

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

June 21, 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 must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS JULY PARKS AND RECREATION MONTH**
- 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) Village Board Meeting Held June 7, 2022
 - (2) Committee of the Whole Meeting Held June 14, 2022
 - B. APPROVE THE VILLAGE MANAGER'S REPORT FOR MAY 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 Issuing a Special Use Permit for a Drive Through and Approving a Final Planned Development for a Financial Institution on Lot 1 in the Algonquin Galleria PUD (Polish and Slavic Federal Credit Union)
 - (2) Pass an Ordinance Approving a Major Amendment to the Final Planned Development for an Auto Dealership on Lot 3 to Allow for An Expansion of the Existing Dealership (Rosen Auto Group/LRR LLC)
 - (3) Pass an Ordinance Amending Chapter 3: Village Administration of the Algonquin Municipal Code
 - (4) Pass an Ordinance Declaring Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Approving a Business Development Agreement for Rosen Hyundai Enterprises, LLC.
 - (2) Pass a Resolution Accepting and Approving the Towne Park Master Plan
 - (3) Pass a Resolution Approving the Purchase of a Cellular In-Building LTE Cellular Repeater at Ganek Municipal Center from KayTech Coverage Solutions for \$50,802.00
 - (4) Pass a Resolution Approving the Purchase of Annual Licensing Purchase for Microsoft Software from Dell Technologies for \$49,493.98
 - (5) Pass a Resolution Approving the Purchase of Police Squad Car Hardware/Technology Equipment from CDS Office Technologies for \$46,912.00
 - (6) Pass a Resolution for approving an intergovernmental agreement with the State of Illinois and the Village of Algonquin appropriating funds for the Souwanas Trail, Oceola Drive, and Schuett Street improvements
 - (7) Pass a Resolution Approving an agreement with Christopher Burke Engineering for Engineering Oversight Services for the NorthPoint Development for a not-to-exceed fee of \$395,000.00
 - (8) Pass a Resolution Approving an Agreement with Chicagoland Paving for the Construction of the Harrison Street/Washington Street Parking Lot for \$115,000.00.
 - (9) Pass a Resolution Approving an Agreement with Engineering Enterprises, Inc. for Design and Construction Engineering Services for the Year 2 Pressure Reducing Valve Station Replacement Project in the amount of \$77,082.00
 - (10) Pass a Resolution Requesting Permission for a Temporary Lane Reduction of a State Highway for the Founder's Days Parade
- 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 June 21, 2022 totaling \$1,275,592.15
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Public Event Permit Algonquin Founders' Days Event at Spella Park July 28 – 31, 2022
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - (1) Pass an Ordinance Approving Entry into an Agreement with Video Gaming Terminal Operators for the Purpose of Tolling the Video Gaming Push Tax
- 18. ADJOURNMENT**

VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the Village of Algonquin; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Village of Algonquin recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, I, Debby Sosine, Village President, do hereby proclaim that July is recognized as Park and Recreation Month in the Village of Algonquin.

(seal)

Debby Sosine, Village President

Fred Martin Village Clerk



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 7, 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; Community Development Consultant, Peggy Blanchard; 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, reversing items 5 and 6 in order.
Voice vote; ayes carried

PROCLAMATIONS:

- A. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 20-26, 2022 POLLINATOR WEEK**
- B. PROCLAMATION RECOGNIZING PEGGY BLANCHARD'S ICSC DISTINGUISHED SERVICE AWARD**

AUDIENCE PARTICIPATION:

Jared Grabs, representing State Representative Martin McLaughlin, updated the special services provided by the 52nd District Office, as well as recent legislative session highlights.

Geri Czech & Ken Leonard, respectively the HOA President and Vice President of Andre at Glenloch expressed their concerns and frustration with the lack of progress with developer Lennar over the plat of survey confusion and actual survey lines, and looking for some direction. Mr. Mitchard will work with staff and Village Engineer to move the developer forward.

Allison Otruba & Kristi Wold, expressed concerns over traffic and speeding cars at the intersection of Wynfield and Haverford across the street from Willoughby Farms Park. Mr. Mitchard, Chief Bucci and staff will investigate options to slow down traffic and make the area safer for children and pedestrians.

Paul Pacelli, also expressed concerns about the lack of progress with the developer in changing the plat of survey, conveying the sidewalk to the Village, and not on private property as it is currently. Mr. Mitchard and staff will address the concerns and begin the necessary actions to correct the situation.

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

A. APPROVE MEETING MINUTES:

1. Village Board Meeting Held May 17, 2022
3. Committee of the Whole Meeting Held May 17, 2022

Moved by Spella, seconded by Brehmer, 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 RESOLUTION

- (1) Pass a Resolution, **(2022-R-47)** Accepting and Approving an Agreement with Schroeder Asphalt for the High Hills Subdivision Improvements Project in the Amount of \$3,491,879.92

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$ 2,038,947.86

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

PAYMENT OF BILLS RECAP:

FUND DESCRIPTION DISBURSEMENTS

01 GENERAL	96,536.59
03 MFT	11,493.88
05 SWIMMING POOL	27,034.90
07 WATER & SEWER	277,907.32
28 BUILDING MAINT. SERVICE	26,799.24
29 VEHICLE MAINT. SERVICE	39,511.77
TOTAL ALL FUNDS	479,283.70

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

1. Approve a Public Event for the AAYO/Algonquin Aces Junebug Jamboree Softball Tournament on June 25 and 26, 2022 from 8:00 am – 9:00 pm at Presidential Park

Moved by Spella, seconded by Dianis to approve the Public Event for the AAYO
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

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 Consumer Price Index for the Chicago-Naperville-Elgin area in April 2022 showed that area prices were up 0.4 percent over the past month, up 7.2 percent from a year ago. Given that, Village staff is closely monitoring our revenues, operating expenses and bids for capital projects. We will adjust as necessary, but currently remain cautiously aggressive in working to get projects done.

COMMUNITY DEVELOPMENT:

None

POLICE DEPARTMENT:

Chief Bucci,

APD is currently holding our annual rifle qualification, which started yesterday and will continue for the remainder of the week

Sunday June 12th we will be holding the LETRSO – which will begin at Jacobs H.S. and will end at Lions Pool – this is the first year that the torch run will be run in one jurisdiction. This is the first year that the run will be held in a single jurisdiction, which was suggested by DC Walker.

APD will be hosting a Car Seat Check on June 12th, from 10am-1pm at Target in Algonquin.

Today was the “Kickoff Event” for the Police Social Worker program –APD Was recognized as one of the 18 departments in the county that are participating in the program. We are excited about the relationship that has been built with the County and look forward to watching the program grow.

PUBLIC WORKS:

Mr. Mitchard,

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
 - a. Project is substantially complete and only punch list items remain to be completed.
2. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street will remain closed for the entirety of the winter/spring season as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
 - b. Contractor has been working furiously to complete the 12 wall sections so that they can start to install aggregate stone road subbase starting on the north end of the project and working southward.
3. PW Admin has secured two proposals for construction oversight services for the High Hill Subdivision Road Rehab project. A recommendation for those services will be presented at the next COTW meeting.
4. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. We have discovered some issues with soils at the Willoughby Farms Park location and are working through those issues prior to completing our design.
5. Spring hydrant flushing has been completed successfully with minimal complaints.

6. Spring tree planting is currently in full swing and using a private contractor for the first time in years has been very successful. We are planting 220 trees that come with a full year warranty for viability.
7. Work on the High Hill Phase 1 Road Rehabilitation project, just east of Ganek MC, will begin in approximately 30 days and should wrap up by late fall. The upper High Hill Park work is being pulled from the contract and will be done as a stand-alone project due to an expanded scope.
8. Our mowing contractor struggled to keep up with timely mowing in the last month, and our sites got long and unsightly, but due to a couple of long weekends spent in town catching up, sites are improving. We continue to bird dog that contract, as necessary to keep mow sites up to standard.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski thanked Officer Zahara for his outstanding service recently at the Rainbow Restaurant, assisting an ill citizen. The McHenry County Council of Governments selected Trustee Glogowski to be on the Northwest Water Planning Committee.

Trustee Brehmer thanked Public Works for following up with the mowing contractor, and also painting the curbs at Wynnfield and Haverford.

OLD BUSINESS:

None

EXECUTIVE SESSION:

Moved by Auger, seconded by Dianis to move into Executive Session to discuss Collective Bargaining at 8:23 pm.

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

Motion to reconvene the Village Board Meeting at 8:44 pm

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

NEW BUSINESS:

- A. Pass a Resolution, **(2022-R-48)** Accepting and Approving an Agreement with the Metropolitan Alliance of Police Algonquin Civilians Chapter 183

Moved by Auger, seconded by Glogowski to approve the Collective Bargaining Agreement Resolution.

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

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 8:46 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of June, 2022

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 14, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

Present: Trustees 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 Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Community Development Deputy Director, Natalie Zine; Recreation Superintendent; Katie Gock; Recreation Supervisor, Stacey VanEnkevort; Village Clerk, Fred Martin; and Village Attorney, Brandy Quance.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Ms. Zine:

A. Consider Public Event Permit for the Algonquin Founders' Days Event at Spella Park July 28-31, 2022

Daniel Barton, on behalf of the Algonquin Founders' Day Inc. organization, is seeking approval of a public event/entertainment license for the 63rd Annual Algonquin Founders' Days Festival and Parade at Spella Park from July 28th through July 31st. This is a recurring event and includes a festival with a stage, live bands, social garden, food vendors, children's games, car show, and other social activities. The organizers intend to follow all IDPH and CDC guidelines for the event.

The applicant has applied for five (5) temporary banners located at the southeast and southwest corners of Randall Road and Algonquin Road, Randall Road near The Room Place, and the northeast and southwest corners of Randall Road and Harnish Drive.

Staff has reviewed the request and recommends approval with the following conditions outlined below.
Approval contingent upon the following:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator; The required electrical, stage, and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- Public Event License Fees must be paid prior to the event;
- PD, PW, and the fireworks contractor shall have access to and control of the launch site of any fireworks at the event;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;

- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- The Algonquin Founders' Days Festival Committee shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The five (5) temporary banners shall not be installed more than 30 days prior to event and taken down the day after. A temporary sign permit shall be required.

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

B. Consider a Final PUD and Special Use for the Polish Slavic Federal Credit Union

Dennis P. Lindell, Attorney, and the Polish Slavic Federal Credit Union, the Owner, applied for approval of a Final Planned Unit Development and Special Use Permit to construct a one-story Credit Union building with a drive-through on the vacant Lot 1 of the Algonquin Galleria. BOARD/COMMISSION REVIEW The Planning and Zoning Commission reviewed the request and held a Public Hearing for a Final PUD and Special Use at the May 9, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-08). No one from the public made comment at the Public Hearing. The Planning and Zoning Commission unanimously accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of a Final PUD and Special Use Permit authorizing a drive-through facility on Lot 1 of the Algonquin Galleria–Phase 1 Resubdivision No. 1 as outlined in the staff report for case PZ 2022-08, subject to the following conditions:(approved 7-0) a. The Final PUD and Special Use Permit shall substantially conform with the attached Architectural Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Site Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Final Engineering plans prepared by Damas Consultant Group dated January 12, 2022, the Photometrics Plan prepared by Force Partners dated December 14, 2022, and the Landscape Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022; b. All rooftop units shall be concealed by a parapet wall, penthouse, or other means approved by staff. Screens shall be compatible with the primary structure in terms of material, type, and design of construction, finish, and color;

Polish Slavic Federal Credit Union–Final PUD Approval on Lot 1 of the Algonquin Galleria 6/14/2022 Village of Algonquin, Illinois. The ground sign shall be a maximum of 7 feet tall per the Algonquin Galleria Phase 1 Final PUD. Proposed wall, monument, and directional signage shall meet the Village's Sign Code and be submitted as separate sign permits for staff review and approval; d. Bicycle parking shall be provided near one of the two entrances to the building; e. The Petitioner shall address and satisfy all outstanding comments in the Staff Review Memo dated April 29, 2022, prior to applying for a Site Development Permit; f. The trash enclosure shall be brick masonry in construction, be at least six feet (6') in height, have metal gates, and shall have a color scheme that complements the proposed primary structure; g. The Petitioner shall provide catalog cut sheets for the proposed light fixtures and light poles and shall ensure that the exterior lighting is dark sky compliant. DISCUSSION: Dennis P. Lindell, Attorney, and the Polish Slavic Federal Credit Union, the Owner, here into referred to as the "Petitioner", applied for approval of a Final Planned Development Plan and a Special Use for a Drive Through on the vacant Lot 1 of the Galleria herein as the "Subject Property." The Petitioner is proposing to construct a one-story 3,475 square foot Credit Union building with a one-lane drive-through with an ATM on the Subject Property. The Polish Slavic Credit Union would employ 8-10 employees and typically be open Monday through Friday from 9 am to 7 pm and Saturdays from 9 am to 3 pm. Staff supports the Petitioner's requests, subject to the conditions listed in the recommendation, as the proposal

will comply with the Zoning Code, aligns with the intent of the approved Algonquin Galleria concept, and will contribute to the general welfare of the Randall Road Corridor.

RECOMMENDATION: Staff recommends approval of a Final PUD for Lot 1 of the Algonquin Galleria–Phase 1 Resubdivision No. 1 and the Special Use for a drive-through facility for a Polish Slavic Credit Card Union as outlined in the staff report for case PZ 2022-08, subject to the following conditions, attachments, and staff approval of final engineering plans: A. The Final PUD and Special Use shall be in conformance with the Architectural Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Site Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Final Engineering plans prepared by Damas Consultant Group dated January 12, 2022, the Photometrics Plan prepared by Force Partners dated December 14, 2022, and the Landscape Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, shall be revised to address and satisfy all outstanding comments in the Staff Review Memo dated April 29, 2022, prior to Polish Slavic Federal Credit Union–Final PUD Approval on Lot 1 of the Algonquin Galleria 6/14/2022 Village of Algonquin, Illinois applying for a Site Development Permit; B. All rooftop units shall be concealed by a parapet wall, penthouse, or other means as approved by staff. Screens shall be compatible with the primary structure in terms of material, type, and design of construction, finish, and color; C. The ground sign shall be a maximum of seven feet (7') tall per the Algonquin Galleria Phase 1 Final PUD. Proposed wall, monument, and directional signage shall meet the Village's Sign Code and be submitted as separate sign permits for staff review and approval; D. Bicycle parking shall be provided near one of the two entrances to the building; E. The trash enclosure shall be brick masonry in construction, be at least six feet (6') in height, have metal gates, and have a color scheme that complements the proposed primary structure; F. The Petitioner shall provide catalog cut sheets for the proposed light fixtures and light poles and shall ensure that the exterior lighting is dark sky compliant G. All existing landscaping shall be shown on the Landscape Plan. Any existing landscaping on the Subject Property that is dead, dying, diseased, and/or overgrown shall be replaced or trimmed back to a healthy condition.

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

C. Consider an Amendment to the Final Planned Unit Development for the Rosen Commercial Center

An amendment to the Final Planned Unit Development for the Rosen Commercial Center located at 771 South Randall Road. The amendment would permit the expansion of the existing Rosen Hyundai building, relocation of the carwash, installation of future EV chargers, and overall site and landscape improvements. ACTIONS PREVIOUSLY TAKEN The Village Board approved Ordinance No. 2001-0-16, An Ordinance Approving the Preliminary Planned Development and Final Plat of Subdivision for the Rosen Commercial Center, the Rezoning of Lots 6 & 8, and Granting Final Development Approval For An Auto Dealership On Lot 3 on April 17, 2001. This Ordinance approved the existing Rosen Hyundai Dealership. BOARD/COMMISSION REVIEW The Planning and Zoning Commission reviewed the request and held a Public Hearing for the amendment to Ordinance 2001-O-16 at the May 9, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-07). No one from the public made comment at the Public Hearing. The Planning and Zoning Commission unanimously accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of an amendment to Ordinance 2001-O-16 on Lot 3 of the Rosen, Rosen, Rosen subdivision as outlined in the staff report for case PZ 2022-07, subject to the following conditions: (approved 7-0) a. The Interior/Exterior Renovations plan prepared by Just 4 Measure, Ltd. dated April 15, 2022, the Site Renovations plan prepared by Bono Consulting, Inc. dated April 14, 2022, the Fire Truck Turn Radius Study prepared by Bono Consulting, Inc. dated April 14, 2022, the Landscape Plan prepared by Heller & Associates, LLC dated April 15, 2022;

Rosen Hyundai Expansion–Amendment to Ordinance 2001-O-166/14/2022 Village of Algonquin, Illinois b. Future wall and monument signage shall meet the Village's Sign Code and be submitted as separate sign

permits for staff review and approval; c. The Petitioner shall address all comments in the Staff Review Memo dated May 4, 2022, prior to applying for a Site Development Permit; d. The building located at 775-785 Randall Road may be used as a temporary dealership space. This temporary use shall be terminated no more than thirty days after the completion of the construction at 771 Randall Road, and no vehicle service shall occur within the building at 775-785 Randall Road. DISCUSSION: Scott Levy, President of Rosen Hyundai Enterprises, the “Petitioner”, is requesting approval of an amendment to the Final Planned Development for Rosen Commercial Center located at the 771 South Randall Road. Proposed site improvements include expansion of the existing building with an 8,093-square-foot addition, relocating the carwash, adding infrastructure to install EV chargers in the future, and overall site and landscape improvements. The property currently has an existing Special Use Permit to operate a new car dealership and vehicle maintenance facility. This is the second phase of Rosen Hyundai’s site improvement plan. The Planning and Zoning Commission and Village Board approved the first phase of the improvements in December 2021, which included the conversion of the Napa Auto parts facility located east of the Subject Property into additional vehicle maintenance bays for Rosen Hyundai. Staff supports the Petitioner’s requests, subject to the conditions listed in the recommendation, as the proposal will comply with the Zoning Code and contribute to the general welfare of the Randall Road Corridor .RECOMMENDATION: Staff recommends approval of an amendment to Ordinance 2001-O-16 on Lot 3 of the Rosen, Rosen, Rosen subdivision as outlined in the staff report for case PZ 2022-07, subject to the following conditions, attachments, and staff approval of final engineering plans: A. The Interior/Exterior Renovations plan prepared by Just 4 Measure, Ltd. dated April 15,2022, the Site Renovations plan prepared by Bono Consulting, Inc. dated April 14, 2022,the Fire Truck Turn Radius Study prepared by Bono Consulting, Inc. dated April 14, 2022,the Landscape Plan prepared by Heller & Associates, LLC dated April 15, 2022, shall be revised to incorporate the comments in the Staff Memo dated May 4, 2022, prior to a Preconstruction Meeting; B. Future wall and monument signage shall meet the Village’s Sign Code and be submitted as separate sign permits for staff review and approval;

Rosen Hyundai Expansion–Amendment to Ordinance 2001-O-166/14/2022 Village of Algonquin, Illinois C. The building located at 775-785 Randall Road may be used as a temporary sales office space. This temporary use shall be terminated no more than thirty days after the completion of the construction at 771 Randall Road, and no vehicle service shall occur within the building at 775-785 Randall Road

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

D. Consider a Resolution for a Business Development Agreement for Rosen Hyundai Enterprises, LLC.

Rosen Hyundai Enterprises, LLC, has requested an incentive package to assist them with the expansion of their dealership located at 771 South Randall Road. The details of the expansion can be found in the Staff Report for PZ-2022-07. The expansion of the existing Rosen Hyundai building also includes the relocation of the carwash, installation of future EV chargers, and overall site and landscape improvements.

