
FLATLAND HOMES					
UB 1052869 1020 APPLEWOOD	230.67	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114272	
Vendor Total:	\$230.67				
GALLS INC					
DIAMOND HIKING BOOTS	69.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	020154849	20220171
DIAMOND HIKING BOOTS	93.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	020154849	20220171
EMERGENCY BLANKET	93.72	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	020175084	20220171
EMERGENCY BLANKET	125.98	MATERIALS	01200200-43309-	020175084	20220171
Vendor Total:	\$383.15				
GOVTEMPSUSA LLC					
1/10/22-1/23/22 BLANCHARD	2,639.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3895045	30220053
Vendor Total:	\$2,639.00				
GRAINGER					
V-BELT	14.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9186213972	28220072
HAND WARMERS	72.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9187551925	28220072
HIGH FLOW SPRAY VALVE	88.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9186438090	28220072
MARKING PAINT	141.12	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9193123412	70220312
DUST MOP	7.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193061265	28220072
RELIEF VALVE	22.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193123404	28220072
Vendor Total:	\$345.96				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES JANUARY 202	426.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	8367331T092	10220034
Vendor Total:	\$426.60				
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT MFT	342.36	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38285	40220481
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET LIGHT MFT	5,338.05	MAINT - STREET LIGHTS	03900300-44429-	38287	40220484
21-00000-00-GM STREET LIGHT MFT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38284	40220482
21-00000-00-GM STREET LIGHT MFT	22,421.29	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38286	40220483
Vendor Total: \$36,516.70					
H R GREEN INC					
ALGONQUIN LAKES STREET IMPROVEME	801.87	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1823	8-149916	40220471
Vendor Total: \$801.87					
HD SUPPLY FACILITIES MAINTENANCE LTD					
HIP BOOTS	376.81	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	846084	70220300
Vendor Total: \$376.81					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	8,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2201	27535	40220494
Vendor Total: \$8,500.00					
HOME DEPOT					
SHELF BRACKET/CORNER BRACE	50.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9014483	29220067
PROPANE BURNERS	43.46	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5973248	70220295
PROPANE BURNERS	43.45	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5973248	70220295
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0613240	28220019
VOLT TESTER/FLIP SOCKET/HEX NUTS/P	133.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6013922	28220019
PAINT/PATCH KIT/ROLLER COVER	111.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9014499	70220006
FLEX HOSE/BUCKET/TUBE/TAPE MEASUI	173.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1015097	70220006
CEILING EDGE/SPRAY PAINT/EPOXY	211.15	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4013201	70220006
TOOL HOLDER	29.92	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014745	70220007
FLOOR TILES	143.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014723	70220007
FLOOR TILES	163.85	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8014582	70220007
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAIR RISER	8.50	SMALL TOOLS & SUPPLIES	01500300-43320-	0013509	50220130
		GENERAL SERVICES PW - EXPENSE			
DECKMATE	26.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012881	50220130
		GENERAL SERVICES PW - EXPENSE			
SEAL TAPE/BALL VALVE	40.22	SMALL TOOLS & SUPPLIES	01500300-43320-	7013795	50220130
		GENERAL SERVICES PW - EXPENSE			
SCREWS/WASHERS	48.92	SMALL TOOLS & SUPPLIES	01500300-43320-	5014006	50220130
	Vendor Total: \$1,271.29				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
DISTRICT 158 IMPACT FEES	308,000.00	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 1	16-20141-	2022 IMPACT FEES	10220385
	Vendor Total: \$308,000.00				
IL EPA FISCAL SERVICES SECTION					
WOODS CREEK REACH 5 PERMIT	750.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2112	WOODS CREEK PERMIT	40220476
DIXIE CREEK REACH 3 PERMIT	750.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-N2202	DIXIE CREEK PERMIT	40220477
	Vendor Total: \$1,500.00				
ILLINOIS MUNICIPAL LEAGUE					
2022 MEMBERSHIP	2,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022 MEMBERSHIP	10220384
	Vendor Total: \$2,000.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/21-1/21/22	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2493890	70220020
GAS MONITORING 12/22/21-1/21/22	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2493890	70220020
	Vendor Total: \$392.84				
ISAWWA					
TRAINING WATER DEPARTMENT	1,000.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200069562	70220309
	Vendor Total: \$1,000.00				
IT SUPPLIES INC					
SIGN MATERIAL	252.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000560955	50220142
	Vendor Total: \$252.00				
JC LICHT LLC					
WTP #2 OFFICE PAINT	240.01	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50105682	70220307
	Vendor Total: \$240.01				
JPMORGAN CHASE BANK NA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/DESOTO HOUSE/TRAINING STAY	72.15	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
