

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
April 19, 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. PROCLAMATIONS:**
 1. The Village of Algonquin Proclaims April 2022 as Autism Awareness Month
 2. The Village of Algonquin Proclaims Friday, April 29, 2022 as Arbor Day
- 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 Special Meeting Held April 5, 2022
 - (2) Public Hearing Held on April 5, 2022
 - (3) Village Board Meeting Held April 5, 2022
 - (4) Committee of the Whole Meeting Held April 12, 2022
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR MARCH 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 Annexing Property to the Village of Algonquin (Lots 8, 9, 10 and 11 in Block Seven in Arthur Traube and Company’s Indian Grove Subdivision)
 - (2) Pass an Ordinance Annexing Property to the Village of Algonquin (5615 Edgewood Drive)
 - (3) Pass an Ordinance Granting a 2-Year Extension to Ordinance 2020-O-25
 - (4) Pass an Ordinance Allowing Set Back Variance at 190 Wildwood Road
 - (5) Pass an Ordinance Amending Chapter 15, Public Art, of the Algonquin Municipal Code
 - (6) Pass an Ordinance Authorizing the Execution of Documents to Effectuate the Donation of Real Property from Denk & Roche Builders, Inc. to the Village of Algonquin
 - (7) Pass an Ordinance Amending the Village’s Merit Compensation Plan
 - (8) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code
 - (9) Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2022-2023
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving a Maintenance Agreement with Willoughby Farms Estates Neighborhood Association for the Construction and Maintenance of Certain Neighborhood Signs
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Professional Cemetery Services for Cemetery Maintenance and Interment Services
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Resource Environmental Solutions for the 2022 Maintenance of the Village’s Restored Natural Areas in the Amount of \$69,500.00
 - (4) Adopt a Resolution Accepting and Approving an Agreement with Playground Safe for the Hill Climb Park Reconstruction Project in the Amount of \$48,190.00
 - (5) Adopt a Resolution Accepting and Approving an Agreement with Sebert Landscape Services for the 2022 Landscape Maintenance in the Amount of \$370,249.00 with the Option to Further Authorize the Village Manager to Extend the Contract for an Additional Two Years
- 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 April 19, 2022 totaling \$2,506,574.68
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - A.** Pass an Ordinance Approving the Final Planned Development and Final Plat of 1sr Resubdivision for Phase One of the Northpoint Algonquin Corporate Campus (Northpoint)
 - B.** Pass an Ordinance Authorizing Execution of an Amendment to the Redevelopment Development Agreement by and between the Village of Algonquin and NP BGO Algonquin Corporate Center, LLC
 - C.** Pass an Ordinance Proposing the Establishment of Special Service Area Number ____ Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the NorthPoint Algonquin Corporate Campus Subdivision
- 18. ADJOURNMENT**

PROCLAMATION

AUTISM AWARENESS MONTH

APRIL 2022

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

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

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

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

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

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

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

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin

ARBOR DAY PROCLAMATION

ARBOR DAY 2022

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS Arbor Day is now observed throughout the nation and the world; and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

WHEREAS trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 29, 2022, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 19th day of April 2022

(Seal)

Village President Debby Sosine

Attest:

Village Clerk Fred Martin



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on April 5, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the meeting to order at 7:20 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; Robert Mitchard, Public Works Director; and Village Attorney Kelly Cahill was also present.

Approve the Following Liquor Licenses:

A. Approve a Class A-1 Liquor License for RARE Hospitality International, Inc. d/b/a Longhorn Steakhouse, located at 1521 S. Randall Road, Algonquin, IL

Village Attorney Cahill informed the Commission that all paperwork submitted was proper and in order.

The applicants gave a brief description of their background in business and experience. Commission Member Auger wanted confirmation that Basset training for bartenders and wait staff would be completed, Commission Member Smith inquired about table service and bar serving, Commission Member Dianis stressed that actual work experience needs to compliment Basset training.

The consensus of Commission to issue the license.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 7:25 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON APRIL 5, 2002
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, for the proposed budget for fiscal year 2022-2023

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; John Bucci, Chief of Police; and Attorney, Kelly Cahill.

Village Attorney Cahill confirmed the proper publication and filing of documents were in order.

Village Manager Schloneger provided a summary overview of the proposed budget for the fiscal year beginning May 1, 2022 and ending April 30, 2023, showing revenues of \$61,307,950 expenditures of \$72,347,200 and a planned deficit of \$11,039,250.

President Sosine closed the hearing at 7:24 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of April, 2022

Village President, Debby Sosine



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 APRIL 5, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; 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 15, Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Robert Vandermeir commented on the Villages tax surplus, and asked for funds to be refunded.
2. Dan and Natalie Smith, asked for clarification and relief for High Hills Farm plat and deed fencing restrictions. Attorney Cahill stated these restrictions are recorded on the plat and deeds for the properties that back up to the open space. President Sosine will further investigate with Staff and Legal and respond back to the homeowner’s request.

PROCLAMATION:

THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 10-16, 2022 NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK

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

APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held March 15, 2022
- (2) Committee of the Whole Meeting Held March 15, 2022

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

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

A. ADOPT RESOLUTIONS:

- (1) Pass a Resolution, **(2022-R-32)** Accepting and Approving the Documentation Review Covering the Receipt and Disbursement of MFT Funds for the Period January 1, 2021 through December 31, 2021 Performed by the Illinois Department of Transportation

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,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,593,861.50

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

PAYMENT OF BILLS RECAP:

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 GENERAL	175,228.06
03 MFT	35,795.19
04 STREET IMPROVEMENT	184,839.37
05 SWIMMING POOL	636.26
06 PARK IMPROVEMENT	851.27

07 WATER & SEWER	141,208.22
12 WATER & SEWER IMPROVEMENT	168,938.42
16 DEVELOPMENT FUND	23,932.85
26 NATURAL AREA & DRAINAGE IMPROV	6,425.50
28 BUILDING MAINT. SERVICE	26,607.50
29 VEHICLE MAINT. SERVICE	30,538.54
TOTAL ALL FUNDS	795,001.18

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 hosted a successful event regarding Employee Recruitment, Retention, and Financial Empowerment sponsored by Grit Financial. Discussions to incorporate Fiber to the Premises (FTTP) as a standard for new construction are ongoing. Recent progress includes meetings with the Illinois Century Network, homebuilders, contractors and an infrastructure firm specializing in broadband.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

Chief Bucci:

DC Dennis Walker was selected to be the representative for Team Illinois Law Enforcement Torch Run – This is truly honor to be selected as the representative, and his selection is a direct correlation with his involvement through local Law Enforcement Torch Run Special Olympics Fund Raising and showing the partnership between the Algonquin Police Department and the Illinois Special Olympics.

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 April, 2022 and complies with the original project schedule. Supply chain issues have created a couple months of delay
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. Contractor is back in full construction mode on project and is working on the twelve significant walls that have to be constructed to complete this project.
 - c. Public Utility delays are being worked through due to more pressure being exerted by the construction team to make the work happen and get out of our way.
 - d. Nicor and their installation contractor NPL anticipate being out of our contractor's way by the first week of May which will allow us to proceed without significant delay
3. Winter tree trimming in the center portions of town (Zones 4A and 4B) is underway and will continue through the winter and early spring. Once bud break occurs, we are cognizant to stop winter trimming understanding that the tree begins to move water and food within its structure to support leaf production.
4. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. Bidding for both park amenities will be schedule soon for late Spring/Summer construction.
5. Spring hydrant flushing is underway.
6. We have experienced some minor pavement settlement on Washington and LaFox over the deep sewer trench from the Stage 3 Wet Utilities. We have a meeting with the contractor and engineers on Friday this week to consider options.
7. Next week I will be out of the office at the Midwest Advanced Public Service Institute. Any public works issues should be referred to Michele Zimmerman in my absence.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski attended the Environmental Defenders sessions, the Village received acknowledgements for numerous accomplishments including the butterfly sanctuary, expansion of open space and water conservation. There will be a Sustainable Practices workshop being held by Scott Kuykendall from McHenry County at Huntley HS this Friday.

Trustee Auger attended a prevailing wage seminar last week that was very informative.

President Sosine coauthored a letter to the Kane County Chairperson, submitted to Springfield regarding increased funding for the Longmeadow Toll Bridge, and reminded everyone about the Easter egg hunt coming up.

OLD BUSINESS:

Trustee Glogowski attended the American Public Works Association Awards presentation, and presented the Award Plaque to Mr. Mitchard and President Sosine.

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 8:02PM.

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of April, 2022

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On April 12, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Public Works Director, Michele Zimmerman; Community Development Director, Jason Shallcross; Human Resources Director, Todd Walker; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Chris Kiours, Kane County District 23 Board Member, President Kane County Forest Preserve, updated the Committee on the Forest Preserve providing free woodchips to residents, an additional \$17.5 million dollars has been dedicated to the Longmeadow Parkway Toll Bridge to offset costs, Grand Victoria Casino revenue of \$5 million dedicated to not for profit organizations.

Ken Leonard, of the Glenloch HOA Association has concerns regarding the Route 62 and Compton Drive PUD Development, Mr. Shallcross address the concerns

Jim Eichhorn, also has concerns regarding the standing tree line being maintained during the Route 62 and Compton Drive PUD Development, Mr. Shallcross confirmed that the tree line will stay intact.

AGENDA ITEM 3: Community Development

Mr. Schallcross Presented:

A. Consider the Annexation of Certain Property on Oceola Drive

On October 8, 2017, the Village of Algonquin closed on four adjacent parcels, the Subject Property, located across from the intersection of Oceola Drive and Iroquois Drive. The Village of Algonquin is now requesting approval to annex this Subject Property into the Village. The Subject Property would be annexed as R-1E Zoning District which is the default zoning district and also the most restrictive.

Staff recommends that the Committee of the Whole recommend that the Village Board approve the annexation of the Subject Property.

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

B. Consider the Annexation of Certain Property on Edgewood Drive

On February 15, 2018, the Village of Algonquin closed on the Sarah Fields Property, the Subject Property, located at 5615 Edgewood Drive. The Village of Algonquin is now requesting approval to annex this Subject Property into the Village. The Subject Property would be annexed as R-1E Zoning District which is the default zoning district and also the most restrictive.

Staff recommends that the Committee of the Whole recommend that the Village Board approve the annexation of the Subject Property.

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

C. Consider Setback Variances at Property 190 Wildwood Road

Robert and Debra Martineau, the "Petitioner", applied for two (2) variations to allow an eighteen foot (18') front yard setback and a seven foot (7') rear yard setback for the undeveloped parcel located at the southwest corner of Wildwood Road and Pioneer Road, the "Subject Property", commonly known as 190 Wildwood Road. The Subject Property is a legal non-conforming lot as the existing square footage is smaller than the minimum square footage for the zoning district, R- 2 One-family dwelling, and the Subject Property is also an

irregular shape rendering it impossible to fit a dwelling on the parcel that would meet the required zoning setbacks.

A Public Hearing was held for the two variation requests at the March 14, 2022 Planning and Zoning Commission Meeting. During the Public Hearing, an adjacent neighbor spoke in support of the requested variations. The Planning and Zoning Commission unanimously adopted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the request, as stated in the staff report, by a vote of 6-0. For additional details on the case, please reference the attached Planning and Zoning staff report for Case PZ-03-22.

Based on this information, staff recommends approval of the two (2) variation requests allowing an eight teen foot (18') front yard setback and a seven foot (7') rear yard setback at 190 Wildwood Road.

Trustee concerns were addressing a shed on the property as well as house direction pertaining to its address. Following discussion, it was the consensus of the Committee to move this item forward to the Village Board for approval.

D. Consider Additional Subdivision Signs and a Maintenance Agreement within Willoughby Farms Estates

The Willoughby Farms Estates Neighborhood Association is proposing four additional subdivision identification signs. These are signs that are erected solely for the purpose of displaying the name of the subdivision for identification purposes. Staff is requesting an agreement be entered between the Village of Algonquin and the Willoughby Farms Estates Neighborhood Association.

The proposed signs have a similar style to the existing Willoughby Farms Estates signs and will have a surface area of 4'x 7.3" and will be approximately 5' tall, which meets the sign code.

The proposed signs will be located in the common areas of Willoughby Farms Estates at the following locations:

1. Northwest Corner of Longmeadow Parkway and Sleepy Hollow Road in the Stormwater Detention Area/Lot 84
2. Southwest Corner of Longmeadow Parkway and Barrett Drive in the Open Space Detention
3. Northwest Corner of Longmeadow Parkway and Barrett Drive in the Landscape Easement/Lot 89
4. Northeast Corner of Longmeadow Parkway and Barrett Drive in the Landscape Easement/Lot 88

Staff has requested that an agreement be entered between the Village of Algonquin and Willoughby Farms Estates Neighborhood Association that would allow the construction of the signs in the proposed locations, hold harmless and indemnify the Village, and allow the Village to Association to repair, replace, or remove the signs if they fall into disrepair.

Staff will also request that the Willoughby Farms Estates Neighborhood Association provide the appropriate amount of landscaping around the base of each sign.

Staff recommends that the Committee recommend that the Village Board execute the Willoughby Farms Estates Maintenance Agreement.

Trustee concerns were making sure there were no line of sight issues, and no trees to be removed, the proposed signs seemed too plain, staff advised the signs were already approved and won't change, this agreement was for maintenance.

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

E. Consider an Extension of PUD Ordinance 2020-O-25

To approve an Ordinance extending Ordinance 2020-O-25: A Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive.

Alan M Jacob of AMJ Legal Service has submitted a request for a two-year extension to the final Planned Development (PUD) for a development at the southeast corner of IL Route 62 and Compton Drive. According to Mr. Jacob, construction for this development has been delayed due to several factors that include a longer than anticipated engineering approval by the village as well as material and labor shortages.

This 3-lot PUD subdivision was approved to include a car wash (with special use), Goodyear tire store, and a future fast casual I restaurant. The building elevations for the car wash and Goodyear facility were also approved.

As noted above, this development received final PUD approval but did not move forward with construction primarily due to market conditions and a longer than anticipated engineering review. The Village of Algonquin Zoning Ordinance has certain standards regarding PUD timing. Specifically, the Ordinance provides that "If no construction has been started on any phase of development within two (2) years from the date of approval of the final plan, the permits shall be declared null and void and the project shall not be initiated unless it is resubmitted and reapproved in the same manner that it was approved in the first instance. The Village Board may, however, extend the period for initiating construction upon a showing of good and sufficient cause".

Staff recommends that the Committee recommend that the Village Board grant an extension to the planned development with the following conditions:

1. The final PUD shall be extended for an additional two years (24 months) effective the date of expiration of Ordinance 2020-O-25, July 7, 2022;
2. That all those conditions contained in Ordinance 2020-O-25 approving the final plat and final planned development shall remain in full force and effect.

Trustee concerns inquired why there were engineering delays, and what can be done in the future to prevent such delays, developers were also questioned as to the tenants for the car wash, tire store and fast food. The developers are still working on the specifics.

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

Mr. Schloneger Presented:

A. Consider Amending Chapter 15, Public Art, of the Algonquin Municipal Code

In 2005, the Village developed the Public Arts Commission as an advisory commission to the Village Board to help with various policies, procedures, events and other Art related projects. There are many successes and accomplishments in the community as a result of the many dedicated hours that the commissioners have given throughout the years. However, in the past years the role of the Commission has changed, and there have been issues recruiting new volunteers to fill the commission. With that said, staff recommends repealing certain portions of Chapter 15, Public Art (15.04 Algonquin Public Arts Commission Creation; 15.05 Commission Purpose; 15.06 Commission, Appointment, Composition; 15.07 Meetings, Reporting and Record Keeping; 15.08 Commission Funding; 15.09 Commission Duties).

Staff will assume much of the duties previously assigned to the Commission, and will continue to seek community input involvement on a project by project basis - such as involving the community with the Art on the Fox event.

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 Professional Cemetery Services for Monthly Maintenance and Internment Services

The Village of Algonquin is responsible for the maintenance and interment services for the Algonquin Cemetery. The Village contracts with Professional Cemetery Services. The current contract will expire April 30, 2022. Staff has negotiated a four-year agreement with Professional Cemetery Services. The same level of service delivery is expected to continue in the new contract agreement.

When interment includes additional cremains, at the same time of the burial, a fee will be added to the cost of the burial.

With the exception of the fee schedule, the service agreement has not changed. You will notice, when interring more than one cremains at a time an additional fee of 50% of the single interment of cremains will be charged. This will offset the cost of the larger ground opening and additional time spent by the contractor at the grave site.

Trustee concerns asked if the new fee structure included administrative costs, and why the cremation costs appeared high. Mr. Schloneger replied, according to Michelle Weber, although there is additional work for actual interment, the additional burial does not really affect the Village in a time/cost perspective. Public Works marks only one grave and Michelle spends an extra couple of minutes putting the data into the various databases. Therefore, we are not recommending any additional administrative cost pass-through above the rates currently shown.

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

C. Consider a Donation of Certain Real Property

Denk & Roche Builders, Inc. contacted the Village wanting to donate this vacant Property (19-28-158-010) along Algonquin Road to the Village of Algonquin, subject to the Village accepting responsibility for paying the 2022 taxes on the Property. The real estate taxes due in 2021 was \$10,818.68.

The Village desires to acquire and accept title to the Property from Denk & Roche Builders, Inc.

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

D. Consider Amending the 2022-2023 Village Merit Compensation Plan

Mr. Walker Presented:

On an annual basis, usually in the Spring, staff provides the Village Board our recommendations for the next fiscal year Merit Compensation Plan as according to Section 2.3.2 of the Village Policy Manual. Once again, I am seeking the Board's consideration and approval on amending this document for the next fiscal year (2022/2023).

After reviewing internal and external equity and salary data of comparable communities, I am recommending the a change in the Grade "Accounting Manager" from a 9 to a 10 to reflect the changes in responsibilities as well an increase in each grade.

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

E. Consider Amending Chapter 33.07B, Liquor Control and Liquor Licensing – Number of Licenses Issued

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance adjusting the number of available liquor licenses in the following classes:

- Class A reduce from 5 to 3
- Class A-1 increase from 26 to 33
- Class A-3 elimination of this class as of May 1, 2022
- Class B-2 reduce from 8 to 7

Staff recommends the above adjustments to accommodate the May 1 class changes as well as the addition of a new applicant, The Oaks of Algonquin Senior Living, who recently applied for a Class A-1 license to go before the Liquor Commission for approval in the coming weeks.

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

A. Consider an Agreement with Resource Environmental Solutions for the 2022 Maintenance of the Village's Restored Natural Areas

Ms. Zimmerman:

The Village would like to enter into a contract with Resource Environmental Solutions (formerly AES-Applied Ecological Services) for the 2022 maintenance of the Village's restored natural areas.

Each fall staff visits all of our natural area sites with an ecologist from RES. The sites are then assessed for maintenance needs and a plan is put together for the following year. Attached is a list of maintenance tasks for this year and the areas where they will take place.

Performing these types of maintenance activities each year assures us that our natural areas stay in excellent ecological condition. We control the invasive woody and weed species that pop up each year and would take over the sites if we were to forego maintenance, rendering them back to their degraded conditions.

RES has been performing this service for the Village for the past 10 years. They are intimately familiar with all of our sites. Their knowledge and experience in diligently carrying out our site assessments and maintenance protocols has left us with extremely healthy restorations and a green infrastructure network that functions almost flawlessly. For these reasons we would like to continue to use them for this work.

Funding for this work is budgeted in the Natural Area and Drainage Fund. Money in this fund is used for stormwater improvements and upgrades, as well as natural area maintenance and wetland/natural area projects.

It is staffs recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of 2022 Natural Area Maintenance Services to Resource Environmental Solutions for \$69,500.00.

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 Playground Safe for the Hill Climb Park Reconstruction

Earlier this fiscal year, the playground equipment for Hill Climb Park was purchased by the Village because it is beginning to significantly deteriorate. The Village sent out a request for proposal for the installation of this equipment and some play surface upgrades associated with it. We sent out 5 RFP's and received 3 back. These were opened on March 17, 2022. Christopher Burke Engineering reviewed and evaluated the proposals and checked all necessary references and recommended Playground Safe LLC.

Money has been budgeted in the Park Fund in the amount of \$180,000.00 in the new fiscal year budget starting May 1st and work will begin after that date. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of a contract with Playgroundsafes LLC in the amount of \$48,190.00.

Trustee concerns were the wide difference in the returned bids, wanting to make sure the quality was maintained. Ms. Zimmerman reached out to Doug Gotham at CBBEL who put the plans together, checked the bid prices, called the references and will be overseeing the construction. I believe he has satisfactorily answered the questions that came up (see below).

Playgroundsafes provided 3 references with their bid;

- Kristy DeBoer, Park Planner with the Waukegan Park District. I spoke with her and they used Playground safe to construct a park in 2021.
- Ken Wexler, Park Planner with the Glenview Park District. I spoke with him and they have used Playgroundsafes in the past to construct a playground.
- The last reference is Ross Burns, General Manager of All Surface Installers. This company would be the subcontractor for the poured in place rubber safety surface.

Both of the Park Districts said, as I wrote in my letter of recommendation, that Playgroundsafes did satisfactory work within the schedule and for the bid amount.

The item that has the most significant difference between the bidders is the poured in place rubber safety surface.

DESCRIPTION	CBBEL	PLAYGROUND SAFE	GREAT LAKES	HACIDENDA
POURED IN PLACE RUBBER SAFETY SURFACE	\$23,400.00	\$15,600.00	\$24,570.00	\$48,360.00
BASE BID TOTAL	\$65,000.00	\$48,190.00	\$62,681.00	\$109,432.50

This is an extremely specialized item. I used this material for a Village of Lincolnshire project to achieve an appearance that the staff and site required. The contractor for this project came from Missouri to install it. I spoke with Great Lakes prior to the proposal submittal and they indicated that the sub-contractor they would use would come from out of state. Playgroundsafes subcontractor (All Surface Installers) has a 847 area code, so I suspect that they are locale which would account for the price difference.

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 Sebert Landscaping for the 2022 Village Mowing Services

The Village sent out a request for proposal for Village wide landscape maintenance. The request was sent to four contractors and we received two of these back; one from Sebert Landscape and one from Trinity Landscaping Maintenance.

The Village has been contracting landscape maintenance for a number of years and has realized significant cost savings and efficiency through this contracted service. This annual program provides a variety of landscape services to our many sites which includes turf grass mowing and planter bed maintenance. Sebert Landscape of Bartlett, Illinois has been performing this service for the past three years. Because of this, they have now become familiar with our sites, our process and our standards for landscape maintenance.

Based on this experience the Village would like to renew our contract with Sebert Landscape. We believe we will get the best service from this contractor as they are already familiar with our requirements, thus eliminating the process of training and hand holding a new company.

Money for this service is budgeted in General Services, Water, Sewer, Building Maintenance, and Cemetery operating budget, in the amount of \$378,054.00. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of landscape maintenance services in the amount of \$370,249.00 to Sebert Landscape for 2022 and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional 2 years at the prices provided in the bid document.

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

D. Consider an Intergovernmental Agreement with Kane County for Animal Control Services

This item has been tabled

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Glogowski clarified his comments from the last Board meeting regarding participation at the DuPage Water Commission, attending were Montgomery and Yorkville.

Trustee Smith gave the Recreation Staff congratulations on the successful Easter Egg Hunt event.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 8:15 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT MARCH 2022

COLLECTIONS

Total collections for all funds, March 2022 were \$5,012,999 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$358,164
Sales Tax	\$920,101
Water & Sewer Payments	\$760,387
Home Rule Sales Tax	\$620,215

INVESTMENTS

The total cash and investments for all funds as of March 31, 2022 is \$42,057,314. Currently, unrestricted cash in the General Fund is 62 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 91.7 percent of the fiscal year, General Fund revenues are at 112.9 percent of the budget. The expenditures are at 90.3 percent of the budget. Revenues for the month were \$876,196 less than expenditures for the General Fund primarily due to a budgeted \$1.0 million transfer to the Street Improvement Fund.

Additionally, year-to-date escrow activity through Q1 is attached to this month's Village Treasurer's report.

POLICE DEPARTMENT REPORT

Calls for service through March 31

2022 = 3,734 (▲ 21%)

2021 = 3,091

Citations (traffic, parking, ordinance) through March 31

2022 = 3,734 (▲ 106%)

2021 = 1,809

Crash incidents through March 31

2022 = 262 (▲ 33%)

2021 = 197

Frontline through March 31

	<u>2022</u>	<u>2021</u>
Vacation Watch	1,417 (▲ 46%)	971
Directed Patrols	6,143 (▲ 40%)	4,389

BUILDING STATISTICS REPORT

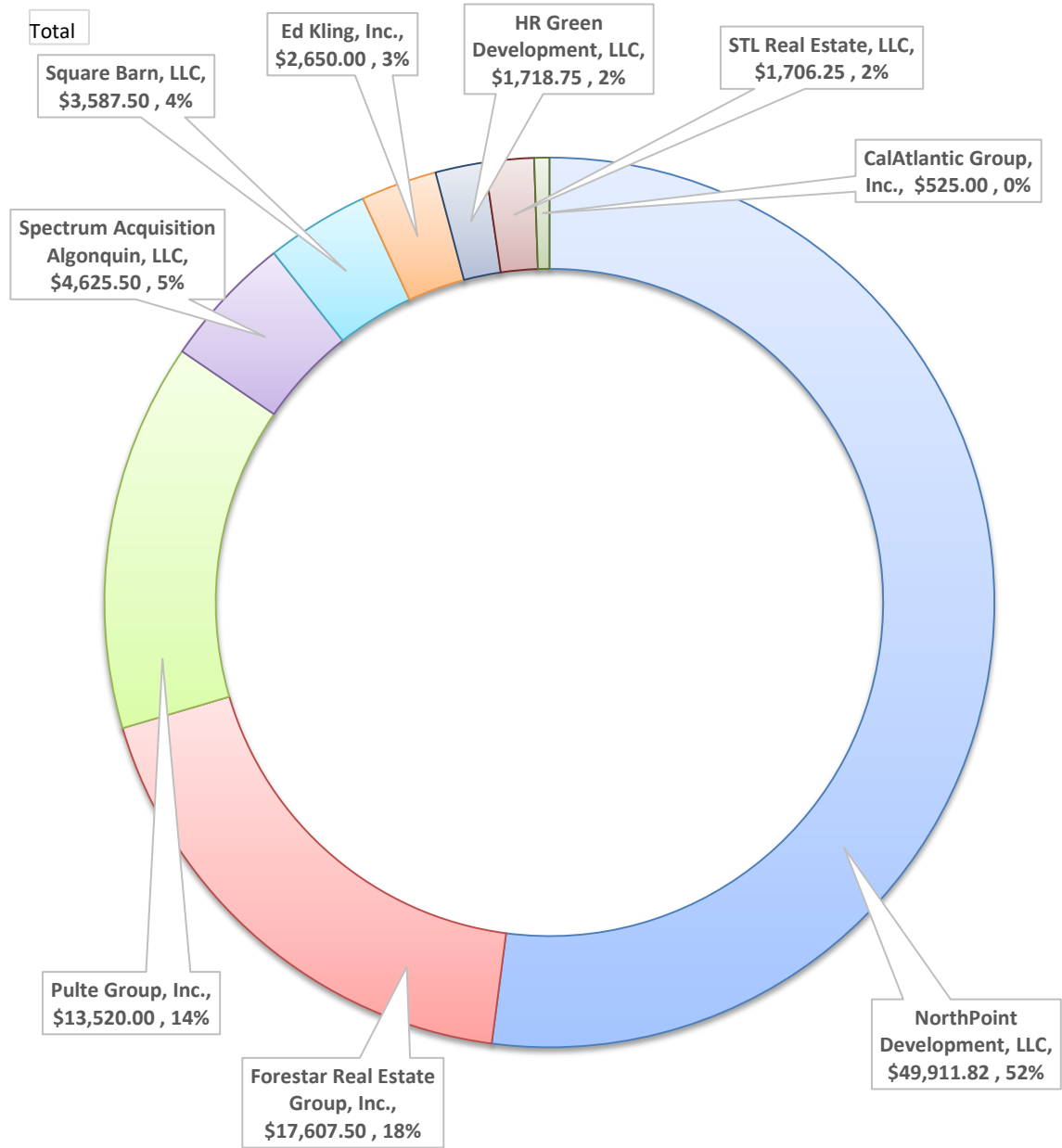
BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2022</u>	<u>2021</u>
Total Permits	726 (▲ 89%)	385
Permit Fees	\$670,704 (▲ 1547%)	\$40,719
Single Family	26 (▲ 00%)	26

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

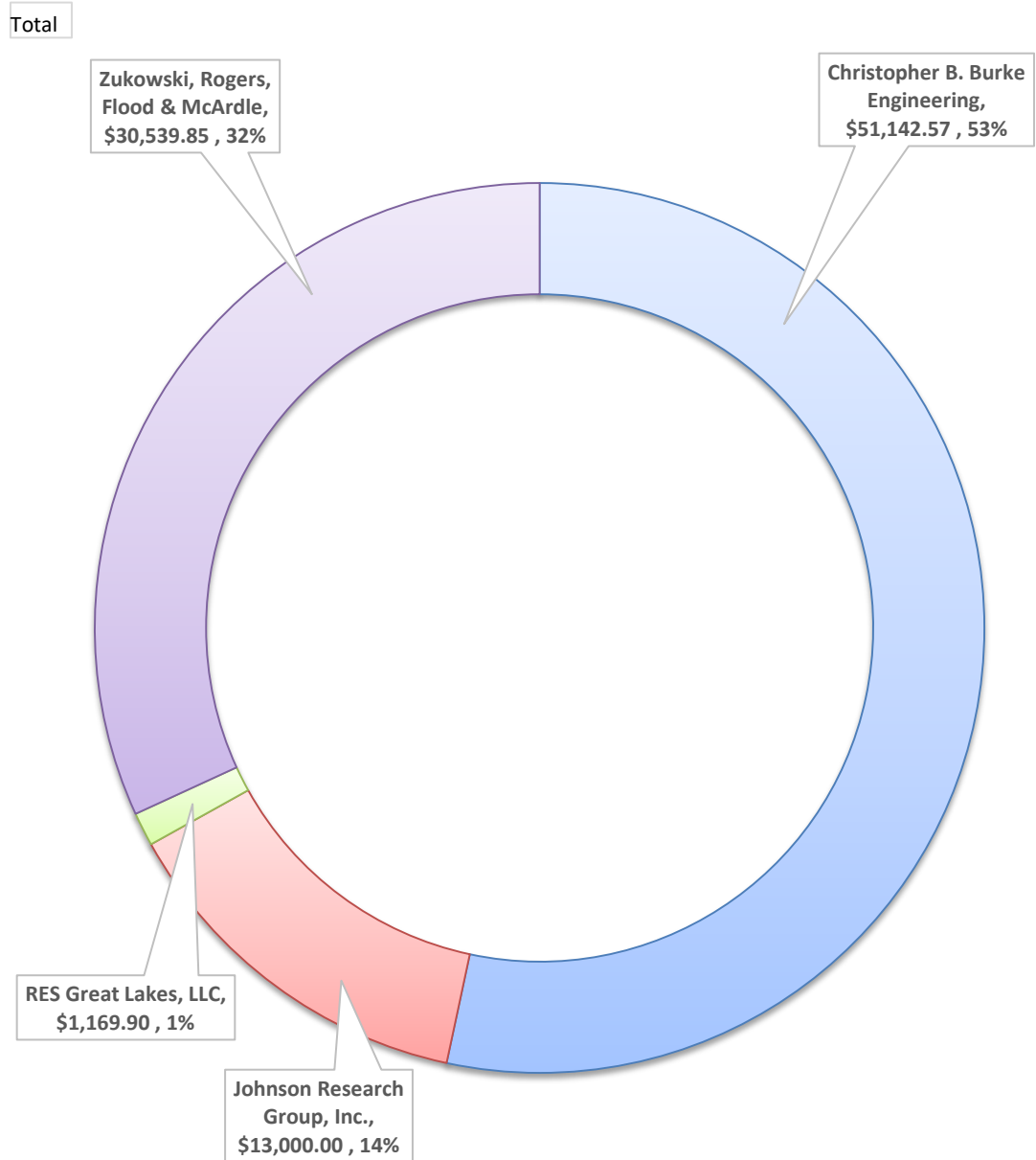
Q1 2022 Escrow Expenditures by Development

Development	Total
NorthPoint Development, LLC	\$ 49,911.82
Forestar Real Estate Group, Inc.	\$ 17,607.50
Pulte Group, Inc.	\$ 13,520.00
Spectrum Acquisition Algonquin, LLC	\$ 4,625.50
Square Barn, LLC	\$ 3,587.50
Ed Kling, Inc.	\$ 2,650.00
HR Green Development, LLC	\$ 1,718.75
STL Real Estate, LLC	\$ 1,706.25
CalAtlantic Group, Inc.	\$ 525.00
Grand Total	\$ 95,852.32



Q1 2022 Escrow Expenditures by Vendor

Vendor	Total
Christopher B. Burke Engineering	\$ 51,142.57
Johnson Research Group, Inc.	\$ 13,000.00
RES Great Lakes, LLC	\$ 1,169.90
Zukowski, Rogers, Flood & McArdle	\$ 30,539.85
Grand Total	\$ 95,852.32



<u>Development</u>	<u>Date</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
CalAtlantic Group, Inc.	01/17/22	\$ -	\$ 525.00	\$ -	\$ -	171546	Christopher B. Burke Engineering
Ed Kling, Inc.	02/16/22	\$ 162.50	\$ -	\$ -	\$ -	153556	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	02/16/22	\$ -	\$ 2,406.25	\$ -	\$ -	172226	Christopher B. Burke Engineering
Ed Kling, Inc.	03/15/22	\$ 81.25	\$ -	\$ -	\$ -	154131	Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	01/17/22	\$ -	\$ 4,925.00	\$ -	\$ -	171552	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	02/16/22	\$ -	\$ 3,702.50	\$ -	\$ -	172229	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	03/15/22	\$ -	\$ 8,980.00	\$ -	\$ -	172829	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	\$ -	\$ 612.50	\$ -	\$ -	171550	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	\$ 975.00	\$ -	\$ -	\$ -	153549	Zukowski, Rogers, Flood & McArdle
HR Green Development, LLC	02/16/22	\$ -	\$ 87.50	\$ -	\$ -	172227	Christopher B. Burke Engineering
HR Green Development, LLC	03/15/22	\$ -	\$ 43.75	\$ -	\$ -	172826	Christopher B. Burke Engineering
NorthPoint Development, LLC	01/17/22	\$ -	\$ -	\$ -	\$ 629.90	IN20755	RES Great Lakes, LLC
NorthPoint Development, LLC	01/17/22	\$ -	\$ -	\$ -	\$ 13,000.00	1716	Johnson Research Group, Inc.
NorthPoint Development, LLC	01/17/22	\$ 25,128.75	\$ -	\$ -	\$ -	152918/153553	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	02/16/22	\$ -	\$ -	\$ -	\$ 405.00	IN21401	RES Great Lakes, LLC
NorthPoint Development, LLC	02/16/22	\$ -	\$ 8,262.07	\$ -	\$ -	171551/172228	Christopher B. Burke Engineering
NorthPoint Development, LLC	03/15/22	\$ 2,486.10	\$ -	\$ -	\$ -	154129	Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	01/17/22	\$ -	\$ -	\$ -	\$ 135.00	IN20755	RES Great Lakes, LLC
Pulte Group, Inc.	01/17/22	\$ -	\$ 3,367.50	\$ -	\$ -	171549	Christopher B. Burke Engineering
Pulte Group, Inc.	02/16/22	\$ -	\$ 2,117.50	\$ -	\$ -	172224	Christopher B. Burke Engineering
Pulte Group, Inc.	03/15/22	\$ -	\$ 7,900.00	\$ -	\$ -	172825	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	01/17/22	\$ -	\$ 2,865.00	\$ -	\$ -	171553	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	02/16/22	\$ -	\$ 1,518.50	\$ -	\$ -	172231	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	03/15/22	\$ -	\$ 242.00	\$ -	\$ -	172831	Christopher B. Burke Engineering
Square Barn, LLC	02/16/22	\$ -	\$ 3,325.00	\$ -	\$ -	171547/172222	Christopher B. Burke Engineering
Square Barn, LLC	03/15/22	\$ -	\$ 262.50	\$ -	\$ -	172823	Christopher B. Burke Engineering
STL Real Estate, LLC	01/17/22	\$ 1,706.25	\$ -	\$ -	\$ -	152920/153557	Zukowski, Rogers, Flood & McArdle

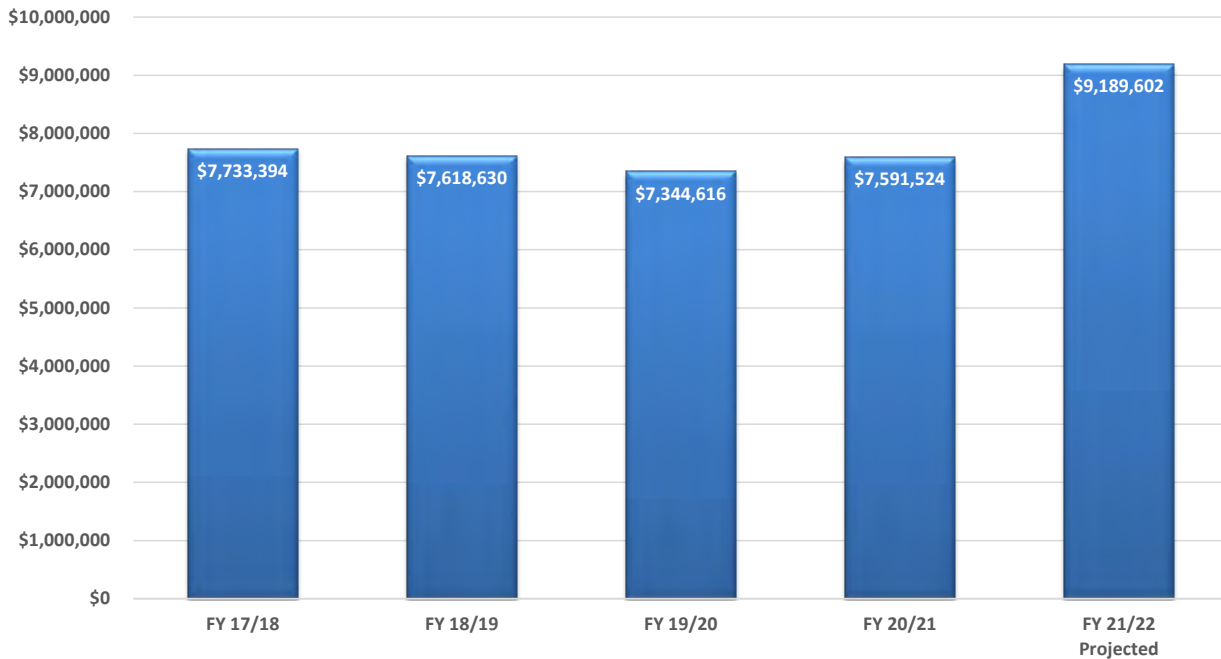
Q1 Escrow Detail

**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	\$920,101
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	\$620,982
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	\$6,809,026

YEAR TO DATE LAST YEAR:	\$5,624,932	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$6,809,026	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$1,184,094	PERCENTAGE OF REVENUE TO DATE :	90.79%
		PROJECTION OF ANNUAL REVENUE :	\$9,189,602
PERCENTAGE OF CHANGE:	21.05%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,689,602
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.5%

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	\$504,585
February	March	\$166,149	\$180,586	\$210,651	\$232,124	\$218,708
March	April	\$255,129	\$290,059	\$309,394	\$370,119	\$467,240
TOTAL		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723

YEAR TO DATE LAST YEAR: \$3,444,393

YEAR TO DATE THIS YEAR: \$4,303,723

DIFFERENCE: \$859,330

PERCENTAGE OF CHANGE: **24.95%**

BUDGETED REVENUE: \$3,000,000

PERCENTAGE OF YEAR COMPLETED : 100.00%

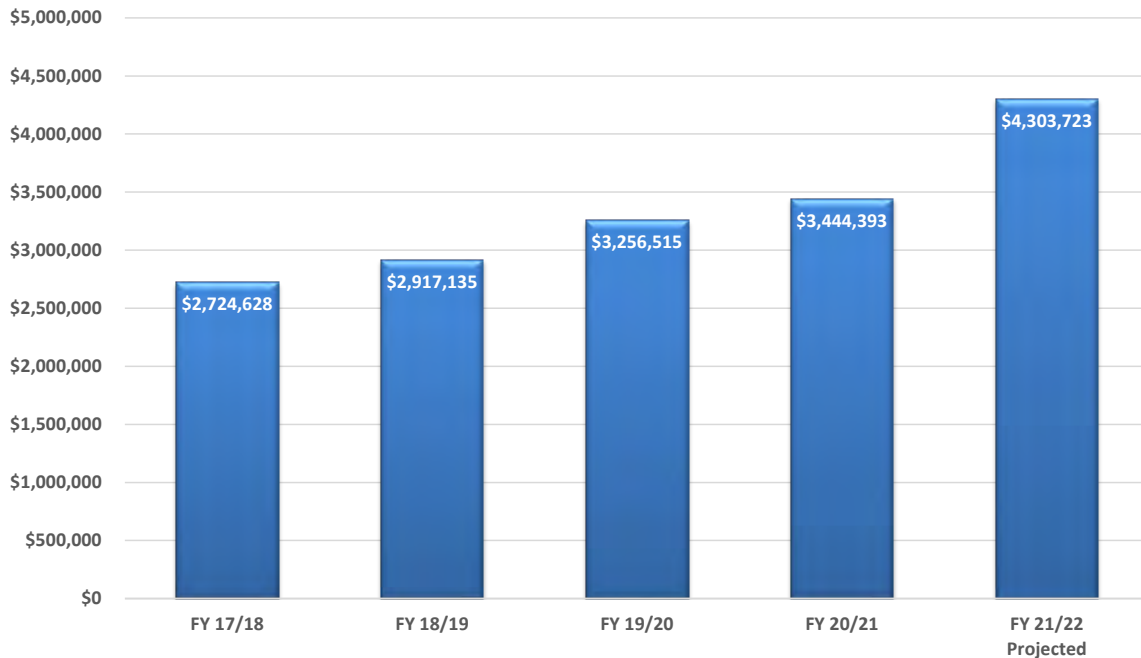
PERCENTAGE OF REVENUE TO DATE : 143.46%

PROJECTION OF ANNUAL REVENUE : \$4,303,723

EST. DOLLAR DIFF ACTUAL TO BUDGET \$1,303,723

EST. PERCENT DIFF ACTUAL TO BUDGET **43.5%**

5 Year Comparison with Current Year Projection

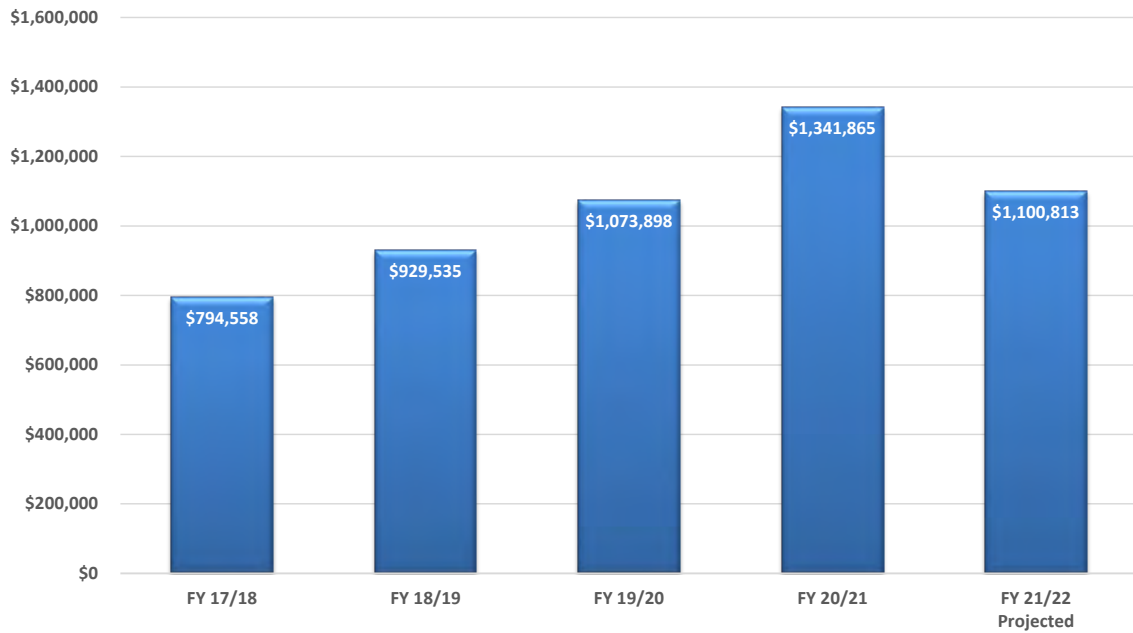


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$ 106,576
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589
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	\$ 880,300

YEAR TO DATE LAST YEAR:	\$1,073,064	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$880,300	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$192,765	PERCENTAGE OF REVENUE TO DATE :	89.55%
		PROJECTION OF ANNUAL REVENUE :	\$1,100,813
PERCENTAGE OF CHANGE:	-17.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$117,813
		EST. PERCENT DIFF ACTUAL TO BUDGET	12.0%

5 Year Comparison with Current Year Projection

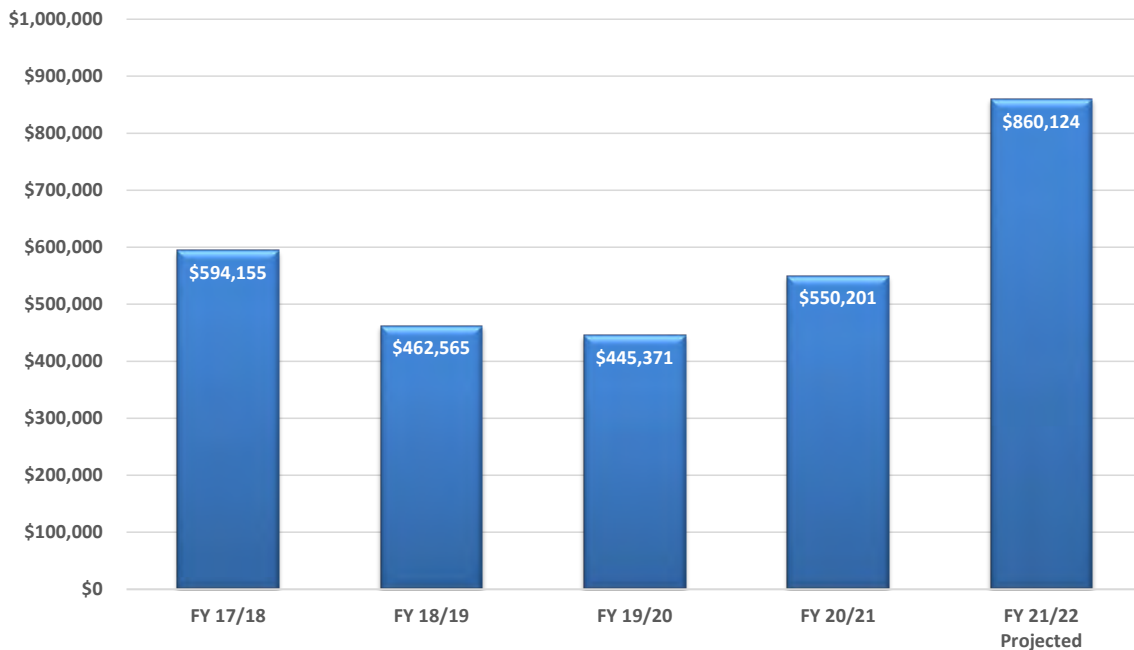


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$39,816
March	\$41,944	\$20,089	\$58,552	\$13,079	\$53,229
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$796,896

YEAR TO DATE LAST YEAR:	\$509,755	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$796,896	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$287,140	PERCENTAGE OF REVENUE TO DATE :	199.22%
		PROJECTION OF ANNUAL REVENUE :	\$860,124
PERCENTAGE OF CHANGE:	56.33%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$460,124
		EST. PERCENT DIFF ACTUAL TO BUDGET	115.0%

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 REC.V.	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375

YEAR TO DATE LAST YEAR: \$6,595,349

YEAR TO DATE THIS YEAR: \$7,022,375

DIFFERENCE: \$427,027

PERCENTAGE OF CHANGE: **6.47%**

BUDGETED REVENUE: \$6,740,643

PERCENTAGE OF YEAR COMPLETED : 100.00%

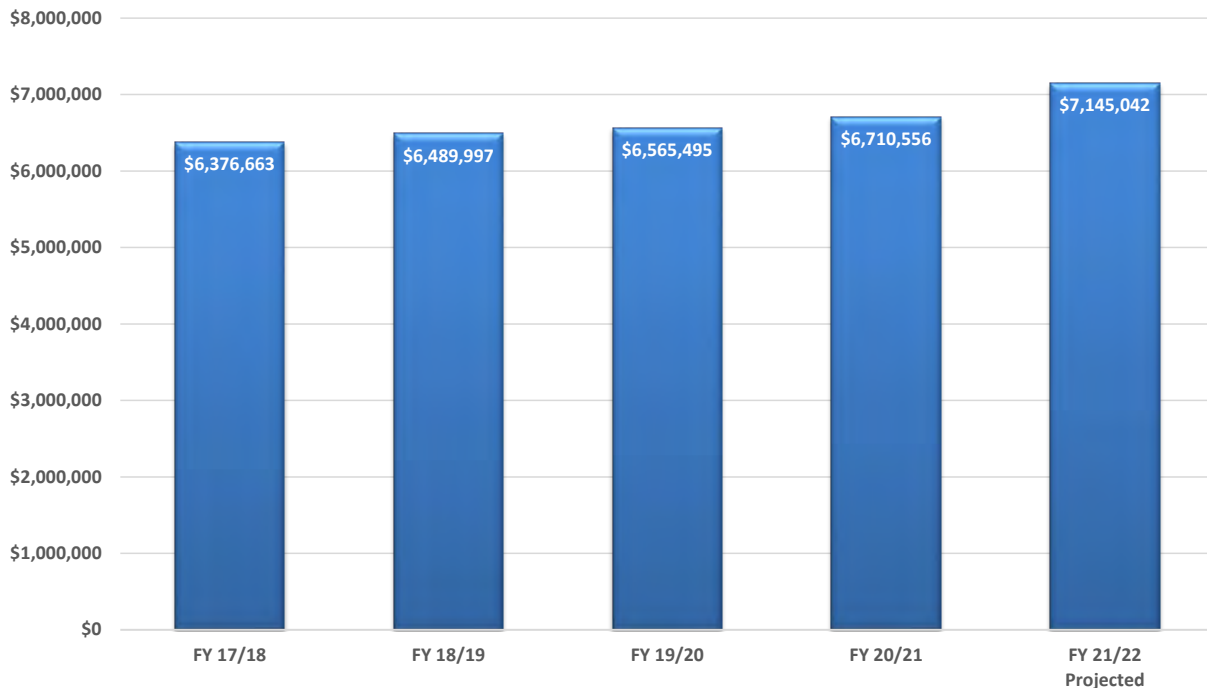
PERCENTAGE OF REVENUE TO DATE : 104.18%

PROJECTION OF ANNUAL REVENUE : \$7,145,042

EST. DOLLAR DIFF ACTUAL TO BUDGET \$404,399

EST. PERCENT DIFF ACTUAL TO BUDGET **6.0%**

5 Year Comparison with Current Year Projection

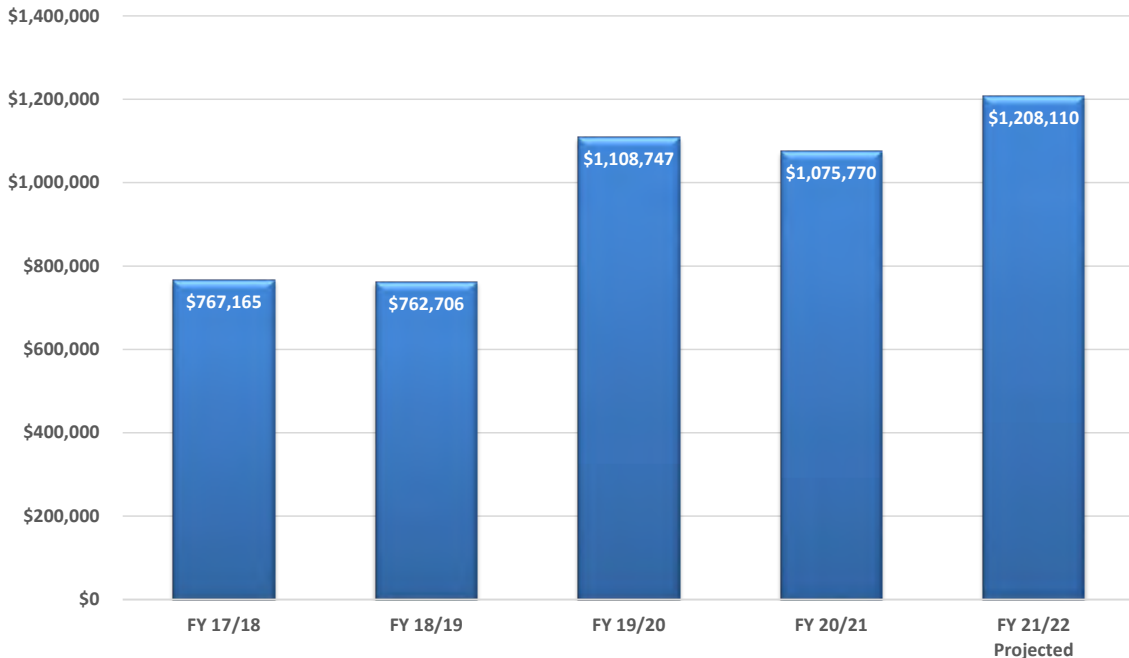


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$70,557
March	April	\$58,376	\$56,698	\$95,712	\$85,070	\$100,021
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$1,096,953