DISCUSSION:

Rosen Hyundai Enterprises, LLC, has requested an incentive package to assist them with the expansion of their dealership located at 771 South Randall Road. Without the Village’s economic assistance, the project would not be feasible. The package is structured as a sales tax rebate and is therefore tied specifically to Rosen Hyundai’s performance. The basic terms are as follows:

- The Village will receive a Quarterly Base Amount in Sale Tax Revenue of at least \$106,832 per quarter.
- Rosen Hyundai will receive 75% of the Sales Tax Revenue above the Quarterly Base Amount from the 1% municipal sales tax generated by Rosen Hyundai, and the Village will retain the remaining 25%.
- No portion of Sales Tax Revenue derived from the ¾% rates under the Village’s Home

Rule sales taxes will be rebated to Rosen under any circumstance.

- The Rebate Term will conclude in ten (10) years or when the total rebate meets \$500,000.

Staff recommends approval of a Resolution approving the Business Development Agreement.

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

A. Consider a Resolution for the Towne Park Master Plan

Ms. Gock:

Hitchcock Design Group will present the final Towne Park Master Plan at the Committee of the Whole meeting scheduled for June 14, 2022. Towne Park is classified as a “Community Park” which are diverse in nature and serve a broader purpose than our neighborhood or mini parks. Parks of this classification are designed to offer amenities that draw visitors from the community at-large, even regionally.

The Towne Park Master Plan is a high-level process that was developed with consideration of the vast historical significance, as well as, the existing floodplain at the site. The scope of a master plan (also referred to as a park improvement plan) include a full site assessment to determine appropriate use and identify major changes to park layout, land-use, and available amenities and activities. Detailed items such as specific products, dimensions, materials, and other site condition are not addressed until the design and engineering phase of the project.

The Village employed a three-point strategy as part of this master plan which includes a robust Public Engagement process, a thorough internal review by a Cross-Functional Working Team from Recreation, Public Works, and the Village Manager’s Office, all combined with the guidance and impartiality of an external Subject Matter Expert from Hitchcock Design Group, with the assistance from Christopher Burke Engineering. The project kicked off in September 2021 with a site visit with members of Hitchcock Design Group and the Public Works Department. Following this, a comprehensive public engagement strategy was employed with the following methods:

Parks and Recreation Master Plan Village Board adopted in April 2021

Project Website Launched in Fall 2021

Public Meeting #1 Held in November 2021

Stakeholder Input Meetings Held in December 2021

Online Survey Administered in November/December 2021

Public Meeting #2 Held in March 2022

Stakeholder Input Meeting (Lion’s Club) Held in March 2022

Social Media Campaign Performed throughout project

In addition, over a dozen staff and consultant meetings took place to synthesize community and stakeholder feedback, evaluate long-term implications, and coordinate improvements with existing long-range plans. The consensus of the project team is that Towne Park Master Plan, as presented, meets the following objectives:

1. Consistent with long-range Village policy plans and documents.
2. Meets the needs of the local area and community/park system at-large in a cost effective manner.
3. Addresses the core issues raised during the public and stakeholder engagement process.

Hitchcock Design Group will be available at the Committee of the Whole meeting to present and provide further explanation of the site plan and cost estimates that accompany this memo.

Once the Towne Park Master Plan is approved by the Village Board, staff will begin the final design and engineering process in order to have this project shovel ready for construction in the near future.

Staff recommends the Committee of the Whole forward the Towne Park Master Plan for approval by resolution at the next Village Board meeting. Please feel free to contact us with any questions at or in advance of the meeting.

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

B. Presentation of Mineral Springs Conceptual Design and Cost Estimate

The Village engaged Hitchcock Design Group (HDG) to develop a design concept for the Mineral Springs site near Jefferson Street in Towne Park. To accomplish this, HDG worked directly with the Historic Commission to obtain design guidance and other desired amenities.

Village staff and HDG met with the Historic Commission at a February 26 special meeting to gain input on design for the Mineral Springs site. A follow up meeting was held with the Historic Commission on May 11 in which the group endorsed the plan, with certain modifications that have been incorporated into the final design that is being presented with this memo.

If the Village Board wishes to proceed with this work, either as presented or modified, staff will need a policy direction to do so in order to appropriately budget, schedule, and coordinate work. Staff will be available prior to and at the meeting to answer any questions.

C. Consider an Ordinance amending Chapter 3: Village Administration of the Algonquin Municipal Code

Mr. Kumbera:

As a housekeeping measure, staff has reviewed Chapter 3 of the Algonquin Municipal Code and is recommending the attached changes. In general, the changes eliminate redundancies and conflicts, while conforming to existing practice. The Village Attorney's Office has approved the proposed changes. Staff recommends the Committee of the Whole forward this item to the Village Board for approval by ordinance at their next meeting.

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

D. Consider the Purchase of a 4G/5G Cellular In-Building Repeater at Ganek Municipal Center for \$50,802

Mr. Kumbera:

In our current fiscal year budget (FY23), we will be upgrading the Ganek Municipal Center (GMC) in-building cellular repeater. Due to the scheduled end-of-year depreciation of 3G, which is our current in-building solution, we must upgrade this equipment. The current inbuilding solution is limited to one specific wireless vendor: Verizon Wireless. This system is critical as cellular service is unavailable without this repeater in the entire Police department and portions of GSA.

The system will be upgraded to a 4G/5G repeater and is capable of extending service to cellular phones from all cellular networks; not just Verizon. This system will carry a total one-time cost of \$50,802; which is under the budgeted amount of \$53,000. The hardware will include a 7-year warranty covering parts and service.

These expenses were previously approved as part of the fiscal year 2023 budget, however, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

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

E. Consider the Annual Licensing Purchase for Microsoft Enterprise Agreement for \$49,493.98

Mr. Kumbera:

To continue utilizing Microsoft's Server and Client (Windows, Office, Email, etc.) applications in the Village, we must pay a recurring cost of \$49,493.98. These are perennial licenses with software upgrade entitlements and support. These expenses were previously approved as part of the fiscal year 2023 budget, however, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

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

F. Consider the Purchase of In-Squad Technology Equipment for \$46,912

Mr. Kumbera:

In our current fiscal year budget (FY23), we will be replacing various technology components (4 of Laptops, 2 of Printers, 3 of Digital Video Recording System) within the Police's squad fleet with like equipment. By aggregating the equipment on a single order, the Village is eligible to receive bulk purchasing incentives (cost discount of approximately \$4,880). The one-time cost to purchase the requested equipment is \$46,912; which is \$4,888 under our budgeted amount. These expenses were previously approved as part of the fiscal year 2023 budget, however, as this amount is beyond administrative spending authority, it is recommended the Village Board formally approve this purchase by Resolution.

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 a Surface Transportation Resolution for the Reconstruction of Souwanas Trail, Oceola Drive (from Souwanas to the dead end) and Schuett Streets

Mr. Mitchard:

Attached please find a resolution for which the Village has received STP (Surface Transportation Program) funding. These are federal dollars that are available through the Council of Mayors program. Selection for funding is based on tallying eligible points through an application process detailing the project.

This resolution represents the Village's cost share for the re-construction of Souwanas Trail, Oceola Drive from Souwanas to the dead end, and Schuett Street. Under this agreement, we are responsible for approximately \$2,697,620.00 of the cost of the project. A portion of this amount is for the replacement of watermain and sanitary sewer on Schuett Street and Souwanas Trail. This is not funded by the FAU money since it does not involve roadway improvements and is therefore listed as a non-participatory amount. This project is scheduled for the June 2022 letting through IDOT. Therefore, please forward this to the Committee of the Whole where it is our recommendation that they take action to move this matter forward to the Village Board for resolution approval.

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 Burke Engineering for the Northpoint Development Construction Management Services

As you know, the Village has allowed the Northpoint Development to commence their mass grading of their development site. As they move into the construction phase, the Village will need on-site inspection of their infrastructure installation and public improvements (sewers, watermain, streets, parkway trees, stormwater detention, etc.) Their cost is based off the estimated hours needed for construction oversight which is 3% or less of the Engineer's Opinion of Probable Cost (EOPC) Thus, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of construction oversight services for Northpoint Development to Christopher Burke Engineering for \$395,000.00.

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

C. Consider an Agreement with Chicagoland Paving for Construction of the Harrison Street/Washington Street Parking Lot for \$115,000

On Monday June 6, 2022 bids for the Harrison Street/Washington Street Parking Lot Construction Project were opened, 5 bids were received. The low bid was submitted by Chicagoland Paving in the amount of \$115,000. (Bid Tab is attached) The Engineers estimate was \$101,004 and staff budgeted \$150,000 in the Street Improvement Capital Budget. Due to prices of materials going up in the past month, the actual bids were higher than the Engineers' estimate, and we believe these are good prices. The Bids have been reviewed and staff recommends awarding the Construction Contract to Chicagoland Paving in the amount of \$115,000. Chicagoland has successfully completed projects for the Village previously.

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

D. Consider Agreement with Engineering Enterprises Inc. for Design and Construction of Pressure Reducing Valve Replacement in the amount of \$77,082

Engineering Enterprises, Inc. (EEI) and the Village has outlined a three-year program that eliminates and upgrades specific pressure reducing valve stations (PRV's) within our complex water system. Year 1 has been completed, and now we are proceeding with year 2. This project entails the elimination of our PRV at the intersection of Arquilla and Hanson Road. This PRV is located between zones 4 and 4B and primarily services the commercial properties at the intersection of Hanson and Algonquin Road. The work involves the removal of the PRV and reconnection of water main after the installation of individual PRV's in each structure located in zone 4B. Additionally, a water quality flushing device will be installed on the dead-end water main in zone 4B and installation of an adjacent sanitary manhole. This specific PRV has been an ongoing issue every winter that would flood the lower parking lot of the commercial buildings and cause an ice rink. Due to multiple failures, staffs time, and now obsolete parts, we have identified that pulling the whole station out and installing separate pressure reducing valves on each structure is the most efficient and effective way to ensure reliability.

Currently, in the Capital Improvement Budgets within the Water and Sewer Improvement Fund 12900400-42232, we have \$85,000.00 budgeted in Engineering Services for this PRV replacement. We recommend that the necessary actions are taken to contract EEI exclusively, in the amount of \$77,082.00 for our year 2 design and construction agreement.

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

E. Consider Certain Items as Surplus

Mr. Schloneger:

A regular housekeeping item, and requirement for items deemed as surplus by Village staff.

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

F. Consider a Resolution Requesting Permission for a Temporary Lane Reduction of a State Highway for the Founder's Days Parade

Mr. Schloneger:

Recommended is the Resolution for Road Closure required by the State of Illinois in order to close a section of IL Route 62 for the Founders Parade on Saturday, July 30, 2022. This resolution, after it has been passed by the Board, signed by the Village President and attested to by the Village Clerk is returned to the Police Department. We will forward it to the Illinois Department of Transportation to obtain their written permission for this road closure.

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

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Brehmer thanked Public Works for working hard at High Hill Park

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:00 p.m.

Submitted: _____
Fred Martin, Village Clerk

VILLAGE MANAGER'S REPORT | MAY 2022

COLLECTIONS

Total collections for all funds May 2022 were \$4,840,019 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$697,403
Income Tax	\$1,033,346
Sales Tax	\$631,382
Water & Sewer Payments	\$802,897
Home Rule Sales Tax	\$272,604

INVESTMENTS

The total cash and investments for all funds as of May 31, 2022 is \$42,111,604. Currently, unrestricted cash in the General Fund is 68 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are at 12.5 percent of the budget. The expenditures are at 6.4 percent of the budget. Revenues for the month were \$1,258,337 more than expenditures for the General Fund primarily due to real estate tax receipts received during the month.

POLICE DEPARTMENT REPORT

	<u>2021 YTD</u>	<u>2022 YTD</u>	<u>% Change</u>
Calls for Service	5,651	6,525	▲ 15%
Citations	3,717	4,649	▲ 25%
Crash Incidents	337	392	▲ 16%
Vacation Watch	1,281	2,065	▲ 61%
Directed Patrols	7,623	10,460	▲ 37%

BUILDING STATISTICS REPORT

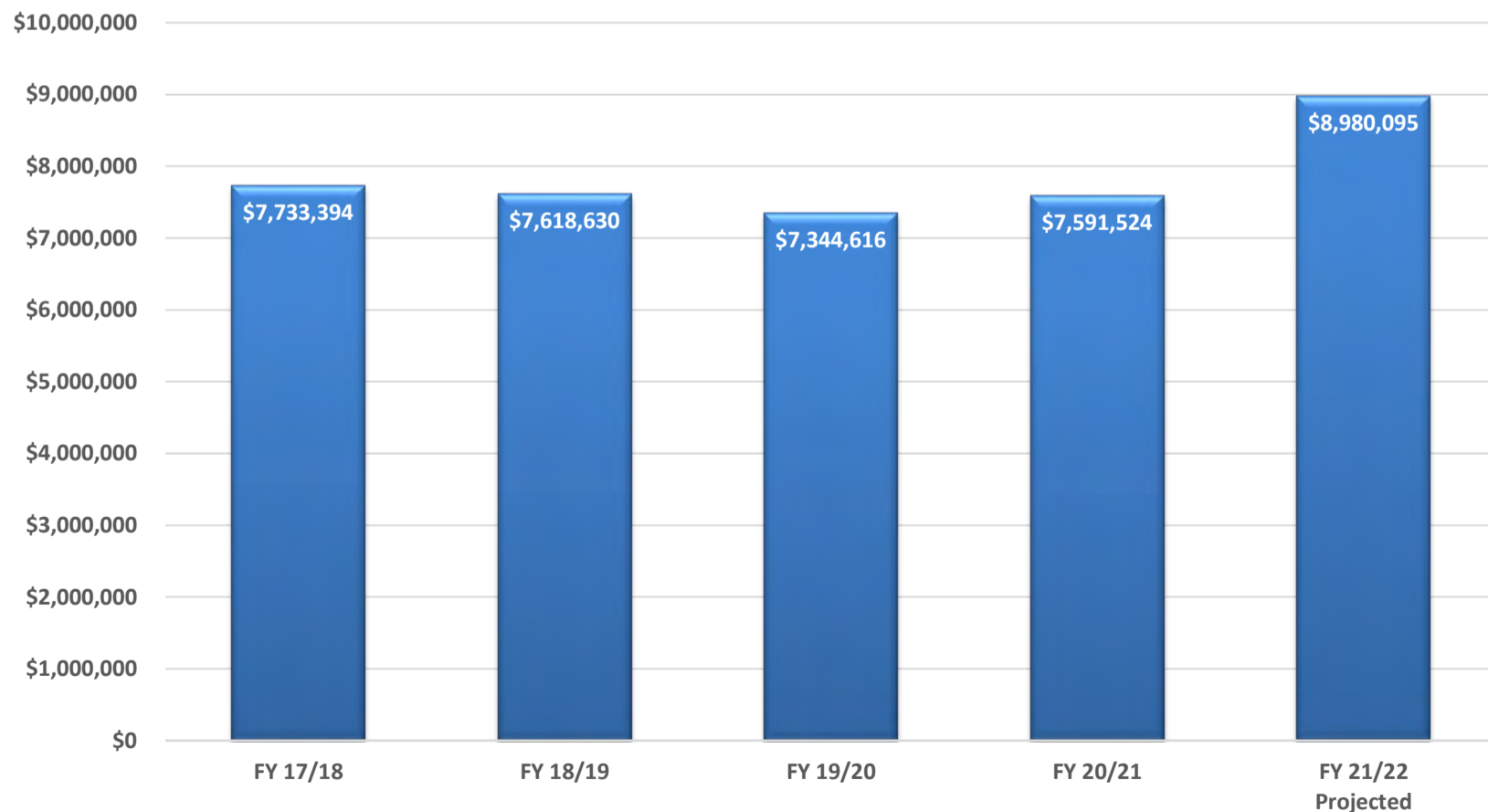
Please see the attached Building Report.

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

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	\$791,832
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	\$722,762
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	\$738,370
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	\$726,764
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	\$717,348
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	\$805,587
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	\$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	\$631,382
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	\$721,189
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	
TOTAL			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$8,161,597

YEAR TO DATE LAST YEAR:	\$6,899,588	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$8,161,597	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$1,262,009	PERCENTAGE OF REVENUE TO DATE :	108.82%
		PROJECTION OF ANNUAL REVENUE :	\$8,980,095
PERCENTAGE OF CHANGE:	18.29%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,480,095
		EST. PERCENT DIFF ACTUAL TO BUDGET	19.7%

5 Year Comparison with Current Year Projection

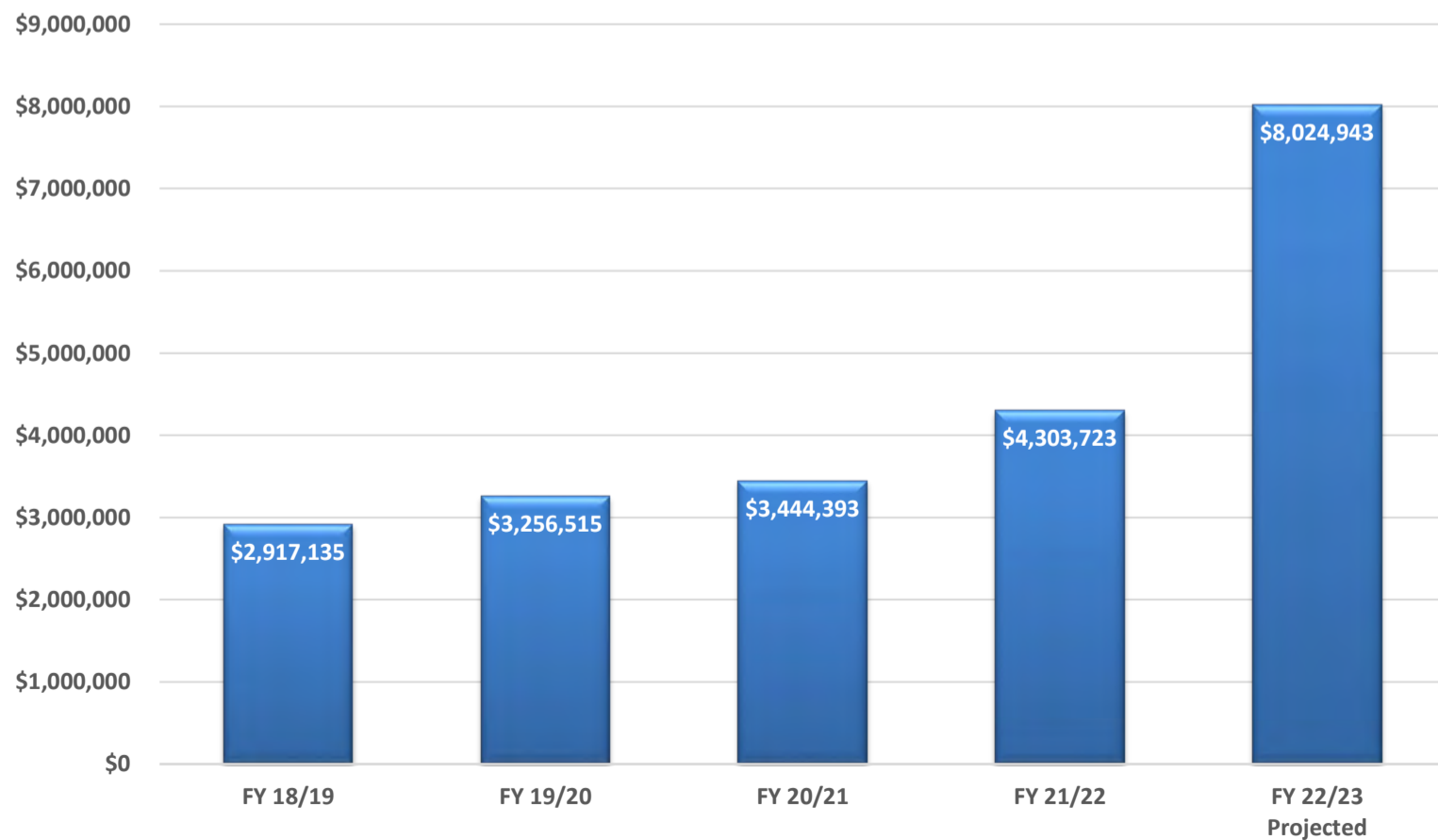


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	
June	July	\$257,395	\$281,790	\$297,957	\$397,950	
July	August	\$188,944	\$201,996	\$407,371	\$223,455	
August	September	\$184,402	\$178,776	\$230,822	\$235,981	
September	October	\$286,595	\$318,970	\$334,250	\$428,832	
October	November	\$206,414	\$208,177	\$225,856	\$245,831	
November	December	\$171,089	\$196,718	\$199,958	\$227,285	
December	January	\$249,288	\$274,962	\$318,573	\$404,669	
January	February	\$299,913	\$283,286	\$336,804	\$504,585	
February	March	\$180,586	\$210,651	\$232,124	\$218,708	
March	April	\$290,059	\$309,394	\$370,119	\$467,240	
TOTAL		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$942,743