CROOK/AMAZON/BATTERY	54.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/BATTERY	6.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/BATTERY	6.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/TV WALL MOUNT	89.98	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	01/31/2022	
CROOK/AMAZON/RETURN TV WALL MOU	-89.98	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	83.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	10.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	10.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	59.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	7.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	7.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	630.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	78.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	78.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/PRINTER BATTERY	86.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRINTER BATTERY	10.83	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/PRINTER BATTERY	10.83	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2022	
GOCK/IPRA/CONFERENCE REFUND	-215.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2022	
GOCK/NRPA/MEMBERSHIP RENEWAL	175.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2022	
GOCK/ASCAP/2022 MUSIC LICENSE	390.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2022	
GOCK/SESAC/2022 MUSIC LICENSE	1,025.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2022	
GRIGGEL/AMAZON/120V BATTERY	73.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/HIGH TECH BATTERY/BATTERI	308.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/MEIJER/KEROSENE	53.99	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2022	
GRIGGEL/MEIJER/KEROSENE	55.25	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2022	
GRIGGEL/AMAZON/EXTENSION CORD	82.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/PAINT CAN RACK	31.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/WISE	120.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/ROOF LEAK DIVERTE	127.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	94.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	47.45	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	47.45	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	158.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	79.05	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	79.05	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2022	
GRIGGEL/AMAZON/THERMOCOUPLE	100.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/ENGINE HEATER	134.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/MAGNETIC SWITCH	45.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/DIAGNOSTIC TOOL	10.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
GRIGGEL/AMAZON/BOOK SET RETURN	-179.99	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2022	
GRIGGEL/FARM & FLEET/BIBS-SLOMINSK	89.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
GRIGGEL/SUPPLYHOUSE/PILOT ASSEMB	119.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/SUNROC/REPAIR KIT	144.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/AMAZON/WINDOW SWITCH	15.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/TMS EQUIP/PUMP PARTS	407.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/TEST PREP BOOKS	718.66	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
GRIGGEL/AMAZON/AIR BLOW GUN	10.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
GRIGGEL/AMAZON/PANTS - RAMOS	119.97	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2022	
GRIGGEL/AMAZON/FLASHLIGHT	430.71	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2022	
KENNING/HOME DEPOT/PLACEK SER AV	25.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
KENNING/ALG COMMONS/A BUCCI SER /	126.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
KENNING/AMAZON/BABY GIFT - ELIAS	46.71	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
KENNING/COUNTRYSIDE FLOWERS/GRIF	70.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
KILCULLEN/APWA/2022 ROADS SCHOLAF	2,996.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
KILCULLEN/MAPSI/KILCULLEN TRAINING	695.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
KILCULLEN/MAPSI/REIF TRAINING	347.50	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2022	
KILCULLEN/MAPSI/REIF TRAINING	347.50	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
KILCULLEN/EVERWOOD/LEAF ENGRAVIN	19.38	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/NIU OUTREACH/FIN TRAINING	179.40	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
KUMBERA/NIU OUTREACH/FIN TRAINING	119.60	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
KUMBERA/UPS STORE/SURVEY BINDING	104.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2022	
MITCHARD/EVENTBRITE/MAPSI CONFER	695.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2022	
MITCHARD/RICKYS ROCKET FUEL/FUEL	47.17	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2022	