YEAR TO DATE LAST YEAR:	\$976,789	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$1,096,953	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$120,164	PERCENTAGE OF REVENUE TO DATE :	103.00%
		PROJECTION OF ANNUAL REVENUE :	\$1,208,110
PERCENTAGE OF CHANGE:	12.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$143,110
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.4%

5 Year Comparison with Current Year Projection

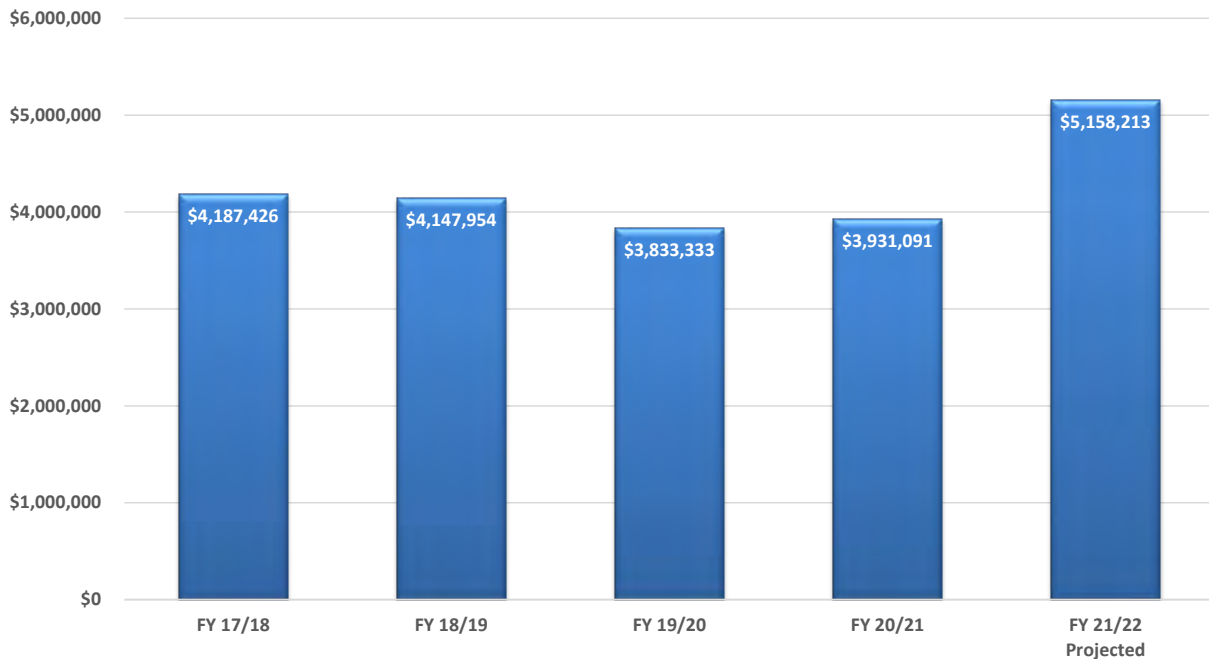


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 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	\$ 620,215
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783
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	\$ 3,795,438

YEAR TO DATE LAST YEAR:	\$2,892,516	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$3,795,438	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$902,922	PERCENTAGE OF REVENUE TO DATE :	93.71%
		PROJECTION OF ANNUAL REVENUE :	\$5,158,213
PERCENTAGE OF CHANGE:	31.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,108,213
		EST. PERCENT DIFF ACTUAL TO BUDGET	27.4%

5 Year Comparison with Current Year Projection

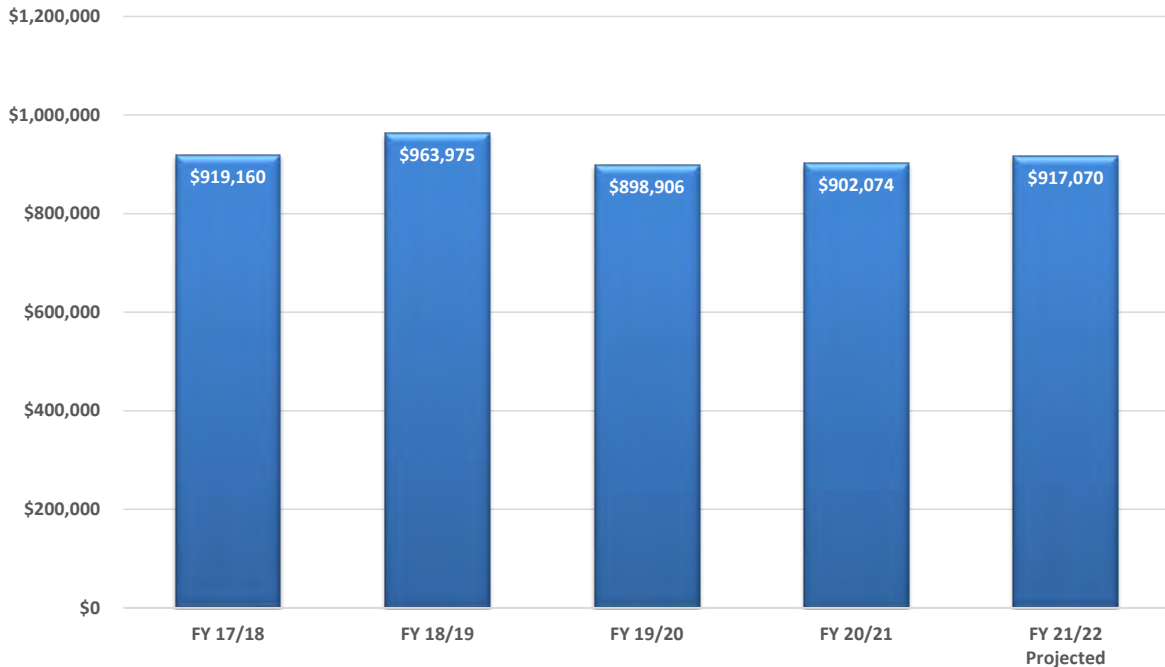


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$91,440
January	February	March	\$81,153	\$96,043	\$84,209	\$86,434	\$96,117
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	\$770,024

YEAR TO DATE LAST YEAR:	\$757,432	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$770,024	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$12,592	PERCENTAGE OF REVENUE TO DATE :	83.70%
		PROJECTION OF ANNUAL REVENUE :	\$917,070
PERCENTAGE OF CHANGE:	1.66%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$2,930
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.32%

5 Year Comparison with Current Year Projection

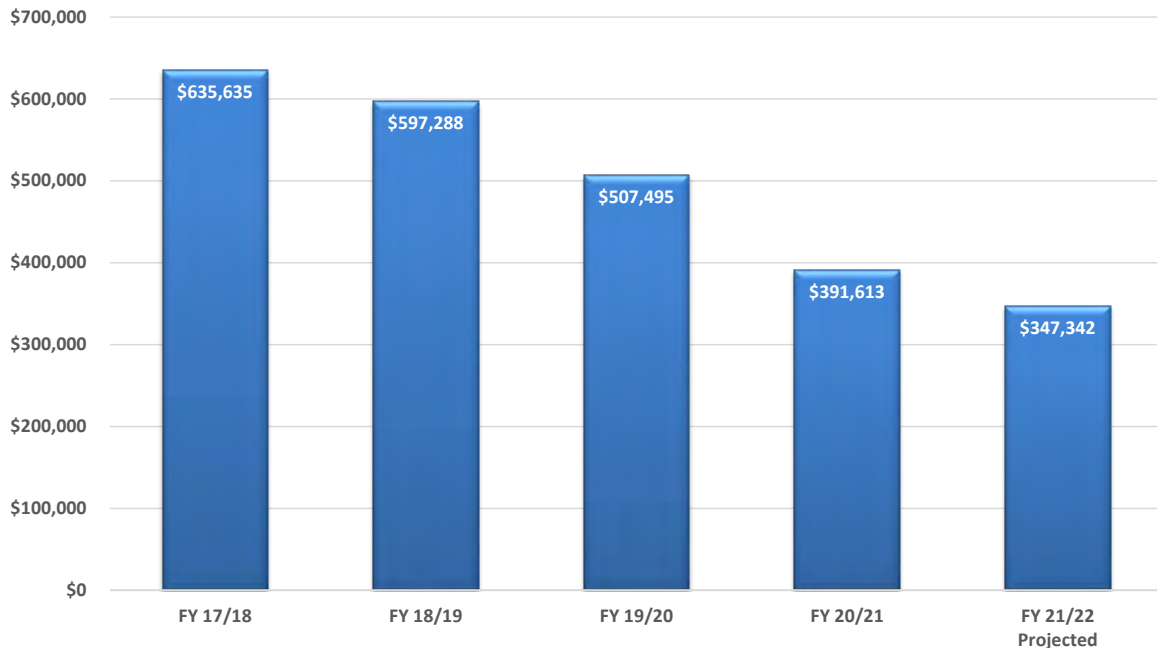


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$28,163
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	\$30,051
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	\$28,548
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	\$265,585

YEAR TO DATE LAST YEAR:	\$299,436	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$265,585	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$33,851	PERCENTAGE OF REVENUE TO DATE :	58.82%
		PROJECTION OF ANNUAL REVENUE :	\$347,342
PERCENTAGE OF CHANGE:	-11.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$104,158)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-23.1%

5 Year Comparison with Current Year Projection

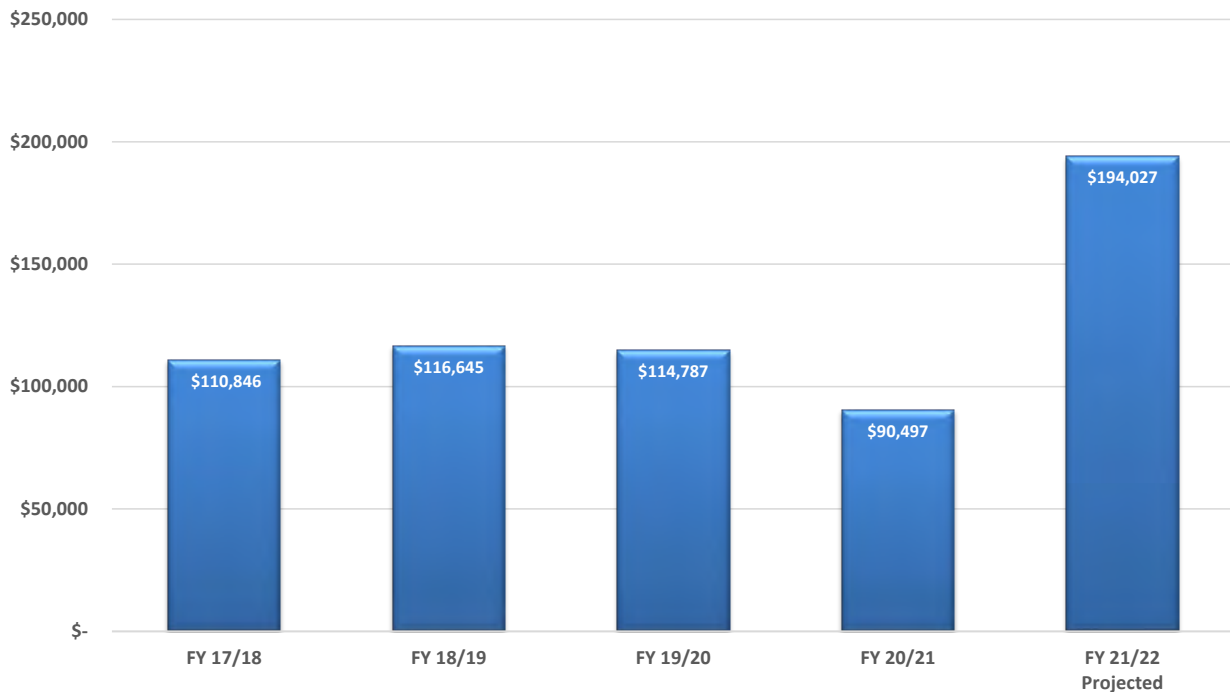


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 13,360
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 160,088

YEAR TO DATE LAST YEAR:	\$74,667	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$160,088	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$85,420	PERCENTAGE OF REVENUE TO DATE :	145.53%
		PROJECTION OF ANNUAL REVENUE :	\$194,027
PERCENTAGE OF CHANGE:	114.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,027
		EST. PERCENT DIFF ACTUAL TO BUDGET	76.4%

5 Year Comparison With Current Year Projection

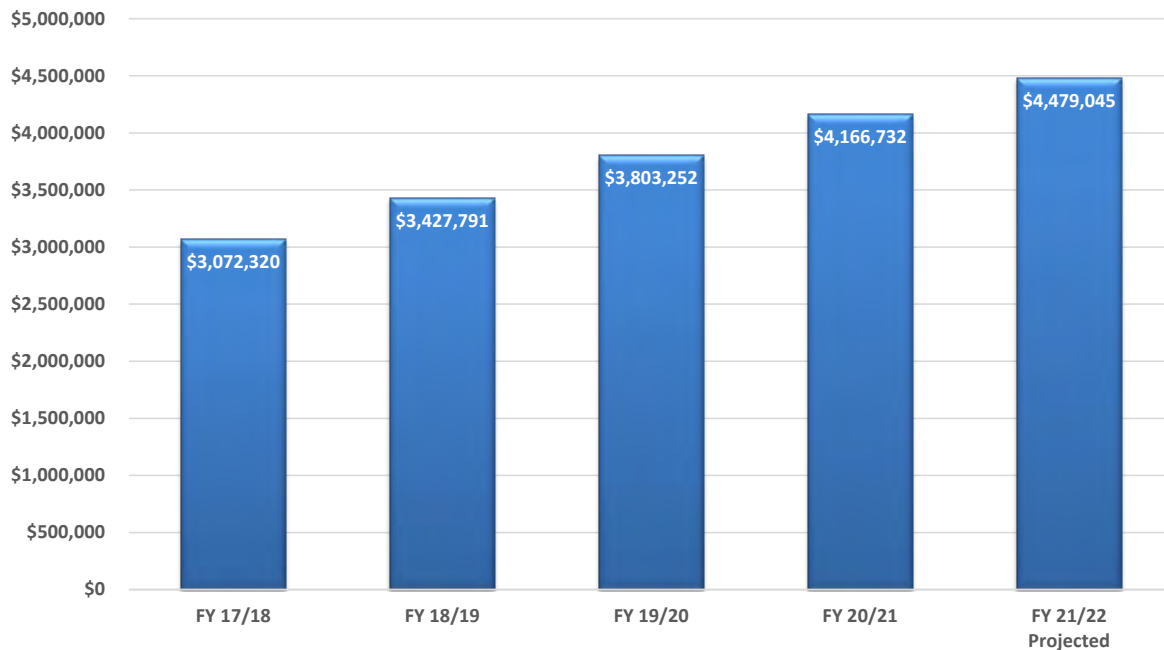


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$375,076
February	March	\$220,892	\$270,320	\$302,773	\$295,407	\$322,015
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$4,139,400

YEAR TO DATE LAST YEAR:	\$3,850,769	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$4,139,400	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$288,630	PERCENTAGE OF REVENUE TO DATE :	100.96%
		PROJECTION OF ANNUAL REVENUE :	\$4,479,045
PERCENTAGE OF CHANGE:	7.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$379,045
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.2%

5 Year Comparison with Current Year Projection

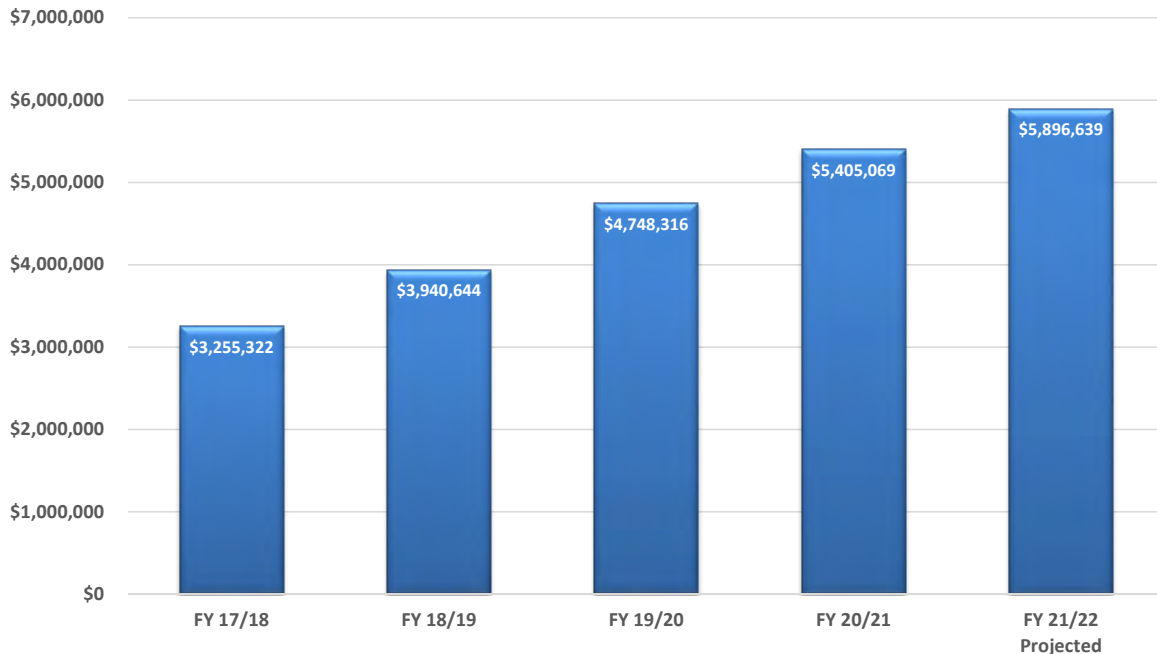


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$505,285
February	March	\$242,780	\$323,321	\$395,289	\$384,145	\$438,372
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$5,450,674

YEAR TO DATE LAST YEAR:	\$4,996,281	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$5,450,674	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$454,393	PERCENTAGE OF REVENUE TO DATE :	99.10%
		PROJECTION OF ANNUAL REVENUE :	\$5,896,639
PERCENTAGE OF CHANGE:	9.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$396,639
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.2%

5 Year Comparison with Current Year Projection

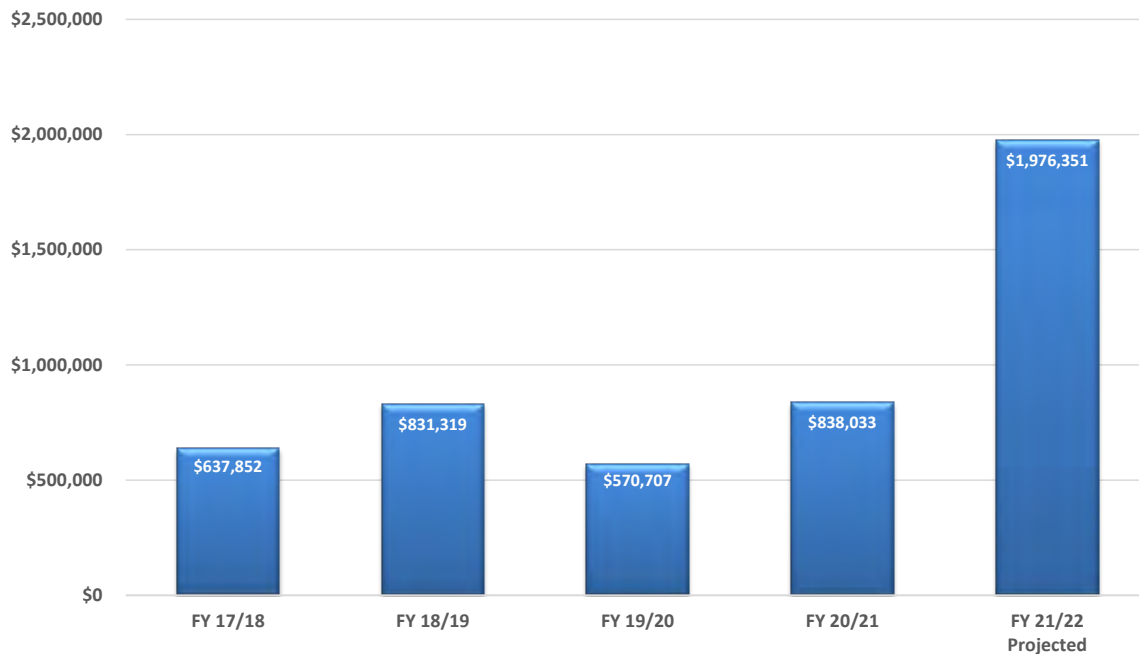


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$125,584
March	\$121,000	\$44,000	\$44,000	\$11,000	\$113,490
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$1,802,326

YEAR TO DATE LAST YEAR:	\$764,241	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$1,802,326	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$1,038,085	PERCENTAGE OF REVENUE TO DATE :	313.45%
		PROJECTION OF ANNUAL REVENUE :	\$1,976,351
PERCENTAGE OF CHANGE:	135.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,401,351
		EST. PERCENT DIFF ACTUAL TO BUDGET	243.7%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 2022

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	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	8,154,635.78	920,100.51	-380,635.78	104.9%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	4,938,279.69	358,164.09	-738,279.69	117.6%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	477,897.40	.00	-2,897.40	100.6%*
01000500 31190 EXCISE TAX	72,000	72,000	55,966.57	5,108.70	16,033.43	77.7%*
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 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 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	13,019.35	.00	-9,019.35	325.5%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	112,460.11	25,110.32	-56,460.11	200.8%*
TOTAL TAXES	18,409,000	18,783,000	19,982,155.28	1,308,483.62	-1,199,155.28	106.4%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	95,498.99	3,217.26	-85,498.99	955.0%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	62,202.00	2,770.00	-2,798.00	95.7%*
01000100 32085 LICENSES	65,000	65,000	72,635.67	558.75	-7,530.17	111.6%*
01000100 32100 BUILDING PERMITS	400,000	400,000	796,895.63	53,228.81	-396,895.63	199.2%*
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	2,600.00	125.00	-600.00	130.0%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	8,337.47	65.00	16,662.53	33.3%*
TOTAL LICENSES & PERMITS	568,000	568,000	1,040,263.75	59,964.82	-472,158.25	183.1%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	36,772.00	3,944.00	13,228.00	73.5%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	51,500	325,380.68	398.64	-273,880.68	631.8%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	40,000	40,000	30,464.09	148.11	9,535.91	76.2%*
<u>01000100 33230 GRANTS-OPERATING-GE</u>	0	135,000	322,500.00	.00	-187,500.00	238.9%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	110,000	110,000	296,081.99	9,807.48	-186,081.99	269.2%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	30,000	30,000	23,836.43	6,061.56	6,163.57	79.5%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	20,229.65	1,114.86	-20,229.65	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	20,000	20,000	30,477.17	5,326.62	-10,477.17	152.4%*
TOTAL DONATIONS & GRANTS	300,000	436,500	1,085,742.01	26,801.27	-649,242.01	248.7%
34 CHARGES FOR SERVICES						
<u>01000100 34010 HISTORICAL COMMISSI</u>	100	100	.00	.00	100.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	400	400	589.00	87.00	-189.00	147.3%*
<u>01000100 34100 RENTAL INCOME</u>	81,000	81,000	55,657.20	825.00	25,342.80	68.7%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,500	2,500	1,890.00	32.00	610.00	75.6%*
<u>01000100 34105 PLATTING FEES</u>	10,000	10,000	169,822.00	.00	-159,822.00	1698.2%*
<u>01000100 34410 RECREATION PROGRAMS</u>	90,000	90,000	30,492.12	4,575.11	59,507.88	33.9%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	7,675.00	150.00	2,325.00	76.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	6,000	6,000	4,460.00	45.00	1,540.00	74.3%*
<u>01000200 34025 POLICE TRAINING REI</u>	0	12,040	12,040.00	.00	.00	100.0%*
<u>01000200 34720 ADMINISTRATIVE FEES</u>	0	0	70.00	.00	-70.00	100.0%*
<u>01000300 34102 PARK USAGE FEES</u>	5,000	5,000	9,344.75	.00	-4,344.75	186.9%*
<u>01000300 34230 SIGNAGE BILLINGS</u>	0	0	731.16	.00	-731.16	100.0%*
TOTAL CHARGES FOR SERVICES	205,000	217,040	292,771.23	5,714.11	-75,731.23	134.9%
35 FINES & FORFEITURES						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	1,880.00	240.00	18,120.00	9.4%*
<u>01000100 35095 MUNICIPAL COURT</u>	5,000	5,000	3,405.00	80.00	1,595.00	68.1%*
<u>01000200 35050 POLICE FINES</u>	6,000	6,000	38,371.86	7,888.00	-32,371.86	639.5%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	60,000	60,000	32,622.84	5,516.27	27,377.16	54.4%*
<u>01000200 35060 COUNTY - DUI FINES</u>	15,000	15,000	19,865.91	752.00	-4,865.91	132.4%*
<u>01000200 35062 COUNTY - COURT FINE</u>	115,000	115,000	125,506.02	8,911.43	-10,506.02	109.1%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	124.10	.00	375.90	24.8%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	10,000	10,000	485.00	25.00	9,515.00	4.9%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	6,000	6,000	80.00	.00	5,920.00	1.3%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	1,000	1,000	2,263.00	152.00	-1,263.00	226.3%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	818.00	48.00	182.00	81.8%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAR 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	29,687.89	2,000.00	10,312.11	74.2%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	255,109.62	25,612.70	24,890.38	91.1%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	650.88	51.29	-150.88	130.2%*
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	31.27	1.22	-31.27	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	3,573.54	915.49	46,426.46	7.1%*
<u>01000500 36050 INVESTMENT INCOME -</u>	60,500	60,500	79,426.04	4,399.92	-18,926.04	131.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	5,627.05	.00	-5,627.05	100.0%*
TOTAL INVESTMENT INCOME	111,000	111,000	89,308.78	5,367.92	21,691.22	80.5%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	20,000	162,974	372,774.99	58,527.60	-209,800.99	228.7%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	51,075.01	22,391.22	-41,075.01	510.8%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	17,650	84,432.43	12,311.10	-66,782.43	478.4%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	26.40	.00	473.60	5.3%*
TOTAL OTHER INCOME	31,000	191,624	508,308.83	93,229.92	-316,684.83	265.3%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	30,000	30,000	30,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	30,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	19,934,000	20,617,164	23,283,659.50	1,525,174.36	-2,666,390.00	112.9%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	3,185.00	1,000.00	-185.00	106.2%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	3,185.00	1,000.00	-185.00	106.2%
TOTAL RECREATION	3,000	3,000	3,185.00	1,000.00	-185.00	106.2%
TOTAL UNDEFINED	19,937,000	20,620,164	23,286,844.50	1,526,174.36	-2,666,575.00	112.9%
TOTAL GENERAL	19,937,000	20,620,164	23,286,844.50	1,526,174.36	-2,666,575.00	112.9%
TOTAL REVENUES	19,937,000	20,620,164	23,286,844.50	1,526,174.36	-2,666,575.00	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
02000100 34100 RENTAL INCOME	25,000	25,000	25,536.52	.00	-536.52	102.1%*
02000100 34300 LOTS & GRAVES	5,000	5,000	13,600.00	2,000.00	-8,600.00	272.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	14,650.00	1,000.00	-2,650.00	122.1%*
02000100 34320 PERPETUAL CARE	1,500	1,500	4,150.00	600.00	-2,650.00	276.7%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	57,936.52	3,600.00	-14,436.52	133.2%
<hr/> 36 INVESTMENT INCOME <hr/>						
02000500 36001 INTEREST	0	0	7.02	.67	-7.02	100.0%*
02000500 36020 INTEREST - INVESTME	500	500	269.30	51.29	230.70	53.9%*
02000500 36026 INTEREST - CEMETERY	0	0	18.74	1.79	-18.74	100.0%*
TOTAL INVESTMENT INCOME	500	500	295.06	53.75	204.94	59.0%
TOTAL UNDESIGNATED	44,000	44,000	58,231.58	3,653.75	-14,231.58	132.3%
TOTAL UNDEFINED	44,000	44,000	58,231.58	3,653.75	-14,231.58	132.3%
TOTAL CEMETERY	44,000	44,000	58,231.58	3,653.75	-14,231.58	132.3%
TOTAL REVENUES	44,000	44,000	58,231.58	3,653.75	-14,231.58	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
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33 DONATIONS & GRANTS						
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03000300 33015 MFT ALLOTMENTS	615,000	615,000	633,488.85	33,895.74	-18,488.85	103.0%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	660,049.88	330,024.94	-660,049.88	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
03000300 33018 MFT TRANSPORTATION	450,000	450,000	462,422.67	36,660.93	-12,422.67	102.8%*
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	1,817,527.40	400,581.61	-716,527.40	165.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
03000500 36020 INTEREST - INVESTME	4,000	4,000	1,616.81	643.11	2,383.19	40.4%*
TOTAL INVESTMENT INCOME	4,000	4,000	1,616.81	643.11	2,383.19	40.4%
TOTAL UNDESIGNATED	1,105,000	1,105,000	1,819,144.21	401,224.72	-714,144.21	164.6%
TOTAL UNDEFINED	1,105,000	1,105,000	1,819,144.21	401,224.72	-714,144.21	164.6%
TOTAL MFT	1,105,000	1,105,000	1,819,144.21	401,224.72	-714,144.21	164.6%
TOTAL REVENUES	1,105,000	1,105,000	1,819,144.21	401,224.72	-714,144.21	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
04000500 31011 HOME RULE SALES TAX	3,900,000	3,900,000	4,518,230.82	620,214.79	-618,230.82	115.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190</u> EXCISE TAX	185,000	185,000	148,146.73	13,523.03	36,853.27	80.1%*
<u>04000500 31495</u> UTILITY TAX RECEIPT	905,000	905,000	829,877.91	96,116.97	75,122.09	91.7%*
TOTAL TAXES	4,990,000	4,990,000	5,496,255.46	729,854.79	-506,255.46	110.1%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001</u> INTEREST	200	200	181.60	13.48	18.40	90.8%*
<u>04000500 36020</u> INTEREST - INVESTME	9,800	9,800	3,000.30	824.60	6,799.70	30.6%*
TOTAL INVESTMENT INCOME	10,000	10,000	3,181.90	838.08	6,818.10	31.8%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001</u> TRANSFER FROM GENER	5,500,000	5,500,000	5,500,000.00	1,000,000.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	5,500,000	5,500,000	5,500,000.00	1,000,000.00	.00	100.0%
TOTAL UNDESIGNATED	10,500,000	10,500,000	10,999,437.36	1,730,692.87	-499,437.36	104.8%
TOTAL UNDEFINED	10,500,000	10,500,000	10,999,437.36	1,730,692.87	-499,437.36	104.8%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	10,999,437.36	1,730,692.87	-499,437.36	104.8%
TOTAL REVENUES	10,500,000	10,500,000	10,999,437.36	1,730,692.87	-499,437.36	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>05000100 33030</u> DONATIONS-OPER-GEN	100	100	36.00	.00	64.00	36.0%*
TOTAL DONATIONS & GRANTS	100	100	36.00	.00	64.00	36.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>34 CHARGES FOR SERVICES</u>						
05000100 34100 RENTAL INCOME	8,500	8,500	9,075.00	.00	-575.00	106.8%*
05000100 34500 SWIMMING FEES - ANN	0	0	2,400.00	.00	-2,400.00	100.0%*
05000100 34510 SWIMMING FEES - DAI	15,000	15,000	25,307.00	-5.00	-10,307.00	168.7%*
05000100 34520 SWIMMING LESSONS	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
05000100 34560 CONCESSIONS	200	200	766.50	.00	-566.50	383.3%*
TOTAL CHARGES FOR SERVICES	27,700	27,700	40,108.50	-5.00	-12,408.50	144.8%
<u>36 INVESTMENT INCOME</u>						
05000500 36001 INTEREST	25	25	.22	.00	24.78	.9%*
TOTAL INVESTMENT INCOME	25	25	.22	.00	24.78	.9%
<u>38 OTHER FINANCING SOUR</u>						
05000500 38001 TRANSFER FROM GENER	192,175	192,175	128,587.65	473.16	63,587.35	66.9%*
TOTAL OTHER FINANCING SOUR	192,175	192,175	128,587.65	473.16	63,587.35	66.9%
TOTAL UNDESIGNATED	220,000	220,000	168,732.37	468.16	51,267.63	76.7%
TOTAL UNDEFINED	220,000	220,000	168,732.37	468.16	51,267.63	76.7%
TOTAL SWIMMING POOL	220,000	220,000	168,732.37	468.16	51,267.63	76.7%
TOTAL REVENUES	220,000	220,000	168,732.37	468.16	51,267.63	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
06000500 31175 VIDEO GAMING TERMIN	110,000	110,000	159,295.17	13,359.56	-49,295.17	144.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	125,101.69	11,419.45	29,898.31	80.7%*
TOTAL TAXES	265,000	265,000	284,396.86	24,779.01	-19,396.86	107.3%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	11,856.00	.00	-11,856.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	106,700.00	.00	-101,700.00	2134.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	700.00	.00	4,300.00	14.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	20,000.00	.00	-20,000.00	100.0%*
TOTAL DONATIONS & GRANTS	10,000	10,000	139,256.00	.00	-129,256.00	1392.6%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	30.03	1.87	69.97	30.0%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	40.14	6.83	859.86	4.5%*
TOTAL INVESTMENT INCOME	1,000	1,000	70.17	8.70	929.83	7.0%
TOTAL UNDESIGNATED	276,000	276,000	423,723.03	24,787.71	-147,723.03	153.5%
TOTAL UNDEFINED	276,000	276,000	423,723.03	24,787.71	-147,723.03	153.5%
TOTAL PARK IMPROVEMENT	276,000	276,000	423,723.03	24,787.71	-147,723.03	153.5%
TOTAL REVENUES	276,000	276,000	423,723.03	24,787.71	-147,723.03	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	16,677.70	63.94	-14,677.70	833.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	16,677.70	63.94	-14,677.70	833.9%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	85,000	85,000	58,241.20	.00	26,758.80	68.5%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	4,139,399.56	322,015.35	-39,399.56	101.0%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	5,450,674.13	438,371.97	49,325.87	99.1%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	1,227,841.17	110,435.58	92,158.83	93.0%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,797.88	433.80	-797.88	139.9%*
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	90,329.10	4,966.16	-15,329.10	120.4%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	20,845.18	3,863.85	-6,845.18	148.9%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	88,083.00	8,395.41	-48,083.00	220.2%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	11,078,211.22	888,482.12	57,788.78	99.5%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	1,147.42	100.77	852.58	57.4%*
<u>07000500 36020 INTEREST - INVESTME</u>	10,000	10,000	6,958.20	1,510.90	3,041.80	69.6%*
<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	21,124.81	1,611.67	-9,124.81	176.0%
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	0	0	-1,162.69	.00	1,162.69	100.0%
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	47,204.45	.00	-27,204.45	236.0%*
<u>07000500 37110 INSURANCE CLAIMS</u>	0	0	3,137.79	3,137.79	-3,137.79	100.0%*
TOTAL OTHER INCOME	20,000	20,000	49,179.55	3,137.79	-29,179.55	245.9%
38 OTHER FINANCING SOUR						
<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	12,038,640.44	893,295.52	-868,640.44	107.8%
TOTAL UNDEFINED	11,170,000	11,170,000	12,038,640.44	893,295.52	-868,640.44	107.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	11,170,000	11,170,000	12,038,640.44	893,295.52	-868,640.44	107.8%
TOTAL REVENUES	11,170,000	11,170,000	12,038,640.44	893,295.52	-868,640.44	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS <hr/>						
12000400 33252 GRANTS-CAPITAL-PUB	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/>						
12000400 34800 WATER TAP-ONS	310,000	310,000	919,036.00	57,700.00	-609,036.00	296.5%*
12000400 34810 SEWER TAP-ONS	265,000	265,000	883,290.00	55,790.00	-618,290.00	333.3%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	1,802,326.00	113,490.00	-1,227,326.00	313.4%
<hr/> 36 INVESTMENT INCOME <hr/>						
12000500 36001 INTEREST	100	100	188.35	26.56	-88.35	188.4%*
12000500 36020 INTEREST - INVESTME	2,900	2,900	775.64	153.55	2,124.36	26.7%*
TOTAL INVESTMENT INCOME	3,000	3,000	963.99	180.11	2,036.01	32.1%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	2,391,480.30	110,435.58	-1,071,480.30	181.2%*



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TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	2,391,480.30	110,435.58	-1,071,480.30	181.2%
TOTAL UNDESIGNATED	1,898,000	1,898,000	6,297,074.01	224,105.69	-4,399,074.01	331.8%
TOTAL UNDEFINED	1,898,000	1,898,000	6,297,074.01	224,105.69	-4,399,074.01	331.8%
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	6,297,074.01	224,105.69	-4,399,074.01	331.8%
TOTAL REVENUES	1,898,000	1,898,000	6,297,074.01	224,105.69	-4,399,074.01	
<hr/>						
16 DEVELOPMENT FUND						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	35,644.05	4,786.93	7,355.95	82.9%*
TOTAL TAXES	43,000	43,000	35,644.05	4,786.93	7,355.95	82.9%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	4.64	.72	995.36	.5%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	35.01	1.68	464.99	7.0%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	283.36	36.52	-283.36	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	172.21	28.06	-172.21	100.0%*
TOTAL INVESTMENT INCOME	1,500	1,500	495.22	66.98	1,004.78	33.0%
TOTAL UNDESIGNATED	44,500	44,500	36,139.27	4,853.91	8,360.73	81.2%
TOTAL UNDEFINED	44,500	44,500	36,139.27	4,853.91	8,360.73	81.2%
TOTAL DEVELOPMENT FUND	44,500	44,500	36,139.27	4,853.91	8,360.73	81.2%
TOTAL REVENUES	44,500	44,500	36,139.27	4,853.91	8,360.73	

24 VILLAGE CONSTRUCTION



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	4,000	4,000	1,000.00	.00	3,000.00	25.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	1,000.00	.00	3,000.00	25.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	25	25	5.06	.48	19.94	20.2%*
<u>24000500 36020 INTEREST - INVESTME</u>	175	175	83.61	12.17	91.39	47.8%*
TOTAL INVESTMENT INCOME	200	200	88.67	12.65	111.33	44.3%
TOTAL UNDESIGNATED	4,200	4,200	1,088.67	12.65	3,111.33	25.9%
TOTAL UNDEFINED	4,200	4,200	1,088.67	12.65	3,111.33	25.9%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	1,088.67	12.65	3,111.33	25.9%
TOTAL REVENUES	4,200	4,200	1,088.67	12.65	3,111.33	
<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	836.77	178.95	-836.77	100.0%*
TOTAL DONATIONS & GRANTS	0	0	836.77	178.95	-836.77	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>36 INVESTMENT INCOME</u>						
<u>26000500 36001 INTEREST</u>	0	0	29.23	3.91	-29.23	100.0%*
TOTAL INVESTMENT INCOME	0	0	29.23	3.91	-29.23	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>26000500 38004 TRANSFER FROM STREE</u>	345,000	584,500	580,900.00	.00	3,600.00	99.4%*
<u>26000500 38006 TRANSFER FROM PARK</u>	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	719,500	715,900.00	.00	3,600.00	99.5%
TOTAL UNDESIGNATED	480,000	719,500	716,766.00	182.86	2,734.00	99.6%
TOTAL UNDEFINED	480,000	719,500	716,766.00	182.86	2,734.00	99.6%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	719,500	716,766.00	182.86	2,734.00	99.6%
TOTAL REVENUES	480,000	719,500	716,766.00	182.86	2,734.00	
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	1,806.34	5.00	-1,806.34	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,806.34	5.00	-1,806.34	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>28 34900 SERVICE FUND BILLINGS</u>	924,000	924,000	747,449.60	106,118.75	176,550.40	80.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	924,000	924,000	747,449.60	106,118.75	176,550.40	80.9%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>28 37905 SALE OF SURPLUS PROPERTY</u>	0	0	19,680.63	.00	-19,680.63	100.0%*
TOTAL OTHER INCOME	0	0	19,680.63	.00	-19,680.63	100.0%
TOTAL UNDESIGNATED	924,000	924,000	768,936.57	106,123.75	155,063.43	83.2%
TOTAL UNDEFINED	924,000	924,000	768,936.57	106,123.75	155,063.43	83.2%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	768,936.57	106,123.75	155,063.43	83.2%
TOTAL REVENUES	924,000	924,000	768,936.57	106,123.75	155,063.43	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	110.00	10.00	-110.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	110.00	10.00	-110.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	619,575.37	55,524.18	195,424.63	76.0%*
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	187,794.28	27,879.81	205.72	99.9%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	50,334.49	6,398.97	-334.49	100.7%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	90,695.89	7,310.46	19,304.11	82.5%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	948,400.03	97,113.42	214,599.97	81.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
37 OTHER INCOME						
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<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	19,680.64	.00	-19,680.64	100.0%*
TOTAL OTHER INCOME	0	0	19,680.64	.00	-19,680.64	100.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	968,190.67	97,123.42	194,809.33	83.2%
TOTAL UNDEFINED	1,163,000	1,163,000	968,190.67	97,123.42	194,809.33	83.2%
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	968,190.67	97,123.42	194,809.33	83.2%
TOTAL REVENUES	1,163,000	1,163,000	968,190.67	97,123.42	194,809.33	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	805,000	805,000	792,479.09	.00	12,520.91	98.4%*
TOTAL TAXES	805,000	805,000	792,479.09	.00	12,520.91	98.4%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	274.36	27.43	725.64	27.4%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	2,202.15	272.58	-2,202.15	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	2,476.51	300.01	-1,476.51	247.7%
TOTAL UNDESIGNATED	806,000	806,000	794,955.60	300.01	11,044.40	98.6%
TOTAL UNDEFINED	806,000	806,000	794,955.60	300.01	11,044.40	98.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	794,955.60	300.01	11,044.40	98.6%
TOTAL REVENUES	806,000	806,000	794,955.60	300.01	11,044.40	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	2,416,500	2,416,500	1,244,753.22	.00	1,171,746.78	51.5%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-858,319.51	.00	858,319.51	100.0%
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	386,433.71	.00	2,030,066.29	16.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	467,000	467,000	386,589.11	.00	80,410.89	82.8%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,280,982.59	.00	-982.59	100.0%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	0	0	10,841.91	.00	-10,841.91	100.0%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	0	0	25,861.52	.00	-25,861.52	100.0%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	44.59	.00	-44.59	100.0%*
TOTAL OTHER INCOME	2,747,000	2,747,000	2,704,319.72	.00	42,680.28	98.4%
TOTAL UNDESIGNATED	5,163,500	5,163,500	3,090,753.43	.00	2,072,746.57	59.9%
TOTAL UNDEFINED	5,163,500	5,163,500	3,090,753.43	.00	2,072,746.57	59.9%
TOTAL POLICE PENSION	5,163,500	5,163,500	3,090,753.43	.00	2,072,746.57	59.9%
TOTAL REVENUES	5,163,500	5,163,500	3,090,753.43	.00	2,072,746.57	
GRAND TOTAL	53,735,200	54,657,864	61,468,657.71	5,012,999.38	-6,810,688.21	112.5%

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



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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	106,143.10	8,126.83	.00	20,856.90	83.6%
01100100 41104 FICA	92,500	82,000	71,864.78	6,880.62	.00	10,135.22	87.6%
01100100 41105 SUI	2,100	1,700	1,041.38	37.39	.00	658.62	61.3%
01100100 41106 INSURANCE	152,000	137,500	125,510.58	11,276.07	.00	11,989.42	91.3%
01100100 41110 SALARIES	1,134,000	1,006,000	943,381.40	86,514.25	.00	62,618.60	93.8%
01100100 41130 SALARY ELECTED	57,000	57,000	50,750.00	4,750.00	.00	6,250.00	89.0%
01100100 41140 OVERTIME	3,500	3,000	2,192.36	73.79	.00	807.64	73.1%
TOTAL PERSONNEL	1,584,100	1,414,200	1,300,883.60	117,658.95	.00	113,316.40	92.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	23,600	23,600	21,029.30	2,059.51	1,392.88	1,177.82	95.0%
01100100 42211 NATURAL GAS	0	0	1,261.81	.00	.00	-1,261.81	100.0%*
01100100 42225 BANK PROCESSING FEE	800	800	228.81	14.60	.00	571.19	28.6%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	4,269.00	.00	.00	1,931.00	68.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	43,299.62	8,713.75	7,317.50	4,382.88	92.0%
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	127,900	108,718.80	16,379.40	19,503.00	-321.80	100.3%*
01100100 42242 PUBLICATIONS	2,600	2,600	1,692.60	.00	.00	907.40	65.1%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	2,950.93	.00	122.93	1,926.14	61.5%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	13,586.23	.00	1,677.07	1,736.70	89.8%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	9,830.77	1,446.83	426.32	542.91	95.0%
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,341.34	562.50	2,535.00	123.66	98.2%
TOTAL CONTRACTUAL SERVICES	292,000	285,900	239,950.77	29,176.59	33,033.14	12,916.09	95.5%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	5,731.45	380.77	1,163.37	605.18	91.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	9,000	9,000	9,836.56	1,579.09	121.26	-957.82	110.6%*
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	428.87	.00	.00	71.13	85.8%
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	2,000	1,903.67	.00	.00	96.33	95.2%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	9,000	20,695	16,756.95	1,308.98	4,067.21	-128.94	100.6%*
<u>01100100 43340 FUEL</u>	400	400	300.76	58.21	.00	99.24	75.2%
TOTAL COMMODITIES	27,400	40,095	34,958.26	3,327.05	5,351.84	-214.88	100.5%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	3,304.46	.00	.00	695.54	82.6%
<u>01100100 44423 MAINT - BUILDING</u>	122,000	122,000	106,826.37	15,365.67	.00	15,173.63	87.6%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,856.48	123.79	.00	1,143.52	71.4%
TOTAL MAINTENANCE	130,000	130,000	112,987.31	15,489.46	.00	17,012.69	86.9%
<hr/> 45 CAPITAL IMPROVEMENT							
<u>01100100 45590 CAPITAL PURCHASE</u>	50,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47701 RECREATION PROGRAMS</u>	126,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	34,000	34,000	29,526.68	2,565.19	100.00	4,373.32	87.1%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	983.64	.00	.00	516.36	65.6%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	317.82	.00	90.00	592.18	40.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,000	3,000	707.02	.00	450.00	1,842.98	38.6%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	500	1,700	1,303.49	.00	.00	396.51	76.7%
<u>01100100 47765 SALES TAX REBATE EX</u>	15,000	15,000	8,632.35	.00	.00	6,367.65	57.5%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	1,702.69	218.08	67.75	229.56	88.5%
TOTAL OTHER EXPENSES	183,500	58,700	43,173.69	2,783.27	707.75	14,818.56	74.8%
TOTAL UNDESIGNATED	2,267,000	1,942,895	1,731,953.63	168,435.32	39,092.73	171,848.86	91.2%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01101100 41103 IMRF	0	16,000	11,778.65	955.66	.00	4,221.35	73.6%
01101100 41104 FICA	0	10,500	8,095.61	776.28	.00	2,404.39	77.1%
01101100 41105 SUI	0	400	217.14	20.25	.00	182.86	54.3%
01101100 41106 INSURANCE	0	14,500	14,153.95	1,683.35	.00	346.05	97.6%
01101100 41110 SALARIES	0	128,000	109,633.64	10,392.28	.00	18,366.36	85.7%
01101100 41113 SALARY RECREATION I	6,000	6,000	511.56	.00	.00	5,488.44	8.5%
01101100 41140 OVERTIME	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	6,000	175,900	144,390.55	13,827.82	.00	31,509.45	82.1%
42 CONTRACTUAL SERVICES							
<hr/>							
01101100 42210 TELEPHONE	0	1,450	943.44	98.86	98.86	407.70	71.9%
01101100 42225 BANK PROCESSING FEE	0	1,500	505.64	32.43	.00	994.36	33.7%
01101100 42234 PROFESSIONAL SERVIC	0	7,750	3,159.00	68.00	.00	4,591.00	40.8%
01101100 42243 PRINTING & ADVERTIS	0	16,000	10,214.43	.00	.00	5,785.57	63.8%
TOTAL CONTRACTUAL SERVICES	0	26,700	14,822.51	199.29	98.86	11,778.63	55.9%
43 COMMODITIES							
<hr/>							
01101100 43308 OFFICE SUPPLIES	0	200	175.68	.00	139.24	-114.92	157.5%*
01101100 43317 POSTAGE	0	6,300	4,046.38	2.12	.00	2,253.62	64.2%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
TOTAL COMMODITIES	0	12,900	7,322.06	2.12	139.24	5,438.70	57.8%
47 OTHER EXPENSES							
<hr/>							
01101100 47701 RECREATION PROGRAMS	0	82,500	37,299.80	1,818.50	60.00	45,140.20	45.3%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,200	1,685.46	.00	.00	1,514.54	52.7%
01101100 47760 UNIFORMS & SAFETY I	0	700	392.09	.00	.00	307.91	56.0%
TOTAL OTHER EXPENSES	0	86,400	39,377.35	1,818.50	60.00	46,962.65	45.6%
TOTAL RECREATION	6,000	301,900	205,912.47	15,847.73	298.10	95,689.43	68.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	1,937,866.10	184,283.05	39,390.83	267,538.29	88.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,982.59	.00	.00	-982.59	100.0%*
01200200 41103 IMRF	54,000	54,000	40,318.75	2,205.64	.00	13,681.25	74.7%
01200200 41104 FICA	419,000	419,000	368,206.21	33,299.26	.00	50,793.79	87.9%
01200200 41105 SUI	6,500	6,500	5,879.03	195.77	.00	620.97	90.4%
01200200 41106 INSURANCE	723,000	723,000	620,652.62	56,044.94	.00	102,347.38	85.8%
01200200 41110 SALARIES	427,000	427,000	355,297.61	26,453.28	.00	71,702.39	83.2%
01200200 41120 SALARY SWORN OFFICE	4,748,000	4,748,000	4,350,576.39	407,024.52	.00	397,423.61	91.6%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	22,020.00	3,615.00	.00	480.00	97.9%
01200200 41140 OVERTIME	270,000	233,520	275,627.03	10,750.78	.00	-42,107.03	118.0%*
TOTAL PERSONNEL	8,950,000	8,913,520	8,319,560.23	539,589.19	.00	593,959.77	93.3%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	41,100	41,100	29,601.64	2,848.47	1,486.31	10,012.05	75.6%
01200200 42212 ELECTRIC	500	500	256.69	27.11	193.31	50.00	90.0%
01200200 42215 ALARM LINES	30,600	30,600	25,848.18	741.79	5,657.79	-905.97	103.0%*
01200200 42225 BANK PROCESSING FEE	800	800	507.42	59.66	.00	292.58	63.4%
01200200 42230 LEGAL SERVICES	117,000	117,000	76,893.46	9,689.72	3,782.50	36,324.04	69.0%
01200200 42234 PROFESSIONAL SERVIC	33,200	53,000	28,781.35	2,288.71	1,171.75	23,046.90	56.5%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,300	2,300	529.71	.00	.00	1,770.29	23.0%
01200200 42250 SEECOM	580,000	580,000	557,507.68	.00	3,000.00	19,492.32	96.6%
01200200 42260 PHYSICAL EXAMS	1,000	1,000	1,629.00	.00	.00	-629.00	162.9%*
01200200 42270 EQUIPMENT RENTAL	2,600	2,600	2,128.20	4.20	4.20	467.60	82.0%
01200200 42272 LEASES - NON CAPITA	13,200	13,200	8,185.42	823.97	185.51	4,829.07	63.4%
TOTAL CONTRACTUAL SERVICES	822,800	842,600	731,868.75	16,483.63	15,481.37	95,249.88	88.7%
<hr/>							
43 COMMODITIES							
<hr/>							
01200200 43308 OFFICE SUPPLIES	6,200	6,200	2,777.71	.00	449.97	2,972.32	52.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	27,000	39,000	35,167.76	258.73	241.42	3,590.82	90.8%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	2,223.71	268.92	.00	776.29	74.1%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	38,300	38,300	20,960.39	20,445.12	86.00	17,253.61	55.0%
<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	26,608.48	3,567.73	2,575.29	30,707.67	48.7%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	0	0	22.54	.00	.00	-22.54	100.0%*
<u>01200200 43340 FUEL</u>	68,000	68,000	73,233.38	9,328.71	553.12	-5,786.50	108.5%*
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	3,755.56	52.33	1,000.00	2,744.44	63.4%
TOTAL COMMODITIES	203,400	223,391	165,359.53	33,921.54	4,905.80	53,126.11	76.2%
<hr/>							
44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	106,587.06	14,446.20	.00	16,412.94	86.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	6,478.57	36.76	.00	9,521.43	40.5%
<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	168,608.08	26,727.42	.00	-3,608.08	102.2%*
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	2,109.82	.00	.00	1,190.18	63.9%
TOTAL MAINTENANCE	308,800	308,800	283,783.53	41,210.38	.00	25,016.47	91.9%
<hr/>							
45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	299,643	177,772.07	.00	57,171.43	64,699.50	78.4%
TOTAL CAPITAL IMPROVEMENT	0	299,643	177,772.07	.00	57,171.43	64,699.50	78.4%
<hr/>							
47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	2,930.00	.00	.00	2,770.00	51.4%
<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	59,243.57	2,740.59	64.00	1,732.43	97.2%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	65,000	65,000	60,908.60	2,960.95	1,093.01	2,998.39	95.4%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	616.83	.00	.00	1,383.17	30.8%
<u>01200600 47790 INTEREST EXPENSE</u>	2,200	2,200	2,078.52	368.69	23.35	98.13	95.5%
TOTAL OTHER EXPENSES	125,000	137,040	125,777.52	6,070.23	1,180.36	10,082.12	92.6%
TOTAL UNDESIGNATED	10,410,000	10,724,994	9,804,121.63	637,274.97	78,738.96	842,133.85	92.1%
TOTAL POLICE	10,410,000	10,724,994	9,804,121.63	637,274.97	78,738.96	842,133.85	92.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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300 COMMUNITY DEVELOPMENT							
<hr/>							
00 UNDESIGNATED							
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41 PERSONNEL							
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01300100 41103 IMRF	90,000	97,400	75,369.33	6,568.39	.00	22,030.67	77.4%
01300100 41104 FICA	57,000	61,355	53,046.35	5,286.80	.00	8,308.65	86.5%
01300100 41105 SUI	1,400	1,400	1,310.79	67.97	.00	89.21	93.6%
01300100 41106 INSURANCE	88,000	93,560	75,962.25	7,676.18	.00	17,597.75	81.2%
01300100 41110 SALARIES	726,000	782,875	696,184.28	69,192.33	.00	86,690.72	88.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,820.00	465.00	.00	180.00	91.0%
01300100 41140 OVERTIME	8,000	8,000	1,911.77	187.55	.00	6,088.23	23.9%
TOTAL PERSONNEL	972,400	1,046,590	905,604.77	89,444.22	.00	140,985.23	86.5%
<hr/>							
42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	19,300	19,300	18,285.88	1,673.82	960.67	53.45	99.7%
01300100 42211 NATURAL GAS	0	0	769.55	769.55	1,230.45	-2,000.00	100.0%*
01300100 42212 ELECTRIC	0	0	661.51	540.18	1,477.49	-2,139.00	100.0%*
01300100 42225 BANK PROCESSING FEE	7,000	7,000	3,484.47	124.24	.00	3,515.53	49.8%
01300100 42230 LEGAL SERVICES	25,000	22,000	27,731.00	2,173.75	.00	-5,731.00	126.1%*
01300100 42234 PROFESSIONAL SERVIC	136,900	351,900	227,917.31	10,081.40	26,643.00	97,339.69	72.3%
01300100 42242 PUBLICATIONS	1,000	1,000	287.30	15.00	.00	712.70	28.7%
01300100 42243 PRINTING & ADVERTIS	15,800	7,900	3,798.91	417.25	87.00	4,014.09	49.2%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	19,800	19,800	18,507.03	2,362.30	170.30	1,122.67	94.3%
TOTAL CONTRACTUAL SERVICES	225,000	429,100	301,442.96	18,157.49	30,568.91	97,088.13	77.4%
<hr/>							
43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	5,200	5,300	3,879.26	1,989.32	220.74	1,200.00	77.4%
01300100 43317 POSTAGE	4,500	4,500	1,218.35	62.61	.00	3,281.65	27.1%
01300100 43320 SMALL TOOLS & SUPPL	1,000	300	251.05	.00	.00	48.95	83.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43332 OFFICE FURNITURE &</u>	500	0	.00	.00	.00	.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	9,000	29,969	25,658.88	400.00	3,823.18	486.83	98.4%
<u>01300100 43340 FUEL</u>	6,000	6,000	4,992.34	381.18	.00	1,007.66	83.2%
<u>01300100 43362 PUBLIC ART</u>	8,900	15,122	15,272.00	.00	.00	-150.00	101.0%*
TOTAL COMMODITIES	35,100	61,191	51,271.88	2,833.11	4,043.92	5,875.09	90.4%
44 MAINTENANCE							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	3,473.00	425.45	.00	10,527.00	24.8%
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	33,264.48	4,656.08	.00	4,735.52	87.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,563.72	105.82	.00	1,836.28	46.0%
TOTAL MAINTENANCE	55,400	55,400	38,301.20	5,187.35	.00	17,098.80	69.1%
47 OTHER EXPENSES							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	158,800	336,737.31	.00	5,000.00	-182,937.31	215.2%*
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	19,378	7,078.00	2,038.00	.00	12,300.00	36.5%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	678.54	.00	.00	1,321.46	33.9%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	61,316	61,316.30	.00	.00	.00	100.0%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	3,776.97	723.80	37.00	-213.97	105.9%*
TOTAL OTHER EXPENSES	43,500	245,094	409,587.12	2,761.80	5,037.00	-169,529.82	169.2%
TOTAL UNDESIGNATED	1,331,400	1,837,375	1,706,207.93	118,383.97	39,649.83	91,517.43	95.0%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,837,375	1,706,207.93	118,383.97	39,649.83	91,517.43	95.0%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<u>01400300 41103 IMRF</u>	25,000	25,000	19,954.72	1,507.18	.00	5,045.28	79.8%