YEAR TO DATE LAST YEAR:	\$505,587	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$942,743	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$437,156	PERCENTAGE OF REVENUE TO DATE :	24.72%
		PROJECTION OF ANNUAL REVENUE :	\$8,024,943
PERCENTAGE OF CHANGE:	86.47%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$4,211,943
		EST. PERCENT DIFF ACTUAL TO BUDGET	110.5%

5 Year Comparison with Current Year Projection

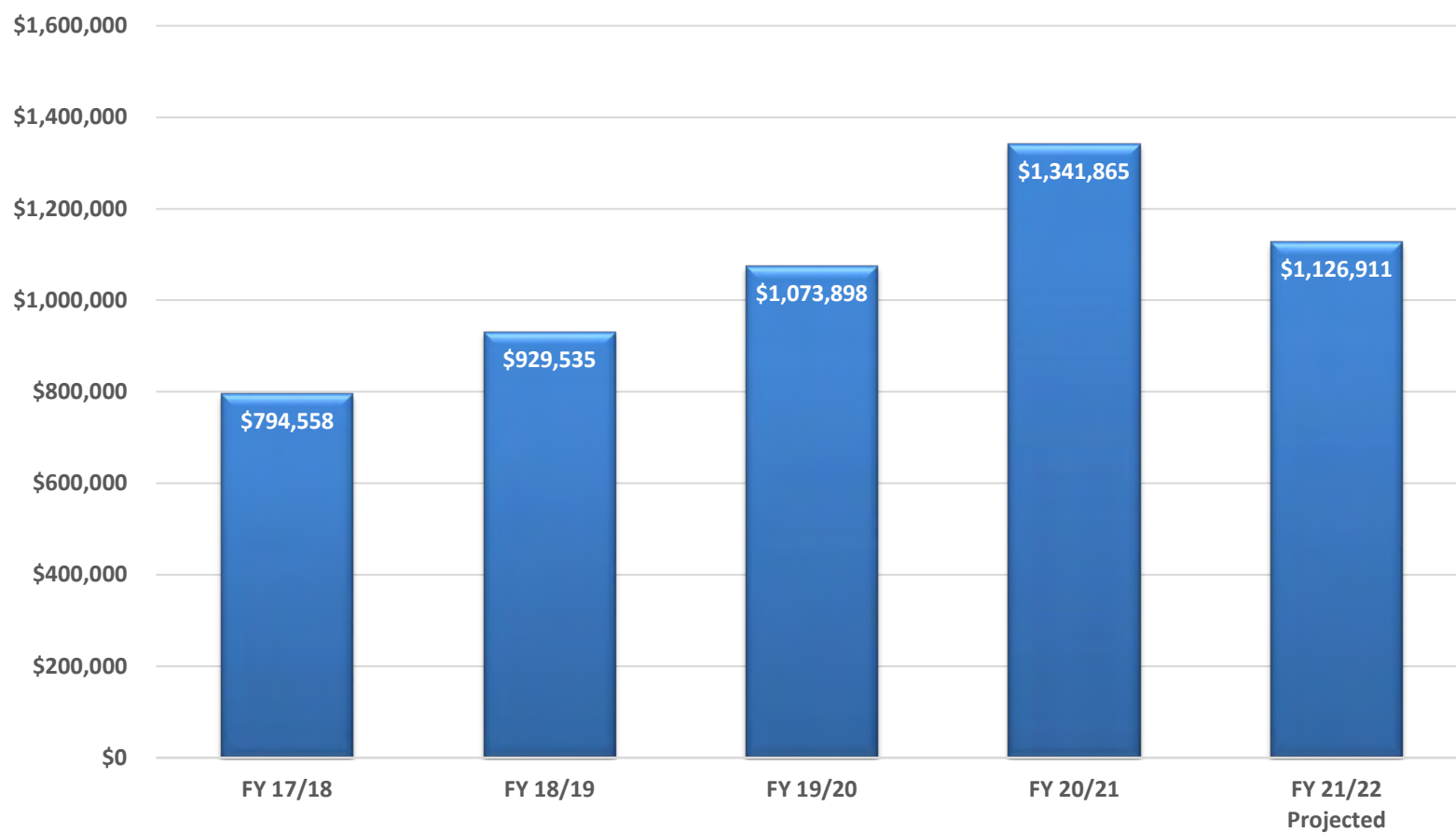


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 86,494
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	\$ 966,793

YEAR TO DATE LAST YEAR:	\$1,151,205	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$966,793	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$184,412	PERCENTAGE OF REVENUE TO DATE :	98.35%
		PROJECTION OF ANNUAL REVENUE :	\$1,126,911
PERCENTAGE OF CHANGE:	-16.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$143,911
		EST. PERCENT DIFF ACTUAL TO BUDGET	14.6%

5 Year Comparison with Current Year Projection

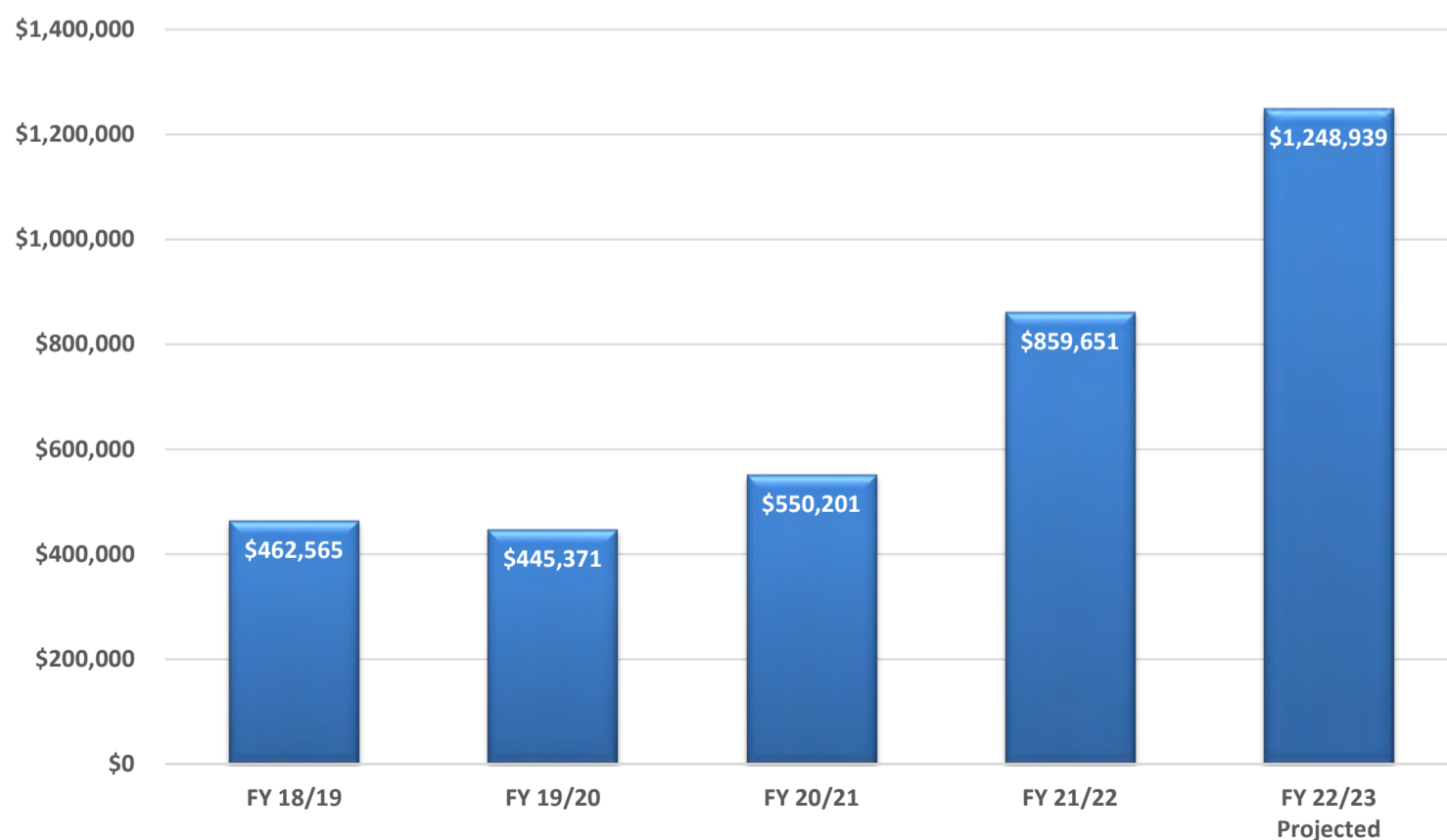


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	
July	\$42,990	\$52,945	\$52,336	\$89,964	
August	\$47,588	\$63,613	\$16,083	\$77,168	
September	\$46,533	\$36,646	\$16,755	\$67,214	
October	\$67,365	\$18,483	\$21,452	\$80,037	
November	\$34,279	\$65,608	\$20,132	\$113,526	
December	\$36,134	\$11,401	\$25,891	\$75,462	
January	\$15,650	\$10,964	\$15,078	\$100,712	
February	\$34,788	\$12,410	\$12,067	\$39,816	
March	\$20,089	\$58,552	\$13,079	\$53,229	
April	\$35,225	\$29,480	\$40,446	\$62,755	
TOTAL	\$462,565	\$445,371	\$550,201	\$859,651	\$58,576

YEAR TO DATE LAST YEAR:	\$40,318	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$58,576	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$18,258	PERCENTAGE OF REVENUE TO DATE :	13.02%
		PROJECTION OF ANNUAL REVENUE :	\$1,248,939
PERCENTAGE OF CHANGE:	45.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$798,939
		EST. PERCENT DIFF ACTUAL TO BUDGET	177.5%

5 Year Comparison with Current Year Projection

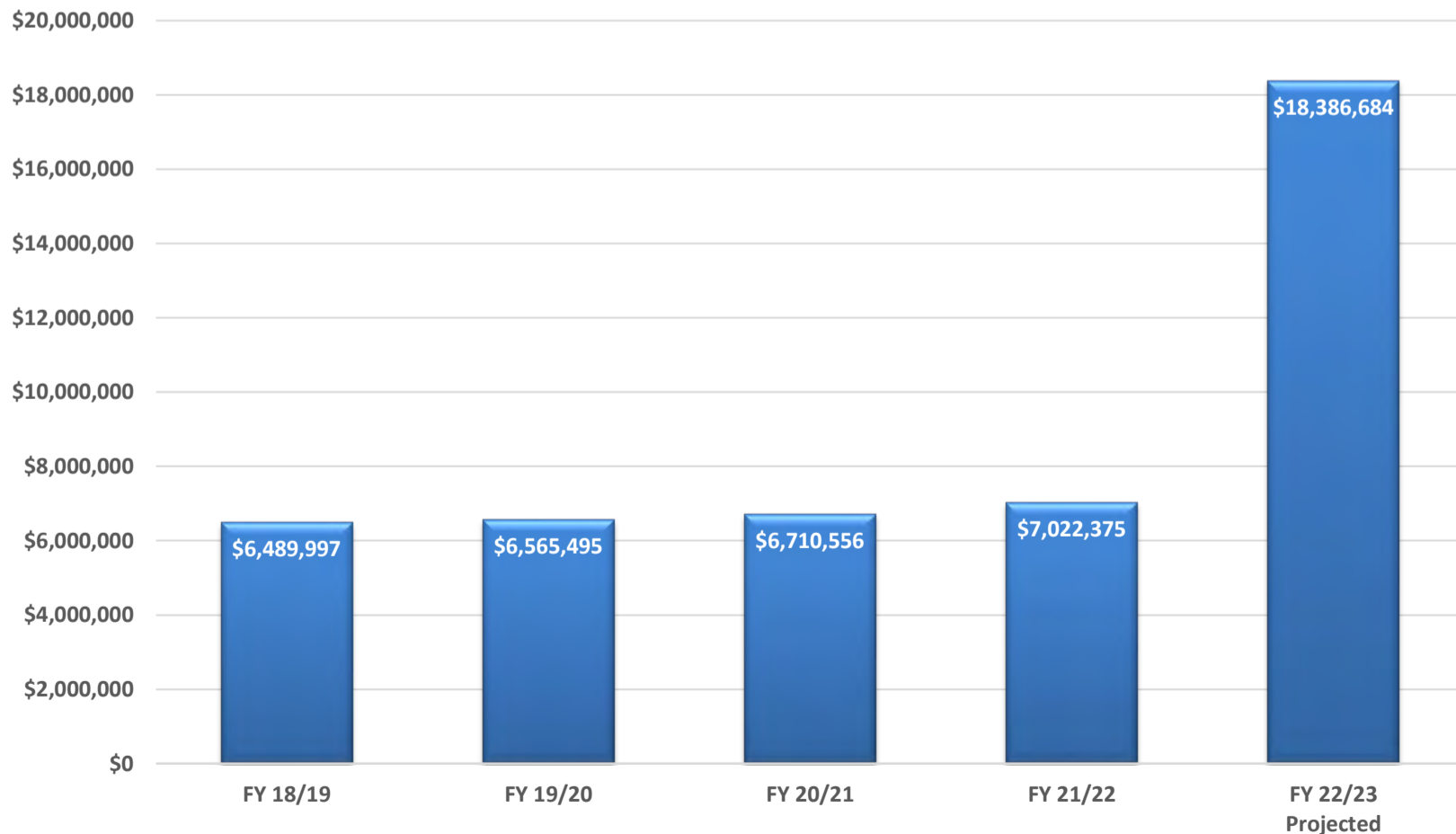


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	
July	\$234,573	\$221,675	\$243,215	\$212,663	
August	\$320,085	\$332,986	\$171,401	\$260,539	
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	
October	\$354,223	\$317,443	\$498,025	\$179,140	
November	\$68,732	\$64,483	\$30,325	\$75,699	
December	\$0	\$0	\$29,987	\$0	
January	\$0	\$0	\$27,098	\$0	
February	\$0	\$0	\$58,121	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$697,403

YEAR TO DATE LAST YEAR:	\$266,357	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$697,403	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$431,046	PERCENTAGE OF REVENUE TO DATE :	9.81%
		PROJECTION OF ANNUAL REVENUE :	\$18,386,684
PERCENTAGE OF CHANGE:	161.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$11,277,684
		EST. PERCENT DIFF ACTUAL TO BUDGET	158.6%

5 Year Comparison with Current Year Projection

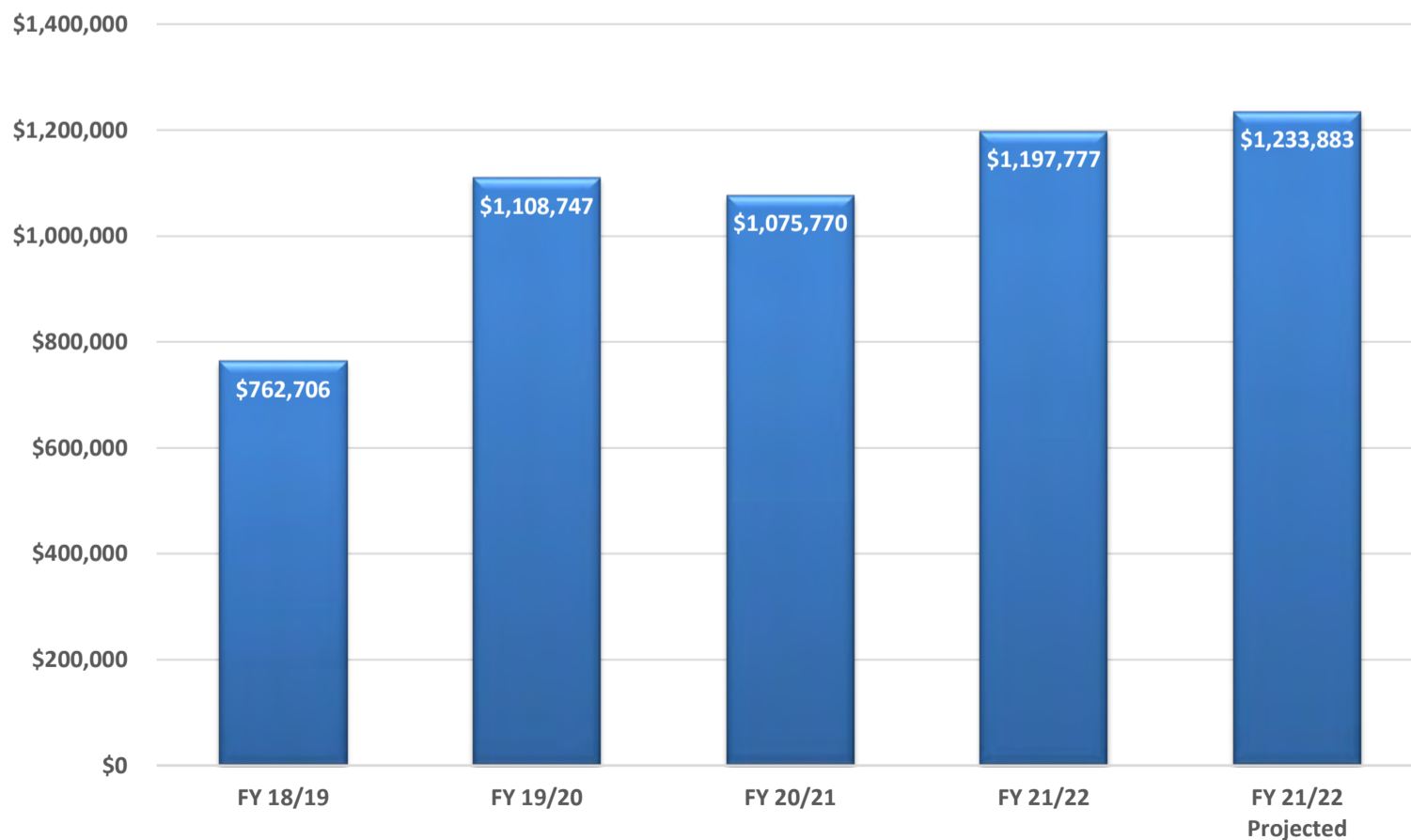


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	
July	August	\$68,112	\$69,450	\$88,835	\$99,983	
August	September	\$65,680	\$99,915	\$103,662	\$108,412	
September	October	\$54,865	\$108,528	\$96,288	\$103,883	
October	November	\$71,984	\$99,581	\$95,010	\$95,688	
November	December	\$67,773	\$112,132	\$95,988	\$105,441	
December	January	\$65,259	\$131,892	\$99,741	\$111,731	
January	February	\$65,187	\$93,460	\$86,941	\$102,207	
February	March	\$59,288	\$92,455	\$82,104	\$70,557	
March	April	\$56,698	\$95,712	\$85,070	\$100,021	
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
TOTAL		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$101,135