MORGAN/AMAZON/UNIFORM - DOLES	78.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/UNIFORM - DOLES	169.91	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/ZAHARA SHIRT	44.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/ZAHARA BELT	37.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/STOP SIGN PADDLE	175.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/TEST BANDAGE	10.05	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/AMAZON/MARKHAM BOOTS	154.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/RETURNED ZAHARA S	-44.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/FLASHLIGHTS	191.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/FINGERPRINT PADS	27.92	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/JIM WAGNER/PTI SHIRTS	176.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/MOURNING BANDS	89.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/BEAT BAGS	23.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/AMAZON/DVD'S	96.94	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/IL DARE OFC/SLABINSKI MEMB	30.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/IL DARE OFC/DIAMOND MEMB	20.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/AMAZON/FLASHLIGHTS	279.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/L SEAL INSTALLER	316.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	37.54	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
SALAZAR/CRIMEDEX/SUBSCRIPTION	79.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
SOSINE/TAP HOUSE GRILL/SCHLONEGEI	29.15	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
SCHUTZ/CEN STATES WEA/HALL TRAININ	40.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2022	
SCHUTZ/SUPPLYHOUSE/PVC FITTINGS	34.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	01/31/2022	
SHALLCROSS/NIU OUTREACH/WEBINAR	33.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
SHALLCROSS/SIX SIGMA/TRAINING	257.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
SHALLCROSS/APA/SHALLCROSS RENEW	749.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
SHALLCROSS/MICHAELS/FRAMING	251.05	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	01/31/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2022	
SKILLMAN/AMER SOC OF NOT/MEMBERS	33.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
SKILLMAN/AMAZON/INVOICE LABELS	71.88	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2022	
SKILLMAN/AMAZON/ADDRESS LABELS	25.64	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2022	
SOWIZROL/AXON/TASER HOLSTERS	138.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
D WALKER/FBI NAA/MEMBERSHIP	320.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
T WALKER/IPMA-HR/ANNUAL MEMBERSH	156.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
T WALKER/IPMA-HR/RECERTIFICATION	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
WILKIN/HOME DEPOT/S-BINER	3.75	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2022	
WILKIN/WALMART/AMMO	16.86	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2022	
KUMBERA/INTNL INSITUTE/BAJOR TRAIN	139.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
KUMBERA/FACEBOOK/TOWNE PARK SUF	30.88	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/HOOTSUITE/SOCIAL MEDIA FE	348.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2022	
MORGAN/AMAZON/INDEX CARDS	40.44	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2022	
MORGAN/OPEN PRINTS/HALLWAY PICTU	40.56	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	01/31/2022	
GRIGGEL/EBAY/OVERLOAD RELAY	33.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/AMAZON/RETURNED CONTROL	-40.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/INTERIOR LIGHT UNIT	14.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/JUMPER CABLE CLAM	17.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/COFFEE POT SPONGI	12.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/TRI-COUNTY/SEAT COVERS,MA	946.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/SKID STEER/RETURNED SEAL	-203.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/SNOW DEFLECTOR	124.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
SCHUTZ/ILAWWA/RYSER,KORDECKI TRN	96.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2022	
D WALKER/HAMPTON INN/ROOM REFUNI	-113.12	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
D WALKER/OHIO TURNPIKE/TOLLS	21.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
D WALKER/A PLUS GAS/FUEL	15.52	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
D WALKER/A PLUS GAS/FUEL	26.87	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
Vendor Total: \$19,650.00					
JUAN CONTRERAS					
UB 3076985 7 JOYCE	24.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114268	
Vendor Total: \$24.26					
KANE COUNTY RECORDER					
RECORDING FEES JANUARY 2022	3.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES CDD - EXPENSE GEN GOV	01300100-42234-	ALGN011922	10220010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES JANUARY 2022	123.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN011922	10220293
Vendor Total: \$126.00					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 1/23/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50190	40220474
CUL DE SAC PLOWING 1/24/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50199	40220475
CUL DE SAC PLOWING 02/02/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50326	40220495
Vendor Total: \$30,670.92					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JANUARY 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	63508	10220019
PAYROLL SERVICES JANUARY 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	63508	10220019
PAYROLL SERVICES JANUARY 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	63508	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