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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	12,386.17	1,206.94	.00	3,613.83	77.4%
<u>01400300 41105 SUI</u>	200	200	140.90	4.34	.00	59.10	70.5%
<u>01400300 41106 INSURANCE</u>	13,000	13,000	11,418.59	1,002.36	.00	1,581.41	87.8%
<u>01400300 41110 SALARIES</u>	190,000	190,000	176,506.98	16,003.34	.00	13,493.02	92.9%
<u>01400300 41140 OVERTIME</u>	300	300	24.14	.00	.00	275.86	8.0%
TOTAL PERSONNEL	244,500	244,500	220,431.50	19,724.16	.00	24,068.50	90.2%
 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	5,962.99	878.57	390.00	147.01	97.7%
<u>01400300 42211 NATURAL GAS</u>	0	0	4,281.07	.00	.00	-4,281.07	100.0%*
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	7,630.30	729.00	729.00	440.70	95.0%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	948.50	.00	.00	4,051.50	19.0%
<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	.00	.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	171.84	16.88	128.16	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	4,501.04	418.31	170.30	328.66	93.4%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	24,071.76	2,042.76	1,417.46	1,460.78	94.6%
 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	894.48	119.60	498.92	106.60	92.9%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	713.11	111.00	378.59	-91.70	109.2%*
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	120.00	.00	.00	-120.00	100.0%*
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	11,800	17,923	16,110.98	3.00	861.93	950.31	94.7%
<u>01400300 43340 FUEL</u>	1,600	1,600	1,917.91	75.31	.00	-317.91	119.9%*
TOTAL COMMODITIES	15,900	22,023	19,756.48	308.91	1,739.44	527.30	97.6%
 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	839.97	176.61	.00	5,160.03	14.0%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	32,802.59	4,851.63	.00	17,197.41	65.6%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	113.98	9.92	.00	336.02	25.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE	56,450	56,450	33,756.54	5,038.16	.00	22,693.46	59.8%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	5,924.99	67.11	.00	2,675.01	68.9%
01400300 47760 UNIFORMS & SAFETY I	600	600	539.83	.00	.00	60.17	90.0%
01400600 47790 INTEREST EXPENSE	1,000	1,000	796.73	63.30	36.99	166.28	83.4%
TOTAL OTHER EXPENSES	10,200	10,200	7,261.55	130.41	36.99	2,901.46	71.6%
TOTAL UNDESIGNATED	354,000	360,123	305,277.83	27,244.40	3,193.89	51,651.50	85.7%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	305,277.83	27,244.40	3,193.89	51,651.50	85.7%
<hr/>							
500 GENERAL SERVICES PUBLIC WORKS							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01500300 41103 IMRF	196,000	196,000	147,230.42	12,018.53	.00	48,769.58	75.1%
01500300 41104 FICA	127,000	127,000	107,210.21	9,600.57	.00	19,789.79	84.4%
01500300 41105 SUI	3,000	3,000	2,809.40	28.83	.00	190.60	93.6%
01500300 41106 INSURANCE	294,000	294,000	257,388.24	23,411.95	.00	36,611.76	87.5%
01500300 41110 SALARIES	1,579,000	1,579,000	1,388,734.44	122,233.85	.00	190,265.56	88.0%
01500300 41140 OVERTIME	65,000	65,000	57,948.17	7,716.57	.00	7,051.83	89.2%
TOTAL PERSONNEL	2,264,000	2,264,000	1,961,320.88	175,010.30	.00	302,679.12	86.6%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	32,900	33,900	20,217.51	2,038.40	1,365.97	12,316.52	63.7%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	231,892	145,367.11	2,315.69	85,524.90	1,000.00	99.6%
01500300 42215 ALARM LINES	8,800	8,800	7,630.30	729.00	729.00	440.70	95.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	1,563.25	.00	.00	-63.25	104.2%*
<u>01500300 42232 ENGINEERING/DESIGN</u>	7,000	7,000	5,368.56	.00	.00	1,631.44	76.7%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	835,700	834,700	571,946.63	32,622.60	94,814.92	167,938.45	79.9%
<u>01500300 42243 PRINTING & ADVERTIS</u>	500	500	54.00	.00	.00	446.00	10.8%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	758	.00	.00	.00	757.99	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,600	1,600	941.00	.00	345.00	314.00	80.4%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	1,010.00	.00	.00	690.00	59.4%
<u>01500300 42270 EQUIPMENT RENTAL</u>	2,000	2,000	629.01	.00	.00	1,370.99	31.5%
<u>01500300 42272 LEASES - NON CAPITA</u>	8,800	8,800	7,864.92	722.38	.00	935.08	89.4%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,134,350	762,592.29	38,428.07	182,779.79	188,977.92	83.3%
 43 COMMODITIES							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	22,750	14,100	9,092.39	.00	.00	5,007.61	64.5%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	41,150	38,950	27,550.19	2,979.58	1,323.82	10,075.99	74.1%
<u>01500300 43332 OFFICE FURNITURE &</u>	3,000	3,000	672.18	.00	.00	2,327.82	22.4%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,425	24,674	21,031.39	294.98	1,228.65	2,413.85	90.2%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	30,000	53,000	22,336.00	.00	.00	30,664.00	42.1%
<u>01500300 43340 FUEL</u>	71,000	71,000	75,280.72	13,987.39	.00	-4,280.72	106.0%*
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	34,205.08	330.00	4,591.81	11,703.11	76.8%
TOTAL COMMODITIES	238,725	256,124	190,167.95	17,591.95	7,144.28	58,811.66	77.0%
 44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	8,630.86	.00	.00	669.14	92.8%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	229,478.17	17,852.91	.00	71,521.83	76.2%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	108,330.03	16,297.29	.00	84,169.97	56.3%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	114,271.13	17,110.10	.00	85,728.87	57.1%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	599.81	19.75	.00	1,000.19	37.5%
<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	.00	.00	13.75	99.9%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	21,758.93	4,099.47	864.30	3,876.77	85.4%
<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	504,173.69	55,379.52	864.30	253,862.01	66.5%
 45 CAPITAL IMPROVEMENT							
<u>01500300 45590 CAPITAL PURCHASE</u>	0	453,350	437,223.82	133,873.82	.00	16,126.18	96.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	453,350	437,223.82	133,873.82	.00	16,126.18	96.4%
<u>47 OTHER EXPENSES</u>							
01500300 47740 TRAVEL/TRAINING/DUE	21,400	21,400	12,171.67	361.00	130.00	9,098.33	57.5%
01500300 47760 UNIFORMS & SAFETY I	21,200	25,600	14,197.20	584.03	4,753.50	6,649.30	74.0%
01500600 47790 INTEREST EXPENSE	1,600	1,600	1,436.32	124.02	.00	163.68	89.8%
TOTAL OTHER EXPENSES	44,200	48,600	27,805.19	1,069.05	4,883.50	15,911.31	67.3%
<u>48 TRANSFERS</u>							
01500500 48005 TRANSFER TO SWIMMIN	192,175	192,175	128,587.65	473.16	.00	63,587.35	66.9%
TOTAL TRANSFERS	192,175	192,175	128,587.65	473.16	.00	63,587.35	66.9%
TOTAL UNDESIGNATED	4,626,700	5,107,499	4,011,871.47	421,825.87	195,671.87	899,955.55	82.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	5,107,499	4,011,871.47	421,825.87	195,671.87	899,955.55	82.4%
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
01900100 42234 PROFESSIONAL SERVIC	29,400	28,200	15,129.97	132.00	.00	13,070.03	53.7%
01900100 42236 INSURANCE	636,000	636,000	623,682.12	.00	247.00	12,070.88	98.1%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	638,812.09	132.00	247.00	25,140.91	96.2%
<u>43 COMMODITIES</u>							
01900100 43333 IT EQUIP. & SUPPLIE	266,000	302,000	253,222.96	13,226.09	8,554.74	40,222.30	86.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMMODITIES	266,000	302,000	253,222.96	13,226.09	8,554.74	40,222.30	86.7%
<u>47 OTHER EXPENSES</u>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
TOTAL OTHER EXPENSES	10,500	10,500	1,470.20	.00	.00	9,029.80	14.0%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	5,500,000	5,500,000	5,500,000.00	1,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS	5,500,000	5,500,000	5,500,000.00	1,000,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	6,441,900	6,476,700	6,393,505.25	1,013,358.09	8,801.74	74,393.01	98.9%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	6,393,505.25	1,013,358.09	8,801.74	74,393.01	98.9%
TOTAL GENERAL	25,437,000	26,751,487	24,158,850.21	2,402,370.35	365,447.12	2,227,189.63	91.7%
TOTAL EXPENSES	25,437,000	26,751,487	24,158,850.21	2,402,370.35	365,447.12	2,227,189.63	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	259.98	.00	.00	40.02	86.7%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	20,132.02	1,692.00	2,288.00	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	11,250.00	850.00	3,950.00	-5,200.00	152.0%*
TOTAL CONTRACTUAL SERVICES	43,000	43,000	33,101.36	2,542.00	6,238.00	3,660.64	91.5%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL UNDESIGNATED	43,500	43,500	33,101.36	2,542.00	6,238.00	4,160.64	90.4%
	TOTAL CEMETERY OPERATING	43,500	43,500	33,101.36	2,542.00	6,238.00	4,160.64	90.4%
	TOTAL CEMETERY	43,500	43,500	33,101.36	2,542.00	6,238.00	4,160.64	90.4%
	TOTAL EXPENSES	43,500	43,500	33,101.36	2,542.00	6,238.00	4,160.64	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	03900300 43309 MATERIALS	380,000	380,000	174,744.42	34,395.33	27,380.19	177,875.39	53.2%
	03900300 43370 INFRASTRUCTURE MAIN	350,000	350,000	156,854.21	.00	.00	193,145.79	44.8%
	TOTAL COMMODITIES	730,000	730,000	331,598.63	34,395.33	27,380.19	371,021.18	49.2%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	700,000	700,000	671,703.70	.00	.00	28,296.30	96.0%
	03900300 44428 MAINT - STREETS	240,000	240,000	147,905.49	.00	.00	92,094.51	61.6%
	03900300 44429 MAINT - STREET LIGH	220,000	220,000	199,649.04	44,061.24	8,415.00	11,935.96	94.6%
	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	1,219,258.23	44,061.24	8,415.00	132,326.77	90.3%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	1,550,856.86	78,456.57	35,795.19	503,347.95	75.9%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	1,550,856.86	78,456.57	35,795.19	503,347.95	75.9%



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MFT	2,090,000	2,090,000	1,550,856.86	78,456.57	35,795.19	503,347.95	75.9%
	TOTAL EXPENSES	2,090,000	2,090,000	1,550,856.86	78,456.57	35,795.19	503,347.95	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	30,000	48,144.54	2,499.25	.00	-18,144.54	160.5%*
	04900300 42232 ENGINEERING/DESIGN	2,455,000	210,000	145,773.90	20,973.40	47,100.00	17,126.10	91.8%
	04900300 42232 S1633 ENGINEERING/DE	0	50,000	32,576.41	181.50	.00	17,423.59	65.2%
	04900300 42232 S1743 ENGINEERING/DE	0	80,000	1,813.12	564.00	.00	78,186.88	2.3%
	04900300 42232 S1751 ENGINEERING/DE	0	111,000	30,250.65	5,163.50	10,144.30	70,605.05	36.4%
	04900300 42232 S1761 ENGINEERING/DE	0	111,000	30,250.68	5,163.51	10,144.30	70,605.02	36.4%
	04900300 42232 S1813 ENGINEERING/DE	0	60,000	42,325.91	.00	.00	17,674.09	70.5%
	04900300 42232 S1823 ENGINEERING/DE	0	80,000	76,550.25	.00	.00	3,449.75	95.7%
	04900300 42232 S1833 ENGINEERING/DE	0	235,000	173,544.56	.00	.00	61,455.44	73.8%
	04900300 42232 S1852 ENGINEERING/DE	0	15,000	1,268.54	1,268.54	.00	13,731.46	8.5%
	04900300 42232 S1912 ENGINEERING/DE	0	70,000	56,648.24	.00	.00	13,351.76	80.9%
	04900300 42232 S1922 ENGINEERING/DE	0	270,000	128,930.19	110,486.20	60,011.37	81,058.44	70.0%
	04900300 42232 S1933 ENGINEERING/DE	0	70,000	46,391.37	462.40	.00	23,608.63	66.3%
	04900300 42232 S2022 ENGINEERING/DE	0	310,000	126,716.17	6,117.50	.00	183,283.83	40.9%
	04900300 42232 S2053 ENGINEERING/DE	0	600,000	390,009.72	48,281.95	32,230.71	177,759.57	70.4%
	04900300 42232 S2202 ENGINEERING/DE	0	26,000	14,246.00	1,400.00	.00	11,754.00	54.8%
	04900300 42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
	04900300 42232 S2212 ENGINEERING/DE	0	131,000	125,575.79	.00	.00	5,424.21	95.9%
	04900300 42232 S2221 ENGINEERING/DE	0	200,000	40,276.25	2,122.50	.00	159,723.75	20.1%
	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	320,404.16	31,255.00	.00	69,595.84	82.2%
	TOTAL CONTRACTUAL SERVICES	2,465,000	3,164,000	1,878,120.99	235,939.25	159,630.68	1,126,248.33	64.4%
43 COMMODITIES								
	04900300 43370 INFRASTRUCTURE MAIN	6,500,000	330,000	325,971.98	.00	.00	4,028.02	98.8%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04900300	43370	S1814	INFRASTRUCTURE	0	615,000	542,495.79	.00	.00	72,504.21	88.2%
04900300	43370	S1824	INFRASTRUCTURE	0	1,009,100	861,809.95	.00	.00	147,290.05	85.4%
04900300	43370	S1834	INFRASTRUCTURE	0	2,410,000	1,532,840.02	.00	.00	877,159.98	63.6%
04900300	43370	S2204	INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL COMMODITIES		6,500,000	4,514,100	3,263,117.74	.00	.00	1,250,982.26	72.3%		
45 CAPITAL IMPROVEMENT										
04900300	45593	CAPITAL IMPROVEMENT		7,650,000	0	.00	.00	.00	.00	.0%
04900300	45593	S1214	CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593	S1264	CAPITAL IMPROV	0	54,000	53,239.02	.00	.00	760.98	98.6%
04900300	45593	S1634	CAPITAL IMPROV	0	556,000	467,485.22	.00	.00	25,679.99	95.4%
04900300	45593	S1744	CAPITAL IMPROV	0	1,300,000	.00	.00	.00	12,784.05	1.0%
04900300	45593	S1934	CAPITAL IMPROV	0	700,000	327,510.80	1,955.00	147,094.67	225,394.53	67.8%
04900300	45593	S1961	CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593	S2023	CAPITAL IMPROV	0	1,921,000	1,581,323.38	660,497.69	.00	339,676.62	82.3%
04900300	45593	S2052	CAPITAL IMPROV	0	2,429,000	187,495.50	8,367.35	.00	2,241,504.50	7.7%
04900300	45593	S2234	CAPITAL IMPROV	0	716,000	662,214.10	38,397.92	.00	53,785.90	92.5%
04900300	45593	S2251	CAPITAL IMPROV	0	225,000	152,572.08	.00	.00	72,427.92	67.8%
04900300	45595	LAND ACQUISITION		0	0	1,141,489.84	8,378.00	2,000.00	-1,143,489.84	100.0%*
TOTAL CAPITAL IMPROVEMENT		7,650,000	8,701,000	4,573,329.94	717,595.96	224,713.51	3,902,956.55	55.1%		
48 TRANSFERS										
04900500	48026	TRANSFER TO NAT & D		345,000	580,900	580,900.00	.00	.00	.00	100.0%
TOTAL TRANSFERS		345,000	580,900	580,900.00	.00	.00	.00	100.0%		
TOTAL UNDESIGNATED		16,960,000	16,960,000	10,295,468.67	953,535.21	384,344.19	6,280,187.14	63.0%		
TOTAL NONDEPARTMENTAL		16,960,000	16,960,000	10,295,468.67	953,535.21	384,344.19	6,280,187.14	63.0%		
TOTAL STREET IMPROVEMENT		16,960,000	16,960,000	10,295,468.67	953,535.21	384,344.19	6,280,187.14	63.0%		
TOTAL EXPENSES		16,960,000	16,960,000	10,295,468.67	953,535.21	384,344.19	6,280,187.14			
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
41	PERSONNEL	<hr/>						
	05900100 41104 FICA	5,750	5,750	3,477.80	.00	.00	2,272.20	60.5%
	05900100 41105 SUI	650	650	397.75	.00	.00	252.25	61.2%
	05900100 41110 SALARIES	75,000	58,700	44,780.92	.00	.00	13,919.08	76.3%
	05900100 41140 OVERTIME	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%
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42	CONTRACTUAL SERVICES	<hr/>						
	05900100 42210 TELEPHONE	2,400	2,400	1,572.50	156.43	256.99	570.51	76.2%
	05900100 42211 NATURAL GAS	4,800	4,800	5,064.35	.00	1,708.53	-1,972.88	141.1%*
	05900100 42212 ELECTRIC	6,000	6,000	5,239.29	111.73	760.71	.00	100.0%
	05900100 42213 WATER	6,500	6,500	7,547.46	.00	.00	-1,047.46	116.1%*
	05900100 42225 BANK PROCESSING FEE	800	800	159.48	.00	.00	640.52	19.9%
	05900100 42234 PROFESSIONAL SERVIC	200	200	120.00	.00	.00	80.00	60.0%
	05900100 42236 INSURANCE	9,000	9,000	6,874.93	.00	.00	2,125.07	76.4%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	26,578.01	268.16	2,726.23	395.76	98.7%
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43	COMMODITIES	<hr/>						
	05900100 43308 OFFICE SUPPLIES	200	200	32.71	.00	.00	167.29	16.4%
	05900100 43320 SMALL TOOLS & SUPPL	6,000	7,100	6,711.15	.00	.00	388.85	94.5%
	05900100 43333 IT EQUIPMENT & SUPP	0	2,915	2,470.05	.00	73.73	371.00	87.3%
	05900100 43370 INFRASTRUCTURE MAIN	0	575	575.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	.00	73.73	927.14	91.4%
<hr/>								
44	MAINTENANCE	<hr/>						
	05900100 44423 MAINT - BUILDING	87,000	87,000	57,558.92	200.00	.00	29,441.08	66.2%
	05900100 44445 MAINT - OUTSOURCED	5,000	19,200	19,191.25	.00	.00	8.75	100.0%
	TOTAL MAINTENANCE	92,000	106,200	76,750.17	200.00	.00	29,449.83	72.3%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	1,000	300	.00	.00	.00	300.00	.0%
	05900100 47740 TRAVEL/TRAINING/DUE	5,800	5,800	4,480.73	.00	200.00	1,119.27	80.7%
	05900100 47760 UNIFORMS & SAFETY I	2,600	2,600	2,844.72	.00	.00	-244.72	109.4%*
	05900100 47800 CONCESSIONS	300	1,000	535.37	.00	.00	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	7,860.82	.00	200.00	1,639.18	83.1%
	TOTAL UNDESIGNATED	220,000	222,490	170,313.34	468.16	2,999.96	49,176.48	77.9%
	TOTAL NONDEPARTMENTAL	220,000	222,490	170,313.34	468.16	2,999.96	49,176.48	77.9%
	TOTAL SWIMMING POOL	220,000	222,490	170,313.34	468.16	2,999.96	49,176.48	77.9%
	TOTAL EXPENSES	220,000	222,490	170,313.34	468.16	2,999.96	49,176.48	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	170,000	15,000	21,103.66	.00	.00	-6,103.66	140.7%*
	06900300 42232 P2103 ENGINEERING/DE	0	15,000	10,407.91	.00	.00	4,592.09	69.4%
	06900300 42232 P2112 ENGINEERING/DE	0	60,000	55,496.23	5,844.00	851.27	3,652.50	93.9%
	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	45,394.70	6,151.55	.00	9,605.30	82.5%
	06900300 42232 P2211 ENGINEERING/DE	0	0	107.50	107.50	.00	-107.50	100.0%*
	06900300 42232 P2221 ENGINEERING/DE	0	0	107.50	107.50	.00	-107.50	100.0%*
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	151,517.50	12,210.55	851.27	17,631.23	89.6%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	100,000	100,000	2,775.00	75.00	.00	97,225.00	2.8%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	100,000	100,000	2,775.00	75.00	.00	97,225.00	2.8%
	44 MAINTENANCE							
	06900300 44402 MAINT - TREE PLANTI	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
	TOTAL MAINTENANCE	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
	45 CAPITAL IMPROVEMENT							
	06900300 45593 CAPITAL IMPROVEMENT	550,000	38,075	38,074.17	.00	.00	.83	100.0%
	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	193,668.21	.00	.00	56,331.79	77.5%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	307,087.43	.00	1,607.60	279,379.97	52.5%
	48 TRANSFERS							
	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	596,969.93	12,285.55	2,458.87	448,646.20	57.2%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	596,969.93	12,285.55	2,458.87	448,646.20	57.2%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	596,969.93	12,285.55	2,458.87	448,646.20	57.2%
	TOTAL EXPENSES	1,010,000	1,048,075	596,969.93	12,285.55	2,458.87	448,646.20	
	07 WATER & SEWER							
	700 WATER OPERATING							
	00 UNDESIGNATED							
	41 PERSONNEL							



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 41103 IMRF	154,000	154,000	121,743.04	9,496.57	.00	32,256.96	79.1%
	07700400 41104 FICA	95,000	95,000	80,960.58	7,594.28	.00	14,039.42	85.2%
	07700400 41105 SUI	2,000	2,000	1,329.85	64.58	.00	670.15	66.5%
	07700400 41106 INSURANCE	185,000	185,000	170,904.90	15,600.57	.00	14,095.10	92.4%
	07700400 41110 SALARIES	1,173,000	1,173,000	1,058,185.69	97,035.79	.00	114,814.31	90.2%
	07700400 41140 OVERTIME	55,000	55,000	48,670.44	5,772.43	.00	6,329.56	88.5%
	TOTAL PERSONNEL	1,664,000	1,664,000	1,481,794.50	135,564.22	.00	182,205.50	89.1%
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42	CONTRACTUAL SERVICES							
	07700400 42210 TELEPHONE	24,000	25,000	15,198.70	1,481.41	1,375.91	8,425.39	66.3%
	07700400 42211 NATURAL GAS	20,400	45,800	16,674.18	2,547.33	7,486.40	21,639.42	52.8%
	07700400 42212 ELECTRIC	253,000	276,900	209,324.84	23,643.41	54,518.23	13,056.93	95.3%
	07700400 42215 ALARM LINES	8,800	8,800	7,630.30	729.00	729.00	440.70	95.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	33,389.07	2,455.87	.00	-6,389.07	123.7%*
	07700400 42226 ACH REBATE	25,000	25,000	25,231.00	2,352.50	.00	-231.00	100.9%*
	07700400 42230 LEGAL SERVICES	4,000	1,800	.00	.00	.00	1,800.00	.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	17,400	.00	.00	4,750.00	12,650.00	27.3%
	07700400 42234 PROFESSIONAL SERVIC	325,100	324,300	276,792.43	18,393.44	38,722.28	8,785.29	97.3%
	07700400 42236 INSURANCE	117,000	117,000	110,517.56	.00	.00	6,482.44	94.5%
	07700400 42242 PUBLICATIONS	1,200	1,200	836.03	152.47	.00	363.97	69.7%
	07700400 42243 PRINTING & ADVERTIS	3,900	3,900	3,448.14	145.00	542.48	-90.62	102.3%*
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	346.83	.00	212.50	1,040.67	35.0%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITA	19,400	19,400	12,806.03	1,186.30	.00	6,593.97	66.0%
	TOTAL CONTRACTUAL SERVICES	867,900	902,600	718,374.33	53,086.73	108,357.58	75,868.09	91.6%
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43	COMMODITIES							
	07700400 43308 OFFICE SUPPLIES	500	500	41.89	41.89	.00	458.11	8.4%
	07700400 43309 MATERIALS	23,500	19,500	5,011.38	.00	.00	14,488.62	25.7%
	07700400 43317 POSTAGE	28,400	28,400	25,517.22	2,302.38	.00	2,882.78	89.8%
	07700400 43320 SMALL TOOLS & SUPPL	11,000	11,000	4,386.03	351.62	689.51	5,924.46	46.1%
	07700400 43332 OFFICE FURNITURE &	3,500	4,500	4,347.00	.00	.00	153.00	96.6%
	07700400 43333 IT EQUIPMENT & SUPP	90,400	92,300	59,372.92	880.46	7,577.91	25,349.17	72.5%
	07700400 43340 FUEL	18,000	18,000	13,651.54	1,717.65	.00	4,348.46	75.8%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>07700400</u>	<u>43342</u>	<u>CHEMICALS</u>	186,200	218,385	200,287.87	30,511.56	15,966.10	2,130.84	99.0%
<u>07700400</u>	<u>43345</u>	<u>LAB SUPPLIES</u>	10,900	10,900	7,606.24	3,192.16	.00	3,293.76	69.8%
<u>07700400</u>	<u>43348</u>	<u>METERS & METER SUPP</u>	80,600	48,415	23,143.84	.00	24,771.35	500.00	99.0%
	TOTAL COMMODITIES		453,000	451,900	343,365.93	38,997.72	49,004.87	59,529.20	86.8%
44 MAINTENANCE									
<u>07700400</u>	<u>44410</u>	<u>MAINT - BOOSTER STA</u>	16,600	8,700	3,291.36	.00	.00	5,408.64	37.8%
<u>07700400</u>	<u>44411</u>	<u>MAINT - STORAGE FAC</u>	28,300	20,300	20,225.82	.00	.00	74.18	99.6%
<u>07700400</u>	<u>44412</u>	<u>MAINT - TREATMENT F</u>	133,000	132,000	58,228.99	481.77	5,501.79	68,269.22	48.3%
<u>07700400</u>	<u>44415</u>	<u>MAINT - DISTRIBUTIO</u>	87,500	87,500	40,267.45	3,274.76	4,368.39	42,864.16	51.0%
<u>07700400</u>	<u>44418</u>	<u>MAINT - WELLS</u>	93,400	201,400	135,360.61	.00	15,190.00	50,849.39	74.8%
<u>07700400</u>	<u>44420</u>	<u>MAINT - VEHICLES</u>	28,000	28,000	50,505.03	1,808.37	.00	-22,505.03	180.4%*
<u>07700400</u>	<u>44421</u>	<u>MAINT - EQUIPMENT</u>	36,000	36,000	35,313.17	900.96	.00	686.83	98.1%
<u>07700400</u>	<u>44423</u>	<u>MAINT - BUILDING</u>	101,000	101,000	85,103.44	17,642.81	.00	15,896.56	84.3%
<u>07700400</u>	<u>44426</u>	<u>MAINT - OFFICE EQUI</u>	800	800	300.30	9.92	.00	499.70	37.5%
	TOTAL MAINTENANCE		524,600	615,700	428,596.17	24,118.59	25,060.18	162,043.65	73.7%
45 CAPITAL IMPROVEMENT									
<u>07700400</u>	<u>45590</u>	<u>CAPITAL PURCHASE</u>	0	205,658	203,584.00	.00	.00	2,074.00	99.0%
	TOTAL CAPITAL IMPROVEMENT		0	205,658	203,584.00	.00	.00	2,074.00	99.0%
47 OTHER EXPENSES									
<u>07700400</u>	<u>47740</u>	<u>TRAVEL/TRAINING/DUE</u>	10,900	10,900	5,977.29	2,042.00	.00	4,922.71	54.8%
<u>07700400</u>	<u>47760</u>	<u>UNIFORMS & SAFETY I</u>	10,900	15,300	6,068.91	499.43	4,722.26	4,508.83	70.5%
<u>07700600</u>	<u>47790</u>	<u>INTEREST EXPENSE</u>	3,300	3,300	1,722.78	153.31	.00	1,577.22	52.2%
	TOTAL OTHER EXPENSES		25,100	29,500	13,768.98	2,694.74	4,722.26	11,008.76	62.7%
	TOTAL UNDESIGNATED		3,534,600	3,869,358	3,189,483.91	254,462.00	187,144.89	492,729.20	87.3%
	TOTAL WATER OPERATING		3,534,600	3,869,358	3,189,483.91	254,462.00	187,144.89	492,729.20	87.3%

800 SEWER OPERATING

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL							
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07800400 41103 IMRF	138,000	138,000	110,314.25	7,387.98	.00	27,685.75	79.9%
07800400 41104 FICA	85,000	85,000	73,798.47	6,461.79	.00	11,201.53	86.8%
07800400 41105 SUI	2,000	2,000	1,305.13	20.08	.00	694.87	65.3%
07800400 41106 INSURANCE	141,000	141,000	137,514.79	13,234.79	.00	3,485.21	97.5%
07800400 41110 SALARIES	1,068,000	1,068,000	952,069.68	81,963.22	.00	115,930.32	89.1%
07800400 41140 OVERTIME	32,000	32,000	49,976.54	4,741.17	.00	-17,976.54	156.2%*
TOTAL PERSONNEL	1,466,000	1,466,000	1,324,978.86	113,809.03	.00	141,021.14	90.4%
<hr/>							
42 CONTRACTUAL SERVICES							
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07800400 42210 TELEPHONE	22,800	23,800	18,015.15	1,735.85	775.32	5,009.53	79.0%
07800400 42211 NATURAL GAS	15,100	41,100	24,021.11	5,650.19	16,492.31	586.58	98.6%
07800400 42212 ELECTRIC	322,100	323,900	226,101.84	30,485.64	97,733.89	64.27	100.0%
07800400 42215 ALARM LINES	8,800	8,800	7,630.30	729.00	729.00	440.70	95.0%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	33,389.09	2,455.88	.00	-6,389.09	123.7%*
07800400 42226 ACH REBATE	25,000	25,000	25,344.00	2,362.50	.00	-344.00	101.4%*
07800400 42230 LEGAL SERVICES	4,000	1,800	.00	.00	.00	1,800.00	.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	1,574.25	1,080.50	9,516.50	82,909.25	11.8%
07800400 42234 PROFESSIONAL SERVIC	214,100	218,100	184,146.22	14,513.76	33,211.74	742.04	99.7%
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	702.14	145.00	122.91	174.95	82.5%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	216.83	.00	212.50	1,170.67	26.8%
07800400 42262 SLUDGE REMOVAL	126,000	126,000	63,160.75	6,536.60	36,839.25	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	8,408.08	778.90	.00	6,091.92	58.0%
TOTAL CONTRACTUAL SERVICES	988,100	1,018,700	700,910.51	66,473.82	195,654.20	122,135.29	88.0%
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43 COMMODITIES							
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07800400 43308 OFFICE SUPPLIES	500	500	129.49	.00	.00	370.51	25.9%
07800400 43309 MATERIALS	14,000	4,200	.00	.00	.00	4,200.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43317 POSTAGE</u>	28,400	28,400	25,729.24	2,302.38	.00	2,670.76	90.6%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	18,000	18,000	12,252.50	6,372.43	263.23	5,484.27	69.5%
<u>07800400 43332 OFFICE FURNITURE &</u>	1,000	1,000	596.50	433.39	.00	403.50	59.7%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	91,100	93,981	59,202.99	1,275.44	4,811.28	29,966.42	68.1%
<u>07800400 43340 FUEL</u>	18,000	18,000	19,121.39	2,890.83	.00	-1,121.39	106.2%*
<u>07800400 43342 CHEMICALS</u>	118,000	115,800	71,636.45	6,615.72	10,826.73	33,336.82	71.2%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	6,055.23	.00	1,029.00	415.77	94.5%
<u>07800400 43348 METERS & METER SUPP</u>	80,600	62,600	6,860.63	.00	23,669.37	32,070.00	48.8%
TOTAL COMMODITIES	377,100	349,981	201,584.42	19,890.19	40,599.61	107,796.66	69.2%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	97,500	97,500	60,518.88	756.91	10,767.00	26,214.12	73.1%
<u>07800400 44414 MAINT - LIFT STATIO</u>	56,200	48,200	34,147.98	.00	.00	14,052.02	70.8%
<u>07800400 44416 MAINT - COLLECTION</u>	64,100	64,100	62,224.50	5,120.00	.00	1,875.50	97.1%
<u>07800400 44420 MAINT - VEHICLES</u>	37,000	37,000	43,088.93	1,179.83	.00	-6,088.93	116.5%*
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	22,880.98	1,163.18	.00	20,119.02	53.2%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	106,528.31	12,507.46	.00	-5,528.31	105.5%*
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	335.22	9.92	.00	864.78	27.9%
TOTAL MAINTENANCE	400,000	392,000	329,724.80	20,737.30	10,767.00	51,508.20	86.9%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	125,658	125,658.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	0	125,658	125,658.00	.00	.00	.00	100.0%
<u>47 OTHER EXPENSES</u>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	2,356.30	106.00	130.00	5,313.70	31.9%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	6,600	11,000	5,942.49	332.59	4,516.70	540.81	95.1%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	1,378.49	129.61	.00	-1,378.49	100.0%*
TOTAL OTHER EXPENSES	17,300	21,700	9,677.28	568.20	4,646.70	7,376.02	66.0%
<u>48 TRANSFERS</u>							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	2,391,480.30	110,435.58	.00	-1,071,480.30	181.2%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	1,320,000	1,320,000	2,391,480.30	110,435.58	.00	-1,071,480.30	181.2%
TOTAL UNDESIGNATED	4,568,500	4,694,039	5,084,014.17	331,914.12	251,667.51	-641,642.99	113.7%
TOTAL SEWER OPERATING	4,568,500	4,694,039	5,084,014.17	331,914.12	251,667.51	-641,642.99	113.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	755,000	755,000	755,000.00	755,000.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	97,200	97,200	97,175.00	48,587.50	.00	25.00	100.0%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	60,739.46	.00	.00	944,260.54	6.0%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	166,493.56	.00	.00	-166,493.56	100.0%*
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	25,281.87	.00	.00	454,718.13	5.3%
07080400 46701 W1950 IEPA LOAN INTE	0	0	80,494.72	.00	.00	-80,494.72	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	1,185,612.61	803,587.50	.00	1,152,087.39	50.7%
TOTAL UNDESIGNATED	2,337,700	2,337,700	1,185,612.61	803,587.50	.00	1,152,087.39	50.7%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	1,185,612.61	803,587.50	.00	1,152,087.39	50.7%
TOTAL WATER & SEWER	10,440,800	10,901,097	9,459,110.69	1,389,963.62	438,812.40	1,003,173.60	90.8%
TOTAL EXPENSES	10,440,800	10,901,097	9,459,110.69	1,389,963.62	438,812.40	1,003,173.60	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	4,873.75	.00	.00	5,126.25	48.7%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 42232 ENGINEERING/DESIGN	1,605,000	235,000	122,442.75	4,203.25	2,567.25	109,990.00	53.2%
	12900400 42232 W1843 ENGINEERING/DE	0	625,000	571,524.05	40,123.74	33,753.63	19,722.32	96.8%
	12900400 42232 W1942 ENGINEERING/DE	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
	12900400 42232 W1952 ENGINEERING/DE	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
	12900400 42232 W1971 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
	12900400 42232 W2002 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
	12900400 42232 W2013 ENGINEERING/DE	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
	12900400 42232 W2112 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
	12900400 42232 W2123 ENGINEERING/DE	0	35,000	18,139.75	136.75	725.50	16,134.75	53.9%
	12900400 42232 W2202 ENGINEERING/DE	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
	12900400 42232 W2203 ENGINEERING/DE	0	135,000	89,720.50	1,002.50	.00	45,279.50	66.5%
	12900400 42232 W2211 ENGINEERING/DE	0	70,000	.00	.00	1,469.50	68,530.50	2.1%
	12900400 42232 W2222 ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,615,000	1,555,000	845,428.77	45,466.24	38,515.88	671,055.35	56.8%
43	COMMODITIES							
	12900400 43370 INFRASTRUCTURE MAIN	500,000	300,000	288,776.60	.00	.00	11,223.40	96.3%
	12900400 43370 W2102 INFRASTRUCTURE	0	565,000	.00	.00	.00	565,000.00	.0%
	TOTAL COMMODITIES	500,000	865,000	288,776.60	.00	.00	576,223.40	33.4%
44	MAINTENANCE							
	12900400 44416 MAINT - COLLECTION	600,000	600,000	47,806.42	33,236.20	.00	552,193.58	8.0%
	TOTAL MAINTENANCE	600,000	600,000	47,806.42	33,236.20	.00	552,193.58	8.0%
45	CAPITAL IMPROVEMENT							
	12900400 45526 WASTEWATER COLLECTI	3,285,000	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 W2124 WASTEWATER COL	0	485,000	.00	.00	.00	485,000.00	.0%
	12900400 45526 W2204 WASTEWATER COL	0	1,295,000	1,282,610.53	.00	.00	12,389.47	99.0%
	12900400 45565 WATER MAIN	820,000	350,000	281,925.99	.00	.00	68,074.01	80.6%
	12900400 45565 W1953 WATER MAIN	0	200,000	51,675.92	.00	.00	148,324.08	25.8%
	12900400 45565 W2003 WATER MAIN	0	30,000	28,259.02	.00	.00	1,740.98	94.2%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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 45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	6,900,000	3,158,406.82	236,564.19	131,892.54	3,609,700.64	47.7%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,700,000	5,598,268.21	236,564.19	131,892.54	4,969,839.25	53.6%
48 TRANSFERS								
	12900500 48007 TRANSFER TO W&S OPE	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
	TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	7,653,727.16	315,266.63	170,408.42	5,895,864.42	57.0%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	7,653,727.16	315,266.63	170,408.42	5,895,864.42	57.0%
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	7,653,727.16	315,266.63	170,408.42	5,895,864.42	57.0%
	TOTAL EXPENSES	13,720,000	13,720,000	7,653,727.16	315,266.63	170,408.42	5,895,864.42	
16 DEVELOPMENT FUND								
918 SCHOOL DONATIONS								
00 UNDESIGNATED								
48 TRANSFERS								
	16180500 48001 TRANSFER TO GENERAL	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SCHOOL DONATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%
923 CUL DE SAC FUND								
00 UNDESIGNATED								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42 CONTRACTUAL SERVICES</u>							
<u>16230300 42264 SNOW REMOVAL</u>	70,000	92,500	71,565.48	20,447.28	.00	20,934.52	77.4%
TOTAL CONTRACTUAL SERVICES	70,000	92,500	71,565.48	20,447.28	.00	20,934.52	77.4%
TOTAL UNDESIGNATED	70,000	92,500	71,565.48	20,447.28	.00	20,934.52	77.4%
TOTAL CUL DE SAC FUND	70,000	92,500	71,565.48	20,447.28	.00	20,934.52	77.4%
<u>926 HOTEL TAX FUND</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>16260100 42252 REGIONAL / MARKETIN</u>	13,000	13,000	3,500.00	.00	1,500.00	8,000.00	38.5%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	1,500.00	8,000.00	38.5%
<u>47 OTHER EXPENSES</u>							
<u>16260100 47710 ECONOMIC DEVELOPMEN</u>	50,000	110,000	84,093.90	.00	22,432.85	3,473.25	96.8%
TOTAL OTHER EXPENSES	50,000	110,000	84,093.90	.00	22,432.85	3,473.25	96.8%
<u>48 TRANSFERS</u>							
<u>16260500 48001 TRANSFER TO GENERAL</u>	0	0	30,000.00	.00	.00	-30,000.00	100.0%*
TOTAL TRANSFERS	0	0	30,000.00	.00	.00	-30,000.00	100.0%
TOTAL UNDESIGNATED	63,000	123,000	117,593.90	.00	23,932.85	-18,526.75	115.1%
TOTAL HOTEL TAX FUND	63,000	123,000	117,593.90	.00	23,932.85	-18,526.75	115.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	163,000	245,500	189,159.38	20,447.28	23,932.85	32,407.77	86.8%
TOTAL EXPENSES	163,000	245,500	189,159.38	20,447.28	23,932.85	32,407.77	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
44 MAINTENANCE <hr/>							
24900300 44445 MAINT - OUTSOURCED	4,500	4,500	.00	.00	.00	4,500.00	.0%
TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
24900100 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL UNDESIGNATED	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL NONDEPARTMENTAL	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	.00	104,500.00	.0%
TOTAL EXPENSES	104,500	104,500	.00	.00	.00	104,500.00	
<hr/> 26 NATURAL AREA & DRAINAGE IMPROV <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
26900300 42232 ENGINEERING/DESIGN	210,000	240,900	25,571.86	6,597.00	.00	215,328.14	10.6%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900300 42232 N2202 ENGINEERING/DE	0	100,000	72,238.45	3,265.50	5,480.50	22,281.05	77.7%
	26900300 42232 N2211 ENGINEERING/DE	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	445,900	97,810.31	9,862.50	5,480.50	342,609.19	23.2%
<hr/>								
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	166,807.99	1,057.30	945.00	102,247.01	62.1%
	TOTAL COMMODITIES	270,000	270,000	166,807.99	1,057.30	945.00	102,247.01	62.1%
	TOTAL UNDESIGNATED	480,000	715,900	264,618.30	10,919.80	6,425.50	444,856.20	37.9%
	TOTAL NONDEPARTMENTAL	480,000	715,900	264,618.30	10,919.80	6,425.50	444,856.20	37.9%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	715,900	264,618.30	10,919.80	6,425.50	444,856.20	37.9%
	TOTAL EXPENSES	480,000	715,900	264,618.30	10,919.80	6,425.50	444,856.20	
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
	28900000 41103 IMRF	40,000	40,000	25,727.56	2,288.64	.00	14,272.44	64.3%
	28900000 41104 FICA	27,600	27,600	19,318.73	2,011.84	.00	8,281.27	70.0%
	28900000 41105 SUI	600	600	513.55	49.03	.00	86.45	85.6%
	28900000 41106 INSURANCE	55,000	55,000	38,518.55	4,077.06	.00	16,481.45	70.0%
	28900000 41110 SALARIES	326,500	326,500	245,635.66	26,231.78	.00	80,864.34	75.2%
	28900000 41140 OVERTIME	12,000	12,000	11,610.63	842.27	.00	389.37	96.8%
	TOTAL PERSONNEL	461,700	461,700	341,324.68	35,500.62	.00	120,375.32	73.9%
<hr/>								
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	6,000	6,000	3,843.15	383.31	218.17	1,938.68	67.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 42215 ALARM LINES	8,800	8,800	7,630.30	729.00	729.00	440.70	95.0%
	28900000 42234 PROFESSIONAL SERVIC	1,350	1,350	589.50	.00	.00	760.50	43.7%
	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	332.50	.00	85.00	-267.50	278.3%*
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	19,400	19,400	9,195.45	851.74	.00	10,204.55	47.4%
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	21,590.90	1,964.05	1,032.17	14,376.93	61.1%
43 COMMODITIES								
	28900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	28900000 43317 POSTAGE	500	500	293.72	293.72	.00	206.28	58.7%
	28900000 43319 BUILDING SUPPLIES	130,900	130,900	117,966.53	12,080.92	.00	12,933.47	90.1%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	1,082.23	.00	457.73	1,360.04	53.1%
	28900000 43333 IT EQUIPMENT & SUPP	4,300	8,148	5,895.69	.00	2,221.79	30.25	99.6%
	28900000 43340 FUEL	2,500	2,500	1,266.80	103.56	.00	1,233.20	50.7%
	TOTAL COMMODITIES	141,400	145,248	126,504.97	12,478.20	2,679.52	16,063.24	88.9%
44 MAINTENANCE								
	28900000 44420 MAINT - VEHICLES	4,000	4,000	3,192.23	721.06	.00	807.77	79.8%
	28900000 44421 MAINT - EQUIPMENT	3,000	3,000	644.50	.00	.00	2,355.50	21.5%
	28900000 44426 MAINT - OFFICE EQUI	550	550	472.80	9.92	.00	77.20	86.0%
	28900000 44445 MAINT - OUTSOURCED	263,650	263,650	263,999.58	40,187.83	.00	-349.58	100.1%*
	TOTAL MAINTENANCE	271,200	271,200	268,309.11	40,918.81	.00	2,890.89	98.9%
47 OTHER EXPENSES								
	28900000 47740 TRAVEL/TRAINING/DUE	4,450	4,450	641.96	.00	.00	3,808.04	14.4%
	28900000 47760 UNIFORMS & SAFETY I	5,150	5,150	3,008.27	583.65	293.49	1,848.24	64.1%
	28900000 47776 PARTS/FLUID INVENT	0	0	-30,674.47	-5,271.59	.00	30,674.47	100.0%
	28900000 47790 INTEREST EXPENSE	3,100	3,100	1,292.07	120.48	.00	1,807.93	41.7%
	TOTAL OTHER EXPENSES	12,700	12,700	-25,732.17	-4,567.46	293.49	38,138.68	-200.3%
	TOTAL UNDESIGNATED	924,000	927,848	731,997.49	86,294.22	4,005.18	191,845.06	79.3%
	TOTAL NONDEPARTMENTAL	924,000	927,848	731,997.49	86,294.22	4,005.18	191,845.06	79.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	731,997.49	86,294.22	4,005.18	191,845.06	79.3%
	TOTAL EXPENSES	924,000	927,848	731,997.49	86,294.22	4,005.18	191,845.06	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	40,000	40,000	31,165.68	2,400.34	.00	8,834.32	77.9%
	<u>29900000 41104 FICA</u>	24,500	24,500	21,209.27	1,918.44	.00	3,290.73	86.6%
	<u>29900000 41105 SUI</u>	500	500	402.56	.00	.00	97.44	80.5%
	<u>29900000 41106 INSURANCE</u>	61,000	61,000	51,082.91	4,494.71	.00	9,917.09	83.7%
	<u>29900000 41110 SALARIES</u>	309,000	309,000	286,640.24	25,960.89	.00	22,359.76	92.8%
	<u>29900000 41140 OVERTIME</u>	8,000	8,000	3,569.28	405.63	.00	4,430.72	44.6%
	TOTAL PERSONNEL	443,000	443,000	394,069.94	35,180.01	.00	48,930.06	89.0%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,500	5,500	4,543.66	547.11	296.51	659.83	88.0%
	<u>29900000 42215 ALARM LINES</u>	8,800	8,800	7,630.32	729.00	729.00	440.68	95.0%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	4,598.93	.00	5,985.57	-434.50	104.3%*
	<u>29900000 42242 PUBLICATIONS</u>	5,750	5,750	2,824.00	.00	.00	2,926.00	49.1%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	127.50	.00	85.00	-62.50	141.7%*
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,844.14	.00	655.86	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	2,400	2,400	1,973.19	182.52	.00	426.81	82.2%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	23,541.74	1,458.63	7,751.94	5,006.32	86.2%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 43317 POSTAGE	400	400	45.19	.00	.00	354.81	11.3%
	29900000 43320 SMALL TOOLS & SUPPL	8,800	8,800	2,093.11	382.50	.00	6,706.89	23.8%
	29900000 43333 IT EQUIPMENT & SUPP	0	1,314	1,657.97	394.98	50.63	-394.98	130.1%*
	29900000 43335 VEHICLES & EQUIP (N	0	0	3,219.65	.00	.00	-3,219.65	100.0%*
	29900000 43340 FUEL	2,500	2,500	1,550.98	184.82	.00	949.02	62.0%
	29900000 43350 PARTS / FLUIDS - FL	290,700	290,700	210,310.79	22,092.78	.00	80,389.21	72.3%
	29900000 43351 FUEL - COST OF SALE	238,000	238,000	243,821.41	34,692.14	.00	-5,821.41	102.4%*
	TOTAL COMMODITIES	540,700	542,014	462,699.10	57,747.22	50.63	79,263.89	85.4%
44 MAINTENANCE								
	29900000 44420 MAINT - VEHICLES	5,000	5,000	4,209.24	515.56	.00	790.76	84.2%
	29900000 44421 MAINT - EQUIPMENT	2,500	2,500	1,250.03	.00	.00	1,249.97	50.0%
	29900000 44423 MAINT - BUILDING	60,000	60,000	42,486.28	7,057.58	.00	17,513.72	70.8%
	29900000 44426 MAINT - OFFICE EQUI	600	600	472.78	9.92	.00	127.22	78.8%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	40,585.02	2,362.88	.00	19,414.98	67.6%
	TOTAL MAINTENANCE	128,100	128,100	89,003.35	9,945.94	.00	39,096.65	69.5%
47 OTHER EXPENSES								
	29900000 47740 TRAVEL/TRAINING/DUE	7,100	7,100	6,952.86	30.00	.00	147.14	97.9%
	29900000 47760 UNIFORMS & SAFETY I	7,200	7,200	4,069.71	224.63	103.50	3,026.79	58.0%
	29900000 47776 PARTS/FLUID INVENT	0	0	8,542.23	12,648.62	.00	-8,542.23	100.0%*
	29900000 47790 INTEREST EXPENSE	600	600	431.72	54.93	.00	168.28	72.0%
	TOTAL OTHER EXPENSES	14,900	14,900	19,996.52	12,958.18	103.50	-5,200.02	134.9%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	989,310.65	117,289.98	7,906.07	167,096.90	85.6%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	989,310.65	117,289.98	7,906.07	167,096.90	85.6%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	989,310.65	117,289.98	7,906.07	167,096.90	85.6%
	TOTAL EXPENSES	1,163,000	1,164,314	989,310.65	117,289.98	7,906.07	167,096.90	

32 DOWNTOWN TIF DISTRICT

900 NONDEPARTMENTAL

00 UNDESIGNATED



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	32900100 42232 ENGINEERING/DESIGN	106,000	106,000	.00	.00	.00	106,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
45	CAPITAL IMPROVEMENT	<hr/>						
	32900100 45593 CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL UNDESIGNATED	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL NONDEPARTMENTAL	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL EXPENSES	806,000	806,000	.00	.00	.00	806,000.00	
53	POLICE PENSION	<hr/>						
900	NONDEPARTMENTAL	<hr/>						
00	UNDESIGNATED	<hr/>						
41	PERSONNEL	<hr/>						
	53900000 41195 DISABILITY/RETIREME	1,747,000	1,747,000	1,418,004.99	.00	.00	328,995.01	81.2%
	TOTAL PERSONNEL	1,747,000	1,747,000	1,418,004.99	.00	.00	328,995.01	81.2%
42	CONTRACTUAL SERVICES	<hr/>						
	53900000 42222 STENO FEES	1,200	1,200	870.00	.00	.00	330.00	72.5%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAR 2022

P 33
glytbdud

FOR 2022 11

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42228 INVESTMENT MANAGEME	125,000	125,000	100,334.55	.00	.00	24,665.45	80.3%
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,229.50	.00	.00	8,770.50	12.3%
	53900000 42234 PROFESSIONAL SERVIC	27,700	27,700	18,369.00	.00	.00	9,331.00	66.3%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	120,803.05	.00	.00	44,096.95	73.3%
43 COMMODITIES								
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
	53900000 47740 TRAVEL/TRAINING/DUE	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	1,547,030.05	.00	.00	377,069.95	80.4%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	1,547,030.05	.00	.00	377,069.95	80.4%
	TOTAL POLICE PENSION	1,924,100	1,924,100	1,547,030.05	.00	.00	377,069.95	80.4%
	TOTAL EXPENSES	1,924,100	1,924,100	1,547,030.05	.00	.00	377,069.95	
	GRAND TOTAL	75,485,900	77,624,810	57,640,514.09	5,389,839.37	1,448,773.75	18,535,521.94	76.1%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: April 11, 2022
TO: Tim Schloneger, Village Manager
FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer
SUBJECT: *March 31, 2022 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,034,556 with investments of \$26,022,758. Total cash and investments are \$42,057,314.