YEAR TO DATE LAST YEAR:	\$98,175	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$101,135	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$2,959	PERCENTAGE OF REVENUE TO DATE :	8.57%
		PROJECTION OF ANNUAL REVENUE :	\$1,233,883
PERCENTAGE OF CHANGE:	3.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$53,883
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.6%

5 Year Comparison with Current Year Projection

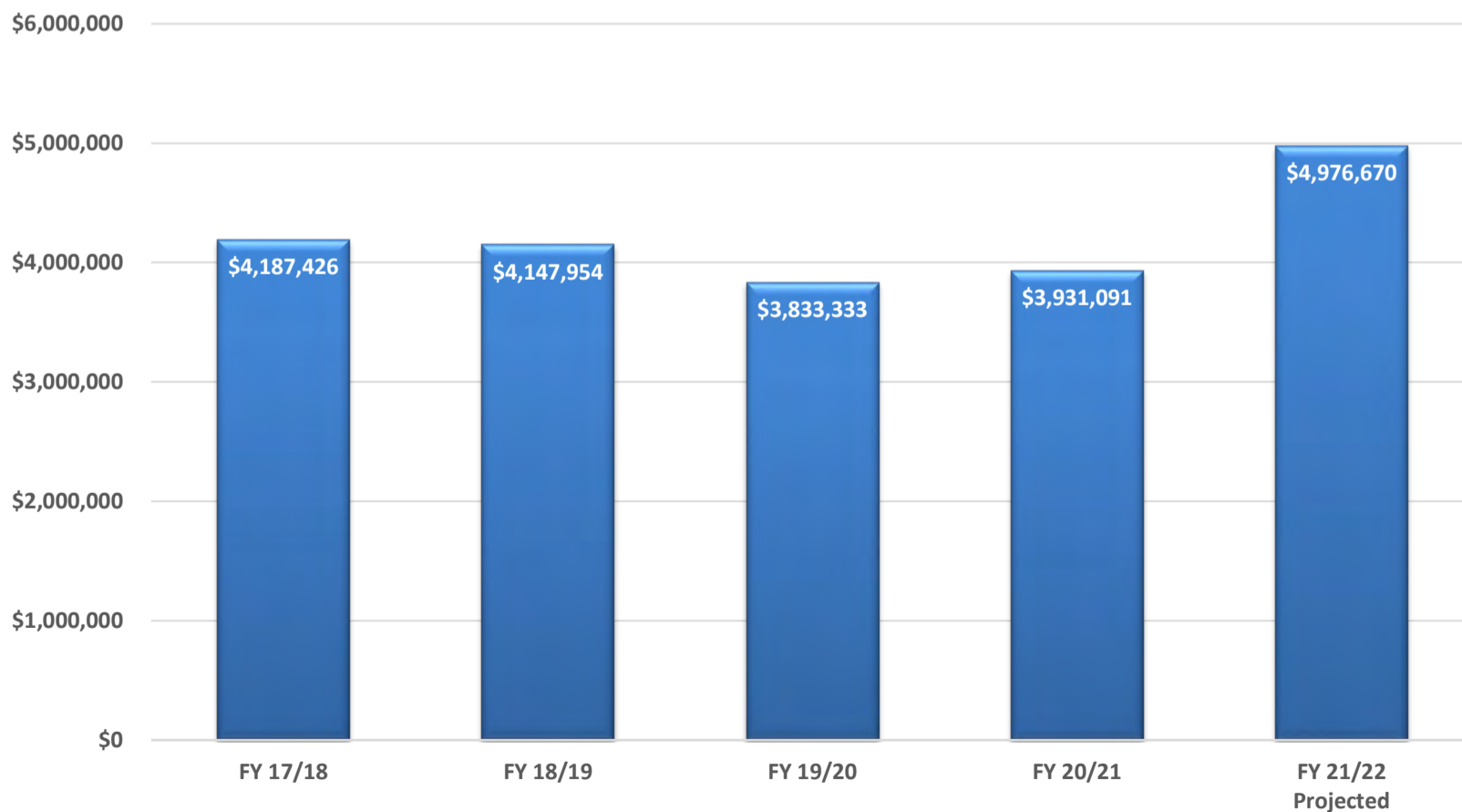


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	\$ 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	\$ 328,439
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	
TOTAL			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,512,596

YEAR TO DATE LAST YEAR:	\$3,564,518	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$4,512,596	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$948,078	PERCENTAGE OF REVENUE TO DATE :	111.42%
		PROJECTION OF ANNUAL REVENUE :	\$4,976,670
PERCENTAGE OF CHANGE:	26.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$926,670
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.9%

5 Year Comparison with Current Year Projection

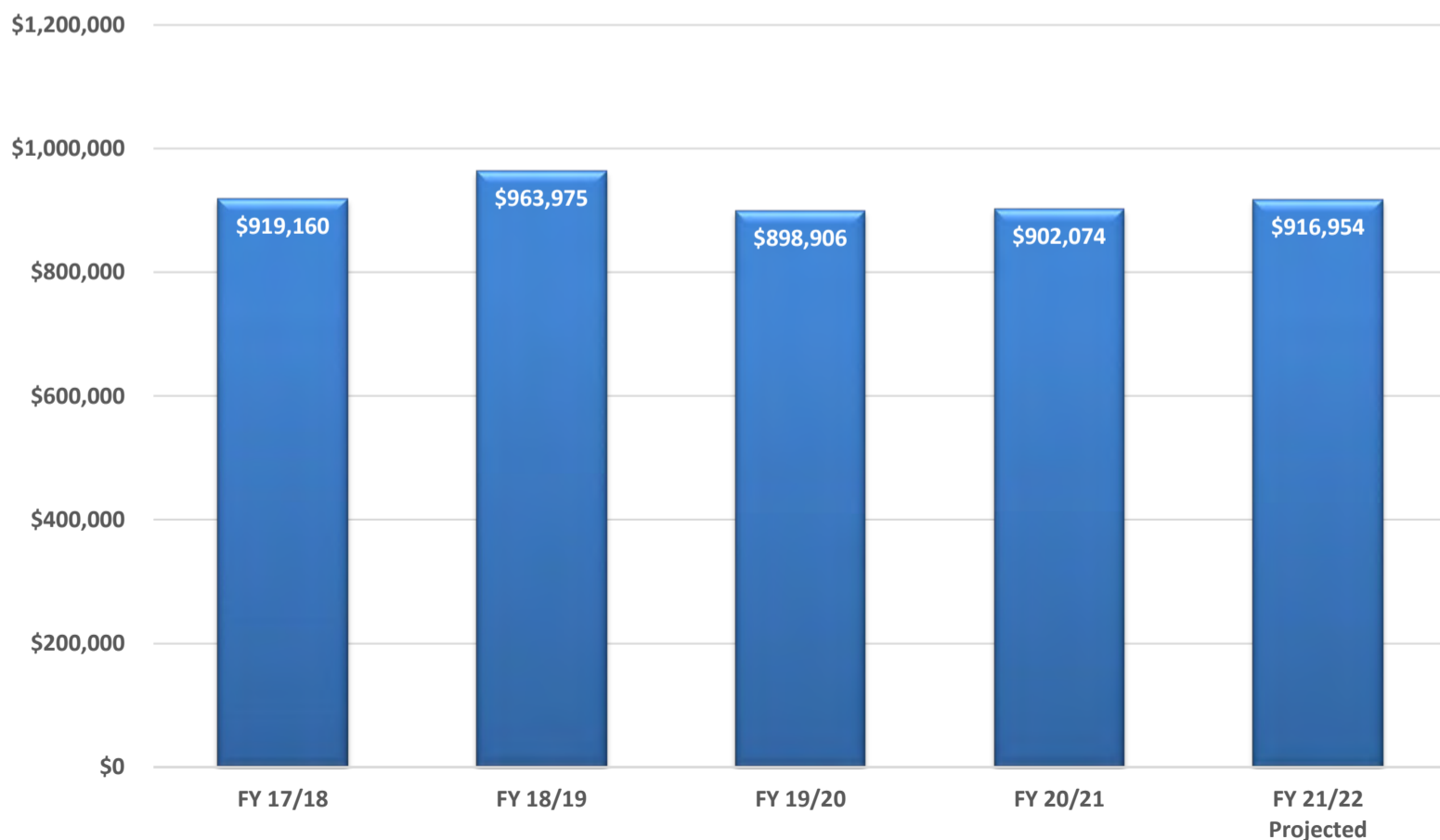


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$80,524
March	April	May	\$65,903	\$69,564	\$66,203	\$59,854	\$66,406
TOTAL			\$919,160	\$963,975	\$898,906	\$902,074	\$916,954

YEAR TO DATE LAST YEAR:	\$902,074	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$916,954	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$14,880	PERCENTAGE OF REVENUE TO DATE :	99.67%
		PROJECTION OF ANNUAL REVENUE :	\$916,954
PERCENTAGE OF CHANGE:	1.65%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$3,046
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.33%

5 Year Comparison with Current Year Projection

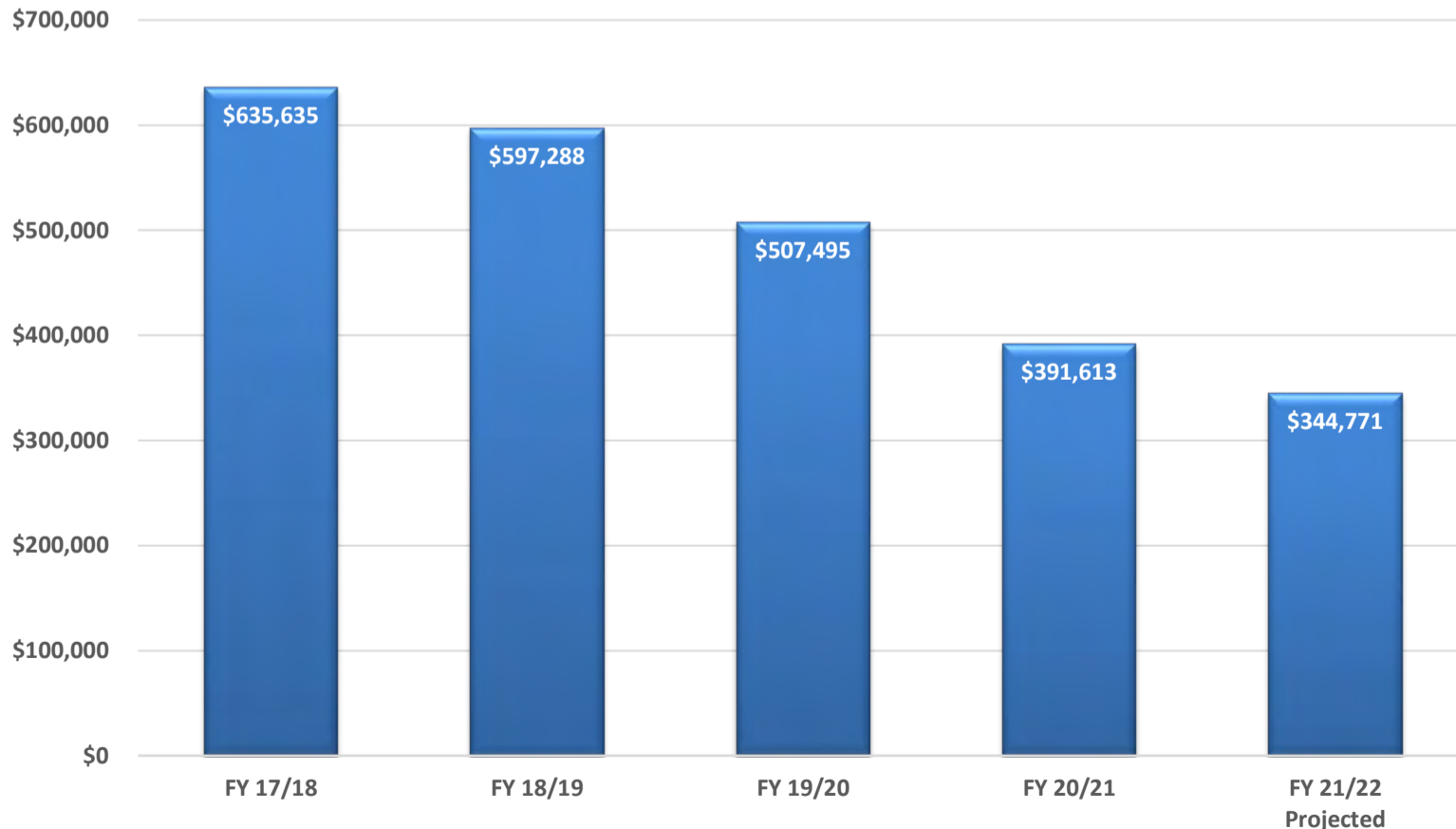


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$26,342
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	\$291,928

YEAR TO DATE LAST YEAR:	\$331,590	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$291,928	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	-\$39,663	PERCENTAGE OF REVENUE TO DATE :	64.66%
		PROJECTION OF ANNUAL REVENUE :	\$344,771
PERCENTAGE OF CHANGE:	-11.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$106,729)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-23.6%

5 Year Comparison with Current Year Projection

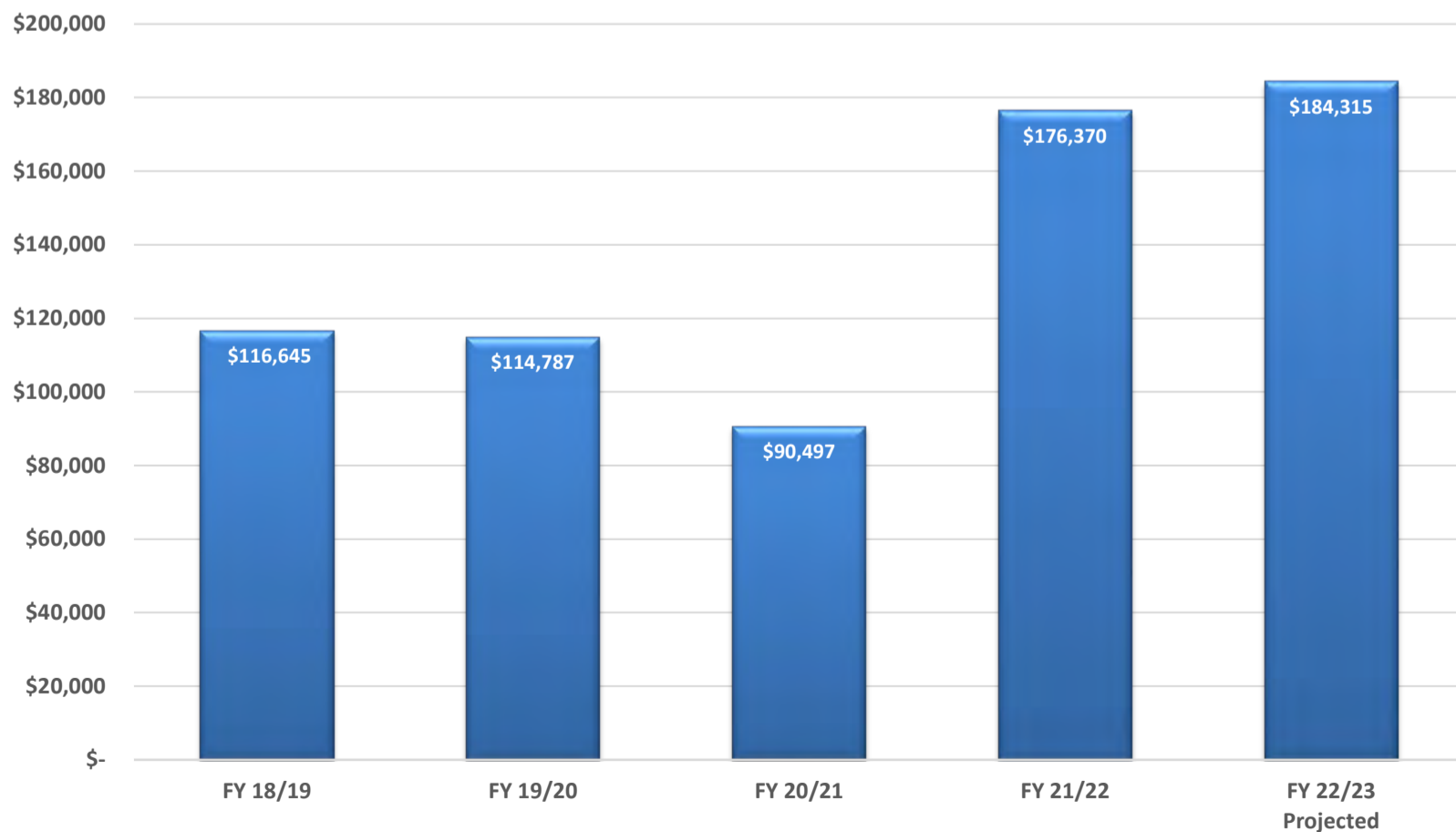


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	July	\$ 7,908	\$ 12,442	\$ -	\$ 15,457	\$ 16,153
June	August	\$ 7,700	\$ 11,115	\$ -	\$ 13,029	
July	September	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404	
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
TOTAL		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 16,153

YEAR TO DATE LAST YEAR:	\$15,457	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$16,153	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$696	PERCENTAGE OF REVENUE TO DATE :	10.77%
		PROJECTION OF ANNUAL REVENUE :	\$184,315
PERCENTAGE OF CHANGE:	4.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$34,315
		EST. PERCENT DIFF ACTUAL TO BUDGET	22.9%