CABLE TIES/CONNECTORS/SCREWS/FIT	458.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309251038	29220006
ANIT-SEIZE	159.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309201712	29220006
DRILL BITS/WASHERS/ADHESIVE	372.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309197232	29220006
Vendor Total: \$990.95					
LIFELINE HOLDINGS LLC					
UB 2071196 120 MAIN	64.73	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114271	
Vendor Total: \$64.73					
M & A PRECISION AUTO INC					
SAFETY LANE #605	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
SAFETY LANE #664	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
SAFETY LANE #672	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
Vendor Total: \$105.00					
MANDEL METALS INC					
SIGN BLANKS	707.28	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34956	50220141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$707.28					
MANSFIELD OIL COMPANY					
FUEL	2,915.83	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22952473	29220010
FUEL	3,515.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22984830	29220010
FUEL	5,173.02	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22952449	29220010
Vendor Total: \$11,603.89					
MCHENRY COUNTY RECORDER					
RECORDING FEES JANUARY 2022	93.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JANUARY 2022	10220007
RECORDINGS FEES JANUARY 2022	132.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JANUARY 2022	10220387
Vendor Total: \$225.00					
MENARDS CARPENTERSVILLE					
ELECTRICAL MAINTENANCE	103.74	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	85458	70220302
Vendor Total: \$103.74					
MIDAMERICAN ENERGY SERVICES LLC					
12/10/21-1/19/22 WTP #2	3,875.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
Vendor Total: \$3,875.08					
MOTOROLA SOLUTIONS INC					
FEBRUARY AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6308920220103	20220004
Vendor Total: \$1,812.00					
NAPA AUTO SUPPLY ALGONQUIN					
SPARK PLUGS	68.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	147812	29220011
Vendor Total: \$68.32					
NICOR GAS					
1/5/22-2/3/22 WTP #1	780.60	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
1/5/22-2/3/22 POOL HOUSE	156.01	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
1/5/22-2/3/22 BATH HOUSE	49.10	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
Vendor Total: \$985.71					
NILCO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN SNOW REMOVAL 1/24/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15908	50220139
DOWNTOWN SNOW REMOVAL 2/2/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15924	50220144
DOWNTOWN SNOW REMOVAL 2/4/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15931	50220146
DOWNTOWN SNOW REMOVAL 1/23/22	12,758.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15907	50220140
Vendor Total: \$31,895.00					
ONE TIME PAY					
CANCELLED HVH MEETING RENTAL	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	CANCELLED MEETING	
Vendor Total: \$16.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	955.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19498642	70220267
LAB TESTING	87.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19498627	70220262
LAB TESTING	348.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19498643	70220262
Vendor Total: \$1,390.00					
PAHCS II					
RANDOM DRUG TESTING	42.50	BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS	28900000-42260-	522290	10220391
RANDOM DRUG TESTING	470.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	522290	10220391
RANDOM DRUG TESTING	42.50	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	522290	10220391
RANDOM DRUG TESTING	127.50	VEHCL MAINT-REVENUE & EXPENSES PHYSICAL EXAMS	29900000-42260-	522290	10220391
RANDOM DRUG TESTING	257.50	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	522290	10220391
FLU VACCINES	1,330.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	520039	10220392
Vendor Total: \$2,270.00					
POLYDYNE INC					
CHEMICALS	7,545.42	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1611706	70220027
Vendor Total: \$7,545.42					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE FEBRUARY 21	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4464	10220024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,692.00					
RED WING SHOE STORE					
SAFETY BOOTS - JONAS	70.12	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-63866	70220298
SAFETY BOOTS - JONAS	70.12	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-63866	70220298
SAFETY BOOTS - COY	188.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-63928	50220143
Vendor Total: \$328.72					
RUSH TRUCK CENTER					
RETURNED SENSOR	-452.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026466918	29220032
VALVE HEIGHT CONTROL	160.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026465729	29220032
HARNESS SWITCH	95.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026317293	29220032
ANTI-FREEZE	227.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026304099	29220032
ANTILOCK BRAKE SYSTEM	315.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026180517	29220032
SENSORS/LAMP	1,096.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026326277	29220032
Vendor Total: \$1,441.86					
SAMVEST(EASTGATE MALL)					
UB 1098862 116 EASTGATE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114269	
Vendor Total: \$9.00					
SCHROEDER & SCHROEDER INC					
21-00000-00-GM CONCRETE R&R	15,053.20	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7072 FINAL	40220478