Fixed Income Investments

Additionally, there is also \$5,766,061 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 \$20,256,697. The average daily investment rate in the Illinois Funds Money Market Fund was 0.275 percent with the IMET Convenience Fund at 0.219 percent.

The current Federal Funds Rate was last adjusted in March 2022 to a target level of 25 to 50 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 MARCH 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 4,876,136		\$ 5,766,061	\$ 100,907	\$ 1,235,949	\$ 608,141	\$ 12,587,194
GENERAL - (D)		599,190			\$ 10,750	18,244	628,183
GENERAL - VR (D)					\$ 230,324	48,159	278,483
GENERAL - INSURANCE - (D)		35,947			\$ 117,907	238,019	391,873
CEMETERY	78,964						78,964
CEMETERY TRUST- (D)		53,178			\$ 122,574	135,649	311,401
MOTOR FUEL - (D)					\$ 2,966,947		2,966,947
STREET IMPROVEMENT	1,648,588				\$ 2,395,716	1,669,102	5,713,405
SWIMMING POOL	-						-
PARK	6,304				\$ 31,341		37,645
PARK - (D)		108,581					108,581
W&S OPERATING	3,222,481				\$ 3,461,224	3,327,059	10,010,764
W&S BOND & INT. - (D)						848,445	848,445
W&S IMPR	3,125,938				\$ 334,643	444,917	3,905,498
SCHOOL DONATION - (D)		117,606					117,606
CUL DE SAC - (D)		12,169			\$ 29,115	166,567	207,851
HOTEL TAX		77,108			\$ 45,934	99,668	222,710
VILLAGE CONSTRUCTION	56,508				\$ 12,374	52,278	121,160
NATURAL AREA & DRAINAGE IMP	452,148						452,148
DOWNTOWN TIF DISTRICT	1,639,570					1,504,745	3,144,315
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(73,093)						(73,093)
BUILDING MAINTENANCE	(2,766)						(2,766)
TOTAL	\$ 15,030,778	\$ 1,003,778	\$ 5,766,061	\$ 100,907	\$ 10,994,799	\$ 9,160,991	\$ 42,057,314
% OF INVESTMENTS HELD	35.74%	2.39%	13.71%	0.24%	26.14%	21.78%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	912,561.48
GENERAL FUND	MMF	IL FUNDS	1,594,930.41
GENERAL FUND	SCHWAB	FIXED INCOME	5,766,060.64
GENERAL FUND	IIIT	FIXED INCOME	100,906.70
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>8,374,459.23</u>
GENERAL FUND		TOTAL	<u>8,374,459.23</u>
CEMETERY FUND	MMF	IMET CONV	135,649.18
CEMETERY FUND	MMF	IL FUNDS	122,573.86
CEMETERY FUND		<i>MMF TOTAL</i>	<u>258,223.04</u>
CEMETERY FUND		TOTAL	<u>258,223.04</u>
MFT FUND	MMF	IL FUNDS	2,966,946.91
MFT FUND		TOTAL	<u>2,966,946.91</u>
STREET FUND	MMF	IMET CONV	1,669,101.54
STREET FUND	MMF	IL FUNDS	2,395,715.64
STREET FUND		<i>MMF TOTAL</i>	<u>4,064,817.18</u>
STREET FUND		TOTAL	<u>4,064,817.18</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	31,340.98
PARK FUND		TOTAL	<u>31,340.98</u>
W/S OPERATING FUND	MMF	IMET CONV	4,175,503.21
W/S OPERATING FUND	MMF	IL FUNDS	3,461,224.42
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>7,636,727.63</u>
W/S OPERATING FUND		TOTAL	<u>7,636,727.63</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	444,916.87
W/S IMPROVEMENT FUND	MMF	IL FUNDS	334,643.17
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>779,560.04</u>
W/S IMPROVEMENT FUND		TOTAL	<u>779,560.04</u>
CUL DE SAC	MMF	IMET CONV	166,567.20
CUL DE SAC	MMF	IL FUNDS	29,115.46
HOTEL TAX	MMF	IMET CONV	99,668.40
HOTEL TAX	MMF	IL FUNDS	45,934.36
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>341,285.42</u>
SPECIAL REVENUE FUND		TOTAL	<u>341,285.42</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,278.43
VILLAGE CONST FUND	MMF	IL FUNDS	12,373.59
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>52,278.43</u>
VILLAGE CONST FUND		TOTAL	<u>52,278.43</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,504,745.15
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,504,745.15</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>26,010,384.01</u>

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

IMET CONV	9,160,991.46
IL FUNDS	10,994,798.80
ILLINOIS TRUST	100,906.70
FIXED INCOME	5,766,060.64
TOTAL	<u>26,022,757.60</u>

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

EXHIBIT C

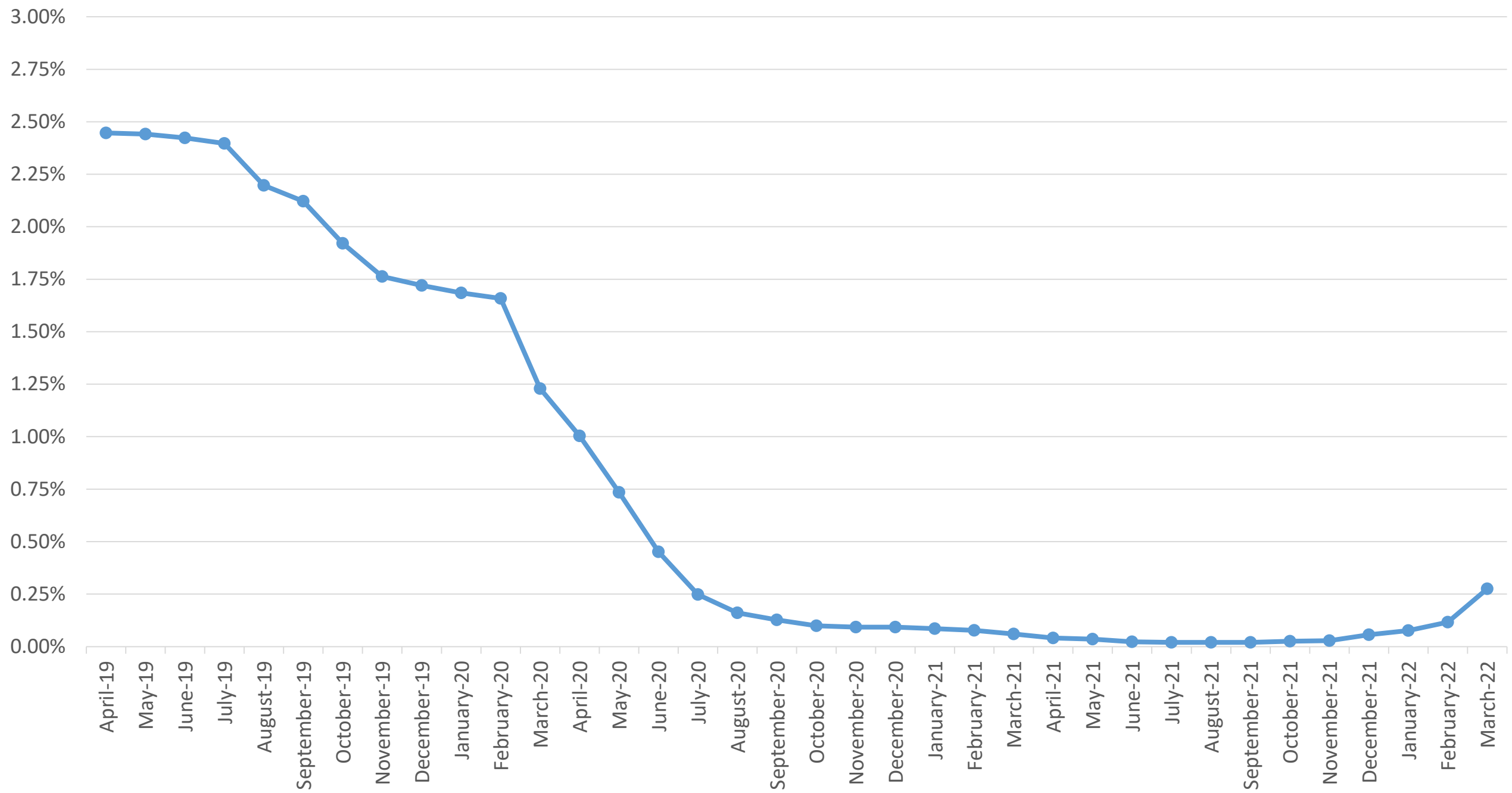
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		40,357.20		40,357.20		
TOTAL CASH ACCOUNTS		\$ 40,357.20	0.7%	\$ 40,357.20	0.7%	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		75,024.45		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A27	170,616.39		167,122.24		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,178.55		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	51,391.85		50,348.05		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		101,766.10		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		258,581.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		101,899.30		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		103,553.60		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		154,320.45		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		101,940.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		101,081.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		101,242.60		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		250,932.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		150,535.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		125,936.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		151,070.85		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		100,783.20		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		150,141.15		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		99,437.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		97,285.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		192,908.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		97,060.00		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	50,342.95		47,589.05		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	49,878.00		47,556.60		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		94,884.60		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	99,850.00		95,848.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	75,000.00		70,915.95		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	149,635.50		142,443.90		
UBS BANK USA 08/25/26 0.95%	90348JS50	99,756.00		94,743.10		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	124,607.39		118,418.50		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	40,000.00		38,089.52		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	74,523.75		72,169.43		
SUBTOTAL CD'S		\$ 3,758,936.76	65.2%	\$ 3,605,807.42	0.6535	\$ (153,129.34)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,120.31		
SERIES 03/31/23 USTN 2.50%	9128284D9	130,585.94		125,957.03		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		49,937.50		
SERIES 04/30/22 USTN 1.875%	912828X47	25,445.31		25,031.25		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		98,437.50		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		46,500.00		
SUBTOTAL USTN/USTB		\$ 398,548.02	6.9%	\$ 380,983.59	6.9%	\$ (17,564.43)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		93,946.70		
SUBTOTAL FFCB		\$ 99,480.40	1.7%	\$ 93,946.70	1.7%	\$ (5,533.70)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		97,251.50		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 97,251.50	1.8%	\$ (3,918.40)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	3,343.61		2,989.78		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	14,868.57		13,510.05		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	13,298.87		12,498.07		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	1,635.68		1,397.27		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	5,676.21		5,355.88		
SUBTOTAL FHLM / FHLMC		\$ 38,822.94	0.7%	\$ 35,751.05	0.6%	\$ (3,071.89)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	8,558.02		7,985.52		

<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 05/01/23 FNMA 6.00%	3138EHBZ4	17.39		11.35		
SERIES 11/01/22 FNMA 6.00%	31413YV73	141.14		134.51		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	42.42		40.10		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	12,566.55		11,551.34		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	21,731.16		20,356.32		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	12,627.66		11,768.73		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	22,588.70		20,705.28		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	9,529.45		8,919.67		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,658.88		25,111.83		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		150,502.80		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		185,992.60		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	50,002.53		48,064.35		
SUBTOTAL FNMA		\$ 520,392.25	\$ 0.09	\$ 491,144.40	8.9%	\$ (29,247.85)
SERIES 10/20/34 GNMA 6.50%	36202EA33	24,836.67		23,503.26		
SUBTOTAL GNMA		\$ 24,836.67	0.4%	\$ 23,503.26	0.4%	\$ (1,333.41)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,004.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		49,547.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,000.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		48,498.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		48,676.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		39,823.20		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		28,416.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		23,457.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		28,449.30		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		24,514.00		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		34,597.50		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		29,222.40		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		46,457.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		33,882.80		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		28,991.40		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		28,121.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		28,385.70		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		92,875.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	50,000.00		46,628.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	30,000.00		28,726.50		
SUBTOTAL MUNICIPAL BONDS		\$ 783,516.50	13.6%	\$ 749,274.25	13.6%	\$ (34,242.25)
TOTAL FIXED INCOME		\$ 5,725,703.44	99.3%	\$ 5,477,662.17	99.3%	\$ (206,269.43)
GRAND TOTAL ALL INVESTMENTS		\$ 5,766,060.64	86.8%	\$ 5,518,019.37	87.0%	\$ (206,269.43)

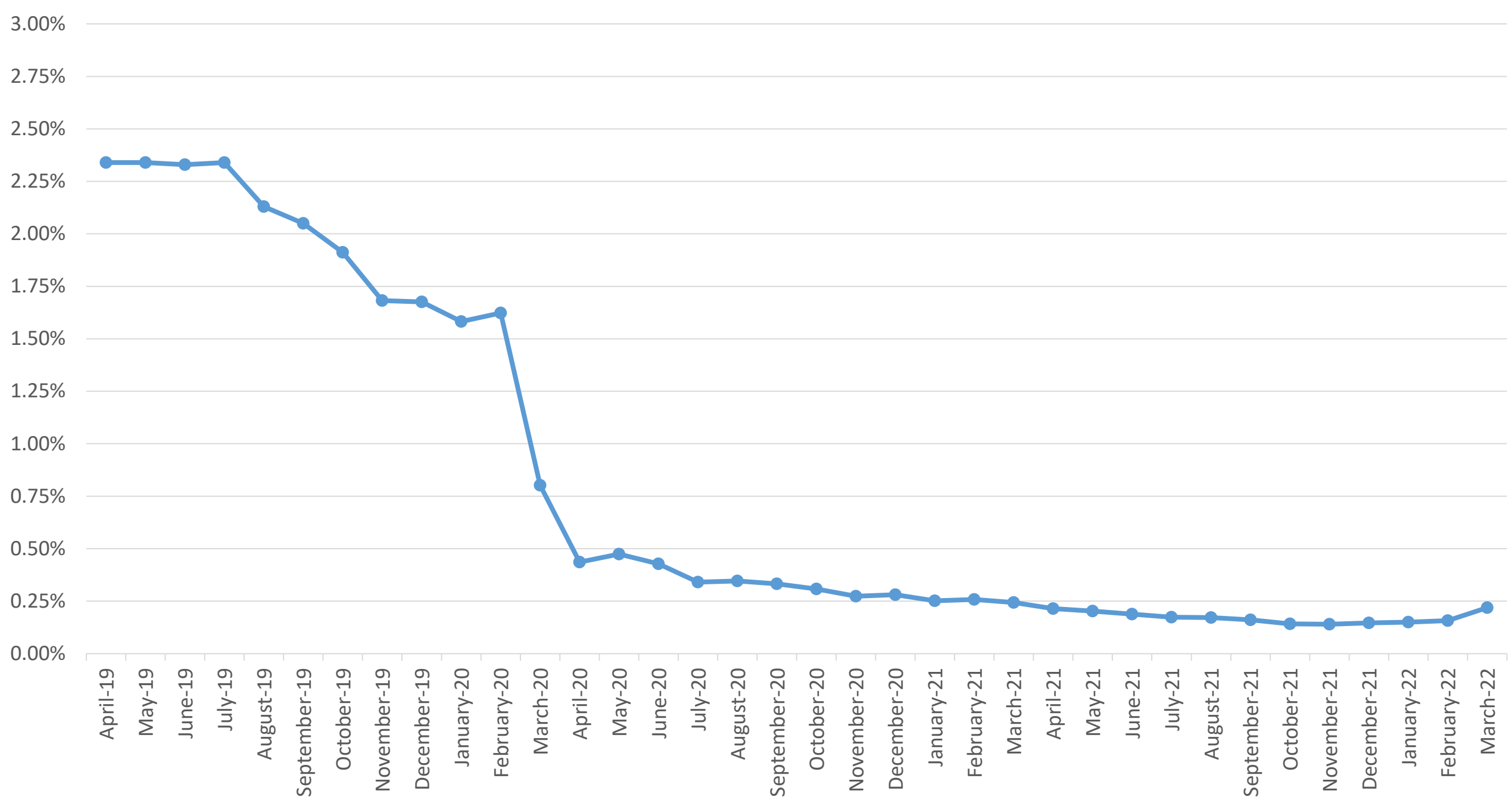
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

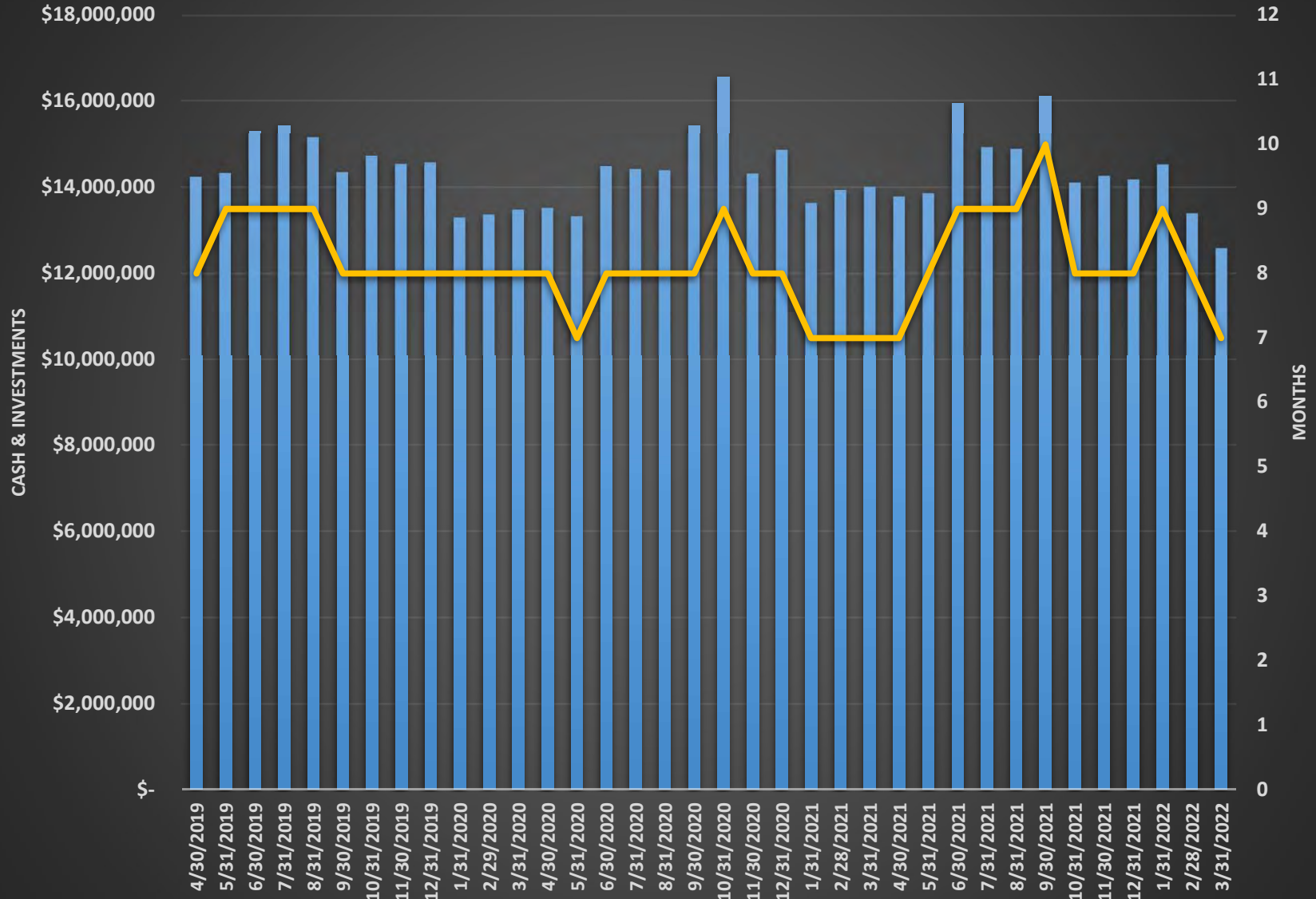
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

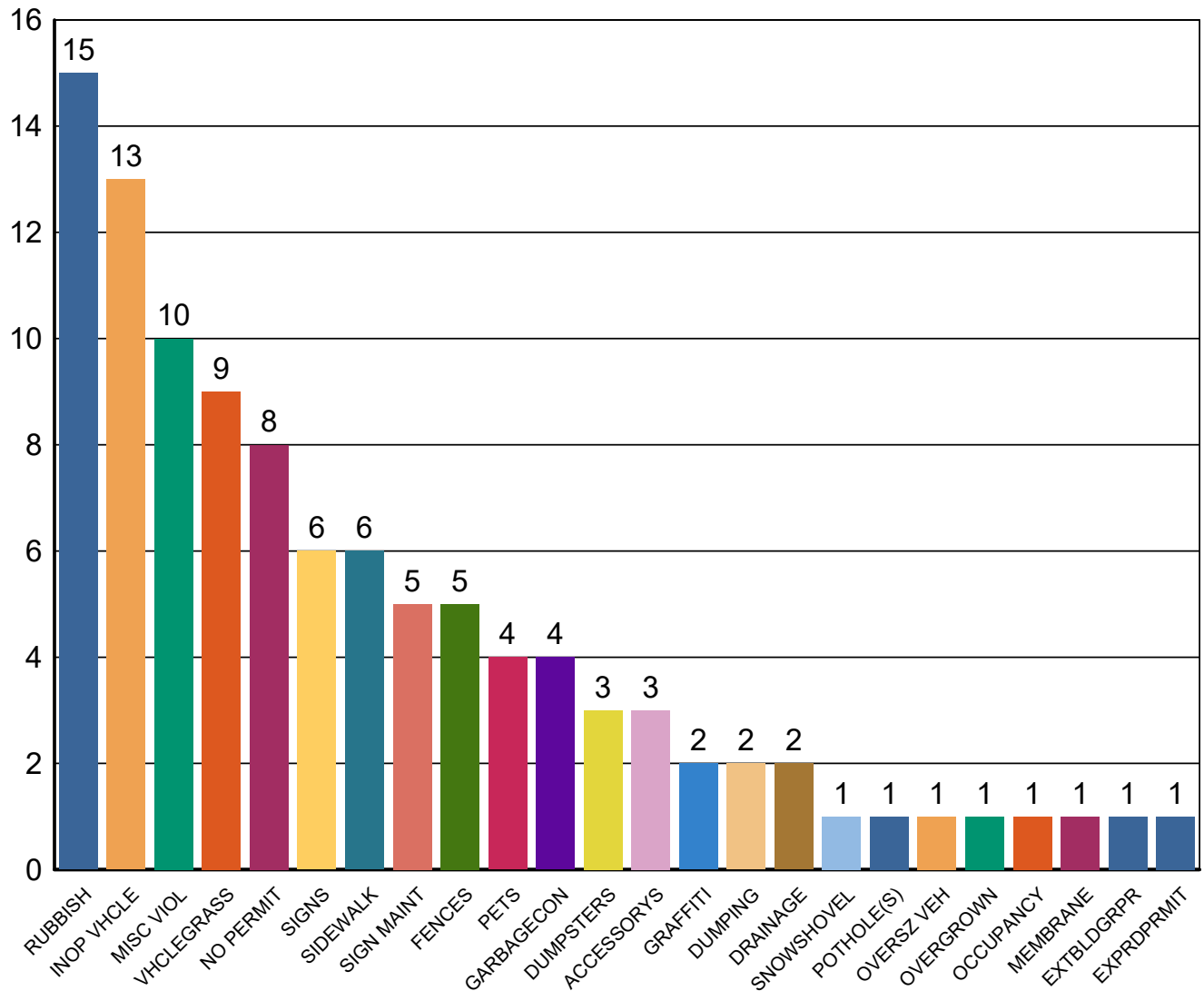


Community Development Code Violation Report

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

	March 2022	March 2021	2022 YTD	2021 YTD
Complaints Opened	105	430	367	1,670
Complaints Closed	88	267	294	1,232

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
20 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	2/15/22	3/31/22	Inspector
Port Ed'S Installed A New Temporary Banner On The East Facing Building Wall; No Sign Permit On File.					
501 E ALGONQUIN RD	GRAFFITI		3/31/22		Inspector
Graffiti Has Been Sprayed On The Dumpsters In The Rear Of The Building.					
501 E ALGONQUIN RD	RUBBISH		3/31/22	4/6/22	Inspector
Lots Of Trash On The Ground Behind The Building.					
515 E ALGONQUIN RD	NO BUILDING PERMIT	Citation issued	3/18/22		Inspector
Indoor Covid Testing Site Has A Temporary Banner On The Building; No Sign Permit On File.					
515 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	2/14/22	3/18/22	Inspector
Indoor Covid Testing Site Is Displaying Feather Flag Signs, Attached To Parking Lot Light Poles, In Front Of Building; No Permit On File.					
820 W ALGONQUIN RD	INOPERABLE VEHICLE	Violation abated	1/27/22	3/10/22	Inspector
White Lincoln Sedan With A Damaged Wheel In The Parking Lot Of Kenmode.					
821 W ALGONQUIN RD	SIGNS	Violation abated	1/28/22	3/10/22	Inspector
Pep Wauconda Tool & Engineering Has A Damaged Ground Sign.					
1425 W ALGONQUIN RD	SIGNS	Violation abated	1/25/22	3/17/22	Inspector
Private Parking Lot Towing Sign Installed On Right-Of-Way At Property.					
1475 W ALGONQUIN RD	SIGNS	Violation abated	2/17/22	3/24/22	Inspector
Root 62 Hair Design Has Outlined The Front Windows With Neon Tube Lighting.					
1500 E ALGONQUIN RD	NO BUILDING PERMIT	No violation sited	3/31/22	3/31/22	Inspector
2 Sign Panels Advertising 1500 E. Algonquin Rd. Property Is For Lease Added To Chubby'S/Starbucks Monment Sign. Pud Amendment Approved To Allow This Off-Site Signage And Permit Has Been Issued.					
1501 E ALGONQUIN RD	ACCESSORY STRUCTURE	Violation abated	2/22/22	3/18/22	Online
Complaint That Exterior Light Pole At Jewel Property, Near Sandbloom Rd. Entrance, Has Burnt Out Lighting.					
1740 E ALGONQUIN RD	INOPERABLE VEHICLE	Second email cor	3/25/22		Inspector
Van With A Flat Tire Behind The Gourmet House Building.					
1740 E ALGONQUIN RD	RUBBISH	Second email cor	3/25/22		Inspector
Chest Of Drawers Behind Building And Trash On The Ground On Grassy Areas.					
2000 E ALGONQUIN RD	EXPIRED PERMIT	Violation abated	3/17/22	3/22/22	Inspector
Sign Permit For Freestanding Temporary Banner At Covid Testing Site Has Expired. Banner Must Be Removed.					
2000 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Violation abated	3/8/22	3/25/22	Email
Car With A Tarp Covering It Being Stored In The Parking Lot At Property. No Special Use Permit Issued For Outside Storage.					
2000 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	3/8/22	3/22/22	Inspector
Permitted Freestanding Banner For Covid Testing Site At Property Is Crumpled From The Snow.					
2075 E ALGONQUIN RD	FENCES		3/24/22		Inspector
Southeast Corner Of Fencing Around Mini Golf Area Is Damaged.					

2095 E ALGONQUIN RD	RUBBISH	Violation abated	3/15/22	3/22/22	Inspector
Lots Of Garbage On The Grassy Areas At Thornton'S.					
2150 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Second email cor	3/8/22		Email
Removed Gas Pumps Are Still Being Stored Onsite.					
2701 W ALGONQUIN RD	FENCES	No violation sited	3/11/22	3/11/22	Phone Call
Complaint Received Regarding Damaged Fence At Winding Creek Shopping Center. Inspected And Found The Fence To Be Solid And In Good Repair.					
2737 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL		3/11/22		Fire Departm
Improper Water Heater Installation At Thumka Indian Express. Permit Needs To Be Obtained Prior To Having A Licensed Plumber Make The Repairs To Bring The Water Heater Up To Code.					
2761 W ALGONQUIN RD	SIGNS	Violation abated	2/3/22	3/10/22	Inspector
Sign Permit Has Expired For The Banner Best Flooring Has On Display. Banner Must Be Removed.					
2767 W ALGONQUIN RD	SIGNS	Violation abated	3/11/22	3/16/22	Inspector
Forever Nails Is Displaying A Flag Sign.					
3721 W ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Second letter sen	3/24/22		Inspector
Appears That New Windows Have Been Installed On House; No Building Permit.					
3721 W ALGONQUIN RD	NO BUILDING PERMIT	Second letter sen	3/24/22		Inspector
New Siding Has Been Installed On House; No Building Permit.					
4001 W ALGONQUIN RD	RUBBISH	Second letter sen	3/21/22		Inspector
Walgreens Has Lots Of Trash On The Grassy Areas At Property.					
4077 W ALGONQUIN RD	SIGNS	Second letter sen	3/29/22		Inspector
@Bangkok Thai And Sushi Has A Neon Window Sign That Is Flashing And Moving.					
57 ALICE LN	INOPERABLE VEHICLE	Violation abated	3/17/22	3/29/22	Inspector
Gold Ford Taurus With A Flat Tire On The Driveway.					
1610 ARQUILLA DR	DRAINAGE	No violation sited	3/8/22	3/8/22	Phone Call
Complaint That Sump Pump Line Is Causing Icing On Sidewalk. Inspected And Did Not Find Any Icing On Sidewalk, But Recent Snow Has Covered Any Visibility Of Drainage Set Up. Will Re-Check When Snow Melts.					
600 ASH ST	ILLEGAL DUMPING	Violation abated	3/16/22	3/22/22	Online
Complaint That Portable Basketball Hoop Has Been Installed On Parkway, Causing Children To Play In And Near The Street.					
2020 ASPEN DR	MISCELLANEOUS CODE VIOL	Violation abated	3/10/22	3/16/22	Pubic Works
Homeowner Buried Water Valve Under Landscaping On The Parkway. Public Works Contractor Is Servicing Valves And Needs To Access This, So Landscaping Needs To Be Removed.					
220 BEACH DR	VEHICLE ON GRASS	Violation abated	3/22/22	4/4/22	Inspector
Blue Suv Parked On The Grass.					
1940 BROADSMORE DR	SNOW SHOVELING	Violation abated	3/8/22	3/14/22	Email
Complaint That Sidewalks Adjacent To Detention Parcel Properties In Willoughby Farms Estates Are Not Being Shoveled.					
2595 BUNKER HILL DR	GRAFFITI	Violation abated	2/10/22	3/15/22	Inspector
Holiday Inn Express Van Has Been Tagged With Graffiti.					
431 CANDLEWOOD CT	INOPERABLE VEHICLE	Violation abated	11/11/21	3/30/22	Inspector
White Chevy Van With Flat Tires On The Driveway.					

450 CANDLEWOOD CT	ACCESSORY STRUCTURE	Letter sent	3/28/22		Phone Call
Retaining Wall In Rear Of Property Is Failing.					
1780 CHARLES AVE	EXTERIOR BUILDING REPAIR	Letter sent	3/23/22		Inspector
Siding Missing From Side Of House And Trim Work On Front Of House Is Very Deteriorated.					
3 CHRISTIE CT	PETS	No violation sited	3/8/22	3/8/22	Email
Complaint That There Are Piles Of Dog Feces Accumulated In Front Of Townhouse Again. Inspected And Found No Piles Of Feces.					
3 CHRISTIE CT	PETS	No violation sited	3/22/22	3/22/22	Email
Complaint That There May Be Accumulations Of Dog Poop In Front Yard Again. Inspected And Did Not Find Any Piles.					
1411 COMMERCE DR	OCCUPANCY	Violation abated	3/22/22	3/31/22	Inspector
Taxes Done Right, Llc Is Occupying The Unit; No Business Registration On File.					
2800 CORPORATE PKWY	MISCELLANEOUS CODE VIOL	Violation abated	2/3/22	3/22/22	Inspector
Outside Storage Of Items At The Algonquin Corporate Campus (A Boat, Travel Trailer, Ladders, Scaffolding.					
0 COUNTY LINE RD	SIGN MAINTENANCE		3/15/22		Inspector
Damaged Stop Sign At The Galleria.					
1680 CREEKS CROSSING	HOME OCCUPATION	Violation abated	2/15/22	3/8/22	Online
2 Fed Ex Vans Routinely Stored On Driveway Overnight; No Home Occupation Registration On File.					
1575 EDGEWOOD DR	MISCELLANEOUS CODE VIOL	Violation abated	3/23/22	4/6/22	Phone Call
Golf Club Of Illinois Had Contractor Out To Adjust Some Parking Lot Lights; However, Some Lights Are Still Trespassing Onto Properties On Other Side Of Hanson Rd. More Lights Need To Be Adjusted To Keep Light On Gci'S Own Property.					
814 ELM ST	DUMPSTERS	Extension Granted	3/17/22		Inspector
Dumpster Has Been Moved From Existing Enclosure To Northeast Corner Of Parking Lot; Dumpster Is Not Screened At This New Location.					
2380 ESPLANADE DR	MISCELLANEOUS CODE VIOL	Violation abated	2/17/22	3/7/22	Email
Village Vitner Has Some Electrical Code Violations At Outdoor Patio Area. Electrical Inspector Left Notice Onsite.					
265 FARMHILL DR	RUBBISH	Violation abated	3/11/22	3/16/22	Email
Homeowner Has Yard Waste In A Village Issued Tote (Wrong Container) Out At The Curbside; Yard Waste Pickup Resumes In April.					
620 GLACIER PKWY	FENCES	Letter sent	3/18/22		Inspector
Damaged Fence, With Leaning Sections And Sections That Have Fallen To The Ground.					
1461 GLACIER PKWY	NO BUILDING PERMIT	Violation abated	1/11/22	3/8/22	Inspector
Shed Installed In Backyard; No Permit On File.					
300 GOLF LN	RUBBISH	No violation sited	3/31/22	3/31/22	Phone Call
Complaint That There Is Rubbish In The Yard. Inspected And Did Not Find Any Rubbish To Address.					
300 GOLF LN	VEHICLE ON GRASS	Violation abated	2/24/22	3/10/22	Inspector
Parking A Car On The Grass Next To Driveway. Spoke With Homeowner In Court About Issue.					
311 GOLF LN	RUBBISH	Second letter sent	3/31/22		Phone Call
Complaint That There Are Wooden Boards Accumulating Next To The Driveway.					
2401 HARNISH DR	ACCESSORY STRUCTURE	Violation abated	2/4/22	3/16/22	Inspector
One Of The Gate Doors On The Dumpster Enclosure For The Building At 2401 Harnish Dr. Is Damaged And No Longer On The Enclosure.					

210 N HARRISON ST	SIGNS	Violation abated	3/25/22	4/4/22	Inspector
The Learning Tree Has A Prohibited Feather Flag Sign On Display.					
1790 HARTLEY DR	OVERGROWN VEGETATION	Second letter sen	3/21/22		Online
Complaint That Bushes Are Overgrowing Adjacent Sidewalk.					
11 HICKORY LN	SIDEWALK CLEARANCE	Violation abated	3/10/22	3/29/22	Phone Call
Complaint That Cars Routinely Park Over The Sidewalk At The Property. Inspected And Found Cars Over The Sidewalk.					
12 HICKORY LN	ACCESSORY STRUCTURE	Extension Grante	3/8/22		Phone Call
Child'S Playhouse Is Tipped Over On Its Side.					
12 HICKORY LN	INOPERABLE VEHICLE	Extension Grante	3/10/22		Inspector
White Suv With A Flat Tire On The Driveway.					
15 HICKORY LN	VEHICLE ON GRASS	Violation abated	3/10/22	3/16/22	Inspector
Car Parked On The Grass In The Backyard.					
18 HICKORY LN	INOPERABLE VEHICLE	Letter sent	3/17/22		Inspector
Unlicensed Red Jeep On The Driveway.					
360 HIGHLAND AVE	DUMPSTERS	Letter sent	3/11/22		Phone Call
Unscreened Dumpster Servicing The Cottages At This Property Needs To Be Fully Screened By An Enclosure.					
360 HIGHLAND AVE	GARBAGE CONTAINERS	Violation abated	3/8/22	3/11/22	Email
Complaint That Lid On Dumpster For Cottages Has Been Left Open And Garbage Is Blowing Onto Neighboring Properties.					
50 HILLCREST DR	MISCELLANEOUS CODE VIOL	Letter sent	3/24/22		Inspector
Prohibited Gravel Parking Area Has Been Added Adjacent To The Driveway, In The Front Yard.					
50 HILLCREST DR	VEHICLE ON GRASS	Letter sent	3/24/22		Inspector
Parking A Travel Trailer On An Unimproved Gravel Surface In Front Of Property.					
306 HILLCREST DR	PETS	Violation abated	3/16/22	3/22/22	Online
Complaint Of Routine Accumulations Of Dog Feces In Front Yard And Parkway Areas.					
655 HUNTINGTON CT	VEHICLE ON GRASS	Extension Grante	3/18/22		Inspector
Boat On The Grass In Side Yard.					
1800 HUNTINGTON DR	INOPERABLE VEHICLE	Violation abated	3/17/22	3/24/22	Inspector
Black Toyota With A Flat Tire On The Driveway.					
3 JAYNE ST	PETS	Cannot verify corr	3/8/22	3/8/22	Online
Complaint That Chickens And Roosters Are Being Kept At This Property. Inspected Front, Side, Backyards From All Right-Of-Way Areas And Cannot View Animals Or Coupe. Left Voicemail For Homeowner Inquiring.					
445 LA FOX RIVER DR	RUBBISH	Violation abated	2/16/22	3/10/22	Inspector
Pile Of Rubbish At The Curbside, Not Picked Up By Groot On Last Week'S Collection Day.					
2222 LAKE COOK RD	SIGNS	Violation abated	2/8/22	3/30/22	Inspector
Passion Fitness & Nutrition Is Displaying A "Zumba" Flag Sign.					
2 LAKE GILLILAN CT	ACCESSORY STRUCTURE	Extension Grante	3/17/22	4/5/22	Online
At Least 4 Satellite Dish Antennas Mounted On The Roof Of House. Code Allows For 1 Large Antenna Or 2 Smaller Ones.					

2 LAKE GILLILAN CT	MISCELLANEOUS CODE VIOL	Extension Grante	3/17/22		Online
Cable From Satellite Dish Antenna That Is Mounted On The Roof Of The House Is Being Run To A Parkway Tree.					
451 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Violation abated	1/13/22	3/11/22	Inspector
Black Toyota Camry With A Flat Tire On The Driveway.					
480 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Violation abated	2/15/22	3/16/22	Inspector
Light Blue 2 Door Scion With Flat Tires On The Driveway.					
620 LILAC DR	FENCES	Violation abated	1/17/22	3/29/22	Online
Damaged Fence Has Fallen Down Along The Rear Lot Line.					
2007 MAGENTA LN	ACCESSORY STRUCTURE	Violation abated	2/10/22	3/10/22	Phone Call
Second Story Deck At Rear Of House Has Many Loose Spindles, A Loose Center Post, A Joist With A Significant Split In The Wood, And A Portion Of The Railing That Has Separated. Sent Letter To Homeowner Noting The Violations, Who Is Sending To Hoa.					
609 S MAIN ST	MISCELLANEOUS CODE VIOL	Violation abated	2/10/22	3/15/22	Inspector
Boat And Trailer Being Stored Outside, Between One Of The Storage Buildings And The Fence, At The South End Of The Property.					
1001 S MAIN ST	FENCES	Violation abated	3/8/22	4/6/22	Inspector
Couple Sections Of Fencing Fell Down At This Gas Station Property.					
1107 S MAIN ST	FENCES	Citation issued	3/14/22		Inspector
Construction Fence At Parking Lot Retaining Wall Has Fallen Down; No Guard In Place.					
1211 S MAIN ST	NO BUILDING PERMIT	Violation abated	2/14/22	3/30/22	Inspector
Indoor Covid Testing Site Is Displaying Feather Flag Signs, Attached To Parking Lot Light Poles, In Front Of Building; No Permit On File.					
1224 S MAIN ST	NO BUILDING PERMIT	Violation abated	2/14/22	3/30/22	Inspector
3 Banners At The Covid Testing Site At Property; 1 On The Fence, 2 In The Ground On Either Side Of The Monument Sign. No Sign Permit On File.					
1224 S MAIN ST	VEHICLE ON GRASS	Second letter sen	3/31/22		Inspector
Boat On The Grass.					
1308 S MAIN ST	RUBBISH	Second letter sen	3/28/22		Inspector
Lots Of Tires On Driveway.					
1408 S MAIN ST	NO BUILDING PERMIT	Violation abated	2/15/22	3/15/22	Inspector
Incomplete Submittal For A Special Event Permit Application, Building Permit Application, And Sign Permit Application For Outdoor Covid Testing Site At Property.					
1430 MEGHAN AVE	MEMBRANE STRUCTURE	Violation abated	3/17/22	4/4/22	Inspector
1449 MERCHANT DR	SIGN MAINTENANCE		3/29/22		Inspector
Directional Sign Faces Along Merchant Dr. In Briarwood Center Are So Faded That No Lettering Is On Them Anymore.					
131 MOHAWK TRL	INOPERABLE VEHICLE	Letter sent	3/15/22		Inspector
Red Chevy Sedan With A Flat Tire On The Driveway Off Of Seminole Rd.					
615 MULBERRY CT	MISCELLANEOUS CODE VIOL	Violation abated	2/22/22	3/11/22	Pubic Works
Cable From An Antenna Mounted On House At This Property Is Stretched Out And Mounted On A Parkway Tree.					

615 MULBERRY CT	NO BUILDING PERMIT	Violation abated	3/15/22	3/22/22	Email
Underground Gas Line Installed Off The Side Of The House; No Building Permit On File.					
1006 OAK LN	VEHICLE ON GRASS	Violation abated	3/28/22	4/6/22	Inspector
Trailer On The Grass.					
1210 OLD MILL LN	MISCELLANEOUS CODE VIOL	No violation sited	3/21/22	3/21/22	Phone Call
Complaint That Homeowner Planted Plants In Parkway. Previously Consulted With Public Works About Issue And They Cleared It As Being Fine To Remain. Provided Homeowner With Encroachment Waiver At That Time. No Weeds Currently.					
1225 OLD MILL LN	NO BUILDING PERMIT	Letter sent	3/29/22		Inspector
Shed Installed Against The Side Of House; No Permit On File.					
830 OLD OAK CIR	INOPERABLE VEHICLE	Letter sent	3/15/22		Inspector
Gold Eclipse Convertable With A Flat Tire On The Driveway.					
909 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	3/8/22	3/16/22	Online
Complaint That Garbage Container In Front Of Garage Are Routinely Stored In This Location.					
921 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	3/8/22	3/16/22	Online
Complaint That Garbage Container In Front Of Garage Are Routinely Stored In This Location.					
925 OLD OAK CIR	GARBAGE CONTAINERS	Violation abated	3/8/22	3/16/22	Online
Complaint That Garbage Container In Front Of Garage Are Routinely Stored In This Location.					
1405 PARKVIEW TER	INOPERABLE VEHICLE	Letter sent	3/24/22		Online
Black Jeep With A Flat Tire On The Driveway.					
1405 PARKVIEW TER	SIDEWALK CLEARANCE	Letter sent	3/24/22		Online
Car Parked Over The Sidewalk, Blocking Use Of It.					
1951 PEACH TREE LN	SIDEWALK CLEARANCE	No violation sited	3/14/22	3/14/22	Online
Complaint That Cars Are Parked Over The Sidewalk At Night. Inspected During The Day And Found No Cars Blocking Sidewalk. Asked Complainant To Contact Police Dept. At Night When Occurring So They Can Address.					
3710 PERSIMMON DR	RUBBISH	Violation abated	3/21/22	3/29/22	Email
Complaint That There Are Tires, Plastic Cups, Bottles, Other Trash On Lawn At Property.					
100 S RANDALL RD	SIGN MAINTENANCE	Violation abated	2/18/22	3/16/22	Inspector
Shared Butera/Home Depot Monument Sign Along Algonquin Rd. Is Damaged, With A Piece Hanging Off Near The Bottom.					
130 S RANDALL RD	DUMPSTERS	Second email cor	3/29/22		Inspector
Unscreened Dumpster Outside Of The Enclosure. Garbage Bags Are On The Ground Inside The Enclosure, Preventing Room For The Dumpster.					
215 S RANDALL RD	NO BUILDING PERMIT	Violation abated	3/22/22	4/6/22	Inspector
Village Denied Covid Testing Site'S Application For An Extention On Their Special Use Permit. Temporary Structure Still Onsite Needs To Be Removed Since Business Is No Longer Operatating There.					
425 S RANDALL RD	SIGNS	Violation abated	3/10/22	3/18/22	Inspector
Sign Permit Issued To Chick-Fil-A For Temporary "Grand Opening" Banner Has Expired; Banner Is Still On The Building.					
441 S RANDALL RD	NO BUILDING PERMIT	Violation abated	3/10/22	3/16/22	Inspector
Red Robin Has Installed A Temporary Banner On The Building; No Sign Permit On File.					

450 S RANDALL RD	RUBBISH	Violation abated	3/24/22	4/4/22	Inspector
Lots Of Trash Stuck In The Landscaping Beds At Fifth Third Bank.					
501 S RANDALL RD	SIGNS	Violation abated	3/14/22	3/18/22	Inspector
Sign Permit For Buona'S Temporary Banner Expired October 2021; Banner Needs To Be Removed.					
750 S RANDALL RD	NO BUILDING PERMIT	Violation abated	1/18/22	3/29/22	Inspector
Target Has A Salt Storage Area Set Up At The Southeast Corner Of The Property; No Permit On File.					
790 S RANDALL RD	RUBBISH	Second email cor	2/15/22	3/29/22	Inspector
Garbage Bags On The Ground Around Starbuck'S Dumpsters.					
820 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/8/22	3/18/22	Inspector
2 Stop Signs At Oakridge Court Are Damaged And Really Leaning.					
1400 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	2/8/22	3/14/22	Inspector
Semi-Truck Cabs Parking Overnight For Stretches At A Time In Front Parking Lot Of Property.					
1410 S RANDALL RD	ACCESSORY STRUCTURE	Violation abated	2/18/22	3/16/22	Email
Walmart Has A Temporary Structure In The North Parking Lot Area. Emailed Store Manager To See If This Is Temporary Storage For The Exterior Refresh And Sign Permit We Issued Them In August 2021.					
1469 S RANDALL RD	GRAFFITI		3/16/22		Inspector
Graffiti Sprayed On At Least One Gas Pump At Bp.					
1469 S RANDALL RD	POTHOLE(S)	Violation abated	2/17/22	3/29/22	Inspector
Several Potholes In The Asphalt At Bp.					
1469 S RANDALL RD	RUBBISH	Violation abated	3/29/22	4/6/22	Inspector
Lots Of Trash Stuck In The Bushes At North End Of Bp Gas Station Property.					
1491 S RANDALL RD	SIGN MAINTENANCE	Violation abated	3/16/22	4/5/22	Inspector
Damaged Private Property Towing Sign At Briarwood Center.					
1500 S RANDALL RD	NO BUILDING PERMIT		3/22/22		Inspector
Ashley Furniture Has A Temporary Banner On The South Wall; No Sign Permit On File.					
1520 S RANDALL RD	SIGNS	Violation abated	3/17/22	4/5/22	Inspector
Bulldog Ale House Has A Banner On The East Facing Exterior Wall; Temporary Banners Are Not Allowed At The Algonquin Commons Per The Pud For Property.					
2381 S RANDALL RD	OVERSIZED VEHICLE	Violation abated	3/15/22	3/24/22	Inspector
Semi-Truck Cab Is Being Stored In Front Parking Lot Near Deli 4 U. Pud Does Not Allow For This Type Of Vehicle Storage.					
2421 S RANDALL RD	SIGN MAINTENANCE	Violation abated	2/10/22	3/10/22	Inspector
Damaged Accessible Parking Sign In Parking Lot Of The Great Escape.					
0 RESERVE DR	RUBBISH	Violation abated	3/16/22	3/29/22	Online
Complaint Regarding Garbage That Has Accumulated On The Cove Ii And Iii Detention Pond Parcels.					
3720 RESERVE DR	RUBBISH	Violation abated	3/15/22	3/31/22	Online
Complaint Of Garbage On The Ground Surrounding The Detention Ponds In Coves Ii And Coves Iii.					
420 RIDGE ST	INOPERABLE VEHICLE	Letter sent	3/24/22		Phone Call
Car With Car Cover Over It On The Driveway Is Starting To Get A Flat Tire.					