5 Year Comparison With Current Year Projection

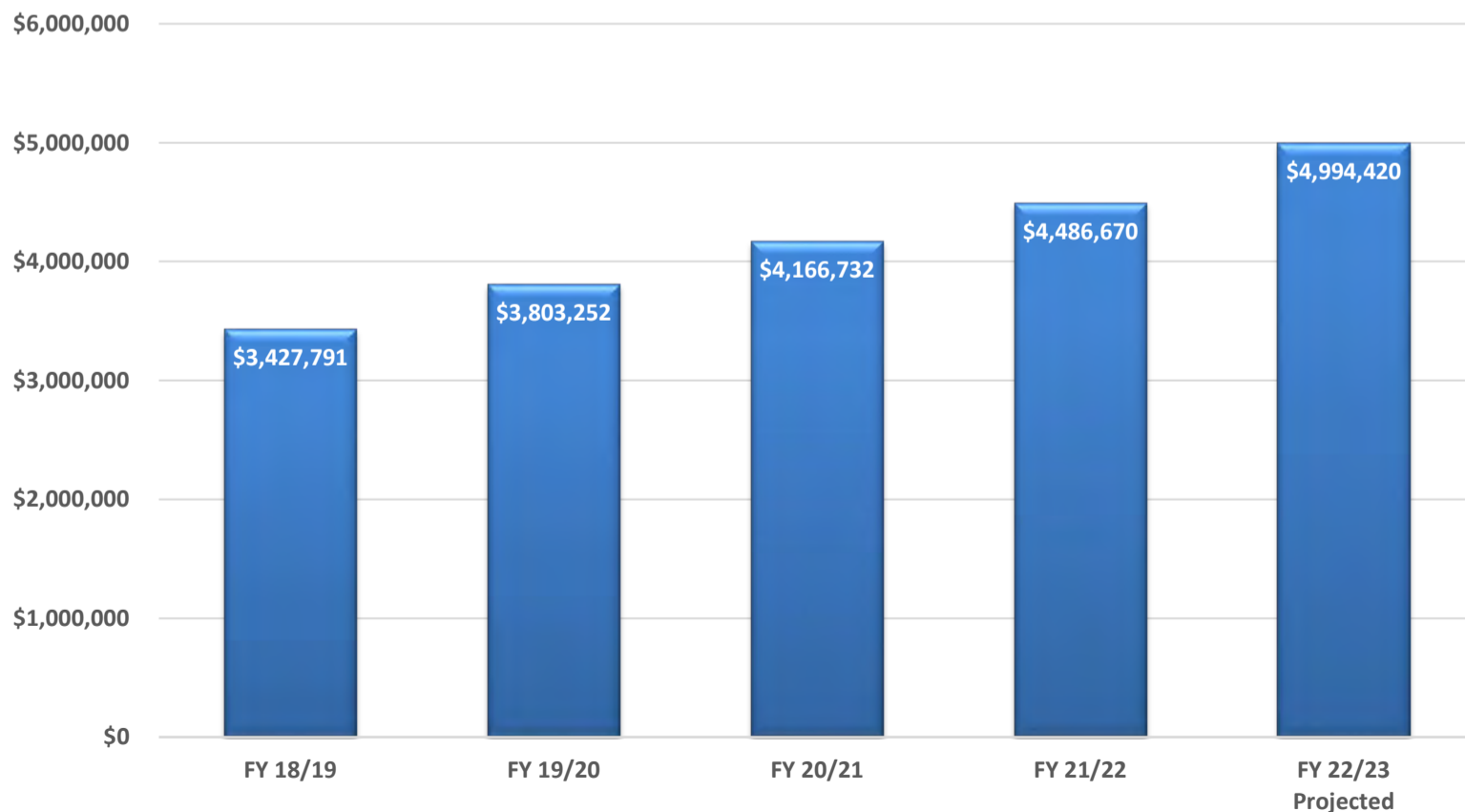


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	
June	July	\$287,295	\$310,845	\$384,384	\$442,421	
July	August	\$309,765	\$359,203	\$423,348	\$418,157	
August	September	\$306,534	\$339,685	\$459,606	\$392,774	
September	October	\$283,595	\$302,782	\$352,202	\$390,044	
October	November	\$285,424	\$320,373	\$332,274	\$377,388	
November	December	\$280,486	\$313,622	\$306,794	\$338,355	
December	January	\$298,028	\$325,757	\$322,995	\$365,155	
January	February	\$279,511	\$324,348	\$320,889	\$375,076	
February	March	\$270,320	\$302,773	\$295,407	\$322,015	
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
TOTAL		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$344,251

YEAR TO DATE LAST YEAR:	\$309,253	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$344,251	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$34,998	PERCENTAGE OF REVENUE TO DATE :	7.17%
		PROJECTION OF ANNUAL REVENUE :	\$4,994,420
PERCENTAGE OF CHANGE:	11.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$194,420
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.1%

5 Year Comparison with Current Year Projection

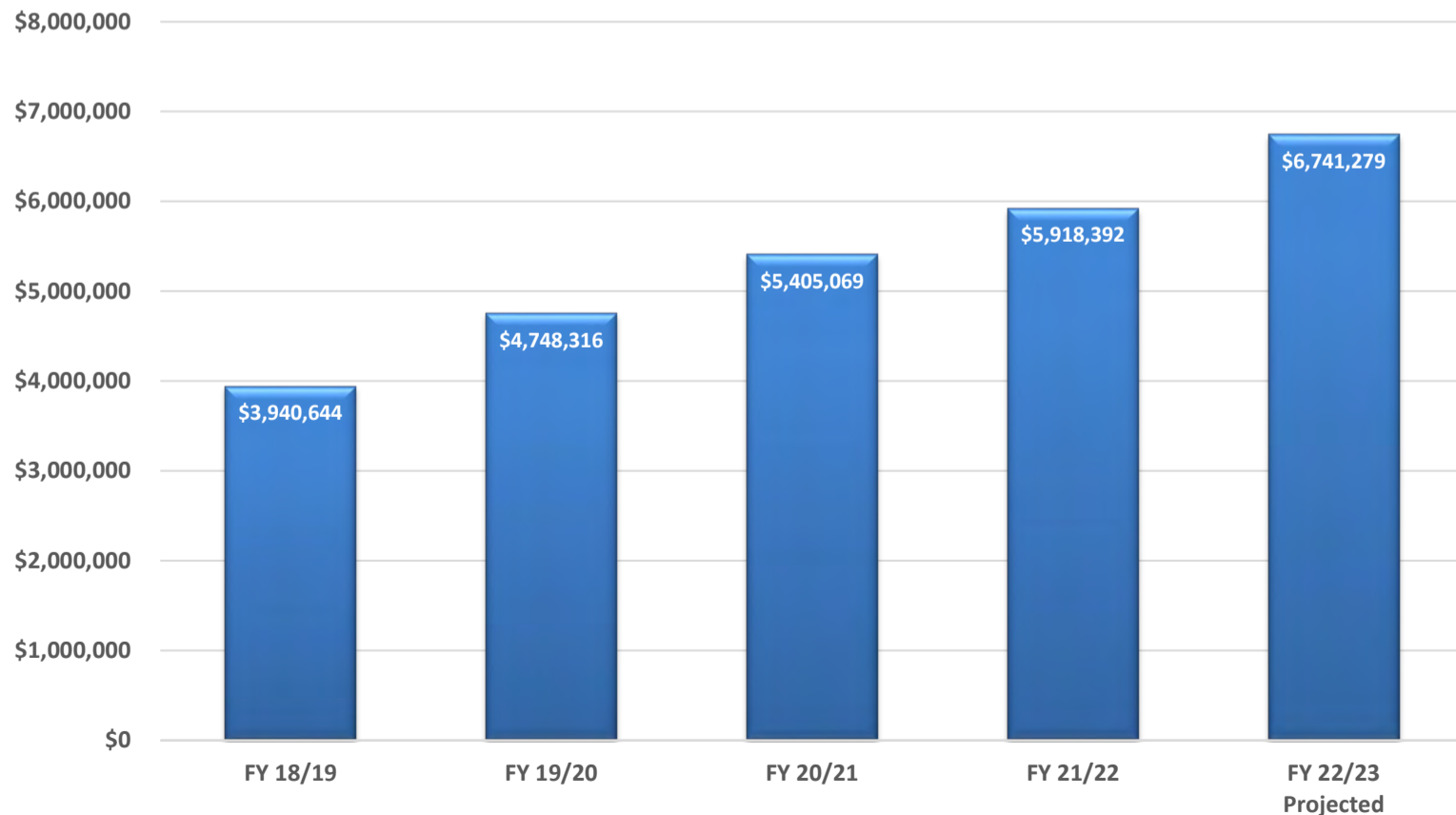


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	
June	July	\$315,497	\$369,986	\$501,082	\$571,663	
July	August	\$341,825	\$427,861	\$549,968	\$545,349	
August	September	\$339,226	\$405,818	\$592,132	\$510,276	
September	October	\$313,665	\$361,635	\$454,500	\$501,231	
October	November	\$342,202	\$417,284	\$426,308	\$494,385	
November	December	\$335,973	\$409,780	\$400,031	\$459,106	
December	January	\$356,555	\$424,842	\$418,674	\$491,845	
January	February	\$333,811	\$422,010	\$417,729	\$505,285	
February	March	\$323,321	\$395,289	\$384,145	\$438,372	
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
TOTAL		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$458,647

YEAR TO DATE LAST YEAR:	\$402,661	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$458,647	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$55,986	PERCENTAGE OF REVENUE TO DATE :	7.17%
		PROJECTION OF ANNUAL REVENUE :	\$6,741,279
PERCENTAGE OF CHANGE:	13.90%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$341,279
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.3%

5 Year Comparison with Current Year Projection

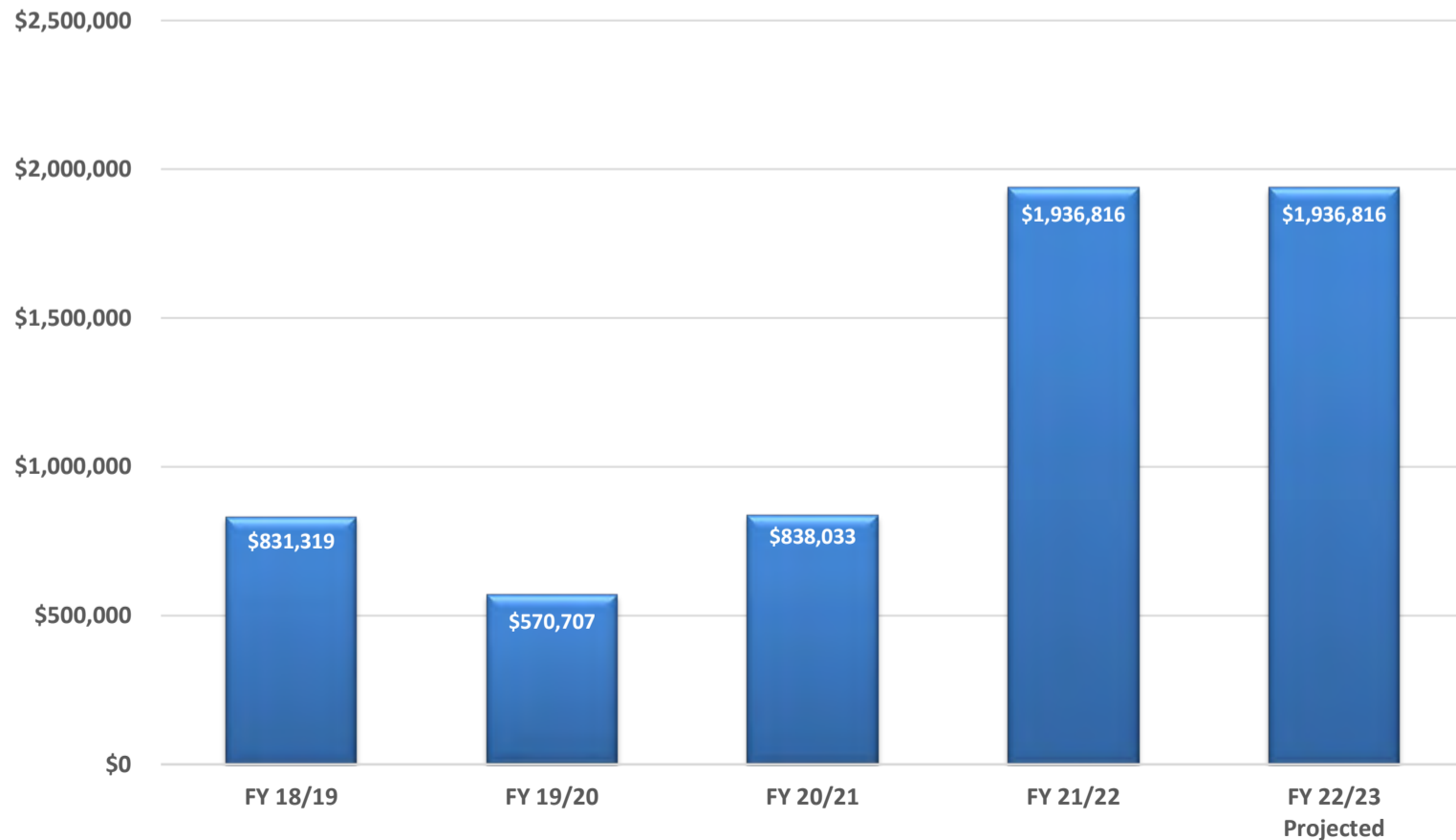


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	
July	\$88,000	\$138,811	\$69,432	\$243,750	
August	\$77,000	\$22,000	\$11,000	\$125,584	
September	\$80,432	\$66,000	\$22,000	\$179,078	
October	\$150,658	\$11,000	\$36,500	\$188,376	
November	\$61,229	\$28,238	\$33,000	\$237,980	
December	\$77,000	\$22,000	\$58,094	\$219,772	
January	\$22,000	\$22,000	\$22,000	\$125,584	
February	\$66,000	\$22,000	\$3,500	\$125,584	
March	\$44,000	\$44,000	\$11,000	\$113,490	
April	\$44,000	\$0	\$73,792	\$134,490	
TOTAL	\$831,319	\$570,707	\$838,033	\$1,936,816	\$109,886

YEAR TO DATE LAST YEAR:	\$109,886	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$109,886	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$0	PERCENTAGE OF REVENUE TO DATE :	14.65%
		PROJECTION OF ANNUAL REVENUE :	\$1,936,816
PERCENTAGE OF CHANGE:	0.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,186,816
		EST. PERCENT DIFF ACTUAL TO BUDGET	158.2%

5 Year Comparison with Current Year Projection





Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2022

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FOR 2023 01

	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	8,800,000	8,800,000	631,381.56	631,381.56	8,168,618.44	7.2%
01000500 31020 INCOME TAX	4,965,000	4,965,000	1,033,346.03	1,033,346.03	3,931,653.97	20.8%
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	111,079.45	111,079.45	368,920.55	23.1%
01000500 31190 EXCISE TAX	50,000	50,000	3,951.35	3,951.35	46,048.65	7.9%
01000500 31510 RET - POLICE	2,420,000	2,420,000	224,110.05	224,110.05	2,195,889.95	9.3%
01000500 31520 RET - IMRF	300,000	300,000	27,782.67	27,782.67	272,217.33	9.3%
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	40,041.17	40,041.17	359,958.83	10.0%
01000500 31555 RET - PARKS	88,000	88,000	8,149.65	8,149.65	79,850.35	9.3%
01000500 31560 RET - INSURANCE	400,000	400,000	37,043.24	37,043.24	362,956.76	9.3%
01000500 31570 RET - FICA	412,000	412,000	38,154.17	38,154.17	373,845.83	9.3%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	211,144.48	211,144.48	2,068,855.52	9.3%
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	.00	.00	5,000.00	.0%
01000500 31591 PERS PROPERTY REPL.	50,000	50,000	39,744.57	39,744.57	10,255.43	79.5%
TOTAL TAXES	20,650,000	20,650,000	2,405,928.39	2,405,928.39	18,244,071.61	11.7%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	3,949.12	3,949.12	6,050.88	39.5%
01000100 32080 LIQUOR LICENSES	115,000	115,000	500.00	500.00	114,500.00	.4%
01000100 32085 LICENSES	65,000	65,000	2,500.00	2,500.00	62,500.00	3.8%
01000100 32100 BUILDING PERMITS	450,000	450,000	58,576.00	58,576.00	391,424.00	13.0%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	6,810.57	6,810.57	-5,810.57	681.1%
01000100 32102 PUBLIC ART FEE	2,000	2,000	175.00	175.00	1,825.00	8.8%
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	2,095.16	2,095.16	17,904.84	10.5%
TOTAL LICENSES & PERMITS	663,000	663,000	74,605.85	74,605.85	588,394.15	11.3%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	3,335.00	3,335.00	36,665.00	8.3%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2022

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FOR 2023 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	108,383.72	108,383.72	-58,383.72	216.8%
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	5,512.50	5,512.50	34,487.50	13.8%
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	187,963.57	187,963.57	112,036.43	62.7%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	420.74	420.74	29,579.26	1.4%
01000200 33231 GRANTS-OPERATING-PU	0	0	1,698.03	1,698.03	-1,698.03	100.0%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	650.16	650.16	24,349.84	2.6%
TOTAL DONATIONS & GRANTS	485,000	485,000	307,963.72	307,963.72	177,036.28	63.5%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%
01000100 34012 REPORTS/MAPS/ORDINA	400	400	50.00	50.00	350.00	12.5%
01000100 34100 RENTAL INCOME	83,000	83,000	825.00	825.00	82,175.00	1.0%
01000100 34101 MAINTENANCE FEE	2,000	2,000	216.00	216.00	1,784.00	10.8%
01000100 34105 PLATTING FEES	20,000	20,000	.00	.00	20,000.00	.0%
01000100 34410 RECREATION PROGRAMS	104,000	104,000	8,264.88	8,264.88	95,735.12	7.9%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	575.00	575.00	9,425.00	5.8%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	335.00	335.00	4,665.00	6.7%
01000300 34102 PARK USAGE FEES	10,000	10,000	925.00	925.00	9,075.00	9.3%
TOTAL CHARGES FOR SERVICES	234,500	234,500	11,190.88	11,190.88	223,309.12	4.8%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	.00	.00	20,000.00	.0%
01000100 35095 MUNICIPAL COURT	4,000	4,000	400.00	400.00	3,600.00	10.0%
01000200 35050 POLICE FINES	1,000	1,000	2,652.50	2,652.50	-1,652.50	265.3%
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	3,385.13	3,385.13	46,614.87	6.8%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	1,933.00	1,933.00	18,067.00	9.7%
01000200 35062 COUNTY - COURT FINE	110,000	110,000	11,276.95	11,276.95	98,723.05	10.3%
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	75.00	75.00	1,925.00	3.8%
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	40.00	40.00	1,960.00	2.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	210.00	210.00	2,290.00	8.4%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	280.00	280.00	720.00	28.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	5,792.00	5,792.00	29,208.00	16.5%
TOTAL FINES & FORFEITURES	248,000	248,000	26,044.58	26,044.58	221,955.42	10.5%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	69.51	69.51	430.49	13.9%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2022

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FOR 2023 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	1.26	1.26	-1.26	100.0%
<u>01000500 36020 INTEREST - INVESTME</u>	3,500	3,500	2,667.40	2,667.40	832.60	76.2%
<u>01000500 36050 INVESTMENT INCOME -</u>	61,000	61,000	-16,718.08	-16,718.08	77,718.08	-27.4%
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-92.75	-92.75	92.75	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	-14,072.66	-14,072.66	79,072.66	-21.7%
<hr/> 37 OTHER INCOME <hr/>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	150,000	150,000	.00	.00	150,000.00	.0%
<u>01000200 37100 RESTITUTION-PUBLIC</u>	1,000	1,000	.00	.00	1,000.00	.0%
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	.00	500.00	.0%
TOTAL OTHER INCOME	156,500	156,500	.00	.00	156,500.00	.0%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,532,000	2,811,660.76	2,811,660.76	19,720,339.24	12.5%
<hr/> 10 RECREATION <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>01001100 33025 DONATIONS - RECREAT</u>	5,000	5,000	200.00	200.00	4,800.00	4.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	200.00	200.00	4,800.00	4.0%
TOTAL RECREATION	5,000	5,000	200.00	200.00	4,800.00	4.0%
TOTAL UNDEFINED	22,537,000	22,537,000	2,811,860.76	2,811,860.76	19,725,139.24	12.5%
TOTAL GENERAL	22,537,000	22,537,000	2,811,860.76	2,811,860.76	19,725,139.24	12.5%
TOTAL REVENUES	22,537,000	22,537,000	2,811,860.76	2,811,860.76	19,725,139.24	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
02000100 34100 RENTAL INCOME	26,000	26,000	.00	.00	26,000.00	.0%
02000100 34300 LOTS & GRAVES	6,000	6,000	.00	.00	6,000.00	.0%
02000100 34310 GRAVE OPENING	11,000	11,000	450.00	450.00	10,550.00	4.1%
02000100 34320 PERPETUAL CARE	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CHARGES FOR SERVICES	45,000	45,000	450.00	450.00	44,550.00	1.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
02000500 36001 INTEREST	0	0	.69	.69	-.69	100.0%
02000500 36020 INTEREST - INVESTME	250	250	170.21	170.21	79.79	68.1%
02000500 36026 INTEREST - CEMETERY	0	0	1.81	1.81	-1.81	100.0%
TOTAL INVESTMENT INCOME	250	250	172.71	172.71	77.29	69.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	622.71	622.71	204,627.29	.3%
TOTAL UNDEFINED	205,250	205,250	622.71	622.71	204,627.29	.3%
TOTAL CEMETERY	205,250	205,250	622.71	622.71	204,627.29	.3%
TOTAL REVENUES	205,250	205,250	622.71	622.71	204,627.29	