Vendor Total: \$15,053.20					
SHAW SUBURBAN MEDIA GROUP					
UNCLAIMED PROPERTY NOTICE	49.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	925821	20220170
BUNKER HILL DRIVE IMPROVEMENTS	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212	012210287	40220485
Vendor Total: \$683.58					
SHERWIN INDUSTRIES INC					
TRAFFIC PAINT	1,880.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	SS092142	50220145
Vendor Total: \$1,880.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY FEB/MAR/APR 2022 BILLING	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1327	10220389
	Vendor Total: \$139,376.92				
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	13,176.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	87781	40220472
	Vendor Total: \$13,176.50				
SPORTS R US INC					
WINTER CLASSES	272.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2587	10220381
	Vendor Total: \$272.00				
STACEY VANENKEVORT					
IPRA TRAINING EXPENSES	138.46	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2022 IPRA CONFERENCE	10220379
	Vendor Total: \$138.46				
STANS OFFICE TECHNOLOGIES					
STANS MFP PW JANUARY 2022	8.04	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	365382	10220380
STANS MFP PW JANUARY 2022	16.02	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	365382	10220380
STANS MFP CDD JANUARY 2022	92.41	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	365381	10220380
STANS MFP GSA JANUARY 2022	246.58	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	365105	10220380
	Vendor Total: \$395.21				
STAPLES ADVANTAGE					
CUPS	110.94	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3499074651	20220172
ENVELOPES	9.07	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3499074650	10220012
BINDERS/PENS/PAPER CLIPS	39.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3499074648	10220012
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BANK ENDORSEMENT STAMPS	44.26	OFFICE SUPPLIES	01100100-43308-	3499074647	10220012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CALENDAR/REGISTER TAPES	57.54	OFFICE SUPPLIES	01100100-43308-	3499074646	10220012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/MARKERS/HIGHLIGHTERS	58.48	OFFICE SUPPLIES	01100100-43308-	3499074649	10220012
PALMOLIVE DISH SOAP	37.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822768	28220073
FREEZER BAGS	42.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822771	28220073
KLEENEX	42.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822770	28220073
KLEENEX	65.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822769	28220073
TP/CAN LINERS/PAPER TOWELS	470.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822767	28220073
COFFEE/SOAP/HAND TOWELS	945.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3498822766	28220073
	Vendor Total: \$1,923.16				
STREICHERS					
UNIFORM PURCHASE - WATSON	45.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11546398	20220174
UNIFORM PURCHASE - PELUSO	53.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11548544	20220174
BODY ARMOR	14,360.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11547976	20220174
	Vendor Total: \$14,458.99				
SUBURBAN LABORATORIES INC					
LAB ANALYSIS NPDES TESTING	420.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	199021	70220310
	Vendor Total: \$420.00				
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 14 RETURNED VEHICLE CONSOL	-954.19	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080433	
SQUAD 14 RETURNED DOME LIGHT	-233.04	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080434	
LIGHT BAR	823.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	080380	29220026
SQUAD 14 EQUIPMENT	2,999.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080435	20220175
SQUAD 14 EQUIPMENT	3,494.47	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080432	20220175
	Vendor Total: \$6,130.14				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/28/2022	170.19	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	464393826	10220025
RICOH COPIER 02/28/2022	38.67	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	464393826	10220025
RICOH COPIER 02/21/2022	203.61	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	463820472	10220295
RICOH COPIER 02/21/2022	70.46	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	463820472	10220295
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING- JANUARY 2022	5,402.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	488966	70220230
UTILITY LOCATING- JANUARY 2022	5,401.99	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	488966	70220230
Vendor Total: \$10,803.99					
VAG USA LLC					
MECHANICAL MAINTENANCE	305.54	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	439043426	70220303
Vendor Total: \$305.54					
WATER PRODUCTS CO AURORA					
WTP #1 CHEM FEED	135.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0307553	70220299
WTP #1 CHEM FEED	240.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0307619	70220301
Vendor Total: \$375.00					
WICKSTROM AUTO GROUP					
SPARK PLUGS/GASKETS	87.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163457	29220039
SWITCH ASSEMBLY	93.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163374	29220039
Vendor Total: \$180.95					
YUE LOONG CHANG					
UB 1053081 1485 POWDER HORN	24.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114267	
Vendor Total: \$24.26					
REPORT TOTAL: \$1,890,665.22					