457 RIDGE ST	INOPERABLE VEHICLE	No violation sited	3/24/22	3/24/22	Phone Call
Complaint Of An Inoperable Vehicle On The Driveway. Inspected And Found Car With Car Cover Over It; No Flat Tires Or Other Visibly Inoperable Issues.					
457 RIDGE ST	VEHICLE ON GRASS	No violation sited	3/24/22	3/24/22	Phone Call
Complaint Of Recreational Vehicles In Backyard On The Grass. Rec. Vehicles Are Parked On A Concrete Pad That Is Continuace From The Detached Garage.					
0 RYAN PKWY	POTHOLE(S)		3/25/22		Email
Bad Potholes On Access Road Behind Ryan Place. Emailed Property Manager For Ryan Place, Who Helped To Have Them Filled Last Year, About Issue.					
620 SARATOGA CIR	RUBBISH	Violation abated	3/15/22	3/25/22	Phone Call
Complaint That Tv And Piece Of Furniture Have Been At The Curbside For A Week; Was Not Picked Up By Groot Last Pickup Day.					
511 SKYLINE DR	RUBBISH	Violation abated	1/28/22	3/22/22	Online
Large Tv At The Curbside And Pile Of Furniture In Front Yard.					
1235 SPRING HILL DR	INOPERABLE VEHICLE	Violation abated	2/15/22	3/29/22	Inspector
Black 4 Door Car With Flat Tires On The Driveway.					
1150 STONEGATE RD	ILLEGAL DUMPING	Letter sent	3/17/22		Inspector
Homeowner Installed Stone In Parkway, In Place Of Turf Grass. This Encroachment Is Not Allowed.					
302 SUMMIT ST	INOPERABLE VEHICLE	Letter sent	3/23/22		Inspector
Inoperable Black Dodge Dart Missing A Wheel On The Driveway.					
532 SUMMIT ST	MISCELLANEOUS CODE VIOL	Violation abated	3/29/22	3/29/22	Email
Complaint That Homeowner Is Leaving Some Type Of Feed Out That Is Attracting Raccoons In The Overnight Hours. Asked Homeowner To Provide, In Writing, What Is Being Left Out On Front Stairs.					
532 SUMMIT ST	MISCELLANEOUS CODE VIOL	Violation abated	2/24/22	3/18/22	Email
Homeowner Is Leaving Eggs, Other Food, And Bowls Of Food Outside At Property; This Is Attracting Raccoons.					
15 SUNRISE LN	SIDEWALK CLEARANCE	Violation abated	3/15/22	3/29/22	Online
Complaint That Cars Parked On Driveway Are Blocking The Sidewalk.					
17 SUNRISE LN	SIDEWALK CLEARANCE	Violation abated	3/10/22	3/16/22	Phone Call
Complaint That Cars Are Routinely Blocking The Sidewalk. Inspected And Found Cars Parked Over The Sidewalk.					
915 SURREY LN	INOPERABLE VEHICLE	Letter sent	3/17/22		Inspector
Silver Sedan With A Flat Tire On The Driveway.					
2201 TAHOE PKWY	RUBBISH	Violation abated	2/18/22	3/10/22	Online
Complaint Regarding Wood Materials On The Ground In Yard.					
1515 TERI LN	RUBBISH	Violation abated	3/22/22	4/4/22	Counter
Complaint Received Regarding Rubbish In The Front Yard. Inspected And Found Some Pallets That Can Be Cleaned Up.					
2070 TUNBRIDGE TRL	INOPERABLE VEHICLE	Letter sent	3/29/22		Online
Unlicensed Blue Car On The Driveway, Next To The Garage.					
0 UNKNOWN	RUBBISH	Violation abated	2/22/22	3/18/22	Phone Call
Furniture, Yard Waste, And Construction Materials Have Been Dumped On Vacant Lot.					
113 VALLEY VIEW DR	VEHICLE ON GRASS	Violation abated	3/16/22	3/22/22	Inspector
Boat On The Grass.					

14 WALNUT LN	VEHICLE ON GRASS	Violation abated	3/10/22	3/22/22	Inspector
Trailer On The Grass In The Side Yard.					
21 WASHINGTON ST	RUBBISH	Violation abated	2/24/22	3/10/22	Inspector
Several Mattresses And A Sectional Couch At The Curbside.					
15 WASHTENAW LN	SIDEWALK CLEARANCE	Violation abated	3/10/22	3/29/22	Phone Call
Complaint That Cars Are Routinely Blocking The Sidewalk. Inspected And Found Cars Parked Over The Sidewalk.					
36 WAVERLY CT	DRAINAGE	Letter sent	3/15/22		Pubic Works
Tree On Country Homes Of Willoughby Farms Condo Association Property Is Completely Blocking Underground Drain Line That Is Responsible For Draining Water Off Of Waverly Ct. Tree Needs To Be Removed.					
191 WILDWOOD RD	VEHICLE ON GRASS	Violation abated	2/18/22	3/10/22	Inspector
Large Boat On The Grass Behind The House.					
565 WOODS CREEK LN	PETS	Violation abated	2/14/22	3/11/22	Phone Call
Complaint That Homeowner Is Walking Dog Around The Neighborhood And Not Picking Up After It.					

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	1	21	14	19	0	88	0	3	1
Russell	0	0	0	0	0	0	0	0	0
	Reactive: 55					Proactive: 92			

Complaints in Residential Area

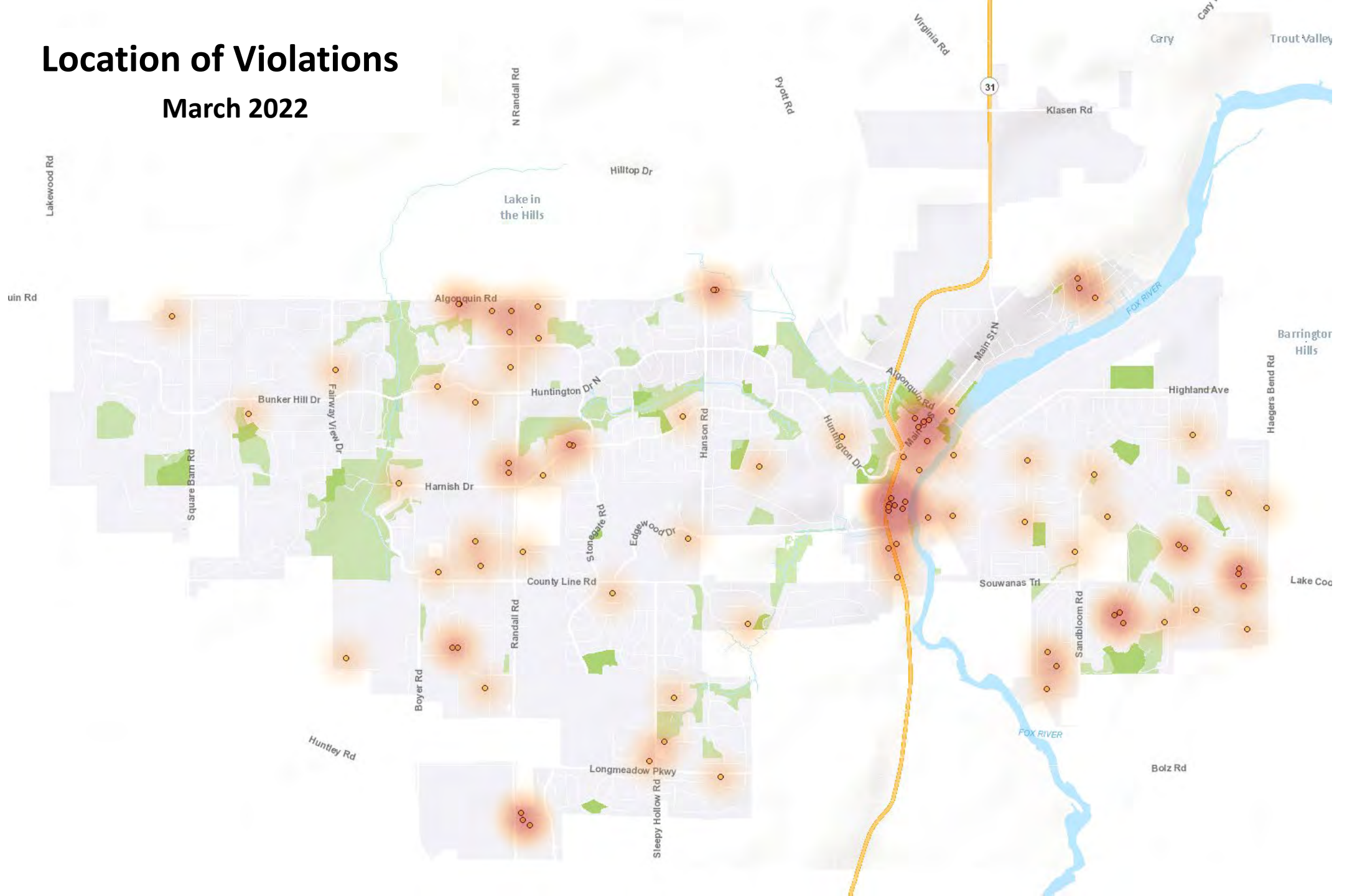
732 (84%)

Complaints in Commercial Area

72 (16%)

Location of Violations

March 2022



BUILDING DEPARTMENT

March

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	198	354	385	726	88.57%
TOTAL VALUATION	\$ 1,585,134.00	\$ 6,482,609.00	\$ 3,827,762.00	\$ 168,839,967.00	4310.93%

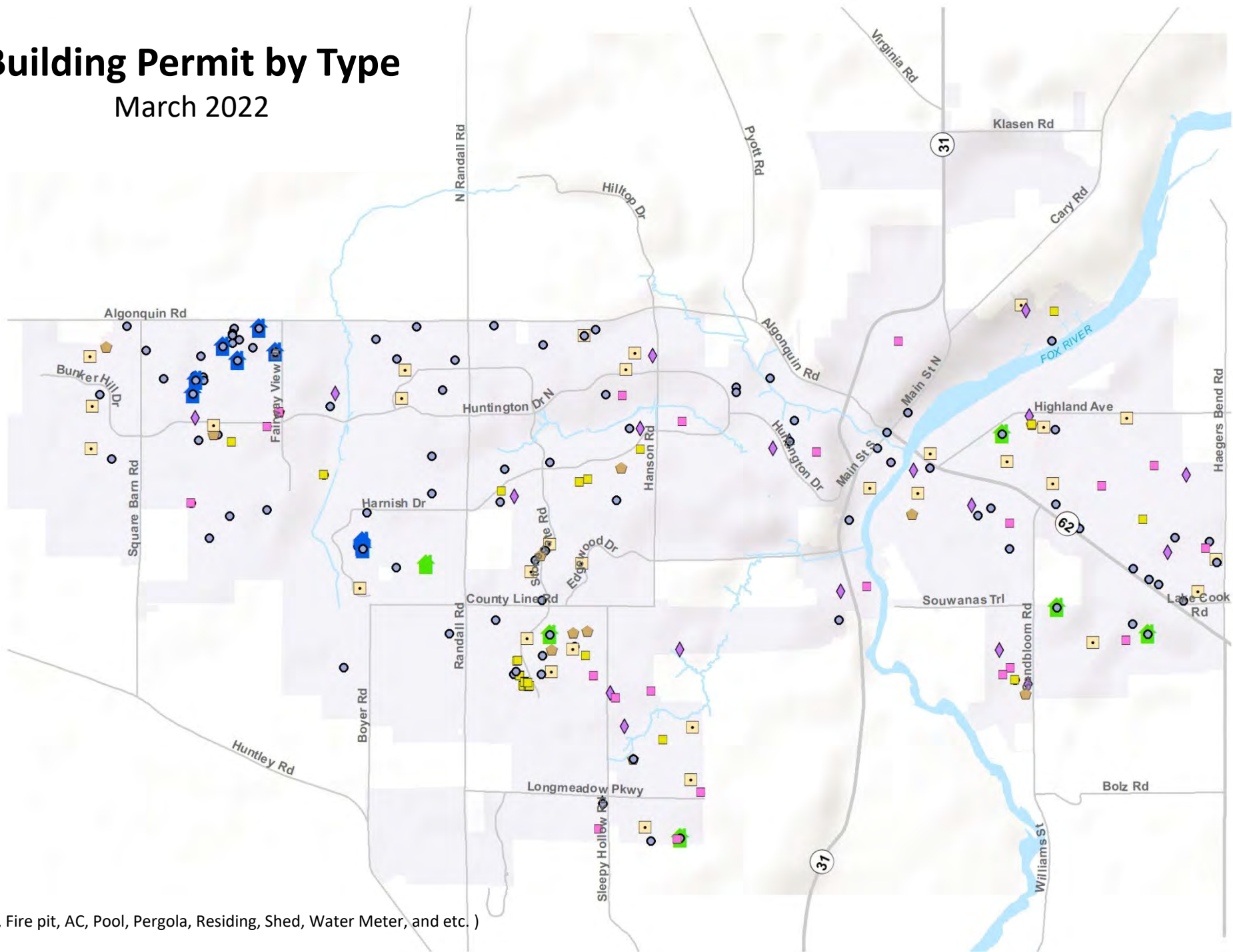
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 14,039.00	\$ 215,371.31	\$ 40,719.28	\$ 670,704.06	1547.14%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	0	11	2	26	1200.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	0	11	2	26	1200.00%

Building Permit by Type

March 2022

-  New Residential
-  Residential Remodel
-  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 March 2022

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.00	\$45.58		\$99.52	\$145.10
3	Graffiti/Vandalism	1.00	\$50.08		\$9.58	\$59.66
GROUP TOTAL		2.00	\$95.66		\$109.10	\$204.76

Facilities

Total WOs 128

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Mailbox Damage - Snow Related	25.80	\$1,280.57	\$411.00	\$143.15	\$1,834.72
1	Sewer Facility Equipment Improvement Maint	0.00	\$5,925.00			\$5,925.00
24	Sewer Facility Equipment Preventative Maint	16.80	\$767.77			\$767.77
1	Sewer Facility Instrumentation Improvement M	0.00	\$4,750.00			\$4,750.00
5	Sewer Facility Pump Preventative Maint	14.25	\$790.19			\$790.19
82	Turf Damage - Snow Related	29.75	\$1,319.92		\$564.61	\$1,884.54
GROUP TOTAL		86.60	\$14,833.45	\$411.00	\$707.76	\$15,952.21

Forestry

Total WOs 81

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Tree Maintenance	10.20	\$528.43		\$260.35	\$788.78
13	Tree Programmed Trimming	4.00	\$212.58		\$20.14	\$232.72
63	Tree Removal	64.00	\$3,090.62	\$96.36	\$4,608.72	\$7,795.70
GROUP TOTAL		78.20	\$3,831.62	\$96.36	\$4,889.21	\$8,817.20

Parks

Total WOs 237

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Court Maintenance	1.75	\$113.02		\$15.02	\$128.03
1	Landscape Area Maintenance	7.50	\$367.05		\$50.87	\$417.92
4	Landscape Area Sickle Bar Mowing	47.50	\$2,379.04	\$3.36	\$1,826.61	\$4,209.01
57	Landscape Area Spring Cleanup	94.30	\$4,660.74		\$379.65	\$5,040.39
1	Natural Area Maintenance	179.50	\$9,031.03		\$7,546.72	\$16,577.75
8	Natural Area Trash	29.75	\$1,236.63		\$27.42	\$1,264.04
50	Park Rounds Mon/Fri	25.80	\$1,245.34		\$335.60	\$1,580.94
112	Park Rounds Tue/Thur	38.60	\$1,795.40		\$688.40	\$2,483.80
2	Playground Maintenance	1.50	\$96.87		\$10.51	\$107.38
GROUP TOTAL		426.20	\$20,925.11	\$3.36	\$10,880.79	\$31,809.26

Sewer

Total WOs 145

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
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2	Sanitary Sewer Gravity Main Critical Area Flus	3.00	\$160.19		\$160.01	\$320.19
81	Sanitary Sewer Gravity Main Maintenance	94.51	\$5,151.76		\$6,350.36	\$11,502.12
62	Sanitary Sewer Manhole Repair	0.00	\$98,040.84		\$23.06	\$98,063.90
GROUP TOTAL		97.51	\$103,352.78		\$6,533.42	\$109,886.21

Snow And Ice Rem

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	43.25	\$3,152.25	\$4,962.22	\$4,189.26	\$12,303.74
1	Snow Removal	115.95	\$7,069.04	\$8,335.77	\$9,618.85	\$25,023.66
GROUP TOTAL		159.20	\$10,221.29	\$13,298.00	\$13,808.12	\$37,327.40

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Structure Maintenance	6.00	\$367.26		\$365.88	\$733.14
4	Stormwater Structure Repair	15.00	\$877.43		\$43.20	\$920.63
GROUP TOTAL		21.00	\$1,244.69		\$409.08	\$1,653.77

Streets

Total WOs 43

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Curb Maintenance	0.75	\$34.13		\$63.53	\$97.66
10	Pavement Maintenance	192.75	\$8,970.10	\$163.90	\$10,686.49	\$19,820.48
13	Roadside Trash	120.00	\$5,498.66		\$122.68	\$5,621.33
15	Sidewalk Grind	8.76	\$392.54		\$62.28	\$454.82
3	Sidewalk Maintenance	1.00	\$53.98		\$24.43	\$78.41
1	Sidewalk Remove & Replace	0.00	\$150.00	\$64.50		\$150.00
GROUP TOTAL		323.26	\$15,099.40	\$228.40	\$10,959.40	\$26,287.20

Traffic

Total WOs 18

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Sign Maintenance	3.60	\$183.64		\$57.79	\$241.43
1	Sign Permanent Removal	0.20	\$8.48		\$11.19	\$19.67
2	Sign Pole Remove & Replace	0.60	\$28.14		\$11.75	\$39.88
5	Sign Remove & Replace	2.40	\$110.90		\$62.09	\$172.99
2	Streetlight Maintenance	0.00	\$18,032.92			\$18,032.92
GROUP TOTAL		6.80	\$18,364.08		\$142.82	\$18,506.90

Water

Total WOs 33

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Water Main Break	64.00	\$4,522.53	\$28.00	\$2,559.21	\$7,109.74
14	Water Main Valve Exercising	7.00	\$403.32		\$57.92	\$461.24
2	Water Main Valve Structure Repair	5.00	\$294.04	\$0.61	\$203.39	\$498.04
1	Water Service Line Repair	0.50	\$22.05	\$2.80	\$333.05	\$357.89
11	Water Service Line Valve Repair	6.16	\$359.30		\$58.37	\$417.67
3	Water Service Line Valve Replace	77.50	\$4,553.95	\$6.88	\$4,140.62	\$8,701.45
GROUP TOTAL		160.16	\$10,155.18	\$38.29	\$7,352.55	\$17,546.03

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
696	1,361	\$198,123.26	\$14,075.41	\$55,792.25	\$267,990.91

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$13.62	\$13.62
80	Diagnose	Accident/Vandalism	48.50	0	\$5,771.50	\$14,517.52	\$20,289.02
223	Operator's Report	Accident/Vandalism	151.40	0	\$18,016.60	\$6,823.31	\$24,839.91
20	Inspection Routine	Accident/Vandalism	7.20	0	\$856.80	\$0.00	\$856.80
95	PM	Driver Reported/Diagnosed	78.48	0	\$9,339.12	\$1,858.28	\$11,197.40
6	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$84.59	\$84.59
3	Accident - Reported	Preventive Maintenance	0.00	0	\$0.00	\$3,386.06	\$3,386.06
39	Parts Pick up	Vehicle Modification/Repair	8.80	0	\$1,047.20	\$2,001.77	\$3,048.97

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
468	294.38	0	\$35,031.22	\$28,685.15	\$63,716.37

Breakdowns	325	Vehicle Modification/Repair	39
Driver Reported/Diagnosed	101	Accident/Vandalism	325
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> 133 Total WOs							
1	Trash		1.25	0.00	\$125.00	\$0.00	\$125.00
1	Equipment Maintenanc		0.50	0.00	\$50.00	\$0.00	\$50.00
2	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
15	Department Pick Up		2.50	0.00	\$250.00	\$2,218.29	\$2,468.29
67	Inspection		113.15	0.00	\$11,315.00	\$110.61	\$11,425.61
20	Restock		9.65	0.00	\$965.00	\$617.35	\$1,582.35
2	Event		2.50	0.00	\$250.00	\$0.00	\$250.00
14	Repair		23.50	0.00	\$2,350.00	\$96.21	\$2,446.21
9	General Service		5.75	0.00	\$575.00	\$13.08	\$588.08
2	Training		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			161.30	0.00	\$16,130.00	\$3,055.54	\$19,185.54
<u>PUBLIC WORKS</u> 169 Total WOs							
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
8	Install		10.65	0.00	\$1,065.00	\$278.84	\$1,343.84
52	Department Pick Up		14.15	0.00	\$1,415.00	\$4,082.45	\$5,497.45
22	Inspection		46.00	0.00	\$4,600.00	\$0.00	\$4,600.00
25	Restock		10.55	0.00	\$1,055.00	\$457.07	\$1,512.07
4	Event		7.50	0.00	\$750.00	\$0.00	\$750.00
11	Repair		19.50	0.00	\$1,950.00	\$2,377.51	\$4,327.51
4	General Service		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
1	Snow&Ice		6.50	0.00	\$650.00	\$0.00	\$650.00
14	Ppe		0.00	0.00	\$0.00	\$1,247.90	\$1,247.90
17	Stockroom		42.40	0.00	\$4,240.00	\$0.00	\$4,240.00
5	Training		7.00	0.00	\$700.00	\$0.00	\$700.00
5	Clean		6.00	0.00	\$600.00	\$14.36	\$614.36
GROUP TOTAL			184.25	0.00	\$18,425.00	\$8,458.13	\$26,883.13
<u>WASTE WATER PLANT</u> 5 Total WOs							
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
2	Department Pick Up		0.00	0.00	\$0.00	\$161.10	\$161.10
1	Inspection		7.00	0.00	\$700.00	\$0.00	\$700.00
8	Repair		19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
2	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Training		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			35.50	0.00	\$3,550.00	\$161.10	\$3,711.10
<u>WATER PLANT 1</u> 3 Total WOs							
1	Install		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Department Pick Up		0.00	0.00	\$0.00	\$533.02	\$533.02
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			5.50	0.00	\$550.00	\$533.02	\$1,083.02
<u>WATER PLANT 2</u> 5 Total WOs							

1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Department Pick Up		0.00	0.00	\$0.00	\$299.88	\$299.88
2	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
GROUP TOTAL			10.00	0.00	\$1,000.00	\$299.88	\$1,299.88

WATER PLANT 3

6 Total WOs

1	Department Pick Up		0.00	0.00	\$0.00	\$135.60	\$135.60
1	Inspection		7.50	0.00	\$750.00	\$0.00	\$750.00
1	Repair		1.75	0.00	\$175.00	\$0.00	\$175.00
2	General Service		3.75	0.00	\$375.00	\$0.00	\$375.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			14.00	0.00	\$1,400.00	\$135.60	\$1,535.60

H.V.H.

22 Total WOs

5	Department Pick Up		0.00	0.00	\$0.00	\$476.24	\$476.24
3	Inspection		7.75	0.00	\$775.00	\$0.00	\$775.00
11	Restock		4.50	0.00	\$450.00	\$46.06	\$496.06
2	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			17.25	0.00	\$1,725.00	\$522.30	\$2,247.30

POOL

2 Total WOs

1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00

P.D.

44 Total WOs

3	Install		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
1	Department Pick Up		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
12	Restock		6.45	0.00	\$645.00	\$134.21	\$779.21
19	Repair		51.35	0.00	\$5,135.00	\$0.00	\$5,135.00
6	General Service		18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
1	Snow&Ice		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			93.30	0.00	\$9,330.00	\$134.21	\$9,464.21

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
399	523.10	0	\$52,310.00	\$13,299.78	\$65,609.78

ORDINANCE NO. 2022 - O - ____

**An Ordinance Annexing Property to the Village of Algonquin
(Lots 8, 9, 10 and 11 in Block Seven in
Arthur Traube and Company's Indian Grove Subdivision)**

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 and exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, a written petition, submitted by Village of Algonquin, the current owner of record of all land within the territory hereinafter described, has been filed with the Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, requesting that said territory (Subject Property) be annexed to the Village of Algonquin; and

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

WHEREAS, there are no electors residing on the Subject Property; and

WHEREAS, the Village provides neither a public library or fire protection; and

WHEREAS, legal notices regarding the intention of the Village to annex said territory have been sent to all public bodies required to receive such notice by State Statute; and

WHEREAS, it is in the best interests of the Village of Algonquin that said territory be annexed thereto.

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

SECTION 1: That the following described territory is hereby annexed to the Village of Algonquin, McHenry and Kane Counties, Illinois:

THAT PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 8 IN BLOCK 7 IN ARTHUR TRAUBE AND COMPANY'S INDIAN GROVE SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 3, 1927, AS DOCUMENT NUMBER 80680 IN BOOK 6 OF PLATS, PAGE 22; THENCE EAST ALONG THE NORTH LINE OF SAID LOT 8 IN BLOCK 7 AND THE EASTERLY EXTENSION THEREOF TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF OCEOLA DRIVE; THENCE SOUTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE OF OCEOLA DRIVE TO A POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 11 IN SAID BLOCK 7 IN ARTHUR TRAUBE AND COMPANY'S INDIAN GROVE SUBDIVISION; THENCE WEST ALONG SAID EASTERLY EXTENSION AND THE SOUTH LINE OF LOT 11 IN BLOCK 7 TO THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG THE WESTERLY LOT LINES OF LOTS 11, 10, 9 AND 8 IN SAID BLOCK 7 TO THE NORTHWEST CORNER

OF SAID LOT 8 IN BLOCK 7, SAID NORTHWEST CORNER ALSO BEING THE POINT OF BEGINNING.

Said property are Lots 8, 9, 10 and 11 in Block Seven in Arthur Traube and Company's Indian Grove Subdivision on Oceola Drive in McHenry County, Illinois with permanent identification numbers 19-34-357-018, 19-34-357-019, 19-34-357-020 and 19-34-357-021.

SECTION 2: That the Village Clerk of the Village of Algonquin is hereby directed to record in the Office of the Recorder and to file in the Office of the County Clerk of McHenry County, Illinois, and the post office serving the territory within 30 days of the effective date of this ordinance a certified copy of this Ordinance, together with an accurate map of the property hereby annexed, said map being attached hereto, made a part hereof and identified as Exhibit A.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

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

ORDINANCE NO. 2022 - O - ____

**An Ordinance Annexing Property to the Village of Algonquin
(5615 Edgewood Drive)**

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 and exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, a written petition, submitted by Village of Algonquin, the current owner of record of all land within the territory hereinafter described, has been filed with the Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, requesting that said territory (Subject Property) be annexed to the Village of Algonquin; and

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

WHEREAS, there are no electors residing on the Subject Property; and

WHEREAS, the Village provides neither a public library or fire protection; and

WHEREAS, legal notices regarding the intention of the Village to annex said territory have been sent to all public bodies required to receive such notice by State Statute; and

WHEREAS, it is in the best interests of the Village of Algonquin that said territory be annexed thereto.

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

SECTION 1: That the following described territory is hereby annexed to the Village of Algonquin, McHenry and Kane Counties, Illinois:

THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF EGDEWOOD HILLS UNIT 3 SUBDIVISION, AS RECORDED OCTOBER 13, 1972 AS DOCUMENT NUMBER 578569, SAID SOUTHEAST CORNER ALSO BEING A POINT ON THE SOUTH LINE OF SAID SECTION 33; THENCE NORTH ALONG THE EAST LINE OF SAID EGDEWOOD HILLS UNIT 3 SUBDIVISION TO THE NORTHEAST CORNER THEREOF; THENCE EASTERLY ALONG THE EASTERLY EXTENSION OF THE NORTH LINE OF LOT 35 IN SAID EGDEWOOD HILLS UNIT 3 SUBDIVISION, 25.94 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DOCUMENT NUMBERS 1988R0004794 AND 1988R0004795; THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN DOCUMENT NUMBERS 1988R0004794 AND 1988R0004795, 40.59 FEET TO A POINT ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DOCUMENT NUMBER 1996R062247, RECORDED DECEMBER 9, 1996; THENCE EAST

ALONG SAID SOUTH LINE OF THE TRACT OF LAND DESCRIBED IN DOCUMENT NUMBER 1996R062247, RECORDED DECEMBER 9, 1996 TO THE SOUTHEAST CORNER THEREOF; THENCE NORTH ALONG THE EAST LINE OF SAID TRACT OF LAND DESCRIBED IN DOCUMENT NUMBER 1996R062247, RECORDED DECEMBER 9, 1996 TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF EDGEWOOD ROAD; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF EDGEWOOD ROAD TO A POINT 50 FEET WEST OF THE NORTHWEST CORNER OF LOT 13 IN GREEN PASTURES SUBDIVISION, AS RECORDED SEPTEMBER 13, 1955 AS DOCUMENT NUMBER 1955R0297642, SAID POINT ALSO BEING A POINT ON THE NORTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 33; THENCE SOUTH ALONG A LINE 50.0 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID LOT 13 IN GREEN PASTURES SUBDIVISION TO A POINT ON THE NORTHERLY LINE OF LOT 6 IN SAID GREEN PASTURES SUBDIVISION; THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF LOT 6 TO THE NORTHWEST CORNER THEREOF, SAID NORTHWEST CORNER ALSO BEING THE MOST NORTHERLY CORNER OF LOT 5 IN SAID GREEN PASTURES SUBDIVISION; THENCE SOUTHWESTERLY ALONG THE NORTHWESTERLY LINE OF SAID LOT 5 IN SAID GREEN PASTURES SUBDIVISION TO THE SOUTHWEST CORNER THEREOF, SAID SOUTHWEST CORNER ALSO BEING AN ANGLE POINT IN THE NORTHERLY LINE OF LOT 4 IN SAID GREEN PASTURES SUBDIVISION; THENCE SOUTHWESTERLY ALONG THE NORTHERLY LINE OF SAID LOT 4 IN GREEN PASTURES SUBDIVISION TO THE NORTHWEST CORNER THEREOF SAID NORTHWEST CORNER ALSO BEING A POINT 20.64 FEET WEST OF THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 33; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID LOT 4 AND ALSO THE WEST LINE OF PROPERTY CONVEYED TO SAMUEL D. BOGGS AND WANDA J. BOGGS, HIS WIFE, BY QUIT CLAIM DEED DATED JANUARY 11, 1954 AND RECORDED AS DOCUMENT NO. 274983, TO A POINT ON SAID SOUTH LINE OF SECTION 33, SAID POINT BEING 17.0 FEET WEST OF THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 33; THENCE WEST ALONG SAID SOUTH LINE OF SECTION 33 TO THE POINT OF BEGINNING, ALL IN MCHENRY COUNTY, ILLINOIS.

Said property is located at 5615 Edgewood Drive, Algonquin, in McHenry County, Illinois, with permanent identification numbers 19-33-376-011 and 19-33-451-011.

SECTION 2: That the Village Clerk of the Village of Algonquin is hereby directed to record in the Office of the Recorder and to file in the Office of the County Clerk of McHenry County, Illinois, and the post office serving the territory within 30 days of the effective date of this ordinance a certified copy of this Ordinance, together with an accurate map of the property hereby annexed, said map being attached hereto, made a part hereof and identified as Exhibit A.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

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

ORDINANCE NO. 2022 – O _____

An Ordinance Granting a 2-Year Extension to Ordinance 2020-O-25

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.

WHEREAS, Ordinance No. 2020-O-25, an Ordinance Approving a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive, was approved by the President and Board of Trustees on July 7, 2020, and

WHEREAS, the petitioner, Alan M Jacob, has submitted an application for a two-year extension to Ordinance No. 2020-O-25; and

WHEREAS, the Committee of the Whole reviewed the request on March 14, 2022, and recommended approval of the extension; and

WHEREAS, the Village of Algonquin Zoning Ordinance provides that the Village Board may extend the period for initiating construction on a Planned Unit Development upon a showing of good and sufficient cause.

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

SECTION 1: That the Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive, which was approved pursuant to Ordinance No. 2020-O-25, is hereby extended for two (2) years effective July 7, 2022, subject to the following documents and conditions:

- A. That all those conditions contained in Ordinance No. 2020-O-35 approving a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive shall remain in full force and effect.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2022 – O _____

AN ORDINANCE GRANTING A TWO (2) VARIATIONS FROM THE ALGONQUIN ZONING ORDINANCE TO ALLOW A REDUCTION TO THE FRONT YARD AND REAR YARD BUILDING SETBACK AT 190 WILDWOOD ROAD

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, a development petition was submitted to the Village of Algonquin (“Village”) by Robert and Debra Martineau, owners of the Subject Property, to approve two (2) variations to allow an eighteen foot (18’) front yard setback and a seven foot (7’) rear yard setback on a certain territory (the “Subject Property”) legally described as follows:

PARCEL 1: LOT 1 AND THE NORTHEASTERLY 4.0 FEET OF LOT 2 IN BLOCK 38 IN BLOCK 38 IN FRANK E. MERRILL AND CO’S ALGONQUIN HILLS UNIT NO. 3, A SUBDIVISION OF PART OF SECTIONS 26 AND 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 23, 1928 AS DOCUMENT NUMBER 82647, IN BOOK 6 OF PLATS, PAGE 41, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2: LOT A IN BLOCK BLOCK 38 IN FRANK E. MERRILL AND CO’S ALGONQUIN HILLS UNIT NO. 3, A SUBDIVISION OF PART OF SECTIONS 26 AND 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 23, 1928 AS DOCUMENT NUMBER 82647, IN BOOK 6 OF PLATS, PAGE 41, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 190 Wildwood Drive Algonquin, IL 60102, and has a PIN of 19-27-283-025; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended approval of granting said variations for the Subject Property; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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

SECTION 1: That two (2) variations from Chapter 21.5 of the Algonquin Zoning Ordinance are hereby granted allowing an eighteen foot (18’) front yard setback and a seven foot (7’) rear yard setback on the Subject Property.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to grant the two (2) variations to the Zoning Ordinance on the Subject Property pursuant to the development petition of Robert and Debra Martineau are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2022 - O -

An Ordinance Amending Chapter 15, Public Art, 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: With regard to the existing Public Arts Commission, previously created by the Village Board on an ad hoc basis, this commission is hereby dissolved and henceforth, any public arts matters shall be handled by staff at the direction of the Village Board, or its designee.

SECTION 2: Chapter 15, Public Art, of the Algonquin Municipal Code shall be amended as follows:

Chapter 15 **PUBLIC ART**

- 15.01 Purpose
- 15.02 Area of Applicability
- 15.03 Public Art Requirements for Private Developments
- 15.10 Public Art Reserve Fund

15.01 **PURPOSE**

The purpose and intent of this Chapter is to encourage the placement of artwork throughout the Village consistent with the goals and implementation guidelines of the Algonquin Public Art Master Plan, which was approved by the Village Board on April 5, 2005, and incorporated into this Chapter by reference. Furthermore, it is the intent of this Chapter to:

1. Enhance the Village's sense of place in the region by providing unique artwork throughout the community in a manner unlike any other place in the area.
2. Strengthen community identity, spirit, and collective cultural experience through the placement of public art throughout the Village.
3. Generate a positive image that attracts visitors and potential investors, including new home buyers, business owners, and developers.
4. Create a public art collection primarily with temporary artwork loans, developer donations, and gifts.
5. Identify and develop stable funding mechanisms, including the creation of a public art reserve fund, to ensure that resources are available to create, preserve, and inventory public art works.

15.02 AREA OF APPLICABILITY

The placement of public art shall occur throughout the corporate limits of the Village. All property to be annexed or approved for a planned development shall conform to the standards of this Chapter.

15.03 PUBLIC ART REQUIREMENTS FOR PRIVATE DEVELOPMENTS

As part of its review of a petition for annexation or planned development, the Village Board shall require that a private property owner and/or developer shall contribute to the public art program in one of the following ways:

1. **Provide and Maintain Their Own Artwork**: A developer may identify a clearly visible and accessible public space within the development and erect and maintain a work of art that is consistent with the artwork selection criteria identified in the Algonquin Public Art Master Plan. The scale of the art elements in the private development shall be commensurate with the scale of the development and its location. The owner of the project shall retain responsibility for maintenance and regular upkeep of any public art enhancements. If, for any reason, the required public art in a project is removed, destroyed, or has deteriorated, the owner is responsible for removal and replacement with comparable artwork, which shall be reviewed and approved by Village staff and the Village Board.
2. **Reserve a Display Site and Pay a Fee**: A second option is for the developer to identify a clearly visible and accessible public space within the development and dedicate the space to the Village as a formal reserved public art display location. The developer shall also be required to pay a fee in lieu of installing and maintaining the artwork. The developer shall, however, receive an amount identified in Appendix B as credit against the fee required herein for providing and reserving the space. The Village shall then be responsible for finding an appropriate piece of artwork for the reserved space.
3. **Contribution to Public Art Reserve Fund**: In private development projects where, public art elements would normally be required but where Village staff finds that location, siting, or scale makes provision of public art enhancements inappropriate or impossible, or staff agrees to the applicant's preference to not integrate a public art element into the project, the equivalent public art funds shall be placed into a Public Art Reserve Fund maintained by the Village. Such funds shall enable art enhancements to be sited elsewhere within the Village at a location identified in the Algonquin Public Art Master Plan and as close to the development as possible. The fee schedule for the required payment is listed in Appendix B. For mixed use projects, the developer/owner shall pay fees as noted in Appendix B on both the commercial square footage and the number of residential units.
4. **Compliance Time Frame**: If a private development sets aside a display area for public art, said site shall be reviewed and approved by Village staff prior to the issuance of a site development permit. If a private development sets aside a display area for public art and erects a piece of artwork, said artwork must be in place prior to the issuance of the first certificate of occupancy on the subject property. Any payments into the public art master plan reserve fund shall be made prior to the issuance of a building permit.

15.4 PUBLIC ART RESERVE FUND

The Village Board shall establish and maintain a Public Art Reserve Fund. All developer payments and donations to the public art program shall be deposited in the Public Art Reserve Fund. The Public Art Reserve Fund shall be used for the acquisition, maintenance and publicity of artwork displayed as part of the Algonquin Public Art Master Plan implementation.

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

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

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

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

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

ORDINANCE NO. 2022 - O - _____

***An Ordinance Authorizing the Execution of Documents
to Effectuate the Donation of Real Property from
Denk & Roche Builders, Inc. to the Village of Algonquin***

WHEREAS, Denk & Roche Builders, Inc. is the record owner of a vacant lot known as Lot 5 in Woods Creek Commercial Park, located on Huntley/Algonquin Road in Algonquin, McHenry County, Illinois, and is assigned permanent index number of 19-28-158-010 (the “Property”); and

WHEREAS, Denk & Roche Builders, Inc. desires to donate, transfer and convey title to the Property to the Village of Algonquin (“Village”), subject to the Village accepting responsibility for paying the 2022 taxes on the Property; and the Village desires to acquire and accept title to the Property from Denk & Roche Builders, Inc.; and

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

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

SECTION 1: The Village hereby agrees to accept title to the Property subject to the 2022 taxes and subsequent years’ taxes, which will be the responsibility of the Village. On behalf of the Village, the Manager and the Village Attorney, as appropriate, are authorized and directed to execute those documents that are necessary to effect and accomplish the donation of the Property to the Village, including but not limited to the appropriate IRS acknowledgement form to evidence such donation.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin
(SEAL)

Passed: _____

Approved: _____

Published: _____

Z:\A\AlgonquinVillageof\Ordinances\Denk&Roche Land Donation.doc



VILLAGE OF ALGONQUIN
MEMORANDUM

DATE: April 12, 2022

TO: Tim Schloneger, Village Manager

FROM: Todd A. Walker, SPHR, IPMA-CP, PDS
Human Resources Director

SUBJECT: Merit Compensation Plan Annual Approval (final Board document)

On an annual basis, usually in the Spring, staff provides the Village Board our recommendations for the next fiscal year Merit Compensation Plan as according to Section 2.3.2 of the Village Policy Manual. Once again, I am seeking the Board's consideration and approval on amending this document for the next fiscal year (2022/2023).

Revisions since Committee packet:

- a. "Police Records Supervisor" in Grade 8 was removed
- b. "Accounting Manager" was changed from Grade 9 to Grade 10

As usual, please let me know if you have any questions on the attached documents. I have attached the clean version for your consideration.

2.3.2. *Salary and Wage Ranges*

As part of the Village's merit compensation program, the Human Resources Director shall establish salary and wage ranges for all positions based on knowledge, skills, and abilities required for each position. Salary and wage ranges may be adjusted from time to time based on compensation surveys, labor market conditions, cost of living conditions, or other relevant factors.

ORDINANCE NO. 2022 - O - ____

AN ORDINANCE AMENDING ORDINANCE 2022-O-01
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2022-O-01, which was passed on January 4, 2022, shall be amended to read as follows:

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

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

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

SECTION 4: This Ordinance shall be in full force and effect as of May 1, 2022, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

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



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2022-2023 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,670.13	\$4,334.43	\$4,998.74
2	Receptionist II / Account Clerk	\$3,890.86	\$4,588.93	\$5,286.99
3	Account Clerk I / Permit Clerk	\$4,139.50	\$4,874.84	\$5,610.19
4	Account Clerk II / Social Service Advocate	\$4,399.58	\$5,174.00	\$5,948.43
5	Administrative Specialist I / Account Clerk III	\$4,642.51	\$5,453.32	\$6,264.12
6	Property Maintenance Inspector / Administrative Specialist II / Utility Billing Coordinator / Accounts Payable Specialist	\$4,912.41	\$5,763.06	\$6,613.71
7	Human Resources Generalist / Administrative Assistant	\$5,198.99	\$6,092.88	\$6,986.78
8	Planner / Management Analyst / Innovation Analyst / Executive Assistant / Innovation and Technology Officer I	\$5,581.41	\$6,533.18	\$7,484.94
9	Building Inspector / Accountant / Asst. Innovation Coordinator	\$6,049.33	\$7,187.30	\$8,325.26
10	Plumbing Inspector / Electrical Inspector / Innovation Coordinator / Accounting Manager	\$6,506.11	\$7,597.05	\$8,688.00
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / PW Supervisor / Recreation Superintendent / Senior Planner	\$7,252.94	\$8,420.59	\$9,588.24
12	Project Manager / Chief Utility Operator	\$7,747.73	\$9,105.29	\$10,462.84
13	PW Superintendent / Police Sergeant / Comptroller Community Development Deputy Director	\$8,342.28	\$9,900.45	\$11,458.62
14	Assistant PW Director / Building Commissioner	\$8,824.96	\$10,336.59	\$11,848.22
15	Human Resources Director / Deputy Police Chief	\$9,461.39	\$11,136.81	\$12,812.24
16	Chief Innovation Officer / Engineer - Asst. PW Director / Assistant Village Manager / Community Development Director	\$10,168.34	\$11,860.56	\$13,552.79
17	Police Chief / Public Works Director	\$10,845.07	\$12,897.59	\$14,950.12

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 1, 2, 4 and 8 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Three Class A license at any one time.
2. Thirty-Three Class A-1 licenses at any one time.
4. Zero Class B-3 at one time.
8. Seven Class B-2 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 May 1, 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 APPROVING THE VILLAGE OF ALGONQUIN
ANNUAL BUDGET FOR FISCAL YEAR 2022-2023

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.

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

- SECTION 1:** That the Village of Algonquin Annual Budget for Fiscal Year 2022-2023, attached hereto and made a part hereof, is hereby approved.
- SECTION 2:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.
- SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.
- SECTION 4:** This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

Approved:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed:
Approved:
Published:

Prepared By:
Tim Schloneger, Budget Officer
2200 Harnish Drive
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
GENERAL				
General	22,537,000	24,137,000	(1,600,000)	1
TOTAL	<u>22,537,000</u>	<u>24,137,000</u>	<u>(1,600,000)</u>	
CAPITAL PROJECTS				
Park	2,142,000	2,238,000	(96,000)	2
Street Improvement	6,988,000	18,114,000	(11,126,000)	3
Water & Sewer Improvement & Construction	4,240,400	6,523,000	(2,282,600)	4
Village Construction	800	-	800	
Natural Area Drainage	1,830,000	1,330,000	500,000	
TOTAL	<u>15,201,200</u>	<u>28,205,000</u>	<u>(13,003,800)</u>	
ENTERPRISE				
Water & Sewer Operating	12,796,000	12,796,000	-	
TOTAL	<u>12,796,000</u>	<u>12,796,000</u>	<u>-</u>	
SPECIAL REVENUE				
Cemetery	205,250	43,000	162,250	
MFT	1,510,000	1,950,000	(440,000)	5
Swimming Pool	285,200	285,200	-	
Development	43,300	113,000	(69,700)	5
Downtown TIF	810,000	810,000	-	
Longmeadow & Randall TIF	-	-	-	
SSA #1 - Riverside Plaza	-	-	-	
SSA #2 - Cove III Subdivision	-	-	-	
SSA #3 - Spectrum Senior Living	-	-	-	
TOTAL	<u>2,853,750</u>	<u>3,201,200</u>	<u>(347,450)</u>	
DEBT				
Debt Service	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
INTERNAL SERVICE				
Vehicle Maintenance	1,209,000	1,209,000	-	
Building Services	951,000	951,000	-	
TOTAL	<u>2,160,000</u>	<u>2,160,000</u>	<u>-</u>	
PENSION TRUST				
Police Pension	5,920,000	1,848,000	4,072,000	
TOTAL	<u>5,920,000</u>	<u>1,848,000</u>	<u>4,072,000</u>	

1 - Transfer to Street Impr. of \$633,000; Park Impr. of \$502,000; Natural Area Impr. of \$465,000 using fund balance.

2 - Various capital fund projects are being partially funded from fund balance.

3 - Advance from TIF Fund of \$3,150,000 and various capital fund projects are being partially funded from fund balance.

4 - Various capital fund projects are being partially funded from fund balance and IEPA loan.

5 - Various expenses are being partially funded from fund balance.



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 Willoughby Farms Estates Neighborhood Association for the Construction and Maintenance of Certain Neighborhood Signs, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

This Agreement is made and entered into this ____ day of 01 / 14 / 2022 ____, 2022, by and between **The Village of Algonquin (hereinafter referred to as “Algonquin”) and Willoughby Farms Estates Neighborhood Association (hereinafter referred to as “Association”), collectively known as the “Parties”.**

WITNESSETH

WHEREAS, Association is governed by the Declaration of Covenants, Conditions, Easements and Restrictions for Willoughby Farms Estates Neighborhood Association, recorded in the Kane County Recorder of Deeds on October 27, 1997, identified by document number 97K073139 (hereinafter referred to as the “Declaration”).

WHEREAS, Algonquin desires to allow Association to construct “Signs”, see Exhibit A, in the Common Elements of the Association.

NOW, THEREFORE, in consideration of Ten Dollars (\$10.00) and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, Algonquin does hereby grant the Association permission to construct the Signs in accordance with this maintenance agreement:

1. Limitation of Design. The Association shall only install Signs that conforms to the requirements set forth in Exhibit A.

2. Limitation on Location. The Association will only install the Signs in locations provided in Exhibit B.

3. Hold Harmless. The Association shall hold harmless and indemnify the Algonquin from and against any and all claims, liabilities, judgments, costs or expenses of any kind whatsoever (including, but not limited to, reasonable professional and attorneys' fees), which arise from or are in any way related to the Association’s construction of the Signs.

4. Insurance. The Association shall be responsible for maintaining insurance for any liability that results from the Construction of the Signs and such insurance shall be primary for any claims arising from the construction of the Signs.

5. Construction of Sign. The Signs, as described in Exhibit A, shall be installed by licensed contractors. The contractors are required to maintain insurance that covers all claims arising from installation of the Signs. The Association will hold harmless and indemnify the Algonquin for any claims made the Contractor, Contractor’s agents, Contractor’s employees, Contractor’s sub-contractors, any other party involved in the installation of the Signs.

6. Maintenance of Sign and Easement. The Association is responsible for all maintenance and replacement of the Signs. The Association shall keep the Signs in good repair. Should the Association allow the Signs fall into disrepair: (1) Algonquin may bring an action against the Association to repair or replace the signs; or (2) Algonquin may remove the sign(s) and restore the area(s) to their current condition.

7. Term. The Easement shall continue in perpetuity or the parties agree in writing to terminate this agreement.

8. Attorneys’ Fees. In the event that either party institutes legal action against the other under this Agreement, then in that event the prevailing party shall be entitled to recover all damages (including but not

limited to, consequential damages) and to be paid its costs and professional fees (including, but not limited to, reasonable attorneys' fees) from the losing party.

9. Notice. All notices or other communications to any party shall be made in writing and shall be deemed given immediately when delivered in person or on the second business day following deposit in the U.S. Certified or Registered Mail, Return Receipt Requested, proper postage prepaid, addressed as follows:

To Algonquin: _____

To Association: Willoughby Farms Estates Neighborhood Association
c/o Cristy L. Ulrich – Property Specialists, Inc.
2155 Point Boulevard
Suite 210
Elgin, IL 60123

10. Severability. The Parties acknowledge that all the provisions in this Agreement will be construed and interpreted in a manner rendering this Agreement valid, legal and enforceable. The invalidity or unenforceability of any part or provision in this Agreement will not affect the validity or enforcement of any other part or provision in this Agreement.

11. Waiver. Failure by any party to enforce any provision of this Agreement in the event of a particular default shall not be deemed to be a waiver of any future default or of the provision so violated.

12. Authority. The persons signing this Agreement warrant that they have the right and authority to obligate themselves and the party they represent.

13. Governing Law and Jurisdiction. This Agreement will be interpreted and governed in accordance with the laws of the State of Illinois and any action to seek enforcement of this Agreement shall be brought in the Circuit Court of Kane County, Illinois. The Parties submits to the personal jurisdiction of the state and federal courts of Illinois for any action involving this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date of recording in the Office of the Kane County Recorder of Deeds.

Remainder of Page Left Intentionally Blank
Signature Page to Follow

The Village of Algonquin

By: _____

Its: _____

Dated: _____

Willoughby Farms Estates Neighborhood Association

By: Mark Foster

Its: President

Dated: 01 / 14 / 2022

TITLE	Monument Sign
FILE NAME	Willoughby Farms ...ent - 1.14.22.PDF
DOCUMENT ID	544ca7db6ec8a239e1cbffe116acf1a81b8c656c
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
STATUS	● Completed

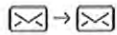
Document History



SENT

01 / 14 / 2022
22:10:10 UTC

Sent for signature to Mark Foster (mfsaf@comcast.net) from jtasic2@psimanagement.net
IP: 75.145.160.153



EMAIL
CHANGED

01 / 14 / 2022
22:16:37 UTC

mfsaf@comcast.net was changed to mafsaf@comcast.net after requester reassignment.
IP: 75.145.160.153



VIEWED

01 / 14 / 2022
22:53:46 UTC

Viewed by Mark Foster (mafsaf@comcast.net)
IP: 98.206.75.31



SIGNED

01 / 14 / 2022
22:54:51 UTC

Signed by Mark Foster (mafsaf@comcast.net)
IP: 98.206.75.31



COMPLETED

01 / 14 / 2022
22:54:51 UTC

The document has been completed.