03 MFT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	680,000	680,000	58,337.01	58,337.01	621,662.99	8.6%
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	330,000	330,000	.00	.00	330,000.00	.0%
<u>03000300 33018 MFT TRANSPORTATION</u>	500,000	500,000	42,486.13	42,486.13	457,513.87	8.5%
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	100,823.14	100,823.14	1,409,176.86	6.7%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	0	0	2,103.39	2,103.39	-2,103.39	100.0%
TOTAL INVESTMENT INCOME	0	0	2,103.39	2,103.39	-2,103.39	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	102,926.53	102,926.53	1,407,073.47	6.8%
TOTAL UNDEFINED	1,510,000	1,510,000	102,926.53	102,926.53	1,407,073.47	6.8%
TOTAL MFT	1,510,000	1,510,000	102,926.53	102,926.53	1,407,073.47	6.8%
TOTAL REVENUES	1,510,000	1,510,000	102,926.53	102,926.53	1,407,073.47	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,900,000	4,900,000	272,604.31	272,604.31	4,627,395.69	5.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	150,000	150,000	12,117.46	12,117.46	137,882.54	8.1%
<u>04000500 31495 UTILITY TAX RECEIPT</u>	903,500	903,500	66,405.79	66,405.79	837,094.21	7.3%
TOTAL TAXES	5,953,500	5,953,500	351,127.56	351,127.56	5,602,372.44	5.9%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	.00	.00	400,000.00	.0%
TOTAL DONATIONS & GRANTS	400,000	400,000	.00	.00	400,000.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	100	100	9.13	9.13	90.87	9.1%
<u>04000500 36020 INTEREST - INVESTME</u>	1,400	1,400	2,014.56	2,014.56	-614.56	143.9%
TOTAL INVESTMENT INCOME	1,500	1,500	2,023.69	2,023.69	-523.69	134.9%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	633,000	633,000	.00	.00	633,000.00	.0%
TOTAL OTHER FINANCING SOUR	633,000	633,000	.00	.00	633,000.00	.0%
TOTAL UNDESIGNATED	6,988,000	6,988,000	353,151.25	353,151.25	6,634,848.75	5.1%
TOTAL UNDEFINED	6,988,000	6,988,000	353,151.25	353,151.25	6,634,848.75	5.1%
TOTAL STREET IMPROVEMENT	6,988,000	6,988,000	353,151.25	353,151.25	6,634,848.75	5.1%
TOTAL REVENUES	6,988,000	6,988,000	353,151.25	353,151.25	6,634,848.75	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	62.00	62.00	38.00	62.0%
TOTAL DONATIONS & GRANTS	100	100	62.00	62.00	38.00	62.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	20,000	20,000	15,775.00	15,775.00	4,225.00	78.9%
<u>05000100 34500 SWIMMING FEES - ANN</u>	25,000	25,000	9,185.00	9,185.00	15,815.00	36.7%
<u>05000100 34510 SWIMMING FEES - DAI</u>	25,000	25,000	.00	.00	25,000.00	.0%
<u>05000100 34520 SWIMMING LESSONS</u>	15,000	15,000	4,240.00	4,240.00	10,760.00	28.3%
<u>05000100 34560 CONCESSIONS</u>	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL CHARGES FOR SERVICES	93,000	93,000	29,200.00	29,200.00	63,800.00	31.4%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	0	0	.11	.11	-.11	100.0%
TOTAL INVESTMENT INCOME	0	0	.11	.11	-.11	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	192,100	192,100	4,109.45	4,109.45	187,990.55	2.1%
TOTAL OTHER FINANCING SOUR	192,100	192,100	4,109.45	4,109.45	187,990.55	2.1%
TOTAL UNDESIGNATED	285,200	285,200	33,371.56	33,371.56	251,828.44	11.7%
TOTAL UNDEFINED	285,200	285,200	33,371.56	33,371.56	251,828.44	11.7%
TOTAL SWIMMING POOL	285,200	285,200	33,371.56	33,371.56	251,828.44	11.7%
TOTAL REVENUES	285,200	285,200	33,371.56	33,371.56	251,828.44	
<u>06 PARK IMPROVEMENT</u>						
000 UNDEFINED						
<u>00 UNDESIGNATED</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>06000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	27,917.31	27,917.31	472,082.69	5.6%
<u>06000500 31175 VIDEO GAMING TERMIN</u>	150,000	150,000	17,249.52	17,249.52	132,750.48	11.5%
<u>06000500 31176 VIDEO GAMING PUSH T</u>	200,000	200,000	.00	.00	200,000.00	.0%
<u>06000500 31190 EXCISE TAX</u>	125,000	125,000	10,273.50	10,273.50	114,726.50	8.2%
TOTAL TAXES	975,000	975,000	55,440.33	55,440.33	919,559.67	5.7%
33 DONATIONS & GRANTS						
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	660,000	660,000	.00	.00	660,000.00	.0%
TOTAL DONATIONS & GRANTS	665,000	665,000	.00	.00	665,000.00	.0%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	0	0	1.93	1.93	-1.93	100.0%
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	56.94	56.94	-56.94	100.0%
TOTAL INVESTMENT INCOME	0	0	58.87	58.87	-58.87	100.0%
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	502,000	502,000	.00	.00	502,000.00	.0%
TOTAL OTHER FINANCING SOUR	502,000	502,000	.00	.00	502,000.00	.0%
TOTAL UNDESIGNATED	2,142,000	2,142,000	55,499.20	55,499.20	2,086,500.80	2.6%
TOTAL UNDEFINED	2,142,000	2,142,000	55,499.20	55,499.20	2,086,500.80	2.6%
TOTAL PARK IMPROVEMENT	2,142,000	2,142,000	55,499.20	55,499.20	2,086,500.80	2.6%
TOTAL REVENUES	2,142,000	2,142,000	55,499.20	55,499.20	2,086,500.80	

07 WATER & SEWER

000 UNDEFINED



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	65.42	65.42	11,934.58	.5%
TOTAL DONATIONS & GRANTS	12,000	12,000	65.42	65.42	11,934.58	.5%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	90,000	90,000	50.00	50.00	89,950.00	.1%
<u>07000400 34700 WATER FEES</u>	4,800,000	4,800,000	344,250.66	344,250.66	4,455,749.34	7.2%
<u>07000400 34710 SEWER FEES</u>	6,400,000	6,400,000	458,646.51	458,646.51	5,941,353.49	7.2%
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,330,000	1,330,000	112,170.76	112,170.76	1,217,829.24	8.4%
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	255.00	255.00	1,745.00	12.8%
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	9,021.51	9,021.51	65,978.49	12.0%
<u>07000400 34740 WATER TURN ON CHARG</u>	17,000	17,000	681.64	681.64	16,318.36	4.0%
<u>07000400 34820 METER SALES</u>	45,000	45,000	4,438.00	4,438.00	40,562.00	9.9%
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	929,514.08	929,514.08	11,829,485.92	7.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	1,000	1,000	103.77	103.77	896.23	10.4%
<u>07000500 36020 INTEREST - INVESTME</u>	4,000	4,000	5,696.59	5,696.59	-1,696.59	142.4%
TOTAL INVESTMENT INCOME	5,000	5,000	5,800.36	5,800.36	-800.36	116.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL OTHER INCOME	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL UNDESIGNATED	12,796,000	12,796,000	935,379.86	935,379.86	11,860,620.14	7.3%
TOTAL UNDEFINED	12,796,000	12,796,000	935,379.86	935,379.86	11,860,620.14	7.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	12,796,000	12,796,000	935,379.86	935,379.86	11,860,620.14	7.3%
TOTAL REVENUES	12,796,000	12,796,000	935,379.86	935,379.86	11,860,620.14	
<hr/>						
12 WATER & SEWER IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	400,000	400,000	56,280.00	56,280.00	343,720.00	14.1%
<u>12000400 34810 SEWER TAP-ONS</u>	350,000	350,000	53,606.00	53,606.00	296,394.00	15.3%
TOTAL CHARGES FOR SERVICES	750,000	750,000	109,886.00	109,886.00	640,114.00	14.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	100	100	8.99	8.99	91.01	9.0%
<u>12000500 36020 INTEREST - INVESTME</u>	400	400	170.68	170.68	229.32	42.7%
TOTAL INVESTMENT INCOME	500	500	179.67	179.67	320.33	35.9%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	3,489,900	3,489,900	112,170.76	112,170.76	3,377,729.24	3.2%
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	112,170.76	112,170.76	3,377,729.24	3.2%
TOTAL UNDESIGNATED	4,240,400	4,240,400	222,236.43	222,236.43	4,018,163.57	5.2%
TOTAL UNDEFINED	4,240,400	4,240,400	222,236.43	222,236.43	4,018,163.57	5.2%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	222,236.43	222,236.43	4,018,163.57	5.2%
TOTAL REVENUES	4,240,400	4,240,400	222,236.43	222,236.43	4,018,163.57	
<hr/>						
16 DEVELOPMENT FUND						



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<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	7,190.89	7,190.89	35,809.11	16.7%
TOTAL TAXES	43,000	43,000	7,190.89	7,190.89	35,809.11	16.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	.80	.80	199.20	.4%
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	1.82	1.82	98.18	1.8%
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	110.78	110.78	-110.78	100.0%
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	89.36	89.36	-89.36	100.0%
TOTAL INVESTMENT INCOME	300	300	202.76	202.76	97.24	67.6%
TOTAL UNDESIGNATED	43,300	43,300	7,393.65	7,393.65	35,906.35	17.1%
TOTAL UNDEFINED	43,300	43,300	7,393.65	7,393.65	35,906.35	17.1%
TOTAL DEVELOPMENT FUND	43,300	43,300	7,393.65	7,393.65	35,906.35	17.1%
TOTAL REVENUES	43,300	43,300	7,393.65	7,393.65	35,906.35	
<hr/>						
24 VILLAGE CONSTRUCTION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	800	800	.00	.00	800.00	.0%



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TOTAL DONATIONS & GRANTS	800	800	.00	.00	800.00	.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	0	0	.42	.42	-.42	100.0%
<u>24000500 36020 INTEREST - INVESTME</u>	0	0	9.79	9.79	-9.79	100.0%
TOTAL INVESTMENT INCOME	0	0	10.21	10.21	-10.21	100.0%
TOTAL UNDESIGNATED	800	800	10.21	10.21	789.79	1.3%
TOTAL UNDEFINED	800	800	10.21	10.21	789.79	1.3%
TOTAL VILLAGE CONSTRUCTION	800	800	10.21	10.21	789.79	1.3%
TOTAL REVENUES	800	800	10.21	10.21	789.79	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>26000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	27,917.31	27,917.31	472,082.69	5.6%
TOTAL TAXES	500,000	500,000	27,917.31	27,917.31	472,082.69	5.6%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>26000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	.00	.00	5,000.00	.0%
<u>26000300 33252 GRANTS-CAPITAL-PUB</u>	860,000	860,000	.00	.00	860,000.00	.0%
TOTAL DONATIONS & GRANTS	865,000	865,000	.00	.00	865,000.00	.0%
<hr/>						
36 INVESTMENT INCOME						



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<u>26000500 36001 INTEREST</u>	0	0	3.85	3.85	-3.85	100.0%
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	22.58	22.58	-22.58	100.0%
TOTAL INVESTMENT INCOME	0	0	26.43	26.43	-26.43	100.0%
 38 OTHER FINANCING SOUR						
<u>26000500 38001 TRANSFER FROM GENER</u>	465,000	465,000	.00	.00	465,000.00	.0%
TOTAL OTHER FINANCING SOUR	465,000	465,000	.00	.00	465,000.00	.0%
TOTAL UNDESIGNATED	1,830,000	1,830,000	27,943.74	27,943.74	1,802,056.26	1.5%
TOTAL UNDEFINED	1,830,000	1,830,000	27,943.74	27,943.74	1,802,056.26	1.5%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	1,830,000	27,943.74	27,943.74	1,802,056.26	1.5%
TOTAL REVENUES	1,830,000	1,830,000	27,943.74	27,943.74	1,802,056.26	
 28 BUILDING MAINT. SERVICE						
 000 UNDEFINED						
 00 UNDESIGNATED						
 33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
 34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	951,000	951,000	109,981.94	109,981.94	841,018.06	11.6%
TOTAL CHARGES FOR SERVICES	951,000	951,000	109,981.94	109,981.94	841,018.06	11.6%
TOTAL UNDESIGNATED	951,000	951,000	109,991.94	109,991.94	841,008.06	11.6%
TOTAL UNDEFINED	951,000	951,000	109,991.94	109,991.94	841,008.06	11.6%



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - MAY 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	109,991.94	109,991.94	841,008.06	11.6%
TOTAL REVENUES	951,000	951,000	109,991.94	109,991.94	841,008.06	
<hr/> 29 VEHICLE MAINT. SERVICE						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						
<u>29 33160 DONATIONS</u>	0	0	5.00	5.00	-5.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	5.00	5.00	-5.00	100.0%
<hr/> 34 CHARGES FOR SERVICES						
<u>29 34900 SERVICE FUND BILLINGS</u>	829,000	829,000	43,786.34	43,786.34	785,213.66	5.3%
<u>29 34920 FUEL BILLINGS</u>	220,000	220,000	10,950.73	10,950.73	209,049.27	5.0%
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	60,000	60,000	3,890.52	3,890.52	56,109.48	6.5%
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	9,205.58	9,205.58	90,794.42	9.2%
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	67,833.17	67,833.17	1,141,166.83	5.6%
TOTAL UNDESIGNATED	1,209,000	1,209,000	67,838.17	67,838.17	1,141,161.83	5.6%
TOTAL UNDEFINED	1,209,000	1,209,000	67,838.17	67,838.17	1,141,161.83	5.6%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	67,838.17	67,838.17	1,141,161.83	5.6%
TOTAL REVENUES	1,209,000	1,209,000	67,838.17	67,838.17	1,141,161.83	
<hr/> 32 DOWNTOWN TIF DISTRICT						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	809,000	809,000	110,977.54	110,977.54	698,022.46	13.7%
TOTAL TAXES	809,000	809,000	110,977.54	110,977.54	698,022.46	13.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	27.76	27.76	972.24	2.8%
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	787.97	787.97	-787.97	100.0%
TOTAL INVESTMENT INCOME	1,000	1,000	815.73	815.73	184.27	81.6%
TOTAL UNDESIGNATED	810,000	810,000	111,793.27	111,793.27	698,206.73	13.8%
TOTAL UNDEFINED	810,000	810,000	111,793.27	111,793.27	698,206.73	13.8%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	111,793.27	111,793.27	698,206.73	13.8%
TOTAL REVENUES	810,000	810,000	111,793.27	111,793.27	698,206.73	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	.00	.00	3,140,000.00	.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	.00	.00	3,140,000.00	.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	.00	.00	500,000.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	.00	.00	2,280,000.00	.0%
TOTAL OTHER INCOME	2,780,000	2,780,000	.00	.00	2,780,000.00	.0%
TOTAL UNDESIGNATED	5,920,000	5,920,000	.00	.00	5,920,000.00	.0%
TOTAL UNDEFINED	5,920,000	5,920,000	.00	.00	5,920,000.00	.0%
TOTAL POLICE PENSION	5,920,000	5,920,000	.00	.00	5,920,000.00	.0%
TOTAL REVENUES	5,920,000	5,920,000	.00	.00	5,920,000.00	
GRAND TOTAL	61,467,950	61,467,950	4,840,019.28	4,840,019.28	56,627,930.72	7.9%

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL	<hr/>						
100 GENERAL SVCS. ADMINISTRATION	<hr/>						
00 UNDESIGNATED	<hr/>						
41 PERSONNEL	<hr/>						
01100100 41103 IMRF	136,000	119,000	8,433.81	8,433.81	.00	110,566.19	7.1%
01100100 41104 FICA	109,500	96,000	7,125.27	7,125.27	.00	88,874.73	7.4%
01100100 41105 SUI	1,900	1,600	6.16	6.16	.00	1,593.84	.4%
01100100 41106 INSURANCE	182,000	160,000	11,284.55	11,284.55	.00	148,715.45	7.1%
01100100 41110 SALARIES	1,411,000	1,244,000	88,367.14	88,367.14	.00	1,155,632.86	7.1%
01100100 41130 SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OVERTIME	3,000	3,000	257.15	257.15	.00	2,742.85	8.6%
TOTAL PERSONNEL	1,900,400	1,680,600	120,224.08	120,224.08	.00	1,560,375.92	7.2%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01100100 42210 TELEPHONE	24,000	24,000	1,151.78	1,151.78	2,144.98	20,703.24	13.7%
01100100 42225 BANK PROCESSING FEE	300	300	78.20	78.20	.00	221.80	26.1%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	.00	.00	.00	5,000.00	.0%
01100100 42230 LEGAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
01100100 42231 AUDIT SERVICES	30,500	30,500	.00	.00	30,492.00	8.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	164,000	164,000	35,021.88	35,021.88	43,978.00	85,000.12	48.2%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	.00	.00	479.00	4,521.00	9.6%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	.00	.00	230.01	17,769.99	1.3%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	1,248.54	1,248.54	4,556.75	3,794.71	60.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	.00	.00	6,200.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	321,000	37,500.40	37,500.40	88,080.74	195,418.86	39.1%
<hr/>							
43 COMMODITIES	<hr/>						
01100100 43308 OFFICE SUPPLIES	7,500	7,500	.00	.00	5,600.00	1,900.00	74.7%