Village of Algonquin

List of Bills 2/15/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	234,028.02
02	CEMETERY	1,692.00
03	MFT	51,569.90
04	STREET IMPROVEMENT	1,167,419.78
05	SWIMMING POOL	205.11
06	PARK IMPROVEMENT	9,250.00
07	WATER & SEWER	37,310.34
12	WATER & SEWER IMPROV	2,610.00
16	DEVELOPMENT FUND	355,910.92
26	NATURAL AREA & DRAINAGE	7,587.50
28	BUILDING MAINT. SERVICE	4,184.79
29	VEHICLE MAINT. SERVICE	18,896.86
TOTAL ALL FUNDS		<u><u>1,890,665.22</u></u>

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

DATE: 2-10-22

APPROVED BY: 



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

-MEMORANDUM-

Date: February 3, 2022

TO: Committee of the Whole

FROM: Jason C. Shallcross, AICP, Community Development Director
Patrick M. Knapp, AICP, Senior Planner

RE: Consideration for Algonquin/Lake in the Hills Chamber of Commerce - Wine Walk Public Event/Entertainment License – April 23, 2022/October 15, 2022

Attached is a permit application for a Public Event/Entertainment License for the Algonquin/ Lake in the Hills Chamber of Commerce Wine Walk planned for April 23, 2022, and October 15, 2022. These events will occur in Downtown Algonquin where participating businesses will serve small portions of wine inside of their establishment to ticketed participants. These two events have the purpose of bringing attention to downtown businesses where participants of the events are likely to visit a business they may not have visited previously. Set up for the two events will begin at noon and the events will occur between 2 pm to 5 pm. The events will also feature a DJ in the Plaza that will require electricity and existing public parking will be utilized.

The event fee will be \$50 per participant and will be capped at 150 participants. Participants will receive a wristband and wine glass for the event. All proceeds will go back to the Chamber so they can continue to enhance the community through events and education. The Algonquin/ Lake in the Hills Chamber of Commerce is also requesting that all permit fees be waived for these two events.

Below are the recommended conditions of approval for the event and the Public Event License for consideration by the Committee of the Whole:

1. This Special Event Permit shall be visible at all times;
2. Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code or other conditions;

3. Parking is not permitted on grass or sidewalks at any time, all parking shall be on paved surfaces approved for such use. Keep all fire hydrants clear and accessible by fire equipment;
4. Temporary and directional signs are permitted, in accordance with Village code or at the discretion of the Community Development Director;
5. The organizers shall follow all IDPH and CDC guidelines for the event;
6. All garbage/debris from the event will be cleaned up and disposed of by the permittee;
7. The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
8. A Public Event Liquor Permit to sell alcoholic liquor shall be obtained from the Village Liquor Commissioners;
9. The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
10. Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
11. The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
12. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
13. The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Wine Walk

Sponsoring Organization: Algonquin/LTH Chamber Contact Name: Janie Griffiths

Name: Algonquin/LTH Chamber Address: 2000 Harnish

City, State, ZIP: Algonquin IL 60102

Phone: 847 658 5300 Email: griffithsj@alchamber.com

Event Coordinator: Name: Janie Griffiths

Home Address: [REDACTED]

City, State, ZIP: Algonquin IL 60102

Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: To bring attention to downtown businesses while shopping and wine tasting

New Event Repeat Event If repeat, will anything be different this year? _____

Event Address: Main Street, Downtown Algonquin

Date(s) and Time(s) of the Event: April 23, 2022 October 15, 2022

Rain Date(s), if applicable: _____

Set-Up Date/Time: April 23, 2022 12 p.m. / October 15, 2022 12 p.m.