Exhibit A

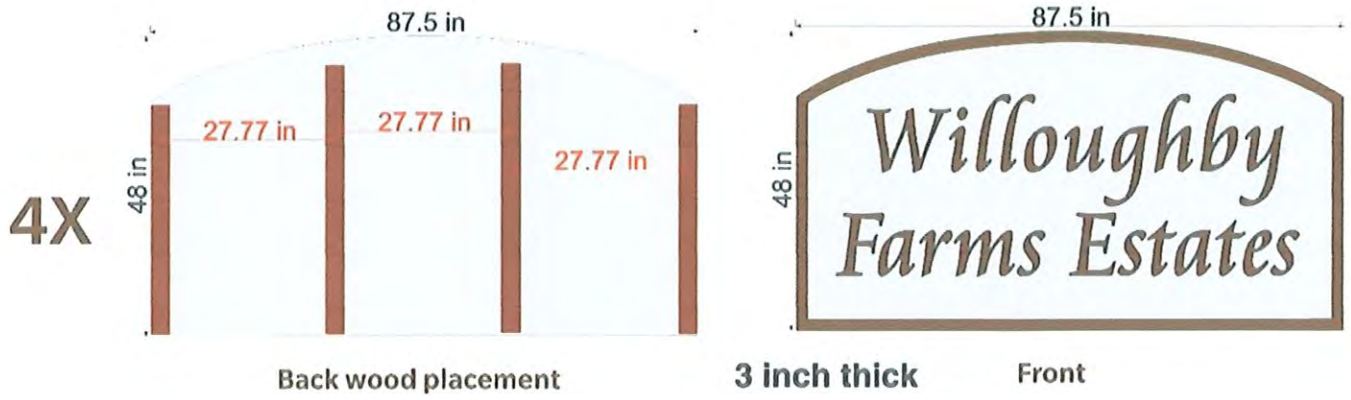
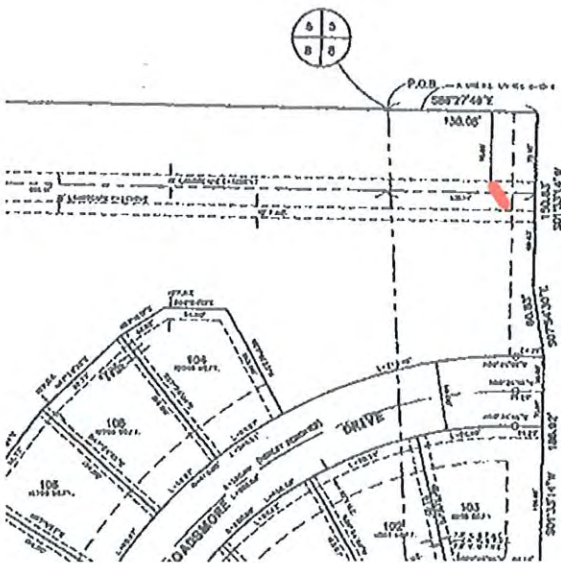


Exhibit B

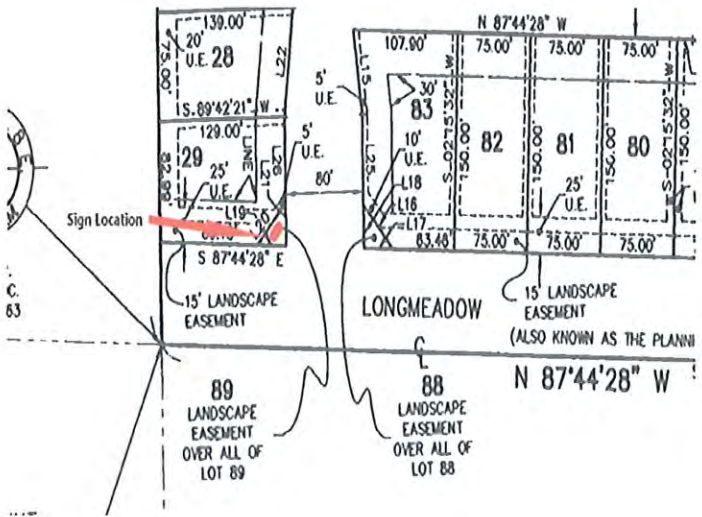
1. Northwest Corner of Longmeadow Drive and Sleepy Hollow Road, Algonquin, IL 60102 – Lot 84



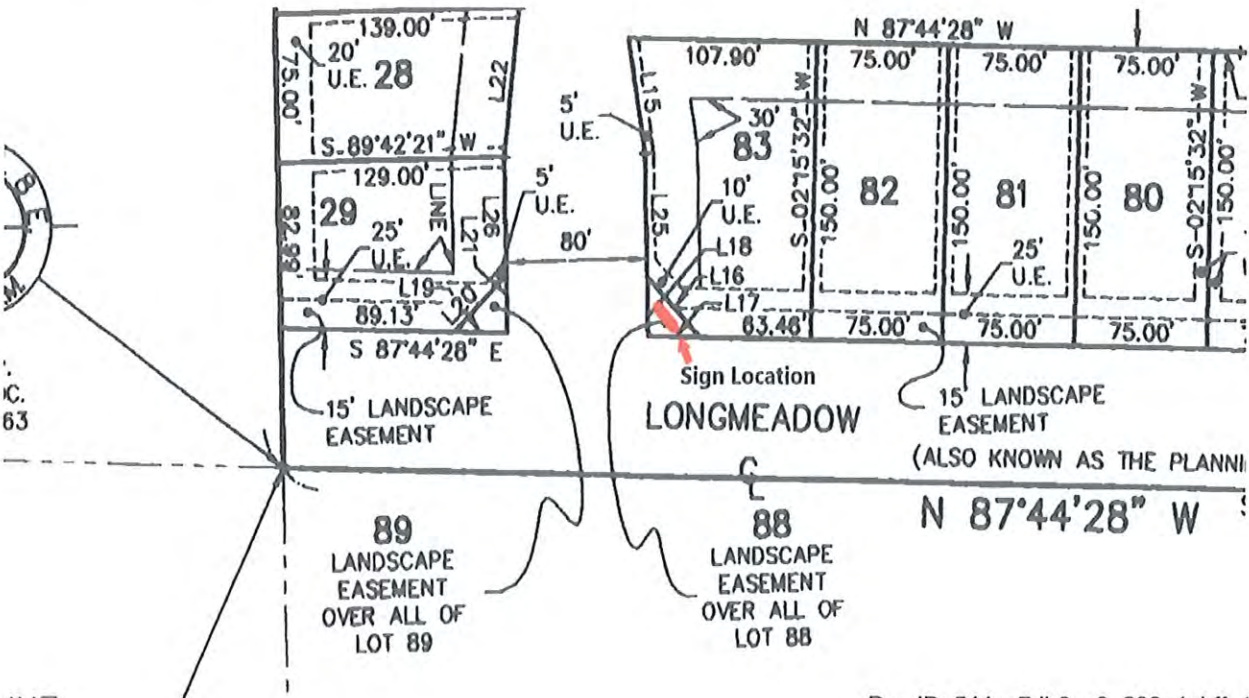
2. Southwest Corner of Longmeadow Drive and Barrett Drive, Algonquin, IL 60102 – Open Space Detention



3. Northwest Corner of Longmeadow Drive and Barrett Drive, Algonquin, IL 60102 – Lot 89



4. Northeast Corner of Longmeadow Drive and Barrett Drive, Algonquin, IL 60102 – Lot 88





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 Professional Cemetery Services for Cemetery Maintenance and Interment Services, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AGREEMENT FOR MAINTENANCE AND EXCAVATION FOR INTERMENT OF THE ALGONQUIN CEMETERY

THIS AGREEMENT entered this day of April 19, 2022, by and between the Village of Algonquin, an Illinois Municipal Corporation ("VILLAGE"), and Professional Cemetery Services ("Contractor").

IN CONSIDERATION of the mutual promises contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Contractor shall undertake a maintenance program for the Village of Algonquin Cemetery during the agreement period beginning May 1, 2022 and ending April 30, 2026. This Agreement shall automatically be extended for four (4) successive one (1)-year terms (the "Renewal Terms") on the same terms and conditions as set forth herein, unless the VILLAGE notifies the Contractor in writing of its intention not to renew at least sixty (60) days prior to commencement of the succeeding Renewal Term. Said maintenance shall include, but not be limited to: cutting of grass as deemed necessary and appropriate by the Village; trimming around monuments, markers, and trees as deemed necessary and appropriate by the Village; leaf raking, snow removal and evergreen trimming as deemed necessary and appropriate by the Village, with special attention given on holidays; and any and all other maintenance work necessary or desirable to keep said Cemetery in a well-maintained condition.
2. Contractor shall be responsible to maintain a workable and safe landscape grade over the entire cemetery property. Such work may entail minor top-dressing with first quality, pulverized soil, seeding and fertilizing to stimulate germination.
3. Contractor shall also be responsible to make professional and workmanlike repairs to any markers and gravestones damaged by the equipment and/or the employees of the contractor in the execution of the work outlined in this contract. Such repairs will be made using materials and methods commonly used by monument craftsmen to make such repairs. Markers damaged beyond repair by the Contractor will be replaced, in kind, at the sole cost of the Contractor. Contractor will confer and coordinate with the Village prior to making such repairs.
4. Disposal of any and all debris generated during any of the maintenance activities above shall be the responsibility of the contractor and shall be done in an appropriate and workmanlike manner. Disposal of such debris shall be done off-site, in an approved dump site that accepts the type and quantity of debris being generated, or in a disposal site on Village property that is sanctioned and approved by the Director of Public Works, or his designee.
5. Contractor desires to provide interment excavation services to the Village. Excavation shall consist of the loosening, loading, transporting and depositing of all material, whether wet or dry, of every name and nature necessary to be removed for the purpose of forming the grave sites or for any other purpose necessary to complete the work described herein.
 - a. **OPENING SITE.** Contractor shall excavate gravesites for personal interment and shall clean away all excess earth, rubbish and rock from the excavation site which is not necessary for the closing of the site as described in Section E below.
 - b. **SITE SPECIFICATIONS.** Contractor shall make said excavation in a good workmanlike manner, according to specifications adopted from time to time by the Village, and without limiting the foregoing: no grave site shall be less than four and one half (4 ½) feet in depth and no mound shall be raised on any grave exceeding twelve (12) inches in height above the surrounding surface.

- c. BRACING, SHORING AND ANCHORING. Contractor shall furnish all permanent and temporary bracing, shoring and anchoring required to make everything stable and secure.
 - d. INTERMENT. Contractor shall, during the actual interment of the deceased, make sure the interment site and the surrounding area is clear of debris and other hazards as a result of the excavation and shall otherwise leave the site in a condition which does not detract from the burial ceremony, and which is customary in the grave digging industry.
 - e. CLOSING SITE. Contractor shall close the gravesite on the day of interment. The site shall be closed in a good workmanlike manner according to specifications adopted from time to time by the Village and, without limiting the foregoing, the Contractor shall leave the site in good order, clean and tidy, well graded and free from weeds, rubbish or other debris. Contractor shall be responsible to fill, grade and seed any areas of settlement due to interment excavations. Contractor shall also repair any settlement of markers and gravestones. Such repairs will be made in a workman like fashion, restoring the stones to a level and plumb position, utilizing structural fill of sand or limestone mechanically compacted in place. Such repairs will be made to any site for a period of three years from the date of interment.
 - f. DISPOSAL OF SPOILS. Disposal of any and all spoils generated during the excavation of interment sites shall be the responsibility of the Contractor and shall be done in an appropriate and workmanlike manner. Disposal of such debris shall be done off-site, in an approved dumpsite that accepts the type and quantity of debris being generated, or in a disposal site on Village property that is sanctioned and approved by the Director of Public Works, or his designee.
6. Contractor shall complete the opening of a grave site according to the requirements described in Section 5 no later than 24 hours after being notified, either in person, by telecommunication or in writing, by the Village of its request to open a new grave site. If the notification is in writing, then it will be deemed complete three business days after posting in the United States mail, postage prepaid, to the Contractor's last known address. In the event Contractor fails to complete the opening of the grave site within the prescribed time, then Contractor shall be liable for all damage caused by said delay and shall reimburse, indemnify and hold Village harmless from any and all loss, damage, costs and expenses, which Village may hereinafter suffer, incur, be put to, pay or lay out by reason of Contractor's delay, including, without limitation, all damage and loss relating to emotional distress being suffered by the deceased's family, additional mortuary expenses and fees for storage of the deceased during the delay, and costs incurred to retain an alternative excavator.
 7. Contractor shall be held responsible and shall make good all damages to adjoining grave sites and property caused by execution of his work under the specifications set forth herein and shall reimburse, indemnify and hold Village harmless from any and all loss, damage, costs and expenses, which the Village may hereinafter suffer, incur, be put to, pay or lay out by reason of Contractor's damage to adjoining grave sites or property, including, but without limitation, all loss and damage relating to emotional distress being suffered by the family related to the deceased buried in the disturbed grave site.

Contractor shall be responsible for making professional and workmanlike repairs to any markers and gravestones damaged by the equipment and/or the employees of the Contractor in the execution of the work outlined in this contract. Such repairs will be made using materials and methods commonly used by monument craftsmen to make such repairs. Markers damaged beyond repair by Contractor will be replaced, in kind, at the sole cost of the contractor. Contractor will confer and coordinate with the Village prior to making such repairs.

8. Any subsurface or latent conditions at the gravesite, which were not contemplated by Contractor, shall not relieve Contractor from complying with the terms and conditions set forth herein, including, without limitation, the conditions contained within Section 6 above.
9. The Village, by the terms of this Agreement, grants to Contractor a non-exclusive right to lay the foundations and aprons for all new headstones for new gravesites, in accordance with standards set forth from time to time by the Public Works Department. The aprons must be constructed with granite.
10. RIGHTS TO HEADSTONE FOOTINGS FOR NEW GRAVESITES:
 - a. The Village, by the terms of this Agreement, grants to Contractor, an exclusive right to lay the foundations and aprons for all new headstones for new gravesites, in accordance with standards set forth from time to time by the Public Works Department. The aprons must be constructed of granite.
 - b. The Contractor is responsible for any faulty workmanship and/or any damage caused by faulty workmanship, as determined by the Village, including correcting any and all problems. All costs of repair shall be borne by the Contractor.
 - c. Contractor shall charge a reasonable market rate to clients for this service.
 - d. Should the Contractor fail to meet Village standards and expectations regarding this provision, the Village reserves the right to revoke this section of the Agreement.
11. In consideration for the maintenance services to be provided by Contractor, Village shall pay to Contractor for said services in monthly installments according to the following schedule:

May 1, 2022 – April 30, 2024 \$1776.60/month
 May 1, 2024 – April 30, 2026 \$1,865.43/month

12. The Village shall pay the contractor for each interment disinterment cremation as set forth below:
 - a. Adult child interment disinterment: The Village shall pay the contractor for each adult child interment disinterment completed pursuant to the provisions of this Agreement the sum as set forth below, when such interment is opened prior to 3:00 p.m. When interring cremains at the same time as the full interment, a fee of 50% of the cremains interment fee will be added.

<u>Interment</u>	<u>Monday-Friday</u>	<u>Saturday</u>	<u>Sunday/Holiday</u>	<u>Disinterment</u>
May 1, 2022 – April 30, 2024	\$850.00	\$975.00	\$1,700.00	\$1,250.00
May 1, 2024 – April 30, 2026	\$900.00	\$1,025.00	\$1,800.00	\$1,250.00

- b. Infant interment disinterment: The Village shall pay contractor for each infant interment or disinterment completed pursuant to the provisions of this Agreement the sum as set forth below, when such interment is opened prior to 3:00 p.m.

<u>Interment</u>	<u>Monday - Friday</u>	<u>Saturday</u>	<u>Sunday/Holiday</u>
May 1, 2022 – April 30, 2024	\$150.00	\$275.00	\$300.00
May 1, 2024 – April 30, 2026	\$200.00	\$325.00	\$400.00

- c. Cremations: The Village shall pay contractor for each cremation completed pursuant to the provisions of this Agreement the sum as set forth below, when such interment is opened prior to 3:00 p.m. When interring more than one cremains at the same time, an additional fee of 50% will be added to the interment fee.

<u>Internment</u>	<u>Monday-Friday</u>	<u>Saturday</u>	<u>Sunday/Holiday</u>
May 1, 2022 – April 30, 2022	\$425.00	\$550.00	\$850.00
May 1, 2024 – April 30, 2026	\$475.00	\$600.00	\$950.00

13. The Village shall have the right, but not the obligation, to retain the contractor to do the following additional work for the consideration set forth below:

- | | |
|-------------------|----------|
| a. Spring Cleanup | \$200.00 |
| b. Fall Cleanup | \$200.00 |

Contractor should consult with the Village, prior to performing the above services, to ascertain if such services are needed and that time, and to obtain approval and dates for performing such services. The General Services Superintendent (or Director of Public Works) will determine the need for weed spraying, and the Village Manager's Office (or Director of Public Works) will be the contact for the spring and fall cleanups.

All pesticide application must be done by a certified operator who is working under the guidance of a licensed applicator who is certified through the regulations of the Illinois Department of Agriculture. Immediately following any application of pesticides, the entire site must be posted in accordance with the regulations of the Illinois Department of Agriculture.

14. Contractor is an independent contractor and is in no way an employee or agent of the Village.

15. Contractor shall, during the terms of this Agreement:

- a. Maintain workers' compensation and employers' liability insurance in amounts sufficient to protect himself from any liability or damage for injury (including death) to any of his employees, including any liability or damage which may arise by virtue of any statute or law in force or which may hereafter be enacted.
- b. Maintain public liability insurance in amounts sufficient to protect himself against all risks of damage or injury (including death) to property or persons wherever located, resulting from any action or operation under the contract or in connection with the excavations.
- c. Maintain automobile liability insurance, including property damage, covering all owned or rented equipment used in connection with the excavations.

All insurance policies shall be issued by companies authorized to do business under the laws of the State in which the excavation will be done. The Village shall be identified as an "additional insured." Certificates of insurance evidencing such insurance and endorsement shall be filed, before excavation is started, with the Village.

Compliance by Contractor with the foregoing requirements as to carrying insurance and furnishing certificates shall not relieve the Contractor of their liabilities and obligations contained herein.

16. Contractor does hereby release the Village and hold the Village harmless from any damage, which Contractor might incur in connection with the activities contemplated by this agreement and shall indemnify and defend the Village from any claims against the Village of any kind whatsoever resulting directly or indirectly from the activities of the contractor, his agents, employees, or subcontractors arising out of the activities contemplated by this agreement.

17. This Agreement incorporates the entire agreement and understanding between the parties, and there are no oral agreements, understandings or representations between the parties, which are not reduced to writing herein. This Agreement may not be changed, modified or discharged except in writing executed by all parties hereto.

18. Contractor shall adhere to the rules and regulations set forth in the Algonquin Municipal Code and the Cemetery Oversight Act, 225 ILCS 411/5-1 et seq.
19. If Contractor should breach this agreement or any terms hereto, Village shall have any and all rights and remedies provided by law including, but not limited to, termination of this agreement and cessation of payments provided hereunder.
20. This Agreement shall be construed under the laws of the State of Illinois and any enforcement action shall be filed in the 22nd Judicial Circuit in McHenry County.

NOW THEREFORE, the parties hereto have set their name this day of 19th, of April 2022.

VILLAGE OF ALGONQUIN
an Illinois Municipal Corporation

(seal)

By: _____
Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Professional Cemetery Services

Mark Christopherson, President



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 2022 Maintenance of the Village's Restored Natural Areas in the Amount of \$69,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



11717 Powder Park Road
Huntley, IL 60142

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

Project Information

Algonquin Maintenance 2022
RES # OP1546/ PRJ105605

March 3, 2022

Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

Thank you so much for the opportunity to submit a quote for the work you requested. We will be happy to answer any questions that you may have about our proposal.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Andresen", written over a light blue circular stamp.

Brad Andresen, Restoration Manager
Resource Environmental Solutions (RES)
515.460.7269
bandresen@res.us

A handwritten signature in black ink, appearing to read "Travis Lanser", written over a light blue circular stamp.

Travis Lanser, Estimator
Resource Environmental Solutions (RES)
608.897.8641
tlanser@res.us

Scope of Work and Estimate**Algonquin 2022 Maintenance**

Item	Qty	Unit	Unit Cost	Extended
<u>West Management Units:</u>				
Algonquin Commons Detention Maintenance Trip	2	each	\$800.00	\$1,600.00
Spella Sled Hill Maintenance Trips	2	each	\$1,400.00	\$2,800.00
Spella Sled Hill Mow Newly Seeded Areas	1	each	\$600.00	\$600.00
Spella Sled Hill Late Fall Mow	1	each	\$1,100.00	\$1,100.00
Spella Detention/ Spella Headwaters/ Woods Creek 2 & 3- Woody Removal and Phragmites Control	1	lump sum	\$9,200.00	\$9,200.00
Spella Detention/ Spella Headwaters/ Woods Creek 2 & 3- Spot Herbicide Visits	1	lump sum	\$2,200.00	\$2,200.00
Spella Fen Spot Herbicide Trip	2	each	\$2,800.00	\$5,600.00
NW Bunker Hill Drive Maintenance Trip	2	each	\$1,400.00	\$2,800.00
Brookside Bridge Area Maintenance Trip	2	each	\$1,100.00	\$2,200.00
Winding Creek Corridor Maintenance Trip	2	each	\$1,100.00	\$2,200.00
Winding Creek Corridor Mowing	2	each	\$700.00	\$1,400.00
Grand Reserve Pond and Prairie Spot Herbicide Trip	1	each	\$2,800.00	\$2,800.00
Grand Reserve Pond and Prairie Willow Control Trip	1	each	\$1,200.00	\$1,200.00
West Management Units Subtotal				\$35,700.00
<u>Central Management Units:</u>				
Dixie Creek Reach 3 Fen Post Burn Herbicide Visit	1	each	\$1,400.00	\$1,400.00
Lawndale Creek/Park Nature Preserve Maintenance Trip	1	each	\$2,800.00	\$2,800.00
Falcon Ridge Maintenance Trip	1	each	\$500.00	\$500.00
Falcon Ridge Mowing	2	each	\$300.00	\$600.00
Hill Climb Park Woodland Mowing Trip	3	each	\$1,900.00	\$5,700.00
Hill Climb Park Woodland Herbicide Trip	1	each	\$2,700.00	\$2,700.00
Central Management Units Subtotal				\$13,700.00
<u>East Management Units:</u>				
Towne Park/ Crystal Creek/Western Bypass Woody Control Trip	1	each	\$3,000.00	\$3,000.00
Towne Park/ Crystal Creek/Western Bypass Maintenance Trip	1	each	\$6,200.00	\$6,200.00
Towne Park/ Crystal Creek/Western Bypass Mowing	2	each	\$500.00	\$1,000.00
Public Works Building Maintenance Trip	1	each	\$1,600.00	\$1,600.00
Highland Avenue Detentions Maintenance Trip	1	each	\$1,400.00	\$1,400.00
Countryside Detention Maintenance Trip	1	each	\$800.00	\$800.00
Blueridge Detention Maintenance Visit	1	each	\$1,400.00	\$1,400.00
Yellowstone Detention & Woodland Spot Herbicide Trip	1	each	\$1,800.00	\$1,800.00
Yellowstone Detention & Woodland Winter Brushing Trip	1	each	\$2,900.00	\$2,900.00
East Management Units Subtotal				\$20,100.00
Total of West, Central, and East Management Units				\$69,500.00

Notes:

1. This quote is valid for 60 days.
2. Upon acceptance of this quote by the Owner/Client, please sign the attached Services Agreement necessary for acceptance of the contract by each party.
3. RES is a non-union shop. Prevailing Wages rates have not been included in the above price.
4. **Quote is exclusive of sales tax.** Client/Owner shall pay all applicable sales or use taxes, or provide RES with a sales tax exemption certificate to support any exemption

SERVICES AGREEMENT

THIS SERVICES AGREEMENT (“Agreement”) is entered into effective as of _____ (the “Effective Date”), by and between Village of Algonquin, having its offices at 2200 Harnish Drive Algonquin, IL 60102(hereinafter called “Project Owner”), and RES Great Lakes, LLC dba Applied Ecological Services, having its office at c/o Resource Environmental Solutions, LLC, 6575 West Loop South, Suite 300, Bellaire, Texas 77401 (hereinafter called “Service Provider” and, together with the Project Owner, the “Parties” and, each individually, a “Party”).

RECITALS:

WHEREAS, Project Owner desires to engage Service Provider to provide the Services (defined below), and Service Provider is willing to perform such Services subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein contained and of other good and valuable consideration, the Parties agree as follows:

AGREEMENTS:

1. Appointment. Service Provider shall perform the services described on Schedule 1 attached hereto (collectively, the “Services”). The Parties may agree in writing to amend Schedule 1 from time to time.
2. Term and Termination.
 - (a) The term of this Agreement (the “Term”) shall commence on the Effective Date and shall continue until the date upon which the Services are completed, unless sooner terminated by mutual written consent of the Parties; provided that, in the event that a Party (the “Defaulting Party”) materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within 60 days after receipt of written notice of such breach, then the other Party may terminate this Agreement, effective upon written notice to the other Defaulting Party.
 - (b) Notwithstanding anything to the contrary herein, if Project Owner fails to pay any amount when due hereunder: (a) and such failure continues for ten (10) days after Project Owner's receipt of written notice of nonpayment; or (b) more than once during the Term, then Service Provider (1) may retain all prior payments received as liquidated damages, (2) cease providing Services unless and until such breach is cured to Service Provider's reasonable satisfaction, and (3) in addition to its other remedies at law or in equity, terminate this Agreement by written notice to Project Owner.
 - (c) The rights and obligations of the Parties set forth in this Section 2 and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

3. Limited Warranty and Limitation of Liability.

- (a) Service Provider warrants that it shall perform the Services:
 - (i) In accordance with the terms and subject to the conditions set out in this Agreement;
 - (ii) Using personnel of industry standard skill, experience and qualifications; and
 - (iii) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.
- (b) Service Provider's sole and exclusive liability and Project Owner's sole and exclusive remedy for breach of this warranty shall be as follows:
 - (i) Service Provider shall use reasonable commercial efforts to promptly cure any such breach; provided, that if Service Provider cannot cure such breach within a reasonable time (but no more than 60 days) after Project Owner's written notice of such breach, Project Owner may, at its option, terminate this Agreement in accordance with Section 2(a).
 - (ii) In the event this Agreement is terminated pursuant to Section 3(b)(i) above, Service Provider shall within 30 days after the effective date of termination, refund to Project Owner any fees paid by the Project Owner as of the date of termination for the Services, less a deduction equal to the fees for receipt or use of such Deliverables (as defined below) or Services up to and including the date of termination on a pro-rated basis.
 - (iii) The foregoing remedy shall not be available unless Project Owner provides written notice of such breach within 30 days after delivery of the Services.
- (c) SERVICE PROVIDER MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN THIS SECTION 3. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

4. Subcontracts. Service Provider shall be permitted, at its sole cost and expense, to enter into one or more contracts with third parties for the performance of all or any portion of the Services (each, a "Subcontractor"), and Service Provider shall direct and supervise such Subcontractors consistent with Service Provider's obligations hereunder.

5. Insurance. Throughout the Term, Project Owner and Service Provider each shall obtain and maintain commercial general liability insurance on an occurrence basis and other customary insurance policies, including but not limited to Worker's Compensation insurance as required by statute, with the other Party as insureds, with limits of not less than One Million and No/100 Dollars (\$1,000,000) each occurrence combined single limit on bodily injury, death or property damage.

Each Party's insurance shall be primary and non-contributory to any insurance otherwise carried by the other Party.

6. Waiver of Subrogation. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT, PROJECT OWNER AND SERVICE PROVIDER HEREBY WAIVE ANY AND ALL RIGHTS OF RECOVERY, CLAIM, ACTION OR CAUSE OF ACTION AGAINST THE OTHER, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AFFILIATES, SERVANTS OR SHAREHOLDERS FOR ANY LOSS OR DAMAGE TO PROPERTY OWNED OR CONTROLLED BY THE WAIVING PARTY BY REASON OF FIRE, THE ELEMENTS, OR ANY OTHER CAUSE WHICH IS COVERED BY THE INSURANCE POLICIES REQUIRED TO BE CARRIED HEREUNDER, REGARDLESS OF CAUSE OR ORIGIN, INCLUDING NEGLIGENCE OF THE OTHER PARTY HERETO, ITS AGENTS, EMPLOYEES, OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AFFILIATES, SERVANTS OR SHAREHOLDERS. THIS SECTION 6 SHALL SURVIVE THE EXPIRATION OR EARLIER TERMINATION OF THIS AGREEMENT.

7. Project Owner's Obligations. The Project Owner shall:

(a) Respond promptly to any reasonable requests from Service Provider for instructions, information or approvals required by Service Provider to provide the Services.

(b) Cooperate with Service Provider in its performance of the Services and provide access to Project Owner's premises, employees, contractors, and equipment as required to enable Service Provider to provide the Services.

(c) Without limiting Section 7(b), to the extent applicable Project Owner hereby (i) grants to Service Provider and its affiliates, employees, agents, consultants, contractors and subcontractors (collectively, "Service Provider Parties") the right to enter and exit the property on which the Services will be performed (the "Property") at such reasonable times to allow such parties to perform the Services, (ii) represents and warrants that (A) Project Owner has the authority to grant such rights to Service Provider Parties, and (B) Project Owner is aware of no agreement binding on Project Owner or the Property that could reasonably be expected to interfere with Service Provider Parties' ability to enter the Property and perform the Services, and (iii) covenants and agrees that it will take no action, or fail to take any action, that would impair Service Provider Parties' ability to enter or exit the Property or perform the Services. In the event Service Provider reasonably believes that any of the foregoing are untrue, Service Provider shall provide prompt written notice thereof to Project Owner and shall have the right to interrupt Services until such issues have been resolved to Service Provider's reasonable satisfaction.

(d) Take all steps necessary, including obtaining any required licenses or consents, to prevent Project Owner-caused delays in Service Provider's provision of the Services.

8. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and

domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, “Intellectual Property Rights”) in and to all documents, work product and other materials that are delivered to Project Owner under this Agreement or prepared by or on behalf of the Service Provider in the course of performing the Services (collectively, the “Deliverables”) shall be owned by Service Provider. Service Provider hereby grants Project Owner a license to use all intellectual property rights in the Deliverables free of additional charge and on a non-exclusive, worldwide, non-transferable, non-sublicenseable, fully paid-up, royalty-free and perpetual basis to the extent necessary to enable Project Owner to make reasonable use of the Deliverables and the Services.

9. Limitation of Liability.

(a) NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, NO PARTY TO THIS AGREEMENT SHALL BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SERVICE PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

(b) EACH PARTY EXPRESSLY AGREES THAT THE MEMBERS, MANAGERS, AFFILIATES, PARTNERS AND SHAREHOLDERS OF ANY DEFAULTING OR BREACHING PARTY HEREUNDER ARE NOT LIABLE FOR ANY COSTS, EXPENSES, LOSSES OR DAMAGES ARISING FROM SUCH PARTY’S BREACH OR DEFAULT UNDER THIS AGREEMENT. THE PROVISIONS OF THIS SECTION 9 SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

(c) IN NO EVENT SHALL SERVICE PROVIDER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED TWO (2) TIMES THE AGGREGATE AMOUNTS PAID OR PAYABLE TO SERVICE PROVIDER PURSUANT TO THIS AGREEMENT IN THE YEAR PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

10. Compensation to Service Provider.

(a) Project Owner shall pay to Service Provider the amounts set forth on Schedule 2, which amounts shall become fully due and payable within thirty (30) days after the receipt by Project Owner of an invoice. Service Provider will invoice Project Owner on a monthly basis.

(b) All amounts required to be paid by Project Owner under this Agreement (a) shall be paid by wire transfer in accordance with instructions to be provided by the Service Provider, in good and sufficient funds, or by other method reasonably acceptable to the Service Provider, and (b) once paid shall be deemed fully earned by the Service Provider and non-refundable.

(c) Upon expiration of the Term or any earlier termination of this Agreement, Project Owner shall pay to Service Provider all amounts which have become payable under this Section 10 or, in the case of milestone payment not yet due, but that have not yet been paid, and such payment obligations shall survive termination of this Agreement. Except for invoiced payments that the Project Owner has successfully disputed, all late payments shall bear interest at the lesser of the rate of 5% per month or the highest rate permissible under applicable law, calculated daily and compounded monthly.

(d) Project Owner shall reimburse Service Provider for all reasonable expenses incurred in accordance with the performance of the Services within thirty (30) days of receipt by the Project Owner of an invoice from Service Provider accompanied by receipts and reasonable supporting documentation.

(e) Project Owner shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity on any amounts payable by Project Owner hereunder; provided, that, in no event shall Project Owner pay or be responsible for any taxes imposed on, or with respect to, Service Provider's income, revenues, gross receipts, personnel or real or personal property or other assets.

11. Miscellaneous.

(a) Force Majeure. Except for the payment of monetary amounts due pursuant to Section 10 hereof, no Party shall be liable or responsible for failure to satisfy its obligations hereunder if such failure is attributable to Force Majeure. As used herein, "Force Majeure" means any of the following: fires, floods, storms, earthquakes, other weather events, strikes, riots, acts of God (including epidemics), shortages of labor or materials, war, terrorist acts or activities, governmental laws, regulations, or restrictions, adverse determinations from any such parties, delays in permitting or approvals from any governing bodies, changes to the scope of work that extend the time period necessary to complete the Services, delays to a Party that are caused by the other Party or any third party, the migration of endangered species onto the property where the Services are to be performed, discovery of environmental contamination or other adverse site conditions that suspend or delay the performance of the Services, the actions, faulty work or defective work of any third party for whom the delayed Party is not responsible, or any other causes of any kind whatsoever which are beyond the reasonable control of the responsible Party.

(b) Amendments. This Agreement may not be changed, amended or modified except by an instrument in writing signed by all Parties.

(c) Provision to Third Parties. Neither this Agreement nor the terms hereof nor any confidential information disclosed in connection herewith may be furnished to any

third party, including governmental entities, without the written consent of all Parties, such consent not to be unreasonably withheld, except as may otherwise be required by law or a court of competent jurisdiction; provided, that the foregoing shall not be deemed to prohibit the Parties from providing this Agreement or the terms hereof to their attorneys, consultants, professional advisors, and current and prospective investors and primary lenders. The terms and conditions of this paragraph shall survive termination of this Agreement.

(d) Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas (the “State”).

(e) Counterparts; Execution. This Agreement may be signed by facsimile signature, which signature shall be deemed to constitute an original signature and be binding as such. This Agreement may be executed in identical counterparts, each of which when so executed and delivered will constitute an original, but all of which taken together will constitute one and the same instrument. The Parties each represent that the person signing this Agreement is duly authorized to sign this Agreement.

(f) Notices. All notices required or permitted hereunder shall be in writing and shall be served on the Parties at the addresses set forth on their signature pages hereto (or to such other address that the receiving Party may designate from time to time in accordance with this Section 11(f)). Unless otherwise agreed herein, all Notices must be delivered by (i) personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid) or (ii) by electronic mail addressed to the electronic mail address set forth on the signature page hereto for the Party to be notified with a confirmation copy delivered by another method permitted under this paragraph. Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements hereof.

(g) Severability; Waiver; Entire Agreement. If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative, and, to the greatest extent legally possible, effect shall be given to the intent manifested by the portion held invalid or inoperative. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. This Agreement (including any schedule, exhibits or amendments) embodies the entire agreement between the Parties and supersedes all prior agreements and understandings relating to the Project.

(h) Third Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement

(i) Assignment; Successors and Assigns. This Agreement shall be binding upon the Parties and their respective successors and assigns; however, this Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent shall not be unreasonably withheld, conditioned or delayed. The foregoing restriction shall not be deemed to prohibit (i) the assignment or transfer of this Agreement by either Party to (A) any third party that controls, is controlled by, or is under common control with, the assigning Party, or (B) any purchaser of all, or substantially all, of the assets of the assigning Party, as long as, in each case, the assignee agrees to assume all obligations of the assigning Party hereunder, or (ii) the pledge or collateral assignment of this Agreement, or any rights and/or remedies hereunder, by any Party to its primary lender(s) as collateral for such Party's obligations under any secured credit facility.

(j) Relationship of the Parties. The relationship between the Parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.]

IN WITNESS WHEREOF, Project Owner and Service Provider have executed this Agreement effective as of the Effective Date.

SERVICE PROVIDER:

RES Great Lakes, LLC dba Applied Ecological Services

By: _____

Name: _____

Title: _____

Address:

PO Box 256, 17921 W. Smith Road

Brodhead, WI 53520

Attn: _____

Email: _____

With copies of all notices to:

c/o Resource Environmental Solutions, LLC

6575 West Loop South, Suite 300

Bellaire, Texas 77401

Attn: Lilly Van Maele

Email: lvanmaele@res.us

IN WITNESS WHEREOF, Project Owner and Service Provider have executed this Agreement effective as of the Effective Date.

PROJECT OWNER:

Village of Algonquin

By: _____

Name: _____

Title: _____

Address:

Attn: _____

Email: _____

SCHEDULE 1-SERVICES

See Schedule 2 for Services and Compensation

SCHEDULE 2-COMPENSTION

Algonquin 2022 Maintenance

Item	Qty	Unit	Unit Cost	Extended
<u>West Management Units:</u>				
Algonquin Commons Detention Maintenance Trip	2	each	\$800.00	\$1,600.00
Spella Sled Hill Maintenance Trips	2	each	\$1,400.00	\$2,800.00
Spella Sled Hill Mow Newly Seeded Areas	1	each	\$600.00	\$600.00
Spella Sled Hill Late Fall Mow	1	each	\$1,100.00	\$1,100.00
Spella Detention/ Spella Headwaters/ Woods Creek 2 & 3- Woody Removal and Phragmites Control	1	lump sum	\$9,200.00	\$9,200.00
Spella Detention/ Spella Headwaters/ Woods Creek 2 & 3- Spot Herbicide Visits	1	lump sum	\$2,200.00	\$2,200.00
Spella Fen Spot Herbicide Trip	2	each	\$2,800.00	\$5,600.00
NW Bunker Hill Drive Maintenance Trip	2	each	\$1,400.00	\$2,800.00
Brookside Bridge Area Maintenance Trip	2	each	\$1,100.00	\$2,200.00
Winding Creek Corridor Maintenance Trip	2	each	\$1,100.00	\$2,200.00
Winding Creek Corridor Mowing	2	each	\$700.00	\$1,400.00
Grand Reserve Pond and Prairie Spot Herbicide Trip	1	each	\$2,800.00	\$2,800.00
Grand Reserve Pond and Prairie Willow Control Trip	1	each	\$1,200.00	\$1,200.00
West Management Units Subtotal				\$35,700.00
<u>Central Management Units:</u>				
Dixie Creek Reach 3 Fen Post Burn Herbicide Visit	1	each	\$1,400.00	\$1,400.00
Lawndale Creek/Park Nature Preserve Maintenance Trip	1	each	\$2,800.00	\$2,800.00
Falcon Ridge Maintenance Trip	1	each	\$500.00	\$500.00
Falcon Ridge Mowing	2	each	\$300.00	\$600.00
Hill Climb Park Woodland Mowing Trip	3	each	\$1,900.00	\$5,700.00
Hill Climb Park Woodland Herbicide Trip	1	each	\$2,700.00	\$2,700.00
Central Management Units Subtotal				\$13,700.00
<u>East Management Units:</u>				
Towne Park/ Crystal Creek/Western Bypass Woody Control Trip	1	each	\$3,000.00	\$3,000.00
Towne Park/ Crystal Creek/Western Bypass Maintenance Trip	1	each	\$6,200.00	\$6,200.00
Towne Park/ Crystal Creek/Western Bypass Mowing	2	each	\$500.00	\$1,000.00
Public Works Building Maintenance Trip	1	each	\$1,600.00	\$1,600.00
Highland Avenue Detentions Maintenance Trip	1	each	\$1,400.00	\$1,400.00
Countryside Detention Maintenance Trip	1	each	\$800.00	\$800.00
Blueridge Detention Maintenance Visit	1	each	\$1,400.00	\$1,400.00
Yellowstone Detention & Woodland Spot Herbicide Trip	1	each	\$1,800.00	\$1,800.00
Yellowstone Detention & Woodland Winter Brushing Trip	1	each	\$2,900.00	\$2,900.00
East Management Units Subtotal				\$20,100.00
Total of West, Central, and East Management Units				\$69,500.00



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 Playground Safe for the Hill Climb Park Reconstruction Project in the Amount of \$48,190.00

, 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 - CONSTRUCTION (Small Projects – Labor & Materials)

Date: April 19, 20 22

Purchase Order No. N/A

Project: Hill Climb Park Playground Equipment Replacement	Location: Hill Climb Park
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Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive, Algonquin, IL 60102 Phone: 847-658-2700 x4402 Fax: 847-658-2759 Contact: Robert Mitchard, III	Name: Playgroundsafe Address: 800 W. Central Rd. Suite 128 Mt Prospect, IL 60056 Phone: 847 366-0493 Fax: Contact: Andrew Charleton, President	Name: Address: Phone: Fax: Contact:

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

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 48,190.00 .

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

- Q General Contract, dated _____, __ Q Specification No(s): _____, dated _____, __
- Q Plans dated : _____ Q Addendum No(s): _____
- Q Other: RFP and specs date 3/17/2022

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Hill Climb Park Playground Equipment Replacement	\$ 48,190.00	\$ 48,190.00
			TOTAL	\$ 48,190.00

NOTES:

- 1) _____
- 2) _____

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

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than September 30, 2022 (_____) days after commencing the Work. Time is of the essence.

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

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
Authorized Vendor Representative

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

come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

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

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

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

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

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

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

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

10. Insurance and Bonds:

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

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

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

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

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR/VENDOR:

Date

ORIGINAL



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT
REQUEST FOR PROPOSAL

Due March 17, 2022
10:00 a.m.

HILL CLIMB PARK
PLAYGROUND EQUIPMENT REPLACEMENT

REQUEST FOR PROPOSAL NOTICE
FOR
HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

The Village of Algonquin is now accepting sealed proposals for HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT, Proposals will be accepted prior to March 17, 2022, at 10:00am CST at the Algonquin Public Works Facility, 110 Meyer Drive, Algonquin, Illinois, 60102 c/o Michele Zimmerman.

NOTE: Throughout this document, where the word “Bid” or “Bidder”, or “Bidders” is used the words “Proposal” or “Proposer” is substituted.

Proposals for this project will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work. The Village of Algonquin reserves the right to accept the proposal deemed to be in its own best interest, which is based on all of the above considerations. The Proposal will be awarded to the lowest responsible bidder determined in the exclusive discretion of the Village Board of Trustees.

Description of Work

The proposed work is officially known as HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT shall consist of removal and disposal of existing playground equipment and associated safety surface and replace with new play equipment and safety surface. General site restoration of disturbed areas during the replacement are also included as further described in the contract documents for the said work prepared by Christopher B. Burke Engineering, Ltd. (CBBEL). The Contractor shall have 45 calendar days to complete the work as noted in the Special Provisions. The Village has purchased the equipment from Kompan separately and will provide to the contractor at the project location.

Availability of Contract Documents

Electronic copies of “HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT” Plans, Specifications, and Contract Documents will be mailed or emailed to the eligible Proposers.

VILLAGE OF ALGONQUIN


PROPOSAL FOR HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
20101000	TEMPORARY FENCE	FOOT	610	\$3.00	\$1,830
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	10	\$110	\$1,100
25000100	SEEDING, CLASS 1	SQ YD	1,000	\$1.25	\$1,250
25100630	EROSION CONTROL BLANKET	SQ YD	1,000	\$250	\$2,500
25200200	SUPPLEMENTAL WATERING	UNIT	3	\$450	\$1,350
67100100	MOBILIZATION	L SUM	1	\$1,400	\$1,400
*X7010216	TRAFFIC CONTROL AND PROTECTION, SPECIAL	L. SUM	1	\$1,500	\$1,500
Z0013798	CONSTRUCTION LAYOUT	L SUM	1	\$1,500	\$1,500
*N/A	PLAY EQUIPMENT AND FOUNDATION REMOVAL.	L. SUM	1	\$6,000	\$6,000
*N/A	PLAYGROUND EQUIPMENT	L. SUM	1	\$12,000	\$12,000
*N/A	WOOD CHIP SAFETY SURFACE	SQ FT	930	\$2.00	\$1,860
*N/A	POURED IN PLACE RUBBER SAFETY SURFACE	FOOT	780	\$20.00	\$15,600
*N/A	SAND SAFETY SURFACE	CU YD	2	\$150	\$300
*INDICATES SPECIAL PROVISION					
Bidders Proposal for making entire PROPOSAL IMPROVEMENTS				\$ 48,190.00	

Written Out Grand Total:

FORTY-EIGHT THOUSAND ONE HUNDRED NINETY AND 00/100

Contractor: PLAYGROUNDSAFE LLC

Signature:  Date: 3/17/22

Title: PRESIDENT

VILLAGE OF ALGONQUIN

PROPOSAL CERTIFICATION
FOR

HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a proposal for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this proposal is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham proposal or to refrain from submitting a proposal; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said proposal, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

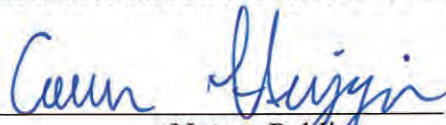
Andrew Charleton , being duly sworn, deposes and say that he/she is the
President of Playgroundsafe LLC and that the statement above is true and correct.

Dated this 16th Day of March , 2022.

By: 
(Signature)

Its: President
(Title)

Subscribed and sworn before me this 16 day of March , 2022


Notary Public



VILLAGE OF ALGONQUIN

PROPOSAL PERFORMANCE REFERENCES FOR

HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

Company Name: Waukegan Park District
Address: 2211 Ernie Kruger Cir.,
City & State: Waukegan, IL 60085
Telephone Number: 847-360-4725
Contact Person: Kristy DeBoer
Title/Position: Park Planner
Contact Email: kdeboer@waukeganparks.org

Company Name: Glenview Park District
Address: 2400 Chestnut Ave
City & State: Glenview, IL 60025
Telephone Number: 224-521-2264
Contact Person: Ken Wexler
Title/Position: Park Planner
Contact Email: ken.wexler@glenviewparks.org

Company Name: All Surface Installers
Address: 126 E Wing St.
City & State: Arlington Heights, IL 60004
Telephone Number: 847-434-6078
Contact Person: Ross Burns
Title/Position: General Manager
Contact Email: ross@allsurfaceinstallers.com

VILLAGE OF ALGONQUIN

PROPOSAL ADDENDA NOTICE
FOR

HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

LEFT BLANK INTENTIONALLY

INSERT ADDENDA IN THIS LOCATION IF RECEIVED PRIOR TO PROPOSAL

OPENING

VILLAGE OF ALGONQUIN

NON-COLLUSION CERTIFICATION FOR

HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

By Submission of this proposal, the Bidder Andrew Charleton certifies,
Name of Bidder

That (s)he is President of Playgroundsafe LLC and,
Title Name of Firm

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4) above;

Or

(B) - (S)he is not the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.

VILLAGE OF ALGONQUIN

NON-CONFLICT OF INTEREST STATEMENT
FOR

HILL CLIMB PARK PLAYGROUND EQUIPMENT REPLACEMENT

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any Bidder, or to a direct competitor of any Bidder under consideration by this proposal evaluation committee. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from evaluating any proposal solely on its merits and in accordance with the Bid's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the Bidders is altered at any time during the evaluation process. If I am serving as the Procurement Officer of record I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Name: Andrew Charleton


(Print Signature)

Title: President

Date: MARch 17th, 2022

Department/Agency _____



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 Sebert Landscape Services for the 2022 Landscape Maintenance in the Amount of \$370,249.00 with the Option to Further Authorize the Village Manager to Extend the Contract for an Additional Two Years, 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: April 19, 2022, 20

Purchase Order No.

Project: Landscape Maintenance		Location: Village wide	
Originating Department:			
Owner	Consultant/Vendor		Developer
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact: Vince Kilcullen	Name: Sebert Landscape Address: 1550 West Bartlett Rd Bartlett, IL 60103 Phone: 630-497-1000 Fax: Contact: Shannon Hoban		(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 370,249.00

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: Proposal date March 14, 2022

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	Landscape Maintenance	\$ 370,249.00 NOT TO EXCEED	\$ 370,249.00
			TOTAL	\$ 370,249.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

By: _____
Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
By: _____
Title: Village President, Debby Sosine
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: _____

_____ :



SEBERT

March 14, 2022

Sebert Landscape has fully reviewed and understands scope of work for RFP – Grounds Maintenance Services.

Location

Sebert Landscape – Corporate Office
1550 W. Bartlett Road
Bartlett, IL 60103
630-497-1000

Project Management: Introduction to the Team-

Main Point of Contact—For the East Side

Rob Boosey- Sebert Account Manager- with a Bachelor's degree in Parks and Rec. and Associates in Ornamental Horticulture. 30+ years working in the Landscape/horticulture industry. Sebert Employee for 11 years.

Main Point of Contact—For the West Side

Gus Zimmerman- Sebert Account Manager- with an Associate's degree in Applied Science. Sebert Employee for 11 years.

Contract Services and Production Support:

Shannon Hoban- Sebert Regional Manager- Associates degree in Agricultural Science, Working in the Landscape industry for 25 years. Sebert Employee for 20 years.

Layout of Manpower and Equipment Allocation.

East side Crew- 4 Staff members- Fully Stocked Trailer- Propane Mowers (72", 60" and 48")
Battery Powered Handheld small equipment- including Line trimmers and Hedge trimmers.
Gas powered Backpack Blowers.

West Side Crew- 4 Staff members- Fully Stocked Trailer- Propane Mowers (72', 60', and 48")
Battery Powered Handheld small equipment- including Line trimmers and Hedge trimmers.
Gas powered Backpack Blowers.

References:

Village of Schaumburg

Contact: Scott Finnander

847-923-4513

SFinnander@ci.schaumburg.il.us

Sebert Manager- Jony Robledo- Production Supervisor and Maintenance Manager

Village of Elk Grove

Contact: Bill Bolich

847-439-3900

wbolich@elkgrove.org

Sebert Manager- Rey Cervantes- Assistant Branch Manager

Village of Bolingbrook

Contact Kevin Engel

630-226-8835

kengel@bolingbrook.com

Sebert Manager- Mike Corp – Branch Manager

DuPage County

Contact: Tom Hardy

630-407-6912

Tom.hardy@dupageco.org

Sebert Manager- Shannon Hoban- Regional Manager

Village of Woodridge

Contact: Scott Sramek

630-719-4756

Ssramek@vil.woodridge.il.us

Sebert Manager- Mike Corp- Branch Manager

**NON-COLLUSION CERTIFICATION
FOR
VILLAGE OF ALGONQUIN LANDSCAPE MAINTENANCE BID**

By Submission of this proposal, the Bidder Steve Pearce certifies,
Name of Bidder

That (s)he is VP of Operations of Sebert Landscape and,
Title Name of Firm


under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4) above;

Or

(B) - (S)he is not the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.