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YTD EXPENSE BUDGET REPORT - MAY 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	8,000	8,000	-420.99	-420.99	4,600.00	3,820.99	52.2%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	10,200	10,200	.00	.00	5,343.00	4,857.00	52.4%
<u>01100100 43340 FUEL</u>	400	400	.00	.00	.00	400.00	.0%
TOTAL COMMODITIES	26,600	26,600	-420.99	-420.99	15,543.00	11,477.99	56.8%
<hr/>							
44 MAINTENANCE	<hr/>						
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01100100 44423 MAINT - BUILDING</u>	129,000	129,000	22,017.12	22,017.12	.00	106,982.88	17.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	271.47	271.47	.00	3,728.53	6.8%
TOTAL MAINTENANCE	137,000	137,000	22,288.59	22,288.59	.00	114,711.41	16.3%
<hr/>							
47 OTHER EXPENSES	<hr/>						
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	38,500	38,500	156.00	156.00	1,256.19	37,087.81	3.7%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	131,000	131,000	.00	.00	.00	131,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	193.19	193.19	650.74	1,156.07	42.2%
TOTAL OTHER EXPENSES	177,100	177,100	349.19	349.19	1,906.93	174,843.88	1.3%
TOTAL UNDESIGNATED	2,562,100	2,342,300	179,941.27	179,941.27	105,530.67	2,056,828.06	12.2%
<hr/>							
10 RECREATION	<hr/>						
<hr/>							
41 PERSONNEL	<hr/>						
<u>01101100 41103 IMRF</u>	0	17,000	1,018.70	1,018.70	.00	15,981.30	6.0%
<u>01101100 41104 FICA</u>	0	13,500	814.15	814.15	.00	12,685.85	6.0%
<u>01101100 41105 SUI</u>	0	300	9.36	9.36	.00	290.64	3.1%
<u>01101100 41106 INSURANCE</u>	0	22,000	1,683.35	1,683.35	.00	20,316.65	7.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41110 SALARIES</u>	0	167,000	10,899.24	10,899.24	.00	156,100.76	6.5%
<u>01101100 41113 SALARY RECREATION I</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	3,000	222,800	14,424.80	14,424.80	.00	208,375.20	6.5%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,500	.00	.00	42.83	1,457.17	2.9%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	134.50	134.50	.00	1,365.50	9.0%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	8,000	.00	.00	.00	8,000.00	.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	16,000	.00	.00	.00	16,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	27,000	134.50	134.50	42.83	26,822.67	.7%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	300	.00	.00	300.00	.00	100.0%
<u>01101100 43317 POSTAGE</u>	0	7,000	3.71	3.71	.00	6,996.29	.1%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	3,400	3,400.00	3,400.00	.00	.00	100.0%
TOTAL COMMODITIES	0	13,200	3,403.71	3,403.71	300.00	9,496.29	28.1%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	156,900	112,000	15.00	15.00	20,485.00	91,500.00	18.3%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,000	.00	.00	.00	4,000.00	.0%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	700	.00	.00	.00	700.00	.0%
TOTAL OTHER EXPENSES	156,900	116,700	15.00	15.00	20,485.00	96,200.00	17.6%
TOTAL RECREATION	159,900	379,700	17,978.01	17,978.01	20,827.83	340,894.16	10.2%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	197,919.28	197,919.28	126,358.50	2,397,722.22	11.9%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	211,144.48	211,144.48	.00	2,068,855.52	9.3%
01200200 41103 IMRF	46,000	46,000	2,556.70	2,556.70	.00	43,443.30	5.6%
01200200 41104 FICA	461,800	461,800	36,119.83	36,119.83	.00	425,680.17	7.8%
01200200 41105 SUI	6,500	6,500	78.29	78.29	.00	6,421.71	1.2%
01200200 41106 INSURANCE	788,000	788,000	56,498.38	56,498.38	.00	731,501.62	7.2%
01200200 41110 SALARIES	452,000	452,000	26,810.44	26,810.44	.00	425,189.56	5.9%
01200200 41120 SALARY SWORN OFFICE	5,250,000	5,250,000	437,442.41	437,442.41	.00	4,812,557.59	8.3%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	3,465.00	3,465.00	.00	19,035.00	15.4%
01200200 41140 OVERTIME	284,000	284,000	12,832.81	12,832.81	.00	271,167.19	4.5%
TOTAL PERSONNEL	9,590,800	9,590,800	786,948.34	786,948.34	.00	8,803,851.66	8.2%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01200200 42210 TELEPHONE	42,200	42,200	1,762.92	1,762.92	1,188.53	39,248.55	7.0%
01200200 42212 ELECTRIC	500	500	.00	.00	450.00	50.00	90.0%
01200200 42215 ALARM LINES	41,250	41,250	346.17	346.17	20,871.79	20,032.04	51.4%
01200200 42225 BANK PROCESSING FEE	600	600	85.04	85.04	.00	514.96	14.2%
01200200 42230 LEGAL SERVICES	105,000	105,000	.00	.00	.00	105,000.00	.0%
01200200 42234 PROFESSIONAL SERVIC	67,200	67,200	87.00	87.00	1,515.00	65,598.00	2.4%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200200 42250 SEECOM	560,000	560,000	134,462.98	134,462.98	.00	425,537.02	24.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	250	250	4.20	4.20	70.80	175.00	30.0%
01200200 42272 LEASES - NON CAPITA	9,300	9,300	762.04	762.04	2,076.40	6,461.56	30.5%
TOTAL CONTRACTUAL SERVICES	831,300	831,300	137,510.35	137,510.35	26,172.52	667,617.13	19.7%
<hr/>							
43 COMMODITIES							
<hr/>							
01200200 43308 OFFICE SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
01200200 43309 MATERIALS	38,000	38,000	.00	.00	450.00	37,550.00	1.2%
01200200 43317 POSTAGE	3,000	3,000	182.30	182.30	.00	2,817.70	6.1%
01200200 43320 SMALL TOOLS & SUPPL	43,600	43,600	.00	.00	.00	43,600.00	.0%
01200200 43332 OFFICE FURNITURE &	1,600	1,600	.00	.00	.00	1,600.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	112,900	112,900	.00	.00	14,650.25	98,249.75	13.0%
01200200 43335 VEHICLES & EQUIP (N	8,400	8,400	.00	.00	.00	8,400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43340 FUEL</u>	82,000	82,000	4,929.52	4,929.52	1,350.35	75,720.13	7.7%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL COMMODITIES	299,000	299,000	5,111.82	5,111.82	16,450.60	277,437.58	7.2%
<hr/> 44 MAINTENANCE <hr/>							
<u>01200200 44420 MAINT - VEHICLES</u>	135,000	135,000	6,341.01	6,341.01	.00	128,658.99	4.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01200200 44422 MAINT - RADIOS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	169,000	169,000	16,349.83	16,349.83	.00	152,650.17	9.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	.00	.00	2,021.91	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	22,690.84	22,690.84	2,021.91	295,587.25	7.7%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01200200 45590 CAPITAL PURCHASE</u>	283,800	349,335	.00	.00	.00	349,335.00	.0%
TOTAL CAPITAL IMPROVEMENT	283,800	349,335	.00	.00	.00	349,335.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	62,000	62,000	.00	.00	5,645.00	56,355.00	9.1%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	58,950	58,950	-914.12	-914.12	3,428.17	56,435.95	4.3%
<u>01200200 47770 INVESTIGATIONS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,850	1,850	217.25	217.25	314.74	1,318.01	28.8%
TOTAL OTHER EXPENSES	128,800	128,800	-696.87	-696.87	9,387.91	120,108.96	6.7%
TOTAL UNDESIGNATED	11,454,000	11,519,535	951,564.48	951,564.48	54,032.94	10,513,937.58	8.7%
TOTAL POLICE	11,454,000	11,519,535	951,564.48	951,564.48	54,032.94	10,513,937.58	8.7%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
<u>01300100 41103 IMRF</u>	96,000	96,000	6,674.65	6,674.65	.00	89,325.35	7.0%
<u>01300100 41104 FICA</u>	76,600	76,600	5,440.74	5,440.74	.00	71,159.26	7.1%
<u>01300100 41105 SUI</u>	1,600	1,600	15.29	15.29	.00	1,584.71	1.0%
<u>01300100 41106 INSURANCE</u>	115,000	115,000	7,676.20	7,676.20	.00	107,323.80	6.7%
<u>01300100 41110 SALARIES</u>	986,800	986,800	70,559.65	70,559.65	.00	916,240.35	7.2%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01300100 41140 OVERTIME</u>	4,000	4,000	241.25	241.25	.00	3,758.75	6.0%
TOTAL PERSONNEL	1,282,000	1,282,000	90,607.78	90,607.78	.00	1,191,392.22	7.1%
42 CONTRACTUAL SERVICES							
<hr/>							
<u>01300100 42210 TELEPHONE</u>	20,900	20,900	836.70	836.70	612.28	19,451.02	6.9%
<u>01300100 42211 NATURAL GAS</u>	0	0	.00	.00	7,200.00	-7,200.00	100.0%
<u>01300100 42212 ELECTRIC</u>	0	0	.00	.00	5,400.00	-5,400.00	100.0%
<u>01300100 42225 BANK PROCESSING FEE</u>	5,000	5,000	328.05	328.05	.00	4,671.95	6.6%
<u>01300100 42230 LEGAL SERVICES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	277,500	277,500	-4,272.28	-4,272.28	3,800.00	277,972.28	-.2%
<u>01300100 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 42243 PRINTING & ADVERTIS</u>	2,500	2,500	.00	.00	50.00	2,450.00	2.0%
<u>01300100 42260 PHYSICALS & SCREENI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	20,000	20,000	1,655.01	1,655.01	2,134.49	16,210.50	18.9%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	-1,452.52	-1,452.52	19,196.77	333,855.75	5.0%
43 COMMODITIES							
<hr/>							
<u>01300100 43308 OFFICE SUPPLIES</u>	3,200	3,200	.00	.00	.00	3,200.00	.0%
<u>01300100 43317 POSTAGE</u>	2,800	2,800	50.02	50.02	.00	2,749.98	1.8%
<u>01300100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43332 OFFICE FURNITURE &</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>01300100 43333 IT EQUIPMENT & SUPP</u>	24,100	24,100	.00	.00	19,415.00	4,685.00	80.6%
<u>01300100 43340 FUEL</u>	7,000	7,000	365.15	365.15	.00	6,634.85	5.2%
<u>01300100 43362 PUBLIC ART</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMODITIES	60,300	60,300	415.17	415.17	19,415.00	40,469.83	32.9%
44 MAINTENANCE							
<hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	8,000	8,000	981.28	981.28	.00	7,018.72	12.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	39,000	39,000	4,252.21	4,252.21	.00	34,747.79	10.9%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,500	3,500	128.17	128.17	.00	3,371.83	3.7%
TOTAL MAINTENANCE	50,500	50,500	5,361.66	5,361.66	.00	45,138.34	10.6%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	31,400	31,400	.00	.00	.00	31,400.00	.0%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	36,000	36,000	.00	.00	2,317.07	33,682.93	6.4%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,800	1,800	43.59	43.59	.00	1,756.41	2.4%
<u>01300600 47790 INTEREST EXPENSE</u>	3,400	3,400	466.59	466.59	158.21	2,775.20	18.4%
TOTAL OTHER EXPENSES	72,600	72,600	510.18	510.18	2,475.28	69,614.54	4.1%
TOTAL UNDESIGNATED	1,817,000	1,817,000	95,442.27	95,442.27	41,087.05	1,680,470.68	7.5%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	95,442.27	95,442.27	41,087.05	1,680,470.68	7.5%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	21,000	21,000	1,573.09	1,573.09	.00	19,426.91	7.5%
<u>01400300 41104 FICA</u>	16,000	16,000	1,259.56	1,259.56	.00	14,740.44	7.9%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	15,000	15,000	1,002.40	1,002.40	.00	13,997.60	6.7%
<u>01400300 41110 SALARIES</u>	203,000	203,000	16,571.19	16,571.19	.00	186,428.81	8.2%
<u>01400300 41140 OVERTIME</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL PERSONNEL	255,600	255,600	20,406.24	20,406.24	.00	235,193.76	8.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,800	6,800	271.64	271.64	240.98	6,287.38	7.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42215 ALARM LINES</u>	18,100	18,100	340.20	340.20	729.00	17,030.80	5.9%
<u>01400300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	3.44	3.44	896.56	-200.00	128.6%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,400	5,400	422.57	422.57	2,134.49	2,842.94	47.4%
TOTAL CONTRACTUAL SERVICES	33,500	33,500	1,037.85	1,037.85	4,001.03	28,461.12	15.0%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,200	1,200	.00	.00	1,000.00	200.00	83.3%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	3.82	3.82	500.00	496.18	50.4%
<u>01400300 43332 OFFICE FURNITURE &</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	12,200	12,200	5,500.00	5,500.00	3,435.75	3,264.25	73.2%
<u>01400300 43340 FUEL</u>	1,600	1,600	54.53	54.53	.00	1,545.47	3.4%
TOTAL COMMODITIES	20,000	20,000	5,558.35	5,558.35	4,935.75	9,505.90	52.5%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01400300 44423 MAINT - BUILDING</u>	52,000	52,000	3,470.29	3,470.29	.00	48,529.71	6.7%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	9.63	9.63	.00	490.37	1.9%
TOTAL MAINTENANCE	56,500	56,500	3,479.92	3,479.92	.00	53,020.08	6.2%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,200	8,200	.00	.00	.00	8,200.00	.0%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	600	600	59.04	59.04	158.22	382.74	36.2%
TOTAL OTHER EXPENSES	9,400	9,400	59.04	59.04	158.22	9,182.74	2.3%
TOTAL UNDESIGNATED	375,000	375,000	30,541.40	30,541.40	9,095.00	335,363.60	10.6%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	375,000	30,541.40	30,541.40	9,095.00	335,363.60	10.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01500300 41103 IMRF	162,000	162,000	12,074.08	12,074.08	.00	149,925.92	7.5%
01500300 41104 FICA	131,000	131,000	9,952.56	9,952.56	.00	121,047.44	7.6%
01500300 41105 SUI	3,000	3,000	45.94	45.94	.00	2,954.06	1.5%
01500300 41106 INSURANCE	303,000	303,000	23,440.99	23,440.99	.00	279,559.01	7.7%
01500300 41110 SALARIES	1,623,000	1,623,000	131,800.21	131,800.21	.00	1,491,199.79	8.1%
01500300 41140 OVERTIME	66,000	66,000	1,721.93	1,721.93	.00	64,278.07	2.6%
TOTAL PERSONNEL	2,288,000	2,288,000	179,035.71	179,035.71	.00	2,108,964.29	7.8%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01500300 42210 TELEPHONE	31,200	31,200	803.82	803.82	762.67	29,633.51	5.0%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	221,900	221,900	1,640.26	1,640.26	219,259.74	1,000.00	99.5%
01500300 42215 ALARM LINES	18,100	18,100	340.20	340.20	729.00	17,030.80	5.9%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	7,300	.00	.00	.00	7,300.00	.0%
01500300 42234 PROFESSIONAL SERVIC	792,500	792,500	39,075.00	39,075.00	416,570.00	336,855.00	57.5%
01500300 42243 PRINTING & ADVERTIS	300	300	.00	.00	.00	300.00	.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	349.63	349.63	.00	4,050.37	7.9%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,084,700	42,208.91	42,208.91	637,321.41	405,169.68	62.6%
<hr/> 43 COMMODITIES <hr/>							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43309 MATERIALS</u>	17,300	17,300	.00	.00	2,994.56	14,305.44	17.3%
<u>01500300 43317 POSTAGE</u>	300	300	.00	.00	.00	300.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	30,400	30,400	.00	.00	5,374.32	25,025.68	17.7%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,500	19,500	11,000.00	11,000.00	.00	8,500.00	56.4%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	150,000	150,000	.00	.00	147,649.45	2,350.55	98.4%
<u>01500300 43340 FUEL</u>	84,000	84,000	3,458.41	3,458.41	.00	80,541.59	4.1%
<u>01500300 43360 PARK UPGRADES</u>	88,000	88,000	.00	.00	.00	88,000.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	54,000	54,000	.00	.00	145.00	53,855.00	.3%
TOTAL COMMODITIES	443,900	443,900	14,458.41	14,458.41	156,163.33	273,278.26	38.4%
 44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	15,400	15,400	.00	.00	.00	15,400.00	.0%
<u>01500300 44420 MAINT - VEHICLES</u>	317,000	317,000	8,223.93	8,223.93	.00	308,776.07	2.6%
<u>01500300 44421 MAINT - EQUIPMENT</u>	184,000	184,000	12,705.58	12,705.58	.00	171,294.42	6.9%
<u>01500300 44423 MAINT - BUILDING</u>	203,000	203,000	12,656.86	12,656.86	.00	190,343.14	6.2%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	19.18	19.18	.00	1,580.82	1.2%
<u>01500300 44427 MAINT - CURB & SIDE</u>	10,000	10,000	.00	.00	7,220.00	2,780.00	72.2%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE	767,000	767,000	33,605.55	33,605.55	7,220.00	726,174.45	5.3%
 47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	23,000	23,000	.00	.00	.00	23,000.00	.0%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	.00	.00	.00	19,500.00	.0%
<u>01500600 47790 INTEREST EXPENSE</u>	800	800	124.94	124.94	.00	675.06	15.6%
TOTAL OTHER EXPENSES	43,300	43,300	124.94	124.94	.00	43,175.06	.3%
 48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,100	192,100	4,109.45	4,109.45	.00	187,990.55	2.1%
TOTAL TRANSFERS	192,100	192,100	4,109.45	4,109.45	.00	187,990.55	2.1%
TOTAL UNDESIGNATED	4,819,000	4,819,000	273,542.97	273,542.97	800,704.74	3,744,752.29	22.3%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,819,000	273,542.97	273,542.97	800,704.74	3,744,752.29	22.3%



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<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	.00	.00	.00	29,400.00	.0%
01900100 42236 INSURANCE	664,000	664,000	963.00	963.00	.00	663,037.00	.1%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	963.00	963.00	.00	692,437.00	.1%
<hr/> 43 COMMODITIES <hr/>							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	3,550.37	3,550.37	44,607.55	321,442.08	13.0%
TOTAL COMMODITIES	369,600	369,600	3,550.37	3,550.37	44,607.55	321,442.08	13.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
01900100 45590 CAPITAL PURCHASE	118,000	118,000	.00	.00	.00	118,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	.00	.00	.00	118,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/> 48 TRANSFERS <hr/>							
01900500 48002 TRANSFER TO CEMETER	160,000	160,000	.00	.00	.00	160,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900500 48004 TRANSFER TO STREET</u>	633,000	633,000	.00	.00	.00	633,000.00	.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	502,000	502,000	.00	.00	.00	502,000.00	.0%
<u>01900500 48026 TRANSFER TO NAT & D</u>	465,000	465,000	.00	.00	.00	465,000.00	.0%
TOTAL TRANSFERS	1,760,000	1,760,000	.00	.00	.00	1,760,000.00	.0%
TOTAL UNDESIGNATED	2,950,000	2,950,000	4,513.37	4,513.37	44,607.55	2,900,879.08	1.7%
TOTAL NONDEPARTMENTAL	2,950,000	2,950,000	4,513.37	4,513.37	44,607.55	2,900,879.08	1.7%
TOTAL GENERAL	24,137,000	24,202,535	1,553,523.77	1,553,523.77	1,075,885.78	21,573,125.45	10.9%
TOTAL EXPENSES	24,137,000	24,202,535	1,553,523.77	1,553,523.77	1,075,885.78	21,573,125.45	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	.00	.00	.00	300.00	.0%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	1,776.60	1,776.60	20,223.40	9,200.00	70.5%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	.00	.00	10,000.00	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	1,776.60	1,776.60	30,223.40	11,000.00	74.4%
TOTAL UNDESIGNATED	43,000	43,000	1,776.60	1,776.60	30,223.40	11,000.00	74.4%
TOTAL CEMETERY OPERATING	43,000	43,000	1,776.60	1,776.60	30,223.40	11,000.00	74.4%
TOTAL CEMETERY	43,000	43,000	1,776.60	1,776.60	30,223.40	11,000.00	74.4%
TOTAL EXPENSES	43,000	43,000	1,776.60	1,776.60	30,223.40	11,000.00	
<hr/> 03 MFT							
<hr/> 900 NONDEPARTMENTAL							
<hr/> 00 UNDESIGNATED							