Maximum Number of Attendees/Participants Expected: 150

Admission Fee: Yes No If Yes, list fee(s) to be charged: \$50 per person

How will the revenue be used (include donations to non-profit or charitable organizations): _____

To enhance the business comm thru. events + education

Event Website: www.alchamber.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: _____

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

Will there be a need for road closures? Yes _____ No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes _____ No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes _____ No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

Do you wish to serve alcoholic beverages? Yes No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes No _____ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

DJ - Q!
Sat April 23 2-5 p.m.
No Stage

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

NO

Do you plan on holding a raffle during this event? Yes _____ No X
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Jamie Griffiths

On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Jamie Griffiths
Signature of Applicant

1-31-2022
Date

Jamie Griffiths
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: _____

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: *Jamie Griffiths*
 (Print)
Jamie Griffiths
 [Signature]

Date: 1-31-2002



January 31, 2022

Liquor Commissioner

Dear Debby Sosine,

We are applying for a Liquor Permit for the Algonquin Downtown Wine Walk, scheduled for Saturday, April 23, 2022. We are asking that the \$25 fee be waived for each location since we are a non-profit and the revenue earned goes right back into the community. Anyone serving wine at the businesses will also be Basset certified.

Thank you for the opportunity to help promote downtown Algonquin.

Sincerely,

Jamie Griffiths
President
Algonquin/Lake in the Hills
Chamber of Commerce

Title	Street No	Street Name	Contact	Phone	E-Mail
Algonquin Preschool Inc	109	Washington St	Lisa Cotugno and Jeffifer Hedmark		
Victorian Rose Garden Bed and Breakfast	314	Washington St	Sherry Brewer, Owner		
Bold American Fare	8	South Main Street	Greg Geigel		
Bobbi Rose Photography	122	Main St S			
Coco Kay Boutique	102	Main St S	Victoria Kay Rodriguez		
Fishman Miller PC	210	Main St S	Anne Miller		
Whisky and Wine	103	Main St S	Greg Geigel		
Fine Detailed Photography	122	Main St S	Samantha Benson		
Ashley Rufino Photogaphy	124	Main St S	Ashley Rufino		
Swedish Ivy	303	Main St S	Kimbr-Lee Nestelberger		
Bullseye Pub & Eatery	119	Main St S	Dan Bowman		
Cattlemans Burger and Brew	205	Main St S	Angelica Sutton		
Looks by EMA	214	Main St S	Errin Austin		
The Black Bear Bistro	107	Main St S	Santiago & Estela Suarez		
Riverbottom Coffee & Ice Cream Co.	301	Main St S	Robert Novak		
Catara Med Spa	308	Main St S	Catherine Neuhalphen		
Historic Village Hall	2	Main St S	Village of Algonquin		
Bella Vita Salon and Day Spa	321	Main St S	Jacque Kacena		
Farmers Insurance, Loretta Ingham Agency	128	Main St S	Loretta Ingham, owner		
Melt Pilates and Hot Yoga	123	Main St S	Shannon Tampa, owner		
Creekside Tap	7	Main St S	Valerie Wood-Hellyer, owner		
Precision Eye Care	204	Main St S	Tim Beyer and Joe Morfoot		
Dr. Bruce A Rohner DDS	1203	Main St S	Bruce Rohner, DDS		
Anthony's Barber Shop	150	Main St S	Anthony Orlandino, owner		
Gold and Jewelry Direct	130	Main St S	Aneta Kraus		
Doerner Jewelers / Diamond Girl Boutique	115	Main St S	Gabriele Reego & Michael Doerner, Sr.		
Bella's Short Stack	208	Main St S	Amanda, Manager		
Allstate Insurance Agency	1205	Main St S	Todd Cornwell, Agency Owner		
Cassandra Strings	215	Main St S	Cassandra Thuneman, Owner		
Cucina Bella	220	Main St S	Anthony Arum		
Prima Medical Spa	1	Main St N Suite F	Tadj Macier		
Brazelton Insurance Group, Inc	115	Main St N Suite 101	Scot Brazelton		
The Texan Barbeque	101	Main St N	Rochelle Raddatz, Owner		
Clock Tower Cupcakes	123	Harrison St S	Donna and Ken Stratton		
Mega Home Improvement	427	Harrison St S	Deidra Busch, Sales and Marketing		



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 14, 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. 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.

February 14, 2022	Monday	7:00 PM	Planning & Zoning Commission	GMC
February 15, 2022	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
February 15, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
February 15, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
February 15, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
February 19, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 26, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 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