 3/11/22

County Line Rd. Island West of Randall Rd. at Access Rd.	LS-023	0.03	\$ 480.00					\$ 70.00				\$ 550.00
Randall Rd. Islands Rt 62 S. to Corporate Limits	LS-024	1.79	\$ 4,320.00					\$ 400.00		\$ 125.00		\$ 4,845.00
Corporate Pkwy. Islands Islands W. of Randall Rd. to End	LS-025	1.27	\$ 420.00		\$ 275.00	\$ 2,712.00		\$ 168.00				\$ 3,575.00
Village Entrance Sign (3 Passes) Randall Rd. at Grandview Dr.	LS-026	0.01					\$ 127.00	\$ 64.00				\$ 191.00
Broadsmore Dr. Islands E. of Randall Rd. to Stonegate Rd	LS-027	0.06					\$ 789.00	\$ 80.00				\$ 869.00
Broadsmore Park 2051 Broadsmore Dr.	LS-029	4.40	\$ 4,000.00		\$ 388.00	\$ 640.00		\$ 206.00		\$ 40.00		\$ 5,274.00
Brittany Hills L.S. 1470 Southridge Tr.	LS-030	0.01					\$ 316.00	\$ 40.00				\$ 356.00
Longmeadow All Mowing & Planterbeds	LS-036	8.93	\$ 9,321.00					\$ 650.00				\$ 9,971.00
Wynnfield Park Wynnfield @ Richmond Ln.	LS-037	4.13	\$ 4,620.00					\$ 32.00		\$ 75.00		\$ 4,727.00
Sleepy Hollow Rd. East Side 1701 Foster Cir. To Longmeadow Pkwy	LS-038	0.91	\$ 530.00					\$ 95.00		\$ 75.00		\$ 700.00
Water Treatment Plant #2 1461 Wynnfield Dr.	LS-039	0.82	\$ 1,850.00		\$ 228.00	\$ 600.00		\$ 192.00		\$ 75.00	\$ 45.00	\$ 2,990.00
Wynnfield Dr. ROW N. Side 1530 E. to First Residence	LS-040	0.13	\$ 600.00							\$ 50.00		\$ 650.00
Lawndale Park Lawndale and Kensington	LS-041	2.34	\$ 2,520.00					\$ 95.00		\$ 50.00		\$ 2,665.00
Well #9 2505 Sleepy Hollow Rd.	LS-042	0.14	\$ 840.00		\$ 140.00	\$ 190.00		\$ 100.00		\$ 50.00	\$ 50.00	\$ 1,370.00
Willoughby Farms Park 2001 Wynnfield Dr	LS-044	8.10	\$ 7,248.00		\$ 484.00	\$ 2,337.00		\$ 576.00		\$ 75.00		\$ 10,720.00
Braewood Park 1100 Gaslight Dr.	LS-045	2.28	\$ 2,520.00					\$ 120.00				\$ 2,640.00
County Line Rd. ROW S.W. Corner @ Hansen Rd.	LS-046	0.73	\$ 420.00									\$ 420.00
Tunbridge Park 1365 Stonegate Rd.	LS-047	1.17	\$ 1,925.00		\$ 292.00	\$ 1,012.00		\$ 128.00		\$ 55.00		\$ 3,412.00
Hanson Road Tower 740 Hanson Rd.	LS-048	0.15	\$ 360.00		\$ 96.00	\$ 285.00		\$ 70.00		\$ 50.00	\$ 40.00	\$ 901.00
High Hill Park 501 Kirkland Dr Too Harnish Dr.	LS-049	8.32	\$ 6,768.00		\$ 484.00	\$ 1,963.00		\$ 370.00		\$ 65.00		\$ 9,650.00
Village Hall 2200 Harnish Dr.	LS-052	1.36	\$ 6,100.00		\$ 534.00	\$ 3,684.00		\$ 375.00		\$ 275.00	\$ 75.00	\$ 11,043.00
Stonegate Rd. / Huntington Dr. ROW	LS-053	1.75	\$ 420.00					\$ 110.00		\$ 50.00		\$ 580.00
Stonegate Rd. ROW 245 Stonegate Rd.	LS-054	0.17	\$ 600.00							\$ 75.00		\$ 675.00
Stonegate Island 245 Stonegate Rd.	LS-055	0.18	\$ 520.00			\$ 105.00		\$ 56.00		\$ 25.00		\$ 706.00
Oakleaf Rd. ROW Between 60 & 70 Oakleaf Rd.	LS-056	0.04	\$ 660.00					\$ 65.00		\$ 60.00		\$ 785.00
Oakleaf Rd. ROW 225 S. to 305 Buckingham Dr.	LS-057	0.04	\$ 660.00					\$ 45.00		\$ 60.00		\$ 765.00

Huntington Dr. N. ROW N. Side Between 335 Buckingham Dr. & 260 Lake Dr. S.	LS-058	0.24	\$ 420.00				\$ 45.00			\$ 60.00	\$ 525.00
Lake Dr. S. Detention 115 Lake Dr. S.	LS-059	1.61	\$ 1,020.00			\$ 756.00	\$ 384.00			\$ 25.00	\$ 2,185.00
Arquilla Dr. ROW Between 1550 & 1580 Arquilla Dr.	LS-060	0.07	\$ 420.00				\$ 60.00			\$ 40.00	\$ 520.00
Hanson Rd. ROW (Both Sides) County Line Rd. to Huntington Dr.	LS-062	7.40	\$ 420.00							\$ 80.00	\$ 500.00
Hanson Rd. ROW E. Side Parcels and ROW to Home	LS-062		\$ 450.00								\$ 450.00
Hanson Rd. ROW W. Side Algonquin Rd. to Home	LS-062		\$ 420.00								\$ 420.00
Hanson Booster 11595 Hanson Rd.	LS-134	0.04	\$ 380.00			\$ 96.00	\$ 407.00	\$ 96.00		\$ 50.00	\$ 1,029.00
White Chapel Detention Just East of 1450 White Chapel Ln	LS-142	0.49	\$ 960.00					\$ 60.00		\$ 30.00	\$ 1,050.00
Notting Hill ROW At Wynnfield	LS-143	0.22	\$ 480.00					\$ 159.00		\$ 50.00	\$ 689.00
Eineke Path & ROW	LS-166	1.02	\$ 2,160.00					\$ 224.00		\$ 75.00	\$ 2,459.00
Hanson Rd. Landscaped Wall 100 Hanson Rd.	LS-174	0.19				\$ 1,643.00	\$ 512.00			\$ 85.00	\$ 2,240.00
5615 Edgewood Dr.	LS-220	1.11	\$ 2,025.00			\$ 316.00	\$ 140.00				\$ 2,481.00
Village Entrance Sign Landscape Algonquin Rd. W. of Wentworth Dr.	LS-221	0.05	\$ 240.00			\$ 95.00	\$ 45.00			\$ 35.00	\$ 415.00
1560 Westbourne Pkwy ROW	LS-223	0.07	\$ 360.00							\$ 30.00	\$ 390.00
Huntington Detention 1830 Huntington dr N.	LS-225	1.20	\$ 1,610.00			\$ 305.00	\$ 132.00			\$ 35.00	\$ 2,082.00
Creeks Crossing Nature Preserve 1661 Foster Cir.	LS-226	0.39	\$ 840.00			\$ 100.00	\$ 75.00			\$ 35.00	\$ 1,050.00
Stone Ridge Bike Path Connector 1461 Wynnfield Dr	LS-227	0.19	\$ 480.00							\$ 75.00	\$ 555.00
Huntinton Dr PRV SW Corner Huntington & Stonegate	LS-499	0.01				\$ 75.00	\$ 165.00	\$ 110.00			\$ 350.00
Spring Hill SW Corner County Line & Hanson	LS-500	0.01				\$ 75.00	\$ 165.00	\$ 110.00			\$ 350.00
Randall Rd Tunnel Path & ROW E ROW Between Car Dealers & Path to Stonegate	LS-506	0.98	\$ 1,750.00							\$ 55.00	\$ 1,805.00
Cross Box 1 #1 - RT62 & Wentworth	LS-184	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 3 #3 - 201 Greensview Dr	LS-183	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 4 #4 - 721 Greensview Dr	LS-182	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 6 #6 - 3025 Talaga Dr	LS-181	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 12 #12 - SW Corner of Stonegate & White Oak	LS-177	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 13 #13 - 1720 Stone Ridge Ln	LS-176	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00

Cross Box 16 #16 - 1037 Interloch Ct	LS-202	0.02				\$ 40.00	\$ 120.00	\$ 55.00			\$ 25.00	\$ 240.00
Cross Box 19 #19 - 1490 Spring Hill Dr	LS-199	0.02				\$ 40.00	\$ 120.00	\$ 55.00			\$ 25.00	\$ 240.00
Cross Box 21 #21 - Harnish N side, 75' E of Sawmill Ln	LS-198	0.02				\$ 40.00	\$ 120.00	\$ 55.00			\$ 25.00	\$ 240.00
Cross Box 22 #22 - 1500 Huntington Dr N	LS-197	0.02				\$ 40.00	\$ 120.00	\$ 55.00			\$ 25.00	\$ 240.00
TOTAL ACRES		115.72										
WEST - Per Cycle Cost			\$ 3,636.93	\$ -	\$ 58.33	\$ 781.13	\$ 31,563.00	\$ 333.90	\$ -	\$ 647.50	\$ 93.17	\$ 37,113.96
WEST - Total Cost			\$ 109,108.00	\$ -	\$ 350.00	\$ 6,249.00	\$ 31,563.00	\$ 10,017.00	\$ -	\$ 1,295.00	\$ 2,795.00	\$ 161,377.00

Ordinance Violation Mowing Hourly Rate: \$ 55.00

**VILLAGE OF ALGONQUIN
LANDSCAPE MAINTENANCE CONTRACT PROPOSAL**

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on May 1, 2022, and terminating on November 15th, 2022. Subsequent season contracts shall be for the period of April 15 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

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

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

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

SEBERT LANDSCAPE
1550 WEST BARTLETT ROAD
BARTLETT, IL 60103
630-497-1000
SHANNON HOBAN
Shannon@sebert.com



[Handwritten Signature]

3/15/2022

Proposer (Authorized Signature)

Date

Village Agent (Authorized Signature)

Date

**Task
Cycles**

Fine Mowing	Rough Mowing	Field Mowing	Fall Clean Up	Spring Clean Up/Bed Preparation	Bed Maintenance	Turf Weed Control/Fertilization	Core Aeration	Maintenance of Non-Turf Areas	
30	12	6	8	1	30	2	2	30	Annual Site Total

Location - East	Site #	Acres	***SHADED AREAS SHALL NOT BE QUOTED***									
Hillside Booster Station 1330 Hillside Dr.	LS-074	0.09	\$ 420.00			\$ 270.00	\$ 270.00	\$ 180.00			\$ 80.00	\$ 1,220.00
Waste Water Treatment Plant 125 Wilbrandt St.	LS-075	5.67	\$4,395.00			\$508.00	\$2,398.00	\$680.00		\$530.00	\$80.00	\$8,591.00
Stoneybrook Park 1200 Huntington Dr. North	LS-063	2.58	\$ 2,140.00			\$ 343.00	\$ 490.00	\$ 442.00			\$ 175.00	\$ 3,590.00
Jaycee Park 1295 Parkwood Cir.	LS-064	1.22	\$ 2,016.00			\$ 114.00	\$ 450.00	\$ 120.00			\$ 40.00	\$ 2,740.00
Parkview Terrace West Between 1300 Parkview & 1240 Fairmont Ct	LS-065	0.52	\$ 1,350.00					\$ 120.00			\$ 45.00	\$ 1,515.00
High Hill Dam Harnish Dr. at Eagle Ridge	LS-067	1.02	\$ 1,350.00								\$ 45.00	\$ 1,395.00
Huntington Booster 700 Huntington Dr.	LS-068	0.34	\$ 895.00			\$ 260.00	\$ 260.00	\$ 175.00		\$ 130.00	\$ 80.00	\$ 1,800.00
Surrey Ln ROW 1020 Surrey Ln.	LS-071	0.40	\$ 940.00									\$ 940.00
Gaslight Park 700 Terrace Dr.	LS-070	3.87	\$ 4,100.00			\$ 342.00	\$ 2,042.00	\$ 277.00			\$ 100.00	\$ 6,861.00
Edgewood Rd. Both Sides Hanson Rd. to Rte. 31	LS-072	3.25	\$ 3,570.00								\$ 45.00	\$ 3,615.00
Ratray Triangle Ratray and Hayes	LS-076	0.29	\$ 1,010.00					\$ 180.00				\$ 1,190.00
Hill Climb Park 801 Circle Dr.	LS-078	5.65	\$ 4,500.00			\$ 1,024.00	\$ 4,800.00	\$ 980.00			\$ 75.00	\$ 11,379.00
Armstrong St. 901 Armstrong St. to 901 W. Algonquin Rd.	LS-080	0.27			\$ 240.00							\$ 240.00
Public Works 110 Meyer Dr.	LS-081	1.82	\$ 4,400.00			\$ 556.00	\$ 5,056.00	\$ 675.00			\$ 152.00	\$ 10,839.00
Towne Park 100 Jefferson St.	LS-082	5.09	\$ 5,522.00			\$ 342.00	\$ 3,402.00	\$ 437.00			\$ 100.00	\$ 9,803.00
Historic Village Hall 2 S. Main St.	LS-083	0.14	\$ 1,260.00			\$ 236.00	\$ 916.00	\$ 275.00		\$ 150.00	\$ 75.00	\$ 2,912.00
Municipal Lot Parkways Corner of Washington to creek	LS-084	0.18	\$ 480.00					\$ 50.00			\$ 25.00	\$ 555.00

126 S Harrison - Empty Lot	LS-084	0.00										
Cornish Park 101 Harrison St S.	LS-085	1.82	\$ 2,880.00			\$ 342.00	\$ 4,892.00	\$ 400.00		\$ 75.00	\$ 8,589.00	
Huntington Dr. Walls	LS-086	0.35				\$ 280.00	\$ 1,096.00	\$ 252.00			\$ 1,628.00	
Riverfront Park 201 Harrison St N.	LS-087	0.80	\$ 2,100.00			\$ 288.00	\$ 5,163.00	\$ 480.00		\$ 75.00	\$ 8,106.00	
Pioneer Park 1250 Getzelman Terrace	LS-088	0.64	\$ 1,100.00			\$ 152.00	\$ 424.00	\$ 100.00		\$ 45.00	\$ 1,821.00	
Pioneer Rd. from Cermak Rd. to Wildwood Rd.	LS-089	0.33			\$ 195.00						\$ 195.00	
Cary Road Booster Station 1091 Cary Rd. at Beachway Dr.	LS-090	0.35	\$ 420.00			\$ 252.00	\$ 252.00	\$ 100.00		\$ 750.00	\$ 45.00	\$ 1,819.00
Arrowhead Dr./Ash St. N. Side from Elm St. to 625 Ash St.	LS-093	0.78	\$ 420.00								\$ 420.00	
River Rd. S. ROW W. Side S. of 62 to First House	LS-094	0.30	\$ 750.00								\$ 750.00	
River Rd. N. ROW Algonquin Rd. to 14 River Rd. N.	LS-095	0.01	\$ 450.00							\$ 50.00	\$ 500.00	
Algonquin Rd. ROW 8 S. Hubbard to River Rd. N.	LS-096	0.03	\$ 400.00							\$ 50.00	\$ 450.00	
Longwood Dr. Lot ROW 830 to 500 Algonquin Rd.	LS-098	0.29	\$ 1,425.00								\$ 1,425.00	
Presidential Park 700 Highland Ave.	LS-100	13.03	\$ 7,660.00			\$ 288.00	\$ 1,648.00	\$ 280.00		\$ 120.00	\$ 9,996.00	
Highland Ave. N. Side from Riverview Dr. East to Village Limits	LS-102		\$ 1,580.00					\$ 136.00		\$ 25.00	\$ 1,741.00	
Highland Ave. S. Side from Tanglewood Dr. East to Vil. Limit	LS-102		\$ 2,408.00					\$ 1,618.00			\$ 4,026.00	
Highland Bike Path Highland Ave. N. of 62 east side to Tanglewood	LS-102	3.57	\$ 1,160.00							\$ 150.00	\$ 1,310.00	
Transportation Corridor Highland Ave. to Lake Cook Rd.	LS-103	13.56			\$ 195.00						\$ 195.00	
Bob Smith Park 1420 Yellowstone Parkway	LS-104	2.28	\$ 2,640.00			\$ 768.00	\$ 2,658.00	\$ 160.00		\$ 25.00	\$ 6,251.00	
Blue Ridge Detention (Not Bowl) 1050 Blue Ridge Pkwy.	LS-105	3.05	\$ 1,680.00					\$ 240.00		\$ 45.00	\$ 1,965.00	
Holder Park 1040 Timberwood Ln.	LS-106	5.20	\$ 3,600.00			\$ 342.00	\$ 2,500.00	\$ 300.00		\$ 70.00	\$ 6,812.00	

Compton Dr, Islands Sandbloom Rd. E. Too Lake Plumleigh Way	LS-124						\$ 5,715.00	\$ 840.00				\$ 6,555.00
Compton Dr. Island @1401 Compton Dr.	LS-124	0.56	\$ 420.00					\$ 168.00				\$ 588.00
Algonquin Lakes O.S. See Maps	LS-126	7.01	\$ 8,100.00					\$ 300.00		\$ 100.00		\$ 8,500.00
Compton Dr. - Lake Plumleigh Way to Algonquin Rd.	LS-127	1.14	\$ 980.00				\$ 1,890.00	\$ 110.00		\$ 75.00		\$ 3,055.00
Village Entrance Sign Landscape Algonquin Rd. W. of Route 25	LS-128	0.02					\$ 95.00	\$ 45.00				\$ 140.00
Rte 31 Bypass Edgewood to North Boundry	LS-130	11.41	\$ 13,850.00							\$ 120.00		\$ 13,970.00
Zimmerman Park LaFox River Dr. and Center St.	LS-133	0.13	\$ 609.00			\$ 40.00	\$ 418.00	\$ 130.00		\$ 75.00		\$ 1,272.00
Downtown Redevelopment Area 20 S Harrison St.	LS-141	0.89	\$ 1,080.00									\$ 1,080.00
Legion Dr. Both Sides Huntington Dr. to Home	LS-150	0.34	\$ 1,250.00									\$ 1,250.00
Harper Dr. Bike Path Harnish Dr. at Eagle Ridge	LS-164	0.43	\$ 896.00			\$ 320.00	\$ 635.00	\$ 125.00		\$ 75.00		\$ 2,051.00
Cardinal Dr. ROW, W side of Cardinal from Edgewood to across from 1211 Cardinal	LS-168	0.27	\$ 896.00									\$ 896.00
N Main St. 506 & 521 North to Arrowhead Dr.	LS-169	1.38	\$ 960.00									\$ 960.00
Shooting Range	LS-171	1.00	\$ 1,568.00									\$ 1,568.00
Harnish Dr. ROW Rear Parkway only, behind 400 Shagbark Ct	LS-172	0.03	\$ 305.00									\$ 305.00
Harper Ct. Culvert Landscaping Both side of Harper near 925 Harper	LS-173	0.05				\$ 320.00	\$ 680.00	\$ 175.00				\$ 1,175.00
Beach Dr. (& ROW between dead ends) Beach @ Fox River Dr.	LS-219	0.31	\$ 680.00									\$ 680.00
Beach Dr. (& ROW between dead ends) Beach @ Fox River Dr.	LS-077	0.21	\$ 680.00									\$ 680.00
Village Entrance Sign Landscape Route 31 S. of Klasen Rd.	LS-222	0.03	\$ 266.00				\$ 85.00	\$ 40.00				\$ 391.00
2021 Tahoe Easement 2021 Tahoe Pkwy.	LS-228	0.10	\$ 420.00									\$ 420.00
LaFox River Dr Bridge 604 LaFox River Dr	LS-497	0.08	\$ 110.00			\$ 55.00	\$ 700.00	\$ 75.00		\$ 50.00		\$ 990.00

Makers Park Armstrong St.	LS-498	0.45	\$ 200.00								\$ 200.00
MCCD Trailhead at Main St. N. of 609 S. Route 31	LS-501	0.39	\$ 280.00			\$ 120.00	\$ 120.00	\$ 120.00		\$ 60.00	\$ 700.00
Klasen Rd ROW Both Sides from Rt31 To City Limit	LS-507	2.51	\$ 3,540.00					\$ 85.00			\$ 3,625.00
20 Washington lot 20 Washington St.	LS-505	0.06	\$ 200.00					\$ 55.00		\$ 25.00	\$ 280.00
Cross Box 17 #17 - Edgewood 140' west of Harper	LS-201	0.01				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 18 #18 - Edgewood 180' east of Harper	LS-200	0.01				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 23 #23 - Circle Dr at Dead End	LS-196	0.01				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 25 #25 - 50 Armstrong St.	LS-195	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 26 #26 - 114 Edward St.	LS-194	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 27 #27 - NW Corner of Aroowhead & N Main	LS-193	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 28 #28 - NW Corner of Cary Rd & Geringer Rd	LS-192	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 32 #32- 14 N River Rd	LS-191	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 33 #33 - 300 S River Rd	LS-190	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 35 #35 - 233 Highland Ave	LS-189	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 37 #37 - 735 Tanglewood Dr	LS-188	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 38 #38 - 1930 Tahoe Pkwy	LS-187	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00
Cross Box 39 #39 - 1620 Glacier Pkwy	LS-186	0.02				\$ 40.00	\$ 120.00	\$ 55.00		\$ 25.00	\$ 240.00

North Main Empty Lot N Main St- Between 409 & 321	LS-503	0.20	\$ 2,250.00																\$ 25.00	\$ 2,275.00
221 S Main St	LS-509	0.06					\$ 40.00	\$ 100.00	\$ 40.00										\$ 25.00	\$ 205.00
TOTAL ACRES		121.30																	\$ 25.00	\$ 205.00
EAST - Per Cycle Cost			\$ 4,220.90	\$ -	\$ 105.00	\$ 1,201.25	\$ 54,119.00	\$ 425.40	\$ -	\$ 887.50	\$ 111.63	\$ 61,070.68								
EAST - Total Cost			\$ 126,627.00	\$ -	\$ 630.00	\$ 9,610.00	\$ 54,119.00	\$ 12,762.00	\$ -	\$ 1,775.00	\$ 3,349.00	\$ 208,872.00								

Ordinance Violation Mowing Hourly Rate: \$ 55.00

**VILLAGE OF ALGONQUIN
LANDSCAPE MAINTENANCE CONTRACT PROPOSAL**

It is understood that this proposal form, when signed by both parties shall constitute a contract for the period of time commencing on May 1, 2022 and terminating on November 15th, 2022. Subsequent season contracts shall be for the period of April 15 to November 15 of each year, should the parties agree to extend the contract for up to an additional two years. It is also understood that either party may cancel the whole or any part of this contract with the delivery of fifteen (15) days written notice to the other party. All proposed prices shall remain in effect for the entirety of said season.

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

SEBERT LANDSCAPE
1550 WEST BARTLETT ROAD
BARTLETT, IL 60103
630-497-1000
SHANNON HOBAN
Shannon@sebert.com



SEBERT

Shannon 3-15-2022

Proposer (Authorized Signature)

Date

Village Agent (Authorized Signature)

Date



Village of Algonquin

The Gem of the Fox River Valley

April 13, 2022

Village President and Board of Trustees:

The List of Bills dated 04/19/2022, payroll expenses, and insurance premiums, totaling \$2,506,574.68 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.

Amalgamated Bank	\$ 86,021.33	IEPA Loan L17-5553
Arrow Road Construction	142,723.57	Harnish Drive Street Improvements
Baxter & Woodman	12,784.05	Ratt Creek Reach 5
Baster & Woodman	146,894.67	Randall Road Wetland Complex
Chastain & Associates	20,288.60	Boyer & County Line Road Improvements
Hitchcock Designs	5,252.86	Towne Park Reconstruction
Daniel Klocke	3,000.00	Tuition Reimbursement – Spring 2022
Marc Kresmery Construction, LLC	258,570.00	Woods Creek LS Upgrades
Metro Strategies	3,730.95	Ratt Creek Reach 5
State of Illinois	965,189.35	Downtown Streetscapes Bike Trail
John A. Raber	3,000.00	CIP Funding Assistant - Lobbyist
Water Products	13,135.00	Hydrants

Please note:

The 4/15/2022 payroll expenses totaled \$501,597.33.

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 read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 4/19/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFLAC					
MILLER CREDIT	92.38	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	PJ690542	
	Vendor Total: \$92.38				
ALGONQUIN INDUSTRIES LLC					
UB 2092189 909 ARMSTRONG	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115577	
	Vendor Total: \$10.00				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL	61,298.27	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553	
IEPA L17-5553 INTEREST	24,723.06	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553	
	Vendor Total: \$86,021.33				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - MILLER	29.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05902237	70220325
BUSINESS CARDS - ZINE	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220071
BUSINESS CARDS - FELLOWS	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220070
BUSINESS CARDS - MARTIN	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220069
BUSINESS CARDS - SALAZAR/HUNTER/S	103.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05902237	20220002
	Vendor Total: \$219.36				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,492.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0085	70220294
	Vendor Total: \$1,492.50				
ARAMARK REFRESHMENT SERVICES					
PD WATER SERVICE 6/1/20-5/31/21	397.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	10397794	
	Vendor Total: \$397.28				
ARJAV & ANAY ALG CORP					
PD SHIPPING	12.85	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	22	20220067

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$12.85					
ARROW ROAD CONSTRUCTION					
HARNISH DRIVE STREET IMPROVEMENT	142,723.57	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1834	APPLICATION #4	40220576
Vendor Total: \$142,723.57					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	12,784.05	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0233286	40220581
RANDALL ROAD WETLAND COMPLEX	146,894.67	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0233283	40220564
Vendor Total: \$159,678.72					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-MARCI	382.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17985	10220255
Vendor Total: \$382.50					
BUSS FORD SALES LLC					
TUBE ASSEMBLY	174.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044378	29220170
ALTERNATOR ASSEMBLY/V-BELT	697.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044332	29220170
RETURNED C SPORD	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044379	29220170
Vendor Total: \$796.68					
CADD MICROSYSTEMS INC					
BLUEBEAM 4 USER LICENSE	1,041.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SO30028983	10220439
BLUEBEAM 4 USER LICENSE	1,041.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SO30028983	10220439
Vendor Total: \$2,082.68					
CARUS LLC					
WTP #2 CHEMICALS	974.48	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10099445	70220376
Vendor Total: \$974.48					
CDS OFFICE SYSTEMS INC					
SQUAD COMPUTER MOUNTS	644.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1427773	20220200
Vendor Total: \$644.00					
CDW LLC					
PROXPRO READER	272.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	T704211	28220109

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$272.42					
CENTRAL DISTRIBUTING CO INC					
DRIVE BELT	31.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3180	29220174
Vendor Total: \$31.37					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE IMPROVEMENTS	10,144.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1751	0000005	40220563
BOYER & COUNTYLINE IMPROVEMENTS	10,144.30	ENGINEERING/DESIGN SERVICE!	04900300-42232-S1761	0000005	40220563
Vendor Total: \$20,288.60					
CHICAGO PARTS & SOUND LLC					
RETURNED BATTERY	-267.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046080	29220127
RETURNED BATTERY	-248.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046249	29220127
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046022	29220127
BATTERY	248.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0266017	29220127
BATTERY	496.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0266677	29220127
Vendor Total: \$206.74					
CHRISTOPHER B BURKE ENG LTD					
WASHINGTON STREET PARKING LOTS	175.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2202	173531	40220566
HILL CLIMB PARK UPGRADES	300.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	173536	40220570
RATT CREEK REACH 5 SEWER IMPROVE	1,247.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203	173542	40220574
RANDALL ROAD WETLAND COMPLEX	1,336.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933	173541	40220572
TERRACE HILL STREET IMPROVEMENTS	1,633.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633	173540	40220571
DOWNTOWN STREETScape WASHINGT	1,680.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	173533	40220585
NORTH RIVER ROAD	2,025.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2221	173534	40220568
WILLOUGHBY FARMS PARK TENNIS COU	2,025.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2211	173538	10220454
KELLIHER PARK PICKLEBALL COURT	3,075.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2221	173537	10220453
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORMWATER MASTER PLAN	6,710.25	ENGINEERING/DESIGN SERVICE!	26900300-42232-	173535	40220569
WILLOUGHBY FARMS SECTION 1	11,767.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242	173532	40220567
IN HOUSE ENGINEERING	13,125.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	173529	40220573
IN HOUSE ENGINEERING	1,450.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	173529	40220573
DOWNTOWN STREETScape BIKE TRAIL	37,631.39	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	173795	40220578
Vendor Total: \$84,181.49					
CITYFRONT INNOVATIONS LLC					
CITYFRONT APRIL 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11124	10220456
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
4/1/22-4/30/22 STATEMENT	163.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	667.31	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	642.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	767.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	1,369.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	206.73	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	934.32	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	178.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	335.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	143482195	10220455
3/28/22-4/27/22 WTP #2	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,417.79					
COMMONWEALTH EDISON					
3/4/22-4/4/22 RATE 23 STREET LIGHTS	16,607.84	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
3/9/22-4/7/22 WELL #13	1,697.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220372
Vendor Total: \$18,305.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DANIEL KLOCKE					
TUITION REIMBURSEMENT-SPRING 2022	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SPRING 2022	20220202
	Vendor Total: \$3,000.00				
DELL MARKETING LP					
REPLACE DOCKING STATION	982.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10575284505	10220459
REPLACE DOCKING STATION	122.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10575284505	10220459
REPLACE DOCKING STATION	122.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10575284505	10220459
	Vendor Total: \$1,228.50				
DIETER NEIDLINGER					
UB 1011558 707 SCOTT	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115576	
	Vendor Total: \$25.26				
E GOV STRATEGIES LLC					
EMAILS PROCESSED MARCH 2022	78.84	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-13150	10220452
	Vendor Total: \$78.84				
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,470.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	73691	40220562
	Vendor Total: \$1,470.00				
ENTERPRISE FM TRUST					
PRINCIPAL	855.11	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4436402	
PRINCIPAL	1,462.90	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4436402	
PRINCIPAL	347.93	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4436402	
PRINCIPAL	602.76	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4436402	
PRINCIPAL	585.79	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4436402	
PRINCIPAL	236.13	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4436402	
PRINCIPAL	781.99	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4436402	
PRINCIPAL	183.31	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4436402	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,190.96	LEASES - NON CAPITAL	07700400-42272-	FBN4436402	
INTEREST	117.12	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4436402	
INTEREST	451.40	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4436402	
INTEREST	126.64	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4436402	
INTEREST	146.46	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4436402	
INTEREST	184.64	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4436402	
INTEREST	38.19	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4436402	
INTEREST	126.51	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4436402	
INTEREST	54.13	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4436402	
INTEREST	148.66	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4436402	
INITIAL OTHER CHARGES	896.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	FBN4436402	
INITIAL OTHER CHARGES	535.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4436402	
Vendor Total: \$9,071.63					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	34.00	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-708-03204	10220004
Vendor Total: \$34.00					
FISHER AUTO PARTS INC					
OIL FILTER	24.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-609894	29220169
OIL FILTER	27.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-609490	29220169
OIL FILTER	33.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608792	29220169
OIL FILTER	63.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608793	29220169
WINTER WIPER BLADES	75.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608741	29220169
OIL FILTER	88.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608459	29220169
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608881	29220169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYNTHETIC OIL	92.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-609292	29220169
AIR FILTERS/OIL FILTER/FUEL FILTER	441.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-609628	29220169
RETURNED HUB BEARINGS	-213.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608343	29220169
RETURNED AIR FILTERS	-199.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-608330	29220169
Vendor Total: \$523.30					
GOVTEMPSUSA LLC					
3/21/22-4/3/22 BLANCHARD	2,151.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3937728	30220053
Vendor Total: \$2,151.80					
GRAINGER					
STOCKROOM PALLET JACK	318.76	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9268428654	29220171
STOCKROOM PALLET JACK	318.77	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9268428654	29220171
FUSE HOLDER	23.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9271991821	28220102
PILOT ASSEMBLY	513.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9269387024	28220102
RETURNED PILOT ASSEMBLY	-513.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9271644594	28220102
IGNITION MODULE	136.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9269225364	28220102
FLUOR BALLAST	150.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9267452911	28220102
PLEATED AIR FILTER	259.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9257923608	28220102
Vendor Total: \$1,206.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES MARCH	1,200.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	8642247T092	10220034
Vendor Total: \$1,200.80					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38757	40220586
Vendor Total: \$8,415.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 - TUBE	71.04	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	911382	70220373

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBING CUTTERS	93.95	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	928181	70220383
WTP #1 - ELBOWS	106.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	911491	70220374
TOOLS	688.02	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	928596	70220382
Vendor Total: \$959.40					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	328.96	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17317527	29220022
Vendor Total: \$328.96					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK GRANT PREP	155.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-	27834	10220457
TOWNE PARK MINERAL SPRINGS IMPRO	1,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2201	27849	10220461
TOWNE PARK RECONSTRUCTION	5,252.86	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2201	27848	40220580
Vendor Total: \$6,907.86					
HOME DEPOT					
TOOL 9 IN ONE DRIVER SET	17.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6012879	28220093
WATER JUG EXCHANGE	44.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5624188	29220067
ACRYLIC SHEET	63.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3014046	28220019
ACRYLIC SHEET	75.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3014046	28220019
MISC SHOP TOOLS NICK TEPPER	439.76	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	0014356	28220099
PUTTY/GASKET/EXTENSION TUBE	8.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1014237	50220130
SILICONE	7.58	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0014346	50220130
VINYL TUBE	15.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7014574	70220006
CORDLESS GREASE GUN	229.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4918260	70220006
P-TRAP/WATER SUPPLY LINE	21.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6012878	28220100
TAPCON FLAT STAR	37.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2014133	28220100
METAL PIPE/DUCT CAP/ELBOW	54.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5012936	28220100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUNGEE CORDS/TARP	63.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7074315	28220100
GFCI OUTLET/ANCHOR/WASHERS/CAP	91.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0014357	28220100
SAFETY WALK	23.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014880	70220007
RATCHET STRAPS	29.91	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2014118	70220007
TARP/VALVE/ADAPTER	34.38	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8013593	70220007
FLEXIBLE TUBE CUTTERS	96.29	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8012647	70220007
TAPE MEASURE/OUTLETS/SEAL TAPE	169.05	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3612688	70220007
DRILL KIT/HAMMER	196.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013036	70220007
Vendor Total: \$1,721.77					
HYDRAULIC SERVICES & REPAIRS					
MOTOR RE-SEAL AUGER	376.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	370674	29220009
Vendor Total: \$376.00					
IL EPA BUREAU OF WATER					
RENEWAL FOR 2022	10.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	103828048 - 2022	70220370
Vendor Total: \$10.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 2/22/22-3/21/22	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2510891	70220020
GAS MONITORING 2/22/22-3/21/22	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2510891	70220020
Vendor Total: \$392.84					
IT SUPPLIES INC					
INK CARTRIDGE	145.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000567730	50220169
Vendor Total: \$145.00					
JASON MILLER					
WATER CONFERENCE MEAL	11.95	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	22 WATER CONFERENCE	70220378
Vendor Total: \$11.95					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE - MARCH 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1241	10220088
Vendor Total: \$3,000.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
SPRINKLER SERVICE - WWTF	2,974.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88629278	29220173
Vendor Total: \$2,974.00					
JPMORGAN CHASE BANK NA					
BUCCI/TRICOUNTY TRUCK/SQUAD 14 EQ	1,164.99	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	03/31/2022	
COONEY/WYNDHAM/GOUGH HOTEL STA	248.88	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	115.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	14.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	14.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AUDIBLE.COM/ZINE MEMBERSHI	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	356.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	44.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	44.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	601.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	75.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	75.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/ZOOM/MARCH FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/ZOOM/MARCH FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MARCH FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	54.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	6.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	6.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	77.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	9.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	9.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
GOCK/VISTA PRINT/JACKETS & HATS	162.64	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	03/31/2022	
GOCK/CANVA/YEARLY MEMBERSHIP	119.99	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2022	
GOCK/FUN EXPRESS/BASKET SUPPLIES	55.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/LAKESHORE RECYCLING/RESTRO	585.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/DOLLAR TREE/BASKET SUPPLIES	115.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/NRPA/KUMBERA,VANENKEVORT M	275.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2022	
GOCK/VISTA PRINT/EGG HUNT SIGNS	136.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GRIGGEL/TRICOUNTY TRUCK/WINDOW V	114.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	50.01	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/AMAZON/AMERICAN FLAGS	446.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/AMERICAN FLAGS	224.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERT REFUND	-120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/AMAZON/MOP FOR PD	176.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/MOP PAD	43.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/COFFEE CUPS	15.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN HOSE	-85.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DOOR OPENER ARM	31.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DOOR OPENER CARF	13.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	78.49	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SV	40.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/EVT/PLACEK CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/EVT/OLMSTEAD CERTIFICATIO	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/M'LADY NISSAN/MANIFOLD AS	886.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	68.46	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/AMAZON/WATER FILTER HOLD	10.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/HEX HEAD DRIVER	19.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2022	
GRIGGEL/AMAZON/AIR HOSES	85.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/POLE FOR WASH BAY	86.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/REACHER	216.72	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/NAVISTAR LI	799.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/CUMMINS LI	1,295.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/ABS LICENSE	450.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/USB LINK	735.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/NOREGON/JPRO LICENSE	1,499.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/AMAZON/POST ANCHOR SPIKE	440.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/POST ANCHOR SPIKE	125.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/IPS/HEADLIGHT PARTS	1,461.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN DOOR PART	-16.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN DOOR PART	-14.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	201.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	100.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	100.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2022	
GRIGGEL/AMAZON/LEAD SWAB TEST KIT	39.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2022	
GRIGGEL/APWA/VOIGTS TRAINING	225.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	
GRIGGEL/AMAZON/SPEAKERS	23.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/GRABBER	107.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/AMAZON/ANTISEPTIC SPRAY	4.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/JMAC/READER KEYPAD	311.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DRIVE SOCKET	6.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/ACME TOOL/FUEL TOOL COMB	799.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/CITY LIGHTS/LED LAMP	123.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	97.98	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/AMAZON/ROUND TABLE - GMC	80.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RIDGED SAW	27.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2022	
GRIGGEL/AMAZON/RECOIL STARTER UN	14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/LOCKING DRAWER	106.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/IPS/SHIFT HALE KIT	70.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SCRAPER & BLADES	53.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/AMAZON/SIGN HOLDER	47.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GIRGGEL/AMAZON/SIGN HOLDER	25.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/BOC/TEPPER TRAINING	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	
GRIGGEL/AMAZON/BOOSTER PAC	283.34	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/AMAZON/TABLE SAW	529.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2022	
GRIGGEL/AMAZON/STREAM LIGHT	46.26	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
KENNING/WALMART/WELLNESS FOOD	46.98	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	03/31/2022	
KENNING/IL APA/CDD INTERN POSTING	25.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
KENNING/GOVHR USA/PERMIT CLERK AI	100.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	03/31/2022	
KENNING/WALMART/WELLNESS FOOD	32.82	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	03/31/2022	
KENNING/WALMART/SCHUTZ SERVICE A	62.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	03/31/2022	
KENNING/WALMART/SCHUTZ SERVICE A	62.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	03/31/2022	
KUMBERA/FACEBOOK/EGG HUNT MARK	11.52	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2022	
KUMBERA/GFOA/CAP PLANNING TRAININ	315.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
KUMBERA/NRPA/MANAGEMENT OF PAR	98.03	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
MITCHARD/EVENT BRITE/FUELS TRAININ	20.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2022	
MITCHARD/KEURIG/COFFEE MAKER	148.74	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	03/31/2022	
REIF/JJ KELLER/CDL TRAINING MANUALS	145.55	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	03/31/2022	
REIF/AMAZON/SCRUB BRUSHES	19.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
REIF/IDOT/SAFETY LANE DECALS	81.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
REIF/EVENT BRIGHT/FUELS TRAINING	10.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/EVENT BRIGHT/FUELS TRAINING	10.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	67.46	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
SALAZAR/JEWEL/PEER JURY DRINKS	11.44	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
SCHLONEGER/AMAZON/PENS	14.90	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	03/31/2022	
SCHUTZ/HILTON/WATERCON HOTEL	1,425.96	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2022	
SCHUTZ/JIFFI STOP/FUEL	63.00	WATER OPER - EXPENSE W&S BUSI FUEL	07700400-43340-	03/31/2022	
SCHUTZ/CIRCLE K/FUEL	82.51	WATER OPER - EXPENSE W&S BUSI FUEL	07700400-43340-	03/31/2022	
SCHUTZ/NASSCO/HALL CERTIFICATION	375.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2022	
SCHUTZ/SUPPLYHOUSE/PVC BALL VALV	30.84	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	03/31/2022	
SHALLCROSS/LL BEAN/MARTIN - BOOTS	212.45	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2022	
SHALLCROSS/MERRELL/FELLOWS - BOO	101.29	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2022	
SHALLCROSS/CRAINS/MARCH FEE	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	03/31/2022	
SHALLCROSS/APA/KNAPP TRAINING	785.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
SHALLCROSS/APA/SHALLCROSS TRAINII	785.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
SHALLCROSS/UNITED/LAS VEGAS AIRFA	799.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
SHALLCROSS/ICSC/SOSINE MEMBERSHI	125.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2022	
SHALLCROSS/ICSC/SOSINE VEGAS CON	795.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2022	
SOWIZROL/VOLCANIC/POLICE BIKE	1,749.98	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2022	
SOWIZROL/DOLLAR TREE/BAGGIES	12.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2022	
D WALKER/HOT PATCH GAS/FUEL	43.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/21/2022	
D WALKER/DARE/DARE SUPPLIES	109.68	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
D WALKER/SUNOCO GAS/FUEL	39.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/A-PLUS GAS/FUEL	57.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
D WALKER/SUNOCO GAS/FUEL	46.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
WEBER/WALMART/MEETING SUPPLIES	17.06	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
WILKEN/WALMART/PHONE POWER BANK	19.88	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
BUCCI/ILACP/CONFERENCE DUES	499.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
MORGAN/AMAZON/BATTERIES	58.87	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2022	
MORGAN/AMAZON/PENS,HIGHLIGHTERS	58.24	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
MORGAN/AMAZON/SCERBICKE-HOLSTEF	61.03	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/PETERS - HOLSTER	63.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/TRANSUNION/MAR SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	03/31/2022	
MORGAN/MEIJER/SCHOOL EVENT SYRUI	15.56	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
MORGAN/AMAZON/DIAMOND - BOOTS	109.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/NEAMAND - BOOTS	240.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/DRYSTATL - FLASHLIGI	39.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/DRYSTATL - BELT	30.54	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/SCHOOL EVENT SPRI	29.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
GRIGGEL/IPS/UNIT 9143 REPAIR	2,833.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
Vendor Total: \$31,250.73					
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	447.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN185254	20220207
Vendor Total: \$447.12					
KONEMATIC INC					
DOOR MAINTENANCE - HVH	303.85	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	896787	28220104
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PW	582.00	OUTSOURCED INVENTORY	28-14240-	906968	28220104
Vendor Total: \$885.85					
LANDSCAPE CONCEPTS MANAGEMENT INC					
PROGRAM TREE TRIMMING	32,932.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16536	50220170
Vendor Total: \$32,932.50					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES MARCH 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	65366	10220019
PAYROLL SERVICES MARCH 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	65366	10220019
PAYROLL SERVICES MARCH 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	65366	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
WICKING THREAD LOCKER	26.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309454626	29220172
WASHERS/ADHESIVE/DRILL BITS/SCREW	54.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309437645	29220006
WASHERS/ADHESIVE/DRILL BITS/SCREW	316.68	INVENTORY	29-14220-	9309437645	29220006
Vendor Total: \$397.92					
LEACH ENTERPRISES INC					
CHAMBER/CLEVIS ASSEMBLY/HOSE	129.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	989124	29220007
Vendor Total: \$129.82					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS439269	40220587
Vendor Total: \$11,223.87					
MANSFIELD OIL COMPANY					
FUEL	1,794.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23145633	29220155
FUEL	3,807.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23145786	29220155
FUEL	6,045.82	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23123329	29220155
FUEL	6,267.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23123328	29220155
Vendor Total: \$17,915.96					
MARC KRESMERY CONSTRUCTION LLC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK LS UPGRADES	258,570.00	WASTEWATER COLLECTION	12900400-45526-W2124	APPLICATION #1	40220575
Vendor Total:	\$258,570.00				
MARGARET BLANCHARD		CDD - EXPENSE GEN GOV			
LAS VEGAS AIR FARE REIMBURSEMENT	767.20	TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS TRIP	10220460
Vendor Total:	\$767.20				
MARTELLE WATER TREATMENT		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	8,205.30	CHEMICALS	07700400-43342-	23095	70220322
AQUA MAG/CITRIC ACID	13,291.24	WATER OPER - EXPENSE W&S BUSI	07700400-43342-	23114	70220322
Vendor Total:	\$21,496.54				
MCHENRY CNTY DIVISION OF TRANSPORTATIOI		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING	153.07	ELECTRIC	01500300-42212-	6037	50220168
Vendor Total:	\$153.07				
MCHENRY COUNTY RECORDER		CDD - EXPENSE GEN GOV			
RECORDINGS FEES MARCH 2022	86.00	PROFESSIONAL SERVICES	01300100-42234-	MARCH 2022	10220387
Vendor Total:	\$86.00				
MCMASTER CARR SUPPLY COMPANY		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY PLUMBING MAINT	41.45	MAINT - TREATMENT FACILITY	07800400-44412-	75509393	70220385
Vendor Total:	\$41.45				
MENARDS CARPENTERSVILLE		GENERAL SERVICES PW - EXPENSE			
POST MOUNT/TAPER PUNCH	70.98	SMALL TOOLS & SUPPLIES	01500300-43320-	88133	50220003
LED SWITCH	159.98	BUILDING MAINT. BALANCE SHEET	28-14220-	88468	28220070
Vendor Total:	\$230.96				
METRO STRATEGIES GROUP LLC		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	1,530.22	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	ALTP-04	40220583
PR FIRM - MARCH 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-	AL-06	40220350
RATT CREEK REACH 5 RESTORATION	3,730.95	ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	ALRC-02	40220582
Vendor Total:	\$8,261.17				
MOTOROLA SOLUTIONS INC		POLICE - EXPENSE PUB SAFETY			
APRIL AIRTIME CHARGES	1,830.00	ALARM LINES	01200200-42215-	6441720220301	20220004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,830.00					
MOWERWORKS LTD					
FACE PLATE	32.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	193222	29220175
Vendor Total: \$32.49					
NARMADA NARAYANAN					
UB 3189638 1541 MILLBROOK	81.46	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115575	
Vendor Total: \$81.46					
NICOR GAS					
3/8/22-4/6/22 WTP #2	693.84	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220329
3/10/22-4/8/22 WTP #3	1,221.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
3/8/22-4/6/22 221 S MAIN	705.94	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
3/7/22-4/5/22 WTP #1	513.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
3/7/22-4/5/22 POOL HOUSE	156.18	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
3/8/22-4/6/22 WWTP	208.06	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
3/7/22-4/5/22 POOL BATH HOUSE	49.16	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
3/8/22-4/6/22 DIGESTER BUILDING	5,285.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
Vendor Total: \$8,833.87					
ONE TIME PAY					
POOL CLOSED/VILLAGE CREDIT	10.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL CREDIT	
M CHIAKULAS/CHANGED MIND	62.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1611-2 KID ROCK I	
V DOWNING/SCHEDULE CONFLICT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1400-3 SOCCER/T-BALL	
M KASIARZ/CLASS DISTANCE TOO FAR	128.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
L UMFURER/CANCELLED CLASS	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CARTOONING CLASS	
M ZIMMERMAN/VILLAGE CREDIT	31.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1441 BASEBALL	
Vendor Total: \$381.50					
PACE ANALYTICAL SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	348.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19505671	70220262
WATER SUPPLIES	590.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19505670	70220267
Vendor Total:	\$938.00				
PATTEN INDUSTRIES INC					
VALVES	177.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56CO011998	29220121
Vendor Total:	\$177.01				
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
NEW HIRE DRUG TESTING	255.00	BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS	28900000-42260-	4259818	10220462
Vendor Total:	\$255.00				
POLYDYNE INC					
CHEMICALS - CLARIFLOC	3,060.05	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1629790	70220027
CHEMICALS - CLARIFLOC	9,515.65	CHEMICALS	07800400-43342-	1629790	70220027
Vendor Total:	\$12,575.70				
POMPS TIRE SERVICE INC					
TIRES	1,148.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640097842	29220123
Vendor Total:	\$1,148.76				
PRO SAFETY INC					
GLOVES	61.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/885660	40220577
GLOVES	30.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/885660	40220577
GLOVES	30.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/885660	40220577
Vendor Total:	\$122.00				
RALPH HELM INC					
ENGINE OIL	242.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	356845	29220008
Vendor Total:	\$242.97				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - BUCCI J	269.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2183878	20220204
UNIFORM PURCHASE - PETERS	452.91	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2183909	20220203
Vendor Total:	\$722.76				
REBECCA ROSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2010158 1233 HARRISON	15.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115578	
Vendor Total: \$15.26					
RED WING SHOE STORE					
SAFETY EQUIPMENT - REIF BOOTS	93.49	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-66455	28220103
SAFETY EQUIPMENT - REIF BOOTS	93.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-66455	28220103
SAFETY EQUIPMENT - MEYER BOOTS	200.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-66502	70220369
Vendor Total: \$386.99					
RUSH TRUCK CENTER					
ANTI FREEZE	239.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027251935	29220157
EXHAUST VALVE KIT/GASKET	745.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027243531	29220157
Vendor Total: \$985.28					
SHERWIN WILLIAMS					
PAINT - PD WALLS	168.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9022-9	28220014
PAINT - PD TRAINING ROOM	173.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1924-3	28220014
Vendor Total: \$341.80					
STANDARD EQUIPMENT COMPANY					
NOZZLE FOR VACTOR	754.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	P35144	70220384
Vendor Total: \$754.76					
STANS OFFICE TECHNOLOGIES					
STANS MFP INVOICES GSA	141.37	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	366665	10220451
STANS MFP INVOICES CDD	150.43	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	366627	10220451
STANS MFP INVOICES PW	12.99	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	366628	10220451
STANS MFP INVOICES PW	25.91	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	366628	10220451
STANS MFP INVOICES PW	12.99	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	366628	10220451
STANS MFP INVOICES PW	12.99	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	366628	10220451
STANS MFP INVOICES PW	12.99	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	366628	10220451

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP INVOICES PW	12.99	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	366628	10220451
Vendor Total: \$382.66					
STAPLES ADVANTAGE					
CUPS/LABELS/PENS/HIGHLIGHTERS	70.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3503954140	20220206
CALENDAR/CORRECTION TAPE	35.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3503954139	10220012
LABELS/COPY PAPER	61.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3503954138	10220012
RETURNED GLOVES	-294.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493936	28220073
FRESHENER	74.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493937	28220073
MOP BUCKET WITH WRINGER	84.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493941	28220073
GLOVES	36.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493938	28220073
GLOVES	803.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493938	28220073
ADDRESS LABELS	41.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493943	28220105
KCUP COFFEE	104.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493940	28220105
COFFEE	323.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493939	28220105
SOAP/PINE SOL/PAPER TOWELS/TP	508.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3504493942	28220105
Vendor Total: \$1,851.92					
STREICHERS					
UNIFORM PURCHASE - MARKHAM	9.91	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11559765	20220209
UNIFORM PURCHASE - MARKHAM	141.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	11559765	20220209
UNIFORM PURCHASE - DIAMOND	61.71	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11560195	20220209
UNIFORM PURCHASE - DIAMOND	878.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	11560195	20220209
UNIFORM PURCHASE - DOLES	79.37	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11558353	20220209
UNIFORM PURCHASE - DOLES	1,129.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	11558353	20220209
Vendor Total: \$2,300.00					
SYNAGRO					
SLUDGE HAULING MARCH 2022	5,635.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	28808	70220023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,635.00					
TITAN SUPPLY					
MATTING	436.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28799	28220013
Vendor Total: \$436.90					
TODAYS UNIFORMS					
UNIFORM PURCHASE - DIAMOND	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216102	20220199
UNIFORM PURCHASE - MARKHAM	51.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216421	20220205
UNIFORM PURCHASE - KRYSTAL	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216419	20220205
UNIFORM PURCHASE - MARKHAM	131.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216420	20220205
Vendor Total: \$393.70					
TONY JONAS					
WATER CONFERENCE MEAL	7.68	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	22 WATER CONFERENCE	70220380
Vendor Total: \$7.68					
TREASURER, STATE OF ILLINOIS					
DOWNTOWN STREETScape BIKE TRAIL	965,189.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	124503	40220584
Vendor Total: \$965,189.35					
TREVOR WOGSLAND					
UNIFORM REIMBURSEMENT-FLASHLIGHT	105.01	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/25/22 PURCHASE	20220201
Vendor Total: \$105.01					
TRI-R SYSTEMS INC					
FACILITY MAINT FLOW METER	500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	005440	70220386
Vendor Total: \$500.00					
ULINE INC					
GLOVE DISPENSER	25.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	146749917	28220108
GLOVES	660.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	147170515	28220108
Vendor Total: \$685.62					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 4/28/2022	185.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	469045454	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 4/28/2022	23.35	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	469045454	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2022	8,284.18	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	500339	70220230
UTILITY LOCATING - MARCH 2022	8,284.17	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	500339	70220230
Vendor Total: \$16,568.35					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	160.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	4/19/22 REQUEST	10220450
PETTY CASH REIMBURSEMENT	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4/19/22 REQUEST	10220450
Vendor Total: \$170.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATION	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2204003	20220208
Vendor Total: \$300.00					
WATER PRODUCTS CO AURORA					
HYDRANT OIL	690.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308577	70220371
HYDRANTS	13,135.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308578	70220375
Vendor Total: \$13,825.00					
WELCH BROS INC					
STORM - RUBBER RINGS	4,455.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3169033	50220167
Vendor Total: \$4,455.00					
WICKSTROM AUTO GROUP					
TUBE	75.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164796	29220142
Vendor Total: \$75.57					
ZIEGLERS ACE HARDWARE					
KEY	9.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	040316/L	29220017
Vendor Total: \$9.98					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$2,004,977.35

Village of Algonquin

List of Bills 4/19/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	104,923.72
03	MFT	19,638.87
04	STREET IMPROVEMENT	1,363,984.93
05	SWIMMING POOL	215.34
06	PARK IMPROVEMENT	13,838.08
07	WATER & SEWER	183,256.07
12	WATER & SEWER IMPROV	262,737.50
26	NATURAL AREA & DRAINAGE	6,710.25
28	BUILDING MAINT. SERVICE	14,185.41
29	VEHICLE MAINT. SERVICE	35,487.18
TOTAL ALL FUNDS		<u><u>2,004,977.35</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 19, 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.

April 19, 2022	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 19, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
April 19, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
April 23, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 3, 2022	Tuesday	7:30 PM	Village Board Annual Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND
WWW.ALGONQUIN.ORG



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	April 19, 2022
<u>SUBMITTED BY:</u>	Jason C. Shallcross, AICP Patrick M. Knapp, AICP
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Approval of Final Plat of 1st Resubdivision and Final PUD for NorthPoint Algonquin Corporate Campus

ACTION REQUESTED:

An Ordinance Granting Approval Of A Final Plat Of 1st Resubdivision Of The Northpoint Algonquin Corporate Campus And Final PUD Plans For Lots 2 And 5 And Outlots A And B of the proposed Final Plat Of 1st Resubdivision, To Allow For The Development Of Two Industrial Buildings And Related Public Improvements At The Southwest Corner Of Randall Road and Longmeadow Parkway, In The Village Of Algonquin, Kane County, Illinois.

ACTIONS PREVIOUSLY TAKEN

The Village Board approved an Annexation, Preliminary Plat, Preliminary PUD, and Zoning upon annexation for The NorthPoint Algonquin Corporate Campus on November 17, 2021.

BOARD/COMMISSION REVIEW

The Planning and Zoning Commission reviewed the request and held a Public Comment session for the Final Plat of 1st Resubdivision and Final PUD at the February 14, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-02-22). During the Public Comment session, one letter was read allowed from Ben Mason of 1200 L W Besinger Drive, Carpentersville, IL 60110, Community Development Director for the Village of Carpentersville, requesting additional landscaping on the west side of the NorthPoint Algonquin Corporate Campus. A representative from NorthPoint responded that there is landscaping provided on the west side of the development and that there is a considerable distance between the residential in Carpentersville and the industrial buildings. Staff added that the developer and Village are also working with Kane County Division of Transportation to plant additional trees in the parkway.

The Planning and Zoning Commission unanimously accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the Final Plat of 1st Resubdivision of NorthPoint Algonquin Corporate Campus and Final PUD Plans for Lots 2 and 5 and Outlots A and B, subject to the following conditions: (approved 7-0)

- a. The developer shall prepare covenants to address issues including, but not limited to, cross-access, cross-parking, stormwater detention facility maintenance, parkway maintenance, shared property maintenance, shared refuse, and similar joint responsibilities between the owners, and the covenants shall be submitted to the Assistant Village Manager and Village Attorney for review and approval prior to issuing the second final certificate of occupancy;
- b. A Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies; and
- c. A preconstruction meeting shall not be held until all comments from the Christopher B. Burke Engineering, LTD report dated February 8, 2022, and the Village of Algonquin Staff memo dated February 10th, 2022 are addressed.”

DISCUSSION:

The applicant, NP BGO Algonquin Corporate Center LLC, is requesting approval of the Final Plat of 1st Resubdivision of NorthPoint Algonquin Corporate Campus and Final PUD Plans for Lots 2 and 5 and Outlots A and B to allow for the proposed site improvements, including two industrial buildings, utilities, three roads, sidewalks, a bike path, and a commercial outlot parcel.

Staff supports the Petitioner’s requests, subject to the conditions listed in the recommendation, as the proposal substantially conforms to the previously approved Preliminary PUD.

RECOMMENDATION:

Staff recommends approval of the Final Plat of Resubdivision titled “Final Plat of 1st Resubdivision of Algonquin NorthPoint Corporate Campus,” as prepared by Manhard Consulting LTD, with the latest revision date of March 23, 2022, and Final PUD Plans for Lots 2 and 5 and Outlots A and B of the 1st Resubdivision of Algonquin NorthPoint Corporate Campus, subject to the following conditions and final staff approval of Final Engineering Plans:

- A. That grading shall not commence until an Early Grading Permit has been issued and site construction and utility installation shall not commence until a Site Development Permit has been issued by the Village. All offsite and onsite utilities serving the Subject Property shall be underground, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- B. Final Plat of 1st Resubdivision for the Subject Property prepared by Manhard Consulting, Ltd. with the latest revision date of March 23, 2022;
- C. Site Plan Exhibit prepared by Manhard Consulting, Ltd. with the latest revision date of January 26, 2022;
- D. Final Engineering Plans prepared by Manhard Consulting, Ltd. with the latest revision date of March 23, 2022;
- E. Autoturn Exhibit prepared by Manhard Consulting, Ltd. with the latest revision date of January 26, 2022;

- F. Final Landscape Plan prepared by Manhard Consulting, Ltd. with the latest revision date of January 25, 2022;
- G. The Phasing Plan prepared by Manhard Consulting, Ltd, with the latest revision date of January 26, 2022;
- H. The Building Elevations as prepared by Studio North Architecture, with the latest revision date of February 25, 2022;
- I. Photometrics Plan prepared by Kimley Horn with the latest revision date of March 11, 2022;
- J. All the above listed plans shall be revised to address the to incorporate the comments noted in the April 14, 2022 memorandum of Village staff and address any other comments in other Village or consultant reports.
- K. Aside from the proposed 250,000 square foot industrial building on proposed Lot 2 and the proposed 500,000 square foot industrial building on proposed Lot 5, all other industrial buildings on proposed lots 3, 4, and 6 and the proposed commercial development on Lot 1 within the 147 acre subdivision shall come before the Planning and Zoning Commission and the Village Board for final planned development approvals;
- L. The developer shall prepare covenants to address issues including, but not limited to, cross-access, cross-parking, stormwater detention facility maintenance, parkway maintenance, shared property maintenance, shared refuse, and similar joint responsibilities between the owners, and the covenants shall be submitted to the Assistant Village Manager and Village Attorney for review and approval prior to issuing any certificates of occupancy;
- M. A Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any certificates of occupancy;
- N. No grading shall occur in Kane County right-of-way until an Access Permit is approved by Kane County;
- O. The parties entering into a mutually acceptable Intergovernmental Agreement with the Village of Carpentersville, which shall be executed prior to the issuance of any Certificates of Occupancy;
- P. Individual sign permits shall be required for Community Development Department staff review and approval prior to construction.
- Q. Owner shall be subject to and comply with all the requirements of the parties Annexation Agreement and Redevelopment Agreement.

ATTACHMENTS:

- Ordinance
- Exhibit A: Legal Description
- Exhibit B: Final Plat of 1st Resubdivision of NorthPoint Algonquin Corporate Campus
- Exhibit C: Final PUD Plans for Lots 2 and 5 and Outlots A and B
- Exhibit D: Planning & Zoning Commission Staff Report for Case No. PZ-02-22
- Exhibit E: Planning & Zoning Commission Minutes (February 14, 2022)

ORDINANCE NO. 2022 – O _____

**AN ORDINANCE APPROVING THE FINAL PLANNED DEVELOPMENT AND FINAL
PLAT OF 1ST RESUBDIVISION FOR PHASE ONE OF THE NORTHPOINT
ALGONQUIN CORPORATE CAMPUS (NORTHPOINT)**

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

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

SECTION 1: That the final planned development for a 250,000 square foot industrial building on proposed Lot 2, a 500,000 square foot industrial building on proposed Lot 5, and the Final Plat of 1st Resubdivision for 147 acres, which consists of the following documents and conditions, are hereby approved:

- A. That grading shall not commence until an Early Grading Permit has been issued and site construction and utility installation shall not commence until a Site Development Permit has been issued by the Village. All offsite and onsite utilities serving the Subject Property shall be underground, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- B. Final Plat of 1st Resubdivision for the Subject Property prepared by Manhard Consulting, Ltd. with the latest revision date of March 23, 2022;
- C. Site Plan Exhibit prepared by Manhard Consulting, Ltd. with the latest revision date of January 26, 2022;
- D. Final Engineering Plans prepared by Manhard Consulting, Ltd. with the latest revision date of March 23, 2022;
- E. Autoturn Exhibit prepared by Manhard Consulting, Ltd. with the latest revision date of January 26, 2022;
- F. Final Landscape Plan prepared by Manhard Consulting, Ltd. with the latest revision date of January 25, 2022;
- G. The Phasing Plan prepared by Manhard Consulting, Ltd, with the latest revision date of January 26, 2022;
- H. The Building Elevations as prepared by Studio North Architecture, with the latest revision date of

February 25, 2022;

- I. Photometrics Plan prepared by Kimley Horn with the latest revision date of March 11, 2022
- J. All the above listed plans shall be revised to address the to incorporate the comments noted in the April 14, 2022 memorandum of Village staff and address any other comments in other Village or consultant reports.
- K. Aside from the proposed 250,000 square foot industrial building on proposed Lot 2 and the proposed 500,000 square foot industrial building on proposed Lot 5, all other industrial buildings on proposed lots 3, 4, and 6 and the proposed commercial development on Lot 1 within the 147 acre subdivision shall come before the Planning and Zoning Commission and the Village Board for final planned development approvals;
- L. The developer shall prepare covenants to address issues including, but not limited to, cross-access, cross-parking, stormwater detention facility maintenance, parkway maintenance, shared property maintenance, shared refuse, and similar joint responsibilities between the owners, and the covenants shall be submitted to the Assistant Village Manager and Village Attorney for review and approval prior to issuing any certificates of occupancy;
- M. A Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any certificates of occupancy;
- N. No grading shall occur in Kane County right-of-way until an Access Permit is approved by Kane County;
- O. The parties entering into a mutually acceptable Intergovernmental Agreement with the Village of Carpentersville, which shall be executed prior to the issuance of any Certificates of Occupancy;
- P. Individual sign permits shall be required for Community Development Department staff review and approval prior to construction.
- Q. Owner shall be subject to and comply with all the requirements of the parties Annexation Agreement and Redevelopment Agreement.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

Legal Description of the Subject Property

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

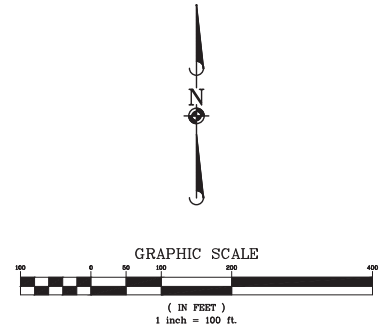
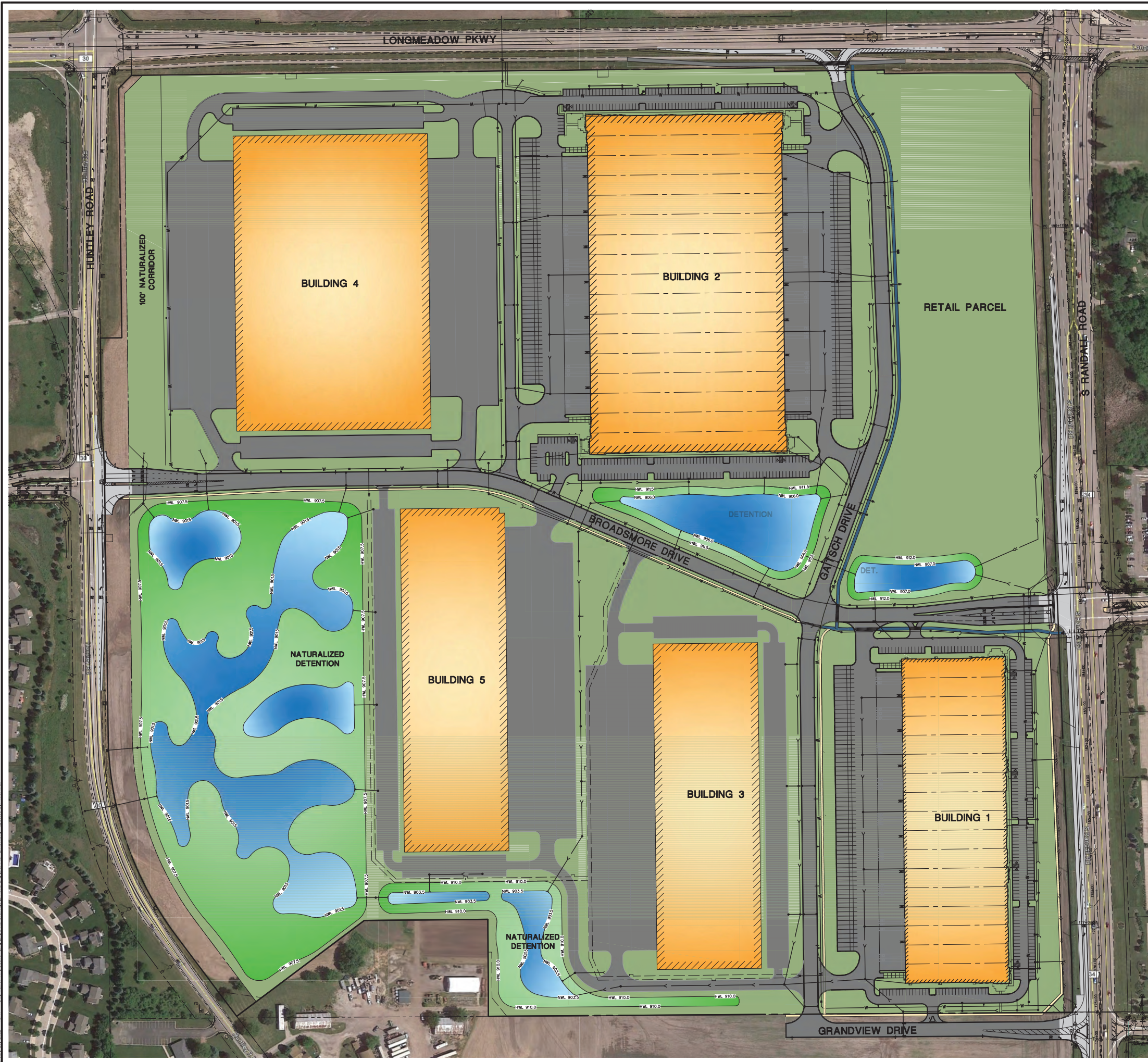
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (6) COURSES: (1) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 1746.36 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST, 393.80 FEET; (6) THENCE SOUTH 44 DEGREES 34 MINUTES 11 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323; THENCE SOUTH 02 DEGREES 16 MINUTES 05 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, A CHORD DISTANCE OF 240.66 FEET AND AN ARC DISTANCE OF 240.67 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 1592.54 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 17 SECONDS WEST, 271.87 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 04 MINUTES 43 SECONDS WEST, 430.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 55 MINUTES 19 SECONDS WEST, 271.92 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 50 MINUTES 14 SECONDS WEST, A CHORD DISTANCE OF 574.01 FEET AND AN ARC DISTANCE OF 583.65 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 45 MINUTES 09 SECONDS WEST, 711.81 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,180.12 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 42 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 121.42 FEET AND AN ARC DISTANCE OF 121.47 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 49 MINUTES 01 SECONDS WEST, 252.19 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 41 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 58.84 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 19 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 18 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

THENCE NORTH 89 DEGREES 18 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 27 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-RADIAL LINE AND A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE (5) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF SOUTH RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST, 939.59 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.00 FEET; THENCE SOUTH 42 DEGREES 42 MINUTES 37 SECONDS WEST, 70.71 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.23 FEET; THENCE SOUTH 83 DEGREES 35 MINUTES 08 SECONDS WEST, 240.44 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 13 SECONDS WEST, 224.38 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 40.00 FEET SUBTENDING A CHORD BEARING NORTH 34 DEGREES 23 MINUTES 56 SECONDS WEST, A CHORD DISTANCE OF 65.81 FEET AND AN ARC DISTANCE OF 77.29 FEET TO A NON-RADIAL LINE; THENCE NORTH 20 DEGREES 10 MINUTES 54 SECONDS EAST, 386.82 FEET TO A NON-TANGENT CURVE; THENCE NORTHERLY ALONG A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 533.00 FEET SUBTENDING A CHORD BEARING NORTH 08 DEGREES 56 MINUTES 45 SECONDS EAST, A CHORD DISTANCE OF 207.71 FEET AND AN ARC DISTANCE OF 209.04 FEET TO A RADIAL LINE; THENCE NORTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 526.63 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 333.00 FEET SUBTENDING A CHORD BEARING NORTH 20 DEGREES 16 MINUTES 10 SECONDS WEST, A CHORD DISTANCE OF 205.58 FEET AND AN ARC DISTANCE OF 208.99 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 167.00 FEET SUBTENDING A CHORD BEARING NORTH 22 DEGREES 02 MINUTES 43 SECONDS WEST, A CHORD DISTANCE OF 93.20 FEET AND AN ARC DISTANCE OF 94.46 FEET TO A NON-RADIAL LINE; THENCE NORTH 43 DEGREES 32 MINUTES 08 SECONDS EAST; 34.88 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.



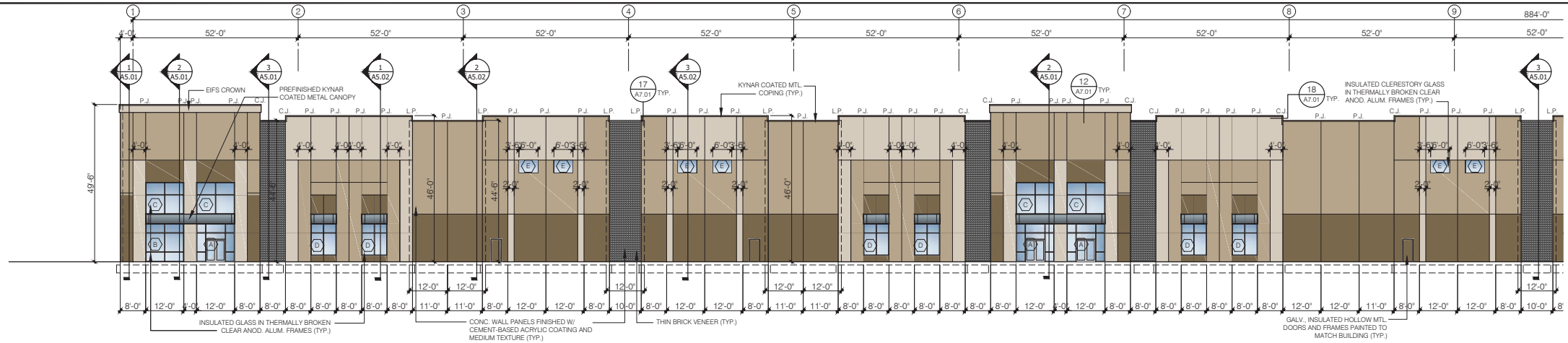
DATE	REVISION
01-26-22	REVISED PER VILLAGE REVIEW
08-23-21	REVISED PER VILLAGE COMMENTS



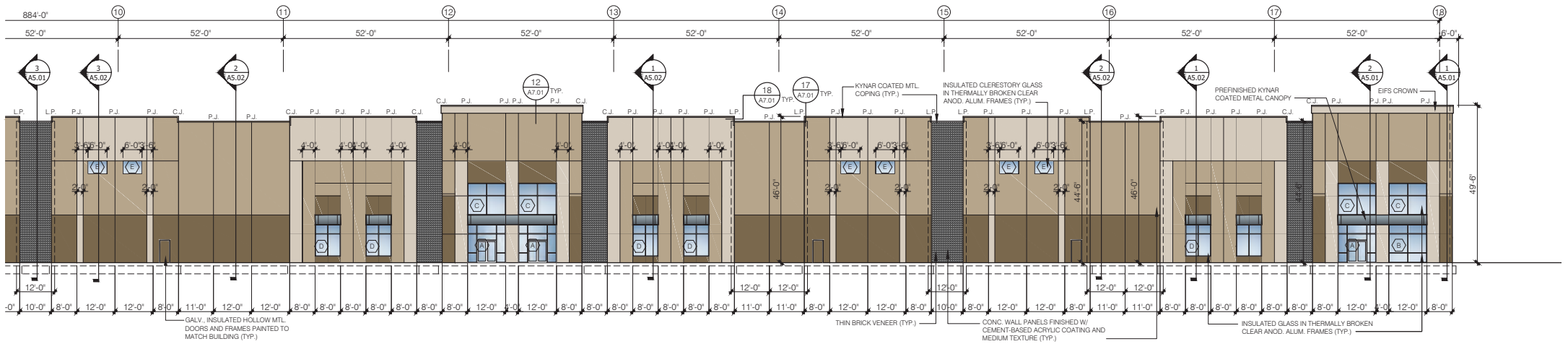
ALGONQUIN CORPORATE CENTER
VILLAGE OF ALGONQUIN, ILLINOIS
CONCEPT PLAN EXHIBIT

PROJECT NO.	024
PROJECT ASSOC.	MTM
DRAWN BY	MTM
DATE	01/26/22
SCALE	1"=100'
SHEET	1 OF 1
PROJECT LOCATION	NPDAL101

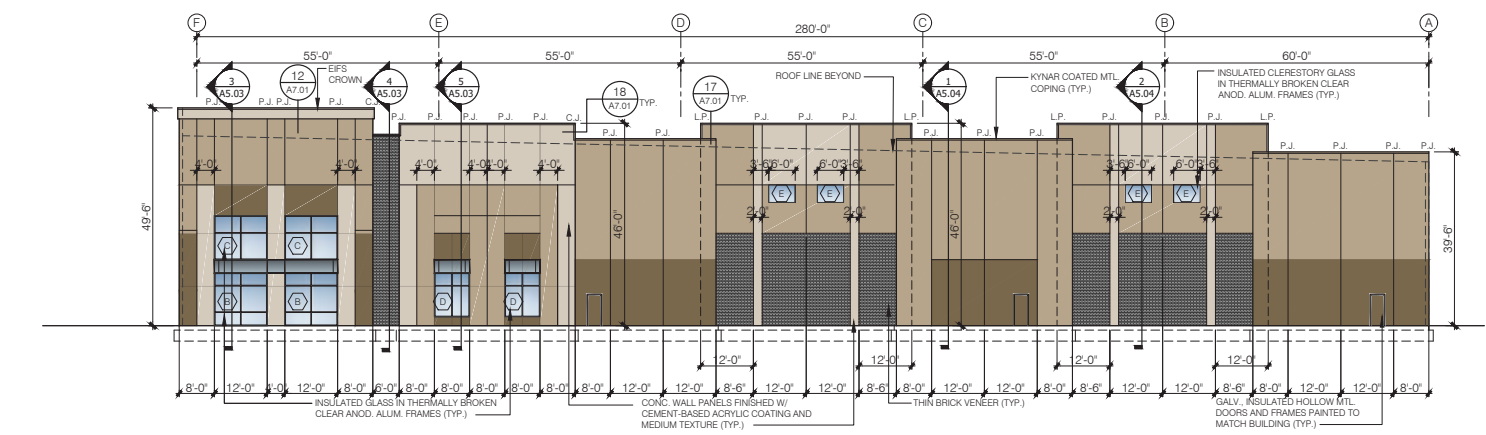
PRELIMINARY - NOT FOR CONSTRUCTION



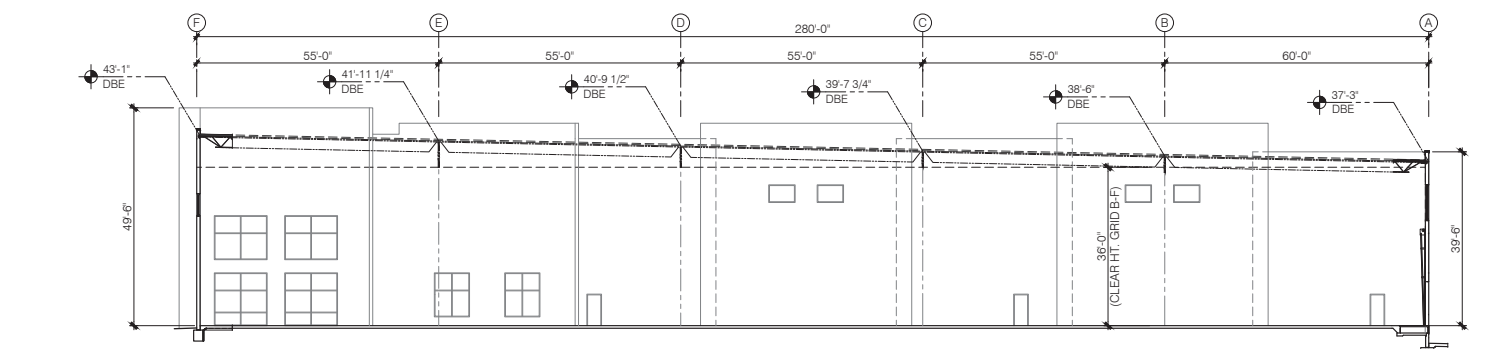
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Scale: 1/16" = 1'-0"



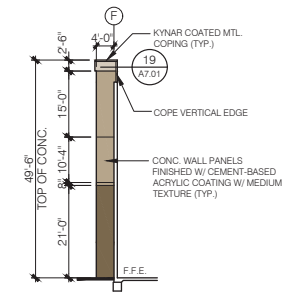
2 PARTIAL EAST ELEVATION (NORTH-END)
Scale: 1/16" = 1'-0"



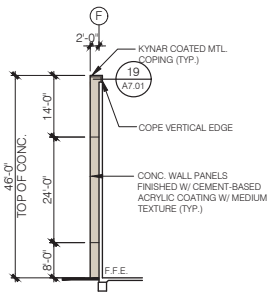
3 NORTH ELEVATION
Scale: 1/16" = 1'-0"



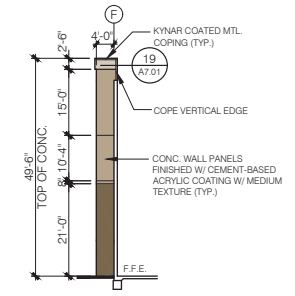
6 BUILDING SECTION
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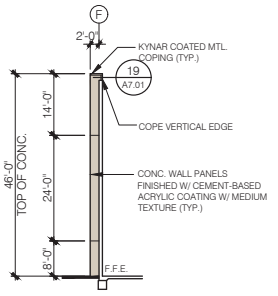
4 RETURN PANEL
Scale: 1/16" = 1'-0"



5 RETURN PANEL
Scale: 1/16" = 1'-0"



7 RETURN PANEL
Scale: 1/16" = 1'-0"



8 RETURN PANEL
Scale: 1/16" = 1'-0"

COLOR COATING LEGEND

- ALL PAINT COLOR TRANSITIONS SHALL OCCUR AT INSIDE CORNERS IN VALLEY OF REVEALS. RE: REVEAL DETAILS ON A4.01.
- COPING COLORS TO MATCH ADJACENT PAINT FINISH AS NOTED BELOW (J.N.O.)

- SHERWIN WILLIAMS: SW7043 'WORLDLY GRAY' COPING COLOR. EQ. TO PAC-CLAD 'SANDSTONE'
- SHERWIN WILLIAMS: SW7038 'TONY TAUPÉ' COPING COLOR. EQ. TO PAC-CLAD 'SIERRA TAN'
- SHERWIN WILLIAMS: SW7046 'ANONYMOUS'



CIVIL MANHARD CONSULTING, LTD
 LANDSCAPE MANHARD CONSULTING, LTD
 FOUNDATIONS IMEG CORP.
 STRUCTURAL IMEG CORP.
 PLUMBING
 MECHANICAL
 ELECTRICAL
 FIRE PROTECTION
 CONTRACTOR



Algonquin Building 1

5 Rental Road
Algonquin, IL 60122

Project No. 2021-118
 Date: 12.15.2021
 Issued For: UPDATED STEEL/PRECAST PRICING
 Revisions:

No.	Date	Description

Preliminary
Not For Construction

Robert H. Waters II, Architect
Illinois License No. 001-028890

VILLAGE OF ALGONQUIN – 2200 Harnish Drive, Algonquin, IL 60102



STAFF REPORT FROM THE DEPARTMENT OF COMMUNITY DEVELOPMENT

Jason C. Shallcross, AICP
Director of Community Development

Patrick M. Knapp, AICP
Senior Planner

Date: February 7, 2021

Case Number:
PZ-02-22

Applicant/Property Owner:
NP BGO Algonquin Corporate Center, LLC

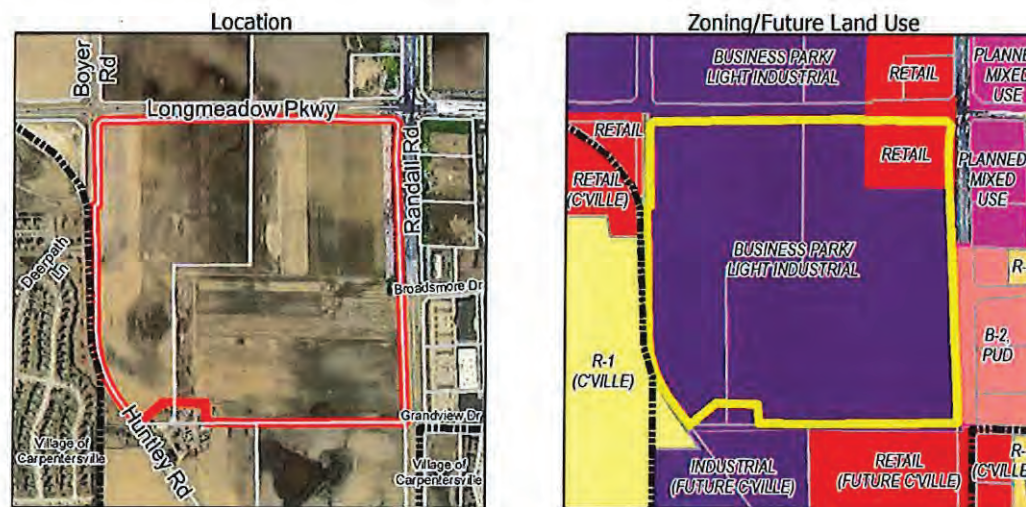
Public Hearing Date:
February 14th, 2022

Property Address/Location:
Southwest Corner of Randall Road and Longmeadow Pkwy

Brief Summary of Request and Background

NP BGO Algonquin Corporate Center, LLC, the “Petitioner”, applied for approval of a Final Plat of Resubdivision and approval of Final PUD for Lots 2 and 5 and Outlots A and B of the proposed “Final Plat of 1st Resubdivision of NorthPoint Algonquin Corporate Campus” on the “Subject Property” located at the southwest corner of Randall Road and Longmeadow Parkway. The Subject Property was approved for Annexation, Preliminary Plat, Preliminary PUD, and Zoning upon annexation on November 17, 2021. Proposed site improvements include two industrial buildings with related improvements and public improvements such as utilities, three roads, sidewalks, a bike path, and a separate retail outlet parcel to be located at the southwest corner of Randall Road and Longmeadow Parkway.

Staff supports the Petitioner’s requests, subject to the conditions listed in this report, as the proposal substantially conforms to the previously approved Preliminary PUD.



Existing Zoning	Existing Land Use/Improvements	Surrounding Zoning & Land Use	Property Size
B-P Business Park	Agriculture	North: F Farming/Unincorporated	147 ac
B-2 Business - General Retail		East: F Farming/Unincorporated	
		B-2 Business - General Retail	
		South: F Farming/Unincorporated	
		West: R-1 Residential (Estate)/Carpentersville	

Staff Recommendation Summary

Approve

Deny

Approve with Conditions

Discussion of Staff Recommendation

NorthPoint Development, LLC, the Petitioner, applied for Final Plat for the entire site and Final PUD approval for Phase I of their proposed corporate campus development on the Subject Property. The Subject Property was approved for Annexation, Preliminary Plat, Preliminary PUD, and Zoning upon annexation on November 17, 2021. The Subject Property to be developed is approximately 147 acres and is bound by Randall Road, Longmeadow Parkway, Huntley Road, and an extension of Grandview Drive. The Subject Property is currently farmland (some of it farmed wetland) that was zoned F – Farming in unincorporated Kane County, but was annexed into the village and zoned B-2 General Retail and B-P Business Park. The site will eventually include five industrial buildings, a retail outparcel, and related site improvements. The Petitioner is seeking final approval for the Phase I improvements at this time. See the table below for project phasing.

Plat of Resubdivision – The total area annexed into the Village from unincorporated Kane County was 163.14 acres. The proposed Final Plat of Subdivision dedicates 13.05 acres as right-of-way to the Village and Kane County, almost 30 acres for naturalized detention, and more than 110 acres to be divided into 5 lots for industrial users and a 14.12-acre retail parcel. Below is a breakdown of the NorthPoint Algonquin Campus acreage and phasing.

Table 1: NorthPoint Algonquin Campus, Property Breakdown

Lot 1 (Retail Parcel; Phasing Independent)	14.12 acres
Lot 2 (Industrial Building; Phase I)	15.44 acres
Lot 3 (Industrial Building; Phase II)	16.03 acres
Lot 4 (Industrial Building; Phase II)	13.81 acres
Lot 5 (Industrial Building; Phase I)	28.69 acres
Lot 6 (Industrial Building; Phase II)	22.50 acres
Village of Algonquin Roadway Dedication (Phase I)	7.92 acres
Additional Kane County Roadway Dedication (Phase I)	5.13 acres
Naturalized Parcels to be dedicated to Algonquin (Phase I)	29.60 acres
Total NorthPoint Algonquin Campus Area:	147.02 acres

Zoning – The current zoning of the subject property is B-P Business Park and B-2 Business General Retail which is consistent with the Future Land Use Plan. The Development will be surrounded by R-1 (Estate Residential/in Carpentersville) to the west across Huntley Road, F – Farming (future Corridor Commercial/in Carpentersville) to the south, F – Farming (future Business Park/Light Industrial/Commercial/in Algonquin) to the north, and an existing commercial center zoned B-2 Planned Unit Development (PUD) to the east.

Site Plan & Engineering – The NorthPoint Development proposal includes 5 large industrial buildings that will total approximately 1.6 M square feet in size on approximately 96.5 acres. A retail pad at the northeast corner of the subject property near Randall Road and Longmeadow Parkway that is approximately 14.12 acres in size would be developed at a later date.

Proposed public improvements include three new public roads, a traffic signal at the intersection of Randall Road and Broadmore Drive, public utilities, sidewalks, and a public bike path. Specific street upgrades include the extension of Broadmore Drive west to connect to Deerpath Lane at Huntley Road, Grandview Drive will be extended 850 ft west to the new Gaitsch Drive, and Gaitsch Drive will be a new north-south road between the Grandview Drive extension and Longmeadow Parkway. In terms of traffic control, the intersection of Broadmore Drive and Randall Road will include a traffic signal, Gaitsch Drive will be a right-in/right-out at eastbound Longmeadow Parkway, Grandview Drive will be a right-in/right-out at southbound Randall Road, and all other intersections and driveways will include stop control. Note that the Grandview Drive extension will be in unincorporated Kane County and ultimately in Carpentersville’s future boundary.

The developer will also widen southbound Randall Road from two to three thru lanes between Longmeadow Parkway and Broadmore Drive which will taper into a dedicated right-turn lane for eastbound Grandview Drive. Dedicated right and left-turn lanes will be added at the traffic signal at Randall Road and Broadmore Drive so that traffic can safely proceed from Randall Road into the NorthPoint Development. Dedicated left and right-turn lanes will be also be added to Huntley Road at Broadmore Drive and a deceleration lane will be added to eastbound Longmeadow Parkway to turn into the NorthPoint Development at Gaitsch Drive.

Utilities that will be constructed by the developer within the development include water, fire hydrants, storm sewer, sanitary sewer, and street lights.

Landscape Plan – The NorthPoint Development proposal includes two large naturalized basins and a 100 ft naturalized corridor along the west side of the property that will be dedicated to the Village after three years of successful upkeep. Two additional basins will be internal and maintained by the development. In addition, street trees will be planted along the roadways. The site-specific landscape plans submitted for the developments on Lots 2 and 5 meet the Village’s Landscaping Code. The site-specific landscaping will include foundation landscaping around the building, shrubs in front of the parking stalls to screen vehicles from the public areas, and trees along the perimeter of each lot. The landscape islands will include a tree and around the lots, berms will be utilized to screen parking areas from the public view.

Elevations – The proposed building elevations include 44.5 ft tall buildings with a parapet wall that varies in height. The lowest roofline is 39.5 ft to accommodate a minimum clear height on the interior of the building of 36 ft. The height of the parapet wall will vary but does not exceed a maximum of 49.5 ft. The purpose of the proposed parapet wall height is to conceal eventual rooftop units from view from the surrounding right-of-way.

The wall materials of the industrial buildings are proposed to be stand-up wall panels that will include stone patterns at various intervals as well as variations in the depth and height to add character to the 884 ft long buildings. With the stone, the walls will be painted in earth tones and include galvanized steel awnings and glass to complement the existing commercial development along Randall Road.

Phasing Plan – The first phase of the proposed development will include mass grading for the entire site, installation of all of the public improvements (e.g. roadways, stormwater, etc.) , and construction of two industrial buildings. Phase II construction and any retail development will happen at a later date after receiving PUD approval.

Findings of Fact

The following findings of fact should be used if the Commission recommends approval of the project:

1. The “Final Plat of 1st Resubdivision of Algonquin NorthPoint Corporate Campus” and Final PUD requests for Lots 2 and 5 and outlots A and B are in substantial compliance with the Preliminary Plat and Preliminary PUD approved by the Village Board on November 17th, 2021.

Staff Recommendation

Staff recommends approval of the final plat of resubdivision and the final PUD for Lots 2 and 5 and outlots A and B as the proposal is consistent with the previously approved Preliminary PUD, subject to the conditions listed below. Based on these findings, staff recommends that the Planning and Zoning Commission make a motion to adopt staff’s findings as the findings of the Planning and Zoning Commission and recommend **approval** of the following motion:

1. "To accept the Findings of Fact as stated in this staff report and to approve the Final Plat of Resubdivision titled "Final Plat of 1st Resubdivision of Algonquin NorthPoint Corporate Campus", as prepared by Manhard Consulting LTD, with the latest revision date of January 25, 2022, and Final PUD for Lots 2 and 5 and Outlots A and B of the 1st Resubdivision of Algonquin NorthPoint Corporate Campus, as outlined in the staff report for case PZ-02-22, subject to the following conditions:
 - a. The developer shall prepare covenants to address issues including, but not limited to, cross-access, cross-parking, stormwater detention facility maintenance, parkway maintenance, shared property maintenance, shared refuse, and similar joint responsibilities between the owners, and the covenants shall be submitted to the Assistant Village Manager and Village Attorney for review and approval prior to issuing the second final certificate of occupancy;
 - b. A Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies; and
 - c. A preconstruction meeting shall not be held until all comments from the Christopher B. Burke Engineering, LTD report dated February 8, 2022 and the Village of Algonquin Staff memo dated February 10th, 2022 are addressed."

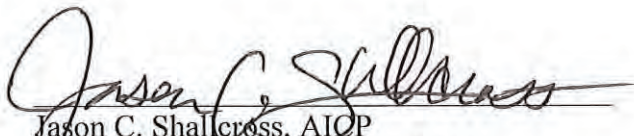
The Village Board's decision is final for this case.

Attachments:

Administrative Content
Application and Engineering Comments

Plans
Engineering Plans and Plat

I concur:


Jason C. Shallcross, AICP
Director of Community Development



Village of Algonquin

The Gem of the Fox River Valley

Planning and Zoning Commission Minutes February 14, 2022

Roll Call - Establish Quorum

Chairman Patrician called the meeting to order at 7:01 pm.

Community Development Director Jason Shallcross called the roll to check attendance. All seven commissioners were present and could hear and be heard:

- Chairman Patrician
- Commissioner Neuhalfen
- Commissioner Kennealy
- Commissioner Laipert
- Commissioner Rasek
- Commissioner Sturznickel
- Commissioner Szpekowski

Members absent: None

Staff Present: Community Development Director Jason Shallcross, Community Development Deputy Director Natalie Zine, Senior Planner Patrick Knapp, and Attorney Kevin Chrzanowski

Approval of Minutes

Chair Patrician asked for approval of the December 6, 2021 Planning and Zoning Commission minutes. A motion from Laipert and seconded by Neuhalfen to approve the minutes was made. The motion was approved on a 7-0 vote.

Public Comment

Commissioner Neuhalfen asked for public comments.

Public Comment Case Number PZ-02-22

Request for Plat of 1st Resubdivision and Final Planned Development for the NorthPoint Algonquin Corporate Campus

Village Hall • 2200 Harnish Drive • Algonquin, Illinois 60102-5995 • 847/658-2700 • Fax
847/658-4564 • www.algonquin.org

Christian Evangelista of NorthPoint Development, the Petitioner, verbally presented a brief overview of the NorthPoint Algonquin Corporate Campus to be located at the southwest corner of Longmeadow Parkway and Randall Road. This project was approved for Annexation, Zoning, and Preliminary Planned Development on November 17th, 2021. Village Staff also presented an overview of the site plan, grading, and elevations.

Commissioner Laipert asked how the landscaping would be installed. The Petitioner responded that the landscaping at Buildings 1 & 2 would be installed and also the landscaping along the roads and detention basins. The remaining areas would be covered in grass until the remaining buildings would be built.

Chair Patrician called for public comment to be open – Staff Member Patrick Knapp read a letter from Ben Mason of 1200 L W Besinger Drive, Carpentersville, IL 60110, Community Development Director for the Village of Carpentersville, requesting additional landscaping on the west side of the NorthPoint Algonquin Corporate Campus. The Petitioner responded that there is landscaping provided and a considerable distance between the residential in Carpentersville and the industrial buildings. Jason added that the developer and village are also working with Kane County Division of Transportation to plant additional trees in the parkway.

Motion was made by Kennealy and seconded by Sturznickel to accept the Findings of Fact as stated in the staff report and to approve the Final Plat of Resubdivision titled “Final Plat of 1st Resubdivision of Algonquin NorthPoint Corporate Campus”, as prepared by Manhard Consulting LTD, with the latest revision date of January 25, 2022, and Final PUD for Lots 2 and 5 and Outlots A and B of the 1st Resubdivision of Algonquin NorthPoint Corporate Campus, as outlined in the staff report for case PZ-02-22, subject to the conditions outlined in staff’s report. The motion was approved on a 7-0 vote.

New/Old Business

No new or old business was discussed.

Adjournment

Chairman Patrician asked for a motion to adjourn. A motion from Neuhalfen seconded by Laipert was made. The motion was approved on a 7-0 vote. The meeting was adjourned at 7:25 P.M.

Minutes signed by:



Patrick M Knapp, AICP, Senior Planner



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	April 19, 2022
<u>SUBMITTED BY:</u>	Jason C. Shallcross, AICP Patrick M Knapp, AICP
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Approval of an Amendment to the NorthPoint RDA

ACTION REQUESTED:

NorthPoint Development, LLC has requested the east leg of Broadsmore Drive be reconstructed as part of the Phase 2 improvements of the NorthPoint Algonquin Corporate Campus and no longer as part of the Phase 1 improvements.

PREVIOUS ACTIONS:

The original Redevelopment Agreement by and between the Village of Algonquin and NorthPoint Development, LLC was approved on December 7, 2021.

DISCUSSION:

A change in the construction phasing of the future traffic signal at Boardsmore Drive and Randall Road has facilitated a need to move the improvements of the east leg of Broadsmore Drive to the second phase of the NorthPoint Algonquin Corporate Campus development rather than the first phase of development. Requiring the east leg improvements of Broadsmore Drive in the first phase will delay the construction of the entire NorthPoint Development. The first phase of the intersection improvements will still include the new western leg of Broadsmore Drive, the installation of the new traffic signal, and the new sidewalk/bike path connection across Randall Road. The improvements to Broadsmore Drive on the east side of the intersection will now be required as part of NorthPoint Development's Final PUD approval of the second phase.

RECOMMENDATION:

Staff recommends that the Village Board approve an Ordinance to amend the Redevelopment Agreement by and between the Village of Algonquin and NorthPoint Development, LLC.

ATTACHMENTS:

- Ordinance
- Amendment to the Redevelopment Agreement

ORDINANCE NO. 2022 – O- _____

An Ordinance Authorizing Execution of an Amendment to the Redevelopment Development Agreement by and between the Village Of Algonquin and NP BGO Algonquin Corporate Center, LLC

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

WHEREAS, on December 7, 2021, the Village entered into a Redevelopment Agreement with NP BGO Algonquin Corporate Center, LLC;

WHEREAS, it is in the best interests of the Village that an amendment to the Redevelopment Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, NP BGO Algonquin Corporate Center, LLC is ready, willing and able to enter into said Agreement and to perform the obligations as required thereunder; and

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

SECTION 1: That the President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest, duplicate original copy of the Amendment to the Redevelopment Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

**AMENDMENT
to that certain
REDEVELOPMENT AGREEMENT
by and between
THE VILLAGE OF ALGONQUIN
and
NP BGO Algonquin Corporate Center, LLC**

This Amendment (“Amendment”) to that Redevelopment Agreement by and between the Village of Algonquin (“Village”) and NP BGO Algonquin Corporate Center, LLC (“Developer”) dated December 7, 2021 (the “Agreement”) is made and entered into this _____ day of _____, 2022. The Village and the Developer are together referred to herein as the “Parties.”

WHEREAS, under the Agreement addressing the development of the Subject Property, as legally described in Exhibit A hereto, the “Phase I New Improvements” included i) a new western leg of Broadmore Street being completed; ii) a new traffic signal being installed; iii) a new sidewalk/bike path connection being made in an east/west manner; and iv) the alteration of the existing alignment of the east side of Broadmore Street as shown on those plans prepared by Manhard Consulting, Ltd. dated March 23, 2022.

IN CONSIDERATION of the mutual covenants and agreements set forth in this Amendment, the Parties agree as follows:

1. Incorporation of Recitals. The Parties agree that the recital set forth above is incorporated into this Amendment and the recitals set forth in the Agreement are incorporated into the Agreement.

2. Alteration of Alignment of East Side of Broadmore Street Shifted from New Phase I Improvements to New Phase II Improvements. The Parties agree the alteration of the existing alignment of the east side of Broadmore Street as shown in those plans prepared by Manhard

Consulting, Ltd. dated March 23, 2022 shall be included as part of the Phase II New Improvements rather than the Phase I New Improvements.

3. Controlling Document. In the event of any inconsistency or conflict between this Amendment and the Agreement, the term or provision in this Amendment shall control, govern and prevail.

4. Capitalized Terms. All capitalized terms shall have the same meaning as the capitalized terms set forth in the Agreement.

5. Counterparts. This Amendment may be executed in counterparts, each of which shall constitute an original document, which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have hereunto set their hands on the date first above written.

ATTEST:

VILLAGE OF ALGONQUIN, an Illinois home rule municipal corporation

Village Clerk Fred Martin

By: _____
Village President Debby Sosine

NP BGO Algonquin Corporate Center, LLC, a Missouri limited liability company

By: _____
Manager Nathaniel Hagedorn

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF MCHENRY)

The foregoing instrument was acknowledged before me on _____, 2022, by Debby Sosine, Village President of the **VILLAGE OF ALGONQUIN**, an Illinois home rule municipal corporation, and by Fred Martin, the Village Clerk of said municipal corporation.

Given under my hand and official seal this ____ day of _____, 2022.

Signature of Notary

SEAL

My Commission expires: _____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2022, by Nathaniel Hagedorn, its Manager and authorized agent of **NORTHPOINT DEVELOPMENT, LLC** which individual is known to me to be the identical person who signed the foregoing instrument as such officer of the Company for and on behalf of said Company, and that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of the Company, for the uses and purposes therein mentioned.

Given under my hand and official seal this ____ day of _____, 2022.

Signature of Notary

SEAL

My Commission expires: _____

EXHIBIT A

Legal Description of the Subject Property

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (6) COURSES: (1) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 1746.36 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST, 393.80 FEET; (6) THENCE SOUTH 44 DEGREES 34 MINUTES 11 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323; THENCE SOUTH 02 DEGREES 16 MINUTES 05 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, A CHORD DISTANCE OF 240.66 FEET AND AN ARC DISTANCE OF 240.67 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 1592.54 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 17 SECONDS WEST, 271.87 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 04 MINUTES 43 SECONDS WEST, 430.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 55 MINUTES 19 SECONDS WEST, 271.92 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 50 MINUTES 14 SECONDS WEST, A CHORD DISTANCE OF 574.01 FEET AND AN ARC DISTANCE OF 583.65 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 45 MINUTES 09 SECONDS WEST, 711.81 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,180.12 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 42 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 121.42 FEET AND AN ARC DISTANCE OF 121.47 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 49 MINUTES 01 SECONDS WEST, 252.19 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 41 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 58.84 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 19 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 18 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

THENCE NORTH 89 DEGREES 18 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 27 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-RADIAL LINE AND A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE (5) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF SOUTH RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST, 939.59 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.00 FEET; THENCE SOUTH 42 DEGREES 42 MINUTES 37 SECONDS WEST, 70.71 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.23 FEET; THENCE SOUTH 83 DEGREES 35 MINUTES 08 SECONDS WEST, 240.44 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 13 SECONDS WEST, 224.38 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 40.00 FEET SUBTENDING A CHORD BEARING NORTH 34 DEGREES 23 MINUTES 56 SECONDS WEST, A CHORD DISTANCE OF 65.81 FEET AND AN ARC DISTANCE OF 77.29 FEET TO A NON-RADIAL LINE; THENCE NORTH 20 DEGREES 10 MINUTES 54 SECONDS EAST, 386.82 FEET TO A NON-TANGENT CURVE; THENCE NORTHERLY ALONG A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 533.00 FEET SUBTENDING A CHORD BEARING NORTH 08 DEGREES 56 MINUTES 45 SECONDS EAST, A CHORD DISTANCE OF 207.71 FEET AND AN ARC DISTANCE OF 209.04 FEET TO A RADIAL LINE; THENCE NORTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 526.63 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 333.00 FEET SUBTENDING A CHORD BEARING NORTH 20 DEGREES 16 MINUTES 10 SECONDS WEST, A CHORD DISTANCE OF 205.58 FEET AND AN ARC DISTANCE OF 208.99 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 167.00 FEET SUBTENDING A CHORD BEARING NORTH 22 DEGREES 02 MINUTES 43 SECONDS WEST, A CHORD DISTANCE OF 93.20 FEET AND AN ARC DISTANCE OF 94.46 FEET TO A NON-RADIAL LINE; THENCE NORTH 43 DEGREES 32 MINUTES 08 SECONDS EAST; 34.88 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	April 19, 2022
<u>SUBMITTED BY:</u>	Jason Shallcross, AICP Patrick M Knapp, AICP
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Approval of an Ordinance Establishing a Special Service Area for the NorthPoint Algonquin Corporate Campus

ACTION REQUESTED:

NP BGO Algonquin Corporate Center, LLC applied for approval of a Final Plat of Resubdivision and approval of Final PUD for Lots 2 and 5 and Outlots A and B of the NorthPoint Algonquin Corporate Campus PUD.

DISCUSSION:

It is in the best interest of the public to create a Special Service Area to levy special taxes against the area to finance any special services. These special services include:

- the maintenance, restoration, preservation, and replanting of vegetation and landscaping
- the maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within NorthPoint, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the NorthPoint as deemed necessary and appropriate
- the maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within NorthPoint as deemed necessary and appropriate
- the administrative, professionals', engineers', attorneys', consultants', and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate

The term of the proposed Special Service Area would be perpetual and the nature of the special services is new construction and/or maintenance with NorthPoint.

RECOMMENDATION:

Based on this information, staff recommends that the Village Board approve the Ordinance proposing the establishment of a Special Service Area within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the NorthPoint Algonquin Corporate Campus Subdivision.

ATTACHMENTS:

- Ordinance

ORDINANCE NO. 2022-O-__

***An Ordinance Proposing the Establishment of Special Service Area Number ____
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith for the Property Commonly
Known as the NorthPoint Algonquin Corporate Campus Subdivision***

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s President and Board of Trustees (the “Corporate Authorities”) find that:

A. It is in the public interest that the creation of Special Service Area Number __, for the purposes set forth herein, be considered for the real property legally described as follows:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (6) COURSES: (1) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 1746.36 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST, 393.80 FEET; (6) THENCE SOUTH 44 DEGREES 34 MINUTES 11 SECONDS EAST, 49.54 FEET TO THE

WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323; THENCE SOUTH 02 DEGREES 16 MINUTES 05 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, A CHORD DISTANCE OF 240.66 FEET AND AN ARC DISTANCE OF 240.67 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 1592.54 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 17 SECONDS WEST, 271.87 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 04 MINUTES 43 SECONDS WEST, 430.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 55 MINUTES 19 SECONDS WEST, 271.92 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 50 MINUTES 14 SECONDS WEST, A CHORD DISTANCE OF 574.01 FEET AND AN ARC DISTANCE OF 583.65 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 45 MINUTES 09 SECONDS WEST, 711.81 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,180.12 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 42 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 121.42 FEET AND AN ARC DISTANCE OF 121.47 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 49 MINUTES 01 SECONDS WEST, 252.19 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 41 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 58.84 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 19 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 18 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

THENCE NORTH 89 DEGREES 18 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 27 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN

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The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 132 acres.

The property identification numbers assigned to the Area are 03-07-200-006 and 03-07-200-007.

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 21st day of June, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. ___ of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax against the Area not to exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of

general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER ____
FOR THE NORTHPOINT ALGONQUIN CORPORATE CAMPUS
SUBDIVISION AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, June 21, 2022, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (6) COURSES: (1) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 1746.36 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST, 393.80 FEET; (6) THENCE SOUTH 44 DEGREES 34 MINUTES 11 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323; THENCE SOUTH 02 DEGREES 16 MINUTES 05 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, A CHORD DISTANCE OF 240.66 FEET AND AN ARC DISTANCE OF 240.67 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 1592.54 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 17 SECONDS WEST, 271.87 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 04

MINUTES 43 SECONDS WEST, 430.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 55 MINUTES 19 SECONDS WEST, 271.92 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 50 MINUTES 14 SECONDS WEST, A CHORD DISTANCE OF 574.01 FEET AND AN ARC DISTANCE OF 583.65 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 45 MINUTES 09 SECONDS WEST, 711.81 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,180.12 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 42 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 121.42 FEET AND AN ARC DISTANCE OF 121.47 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 49 MINUTES 01 SECONDS WEST, 252.19 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 41 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 58.84 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 19 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 18 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXCEPT THEREFROM THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7;

THENCE NORTH 89 DEGREES 18 MINUTES 38 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 27 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING THREE (3) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 232.63 FEET AND THE POINT OF BEGINNING; THENCE CONTINUING ALONG THE SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 67.37 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID SOUTH RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 11,360.00 FEET SUBTENDING A CHORD BEARING NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, A CHORD DISTANCE OF 212.01 FEET AND AN ARC DISTANCE OF 212.01 FEET TO A NON-RADIAL LINE AND A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE (5) THENCE SOUTH 44 DEGREES 34 MINUTES 58 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF

SOUTH RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 5,816.15 FEET SUBTENDING A CHORD BEARING SOUTH 00 DEGREES 22 MINUTES 14 SECONDS EAST, A CHORD DISTANCE OF 389.20 FEET AND AN ARC DISTANCE OF 389.27 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST, 939.59 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.00 FEET; THENCE SOUTH 42 DEGREES 42 MINUTES 37 SECONDS WEST, 70.71 FEET; THENCE SOUTH 87 DEGREES 42 MINUTES 37 SECONDS WEST, 25.23 FEET; THENCE SOUTH 83 DEGREES 35 MINUTES 08 SECONDS WEST, 240.44 FEET; THENCE SOUTH 89 DEGREES 18 MINUTES 13 SECONDS WEST, 224.38 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 40.00 FEET SUBTENDING A CHORD BEARING NORTH 34 DEGREES 23 MINUTES 56 SECONDS WEST, A CHORD DISTANCE OF 65.81 FEET AND AN ARC DISTANCE OF 77.29 FEET TO A NON-RADIAL LINE; THENCE NORTH 20 DEGREES 10 MINUTES 54 SECONDS EAST, 386.82 FEET TO A NON-TANGENT CURVE; THENCE NORTHERLY ALONG A NON-TANGENT CURVE CONCAVE TO THE NORTHWEST HAVING A RADIUS OF 533.00 FEET SUBTENDING A CHORD BEARING NORTH 08 DEGREES 56 MINUTES 45 SECONDS EAST, A CHORD DISTANCE OF 207.71 FEET AND AN ARC DISTANCE OF 209.04 FEET TO A RADIAL LINE; THENCE NORTH 02 DEGREES 17 MINUTES 23 SECONDS WEST, 526.63 FEET TO A TANGENT CURVE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 333.00 FEET SUBTENDING A CHORD BEARING NORTH 20 DEGREES 16 MINUTES 10 SECONDS WEST, A CHORD DISTANCE OF 205.58 FEET AND AN ARC DISTANCE OF 208.99 FEET TO A POINT OF REVERSE CURVATURE; THENCE NORTHERLY ALONG A TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 167.00 FEET SUBTENDING A CHORD BEARING NORTH 22 DEGREES 02 MINUTES 43 SECONDS WEST, A CHORD DISTANCE OF 93.20 FEET AND AN ARC DISTANCE OF 94.46 FEET TO A NON-RADIAL LINE; THENCE NORTH 43 DEGREES 32 MINUTES 08 SECONDS EAST; 34.88 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS (the "Area").

The Area is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive in the Village of Algonquin in Kane County and consists of approximately 132 acres.

The property identification numbers assigned to the Area are 03-07-200-006 and 03-07-200-007.

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. ____, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard at the hearing regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the

proposed levy of taxes against the Area and shall have the opportunity to file objections as to the amount of the tax levy to or the other matters set forth above.

The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

The purpose of the formation of the Village of Algonquin Special Service Area No. ____ in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping within the Area, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within the Area, as well as any cutting of grass or replanting of vegetation or landscaping within any of such areas within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, restoration, repair, replacement of any subdivision monument sign as well as vegetation and landscaping proximate to such sign within the Area as deemed necessary and appropriate by the Corporate Authorities; and
4. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .6 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the

annual maximum rate of .6 percent of the assessed value, as equalized, of the taxable property within the Area

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2022.

/s/ Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

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 upon its passage, approval and publication in pamphlet form, which is hereby authorized, as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____