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
43 COMMODITIES									
	03900300 43309	MATERIALS	330,000	330,000	.00	.00	270.01	329,729.99	.1%
	03900300 43370	INFRASTRUCTURE MAIN	400,000	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL COMMODITIES		730,000	730,000	.00	.00	270.01	729,729.99	.0%
44 MAINTENANCE									
	03900300 44427	MAINT - CURB & SIDE	600,000	600,000	.00	.00	.00	600,000.00	.0%
	03900300 44428	MAINT - STREETS	260,000	260,000	.00	.00	11,223.87	248,776.13	4.3%
	03900300 44429	MAINT - STREET LIGH	160,000	160,000	.00	.00	.00	160,000.00	.0%
	03900300 44431	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE		1,220,000	1,220,000	.00	.00	11,223.87	1,208,776.13	.9%
	TOTAL UNDESIGNATED		1,950,000	1,950,000	.00	.00	11,493.88	1,938,506.12	.6%
	TOTAL NONDEPARTMENTAL		1,950,000	1,950,000	.00	.00	11,493.88	1,938,506.12	.6%
	TOTAL MFT		1,950,000	1,950,000	.00	.00	11,493.88	1,938,506.12	.6%
	TOTAL EXPENSES		1,950,000	1,950,000	.00	.00	11,493.88	1,938,506.12	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
	04900300 42230	LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	04900300 42232	ENGINEERING/DESIGN	1,554,000	155,000	.00	.00	35,000.00	120,000.00	22.6%
	04900300 42232	S1633 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	04900300 42232	S1743 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1751 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	42232 S1813 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1823 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1833 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1852 ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	.00	.00	.00	180,000.00	.0%
04900300	42232 S2233 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 ST721 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,569,000	.00	.00	35,000.00	1,534,000.00	2.2%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	510,000	.00	.00	.00	510,000.00	.0%
04900300	43370 S1814 INFRASTRUCTURE	0	110,000	.00	.00	.00	110,000.00	.0%
04900300	43370 S1824 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	43370 S1834 INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	43370 S1924 INFRASTRUCTURE	0	2,300,000	.00	.00	.00	2,300,000.00	.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL COMMODITIES		3,220,000	3,220,000	.00	.00	.00	3,220,000.00	.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	605,000	.00	.00	.00	605,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	1,000,000	.00	.00	.00	1,000,000.00	.0%
04900300	45593 S1854 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	450,000	.00	.00	.00	450,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2023 CAPITAL IMPROV	0	6,550,000	.00	.00	.00	6,550,000.00	.0%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	.00	.00	.00	2,930,000.00	.0%
04900300	45593 S2234 CAPITAL IMPROV	0	60,000	.00	.00	.00	60,000.00	.0%
04900300	45593 S2251 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,325,000	.00	.00	.00	13,325,000.00	.0%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	.00	.00	35,000.00	18,079,000.00	.2%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	.00	.00	35,000.00	18,079,000.00	.2%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	.00	.00	35,000.00	18,079,000.00	.2%
	TOTAL EXPENSES	18,114,000	18,114,000	.00	.00	35,000.00	18,079,000.00	
<hr/>								
05	SWIMMING POOL							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
05900100	41104 FICA	8,100	8,100	84.63	84.63	.00	8,015.37	1.0%
05900100	41105 SUI	900	900	8.03	8.03	.00	891.97	.9%
05900100	41110 SALARIES	109,500	109,500	1,106.38	1,106.38	.00	108,393.62	1.0%
05900100	41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PERSONNEL	119,500	119,500	1,199.04	1,199.04	.00	118,300.96	1.0%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
05900100	42210 TELEPHONE	2,400	2,400	69.19	69.19	1,366.61	964.20	59.8%
05900100	42211 NATURAL GAS	5,000	5,000	.00	.00	4,700.00	300.00	94.0%
05900100	42212 ELECTRIC	6,000	6,000	.00	.00	6,000.00	.00	100.0%
05900100	42213 WATER	8,000	8,000	2,375.50	2,375.50	.00	5,624.50	29.7%
05900100	42225 BANK PROCESSING FEE	600	600	219.98	219.98	.00	380.02	36.7%
05900100	42234 PROFESSIONAL SERVIC	200	200	.00	.00	.00	200.00	.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 42236 INSURANCE</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	2,664.67	2,664.67	12,066.61	15,468.72	48.8%
43 COMMODITIES								
	<u>05900100 43308 OFFICE SUPPLIES</u>	800	800	.00	.00	.00	800.00	.0%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	TOTAL COMMODITIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
44 MAINTENANCE								
	<u>05900100 44423 MAINT - BUILDING</u>	77,000	77,000	22,390.39	22,390.39	.00	54,609.61	29.1%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	39,000	39,000	.00	.00	24,904.88	14,095.12	63.9%
	TOTAL MAINTENANCE	116,000	116,000	22,390.39	22,390.39	24,904.88	68,704.73	40.8%
47 OTHER EXPENSES								
	<u>05900100 47701 RECREATION PROGRAMS</u>	300	300	.00	.00	.00	300.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	6,300	6,300	6,003.00	6,003.00	.00	297.00	95.3%
	<u>05900100 47760 UNIFORMS & SAFETY I</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
	<u>05900100 47800 CONCESSIONS</u>	8,000	8,000	.00	.00	7,500.00	500.00	93.8%
	TOTAL OTHER EXPENSES	16,700	16,700	6,003.00	6,003.00	7,500.00	3,197.00	80.9%
	TOTAL UNDESIGNATED	285,200	285,200	32,257.10	32,257.10	44,471.49	208,471.41	26.9%
	TOTAL NONDEPARTMENTAL	285,200	285,200	32,257.10	32,257.10	44,471.49	208,471.41	26.9%
	TOTAL SWIMMING POOL	285,200	285,200	32,257.10	32,257.10	44,471.49	208,471.41	26.9%
	TOTAL EXPENSES	285,200	285,200	32,257.10	32,257.10	44,471.49	208,471.41	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42 CONTRACTUAL SERVICES</u>								
	06900300 42232 ENGINEERING/DESIGN	613,000	0	.00	.00	.00	.00	.0%
	06900300 42232 P2113 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	06900300 42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
	06900300 42232 P2201 ENGINEERING/DE	0	180,000	.00	.00	.00	180,000.00	.0%
	06900300 42232 P2212 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
	06900300 42232 P2222 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	06900300 42232 P2303 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	06900300 42232 P2311 ENGINEERING/DE	0	285,000	.00	.00	.00	285,000.00	.0%
	06900300 42232 P2323 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	613,000	613,000	.00	.00	.00	613,000.00	.0%
<u>43 COMMODITIES</u>								
	06900300 43370 INFRASTRUCTURE MAIN	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL COMMODITIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
<u>44 MAINTENANCE</u>								
	06900300 44402 MAINT - TREE PLANTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
<u>45 CAPITAL IMPROVEMENT</u>								
	06900300 45593 CAPITAL IMPROVEMENT	1,500,000	0	.00	.00	.00	.00	.0%
	06900300 45593 P2114 CAPITAL IMPROV	0	600,000	.00	.00	.00	600,000.00	.0%
	06900300 45593 P2124 CAPITAL IMPROV	0	30,000	.00	.00	.00	30,000.00	.0%
	06900300 45593 P2213 CAPITAL IMPROV	0	180,000	.00	.00	.00	180,000.00	.0%
	06900300 45593 P2223 CAPITAL IMPROV	0	210,000	.00	.00	.00	210,000.00	.0%
	06900300 45593 P2304 CAPITAL IMPROV	0	180,000	.00	.00	.00	180,000.00	.0%
	06900300 45593 P2324 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	.00	.00	.00	2,238,000.00	.0%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	.00	.00	.00	2,238,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	.00	.00	.00	2,238,000.00	.0%
	TOTAL EXPENSES	2,238,000	2,238,000	.00	.00	.00	2,238,000.00	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	130,000	130,000	9,537.33	9,537.33	.00	120,462.67	7.3%
	07700400 41104 FICA	100,000	100,000	7,679.88	7,679.88	.00	92,320.12	7.7%
	07700400 41105 SUI	2,000	2,000	11.70	11.70	.00	1,988.30	.6%
	07700400 41106 INSURANCE	208,000	208,000	15,606.57	15,606.57	.00	192,393.43	7.5%
	07700400 41110 SALARIES	1,242,000	1,242,000	100,532.46	100,532.46	.00	1,141,467.54	8.1%
	07700400 41140 OVERTIME	58,000	58,000	2,439.67	2,439.67	.00	55,560.33	4.2%
	TOTAL PERSONNEL	1,740,000	1,740,000	135,807.61	135,807.61	.00	1,604,192.39	7.8%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	25,900	25,900	661.87	661.87	5,699.59	19,538.54	24.6%
	07700400 42211 NATURAL GAS	21,500	21,500	.00	.00	15,900.00	5,600.00	74.0%
	07700400 42212 ELECTRIC	258,200	258,200	.00	.00	258,200.00	.00	100.0%
	07700400 42215 ALARM LINES	9,200	9,200	340.20	340.20	729.00	8,130.80	11.6%
	07700400 42225 BANK PROCESSING FEE	38,000	38,000	3,357.37	3,357.37	.00	34,642.63	8.8%
	07700400 42226 ACH REBATE	26,000	26,000	2,366.50	2,366.50	.00	23,633.50	9.1%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
	07700400 42232 ENGINEERING/DESIGN	20,000	20,000	.00	.00	.00	20,000.00	.0%
	07700400 42234 PROFESSIONAL SERVIC	389,800	389,800	.00	.00	120,046.24	269,753.76	30.8%
	07700400 42236 INSURANCE	110,000	110,000	.00	.00	.00	110,000.00	.0%
	07700400 42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
	07700400 42243 PRINTING & ADVERTIS	4,100	4,100	.00	.00	.00	4,100.00	.0%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>07700400 42272 LEASES - NON CAPITA</u>	14,200	14,200	1,195.63	1,195.63	.00	13,004.37	8.4%
	TOTAL CONTRACTUAL SERVICES	931,200	931,200	7,921.57	7,921.57	407,108.83	516,169.60	44.6%
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43	COMMODITIES							
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>07700400 43309 MATERIALS</u>	21,500	21,500	.00	.00	.00	21,500.00	.0%
	<u>07700400 43317 POSTAGE</u>	28,400	28,400	2,329.13	2,329.13	.00	26,070.87	8.2%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	10,500	10,500	9.99	9.99	3,225.00	7,265.01	30.8%
	<u>07700400 43332 OFFICE FURNITURE &</u>	1,900	1,900	.00	.00	578.38	1,321.62	30.4%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	82,000	82,000	8,318.80	8,318.80	8,311.65	65,369.55	20.3%
	<u>07700400 43340 FUEL</u>	18,000	18,000	703.21	703.21	.00	17,296.79	3.9%
	<u>07700400 43342 CHEMICALS</u>	208,100	208,100	.00	.00	207,707.14	392.86	99.8%
	<u>07700400 43345 LAB SUPPLIES</u>	20,800	20,800	.00	.00	.00	20,800.00	.0%
	<u>07700400 43348 METERS & METER SUPP</u>	72,500	72,500	.00	.00	20,040.00	52,460.00	27.6%
	TOTAL COMMODITIES	464,200	464,200	11,361.13	11,361.13	239,862.17	212,976.70	54.1%
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44	MAINTENANCE							
	<u>07700400 44410 MAINT - BOOSTER STA</u>	19,500	19,500	.00	.00	.00	19,500.00	.0%
	<u>07700400 44411 MAINT - STORAGE FAC</u>	38,300	38,300	.00	.00	.00	38,300.00	.0%
	<u>07700400 44412 MAINT - TREATMENT F</u>	43,000	43,000	.00	.00	7,587.05	35,412.95	17.6%
	<u>07700400 44415 MAINT - DISTRIBUTIO</u>	89,500	89,500	.00	.00	1,514.00	87,986.00	1.7%
	<u>07700400 44418 MAINT - WELLS</u>	138,500	138,500	.00	.00	.00	138,500.00	.0%
	<u>07700400 44420 MAINT - VEHICLES</u>	30,000	30,000	1,958.50	1,958.50	.00	28,041.50	6.5%
	<u>07700400 44421 MAINT - EQUIPMENT</u>	37,000	37,000	6,391.48	6,391.48	.00	30,608.52	17.3%
	<u>07700400 44423 MAINT - BUILDING</u>	112,000	112,000	9,658.47	9,658.47	.00	102,341.53	8.6%
	<u>07700400 44426 MAINT - OFFICE EQUI</u>	800	800	9.63	9.63	.00	790.37	1.2%
	TOTAL MAINTENANCE	508,600	508,600	18,018.08	18,018.08	9,101.05	481,480.87	5.3%
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47	OTHER EXPENSES							
	<u>07700400 47740 TRAVEL/TRAINING/DUE</u>	10,900	10,900	.00	.00	48.00	10,852.00	.4%
	<u>07700400 47760 UNIFORMS & SAFETY I</u>	10,900	10,900	.00	.00	.00	10,900.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07700400</u>	<u>47790 INTEREST EXPENSE</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<u>07700600</u>	<u>47790 INTEREST EXPENSE</u>	0	0	143.99	143.99	.00	-143.99	100.0%
	TOTAL OTHER EXPENSES	24,000	24,000	143.99	143.99	48.00	23,808.01	.8%
	TOTAL UNDESIGNATED	3,668,000	3,668,000	173,252.38	173,252.38	656,120.05	2,838,627.57	22.6%
	TOTAL WATER OPERATING	3,668,000	3,668,000	173,252.38	173,252.38	656,120.05	2,838,627.57	22.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<u>07800400</u>	<u>41103 IMRF</u>	117,000	117,000	8,487.02	8,487.02	.00	108,512.98	7.3%
<u>07800400</u>	<u>41104 FICA</u>	91,000	91,000	6,876.07	6,876.07	.00	84,123.93	7.6%
<u>07800400</u>	<u>41105 SUI</u>	2,000	2,000	30.84	30.84	.00	1,969.16	1.5%
<u>07800400</u>	<u>41106 INSURANCE</u>	189,000	189,000	12,587.97	12,587.97	.00	176,412.03	6.7%
<u>07800400</u>	<u>41110 SALARIES</u>	1,135,000	1,135,000	89,489.78	89,489.78	.00	1,045,510.22	7.9%
<u>07800400</u>	<u>41140 OVERTIME</u>	34,000	34,000	1,864.76	1,864.76	.00	32,135.24	5.5%
	TOTAL PERSONNEL	1,568,000	1,568,000	119,336.44	119,336.44	.00	1,448,663.56	7.6%
42 CONTRACTUAL SERVICES								
<u>07800400</u>	<u>42210 TELEPHONE</u>	21,000	21,000	997.57	997.57	410.43	19,592.00	6.7%
<u>07800400</u>	<u>42211 NATURAL GAS</u>	17,100	17,100	.00	.00	11,500.00	5,600.00	67.3%
<u>07800400</u>	<u>42212 ELECTRIC</u>	332,100	332,100	.00	.00	332,100.00	.00	100.0%
<u>07800400</u>	<u>42215 ALARM LINES</u>	9,200	9,200	340.20	340.20	729.00	8,130.80	11.6%
<u>07800400</u>	<u>42225 BANK PROCESSING FEE</u>	38,000	38,000	3,357.36	3,357.36	.00	34,642.64	8.8%
<u>07800400</u>	<u>42226 ACH REBATE</u>	26,000	26,000	2,376.50	2,376.50	.00	23,623.50	9.1%
<u>07800400</u>	<u>42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400</u>	<u>42231 AUDIT SERVICES</u>	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
<u>07800400</u>	<u>42232 ENGINEERING/DESIGN</u>	59,300	59,300	.00	.00	.00	59,300.00	.0%
<u>07800400</u>	<u>42234 PROFESSIONAL SERVIC</u>	227,700	227,700	.00	.00	91,337.24	136,362.76	40.1%
<u>07800400</u>	<u>42236 INSURANCE</u>	110,000	110,000	.00	.00	.00	110,000.00	.0%
<u>07800400</u>	<u>42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	129,000	129,000	.00	.00	74,000.00	55,000.00	57.4%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	14,500	14,500	785.12	785.12	.00	13,714.88	5.4%
TOTAL CONTRACTUAL SERVICES	999,200	999,200	7,856.75	7,856.75	516,610.67	474,732.58	52.5%
<u>43 COMMODITIES</u>							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43309 MATERIALS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	2,329.13	2,329.13	.00	26,070.87	8.2%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	14,900	14,900	.00	.00	2,685.81	12,214.19	18.0%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	80,000	80,000	8,318.80	8,318.80	5,740.15	65,941.05	17.6%
<u>07800400 43340 FUEL</u>	22,000	22,000	1,439.91	1,439.91	.00	20,560.09	6.5%
<u>07800400 43342 CHEMICALS</u>	124,000	124,000	.00	.00	75,000.00	49,000.00	60.5%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	.00	.00	2,000.00	5,500.00	26.7%
<u>07800400 43348 METERS & METER SUPP</u>	72,500	72,500	.00	.00	17,750.00	54,750.00	24.5%
TOTAL COMMODITIES	361,800	361,800	12,087.84	12,087.84	103,175.96	246,536.20	31.9%
<u>44 MAINTENANCE</u>							
<u>07800400 44412 MAINT - TREATMENT F</u>	92,100	92,100	.00	.00	12,205.71	79,894.29	13.3%
<u>07800400 44414 MAINT - LIFT STATIO</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>07800400 44416 MAINT - COLLECTION</u>	72,500	72,500	.00	.00	.00	72,500.00	.0%
<u>07800400 44420 MAINT - VEHICLES</u>	40,000	40,000	2,255.85	2,255.85	.00	37,744.15	5.6%
<u>07800400 44421 MAINT - EQUIPMENT</u>	44,000	44,000	2,815.15	2,815.15	.00	41,184.85	6.4%
<u>07800400 44423 MAINT - BUILDING</u>	110,000	110,000	14,935.71	14,935.71	.00	95,064.29	13.6%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	9.63	9.63	.00	1,190.37	.8%
TOTAL MAINTENANCE	419,800	419,800	20,016.34	20,016.34	12,205.71	387,577.95	7.7%
<u>47 OTHER EXPENSES</u>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	9,300	9,300	510.00	510.00	.00	8,790.00	5.5%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	7,300	7,300	.00	.00	200.00	7,100.00	2.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 47790 INTEREST EXPENSE</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	123.38	123.38	.00	-123.38	100.0%
TOTAL OTHER EXPENSES	19,200	19,200	633.38	633.38	200.00	18,366.62	4.3%
48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&S COL</u>	3,489,900	0	.00	.00	.00	.00	.0%
<u>07800500 48012 TRANSFER TO W&S IMP</u>	0	3,489,900	112,170.76	112,170.76	.00	3,377,729.24	3.2%
TOTAL TRANSFERS	3,489,900	3,489,900	112,170.76	112,170.76	.00	3,377,729.24	3.2%
TOTAL UNDESIGNATED	6,857,900	6,857,900	272,101.51	272,101.51	632,192.34	5,953,606.15	13.2%
TOTAL SEWER OPERATING	6,857,900	6,857,900	272,101.51	272,101.51	632,192.34	5,953,606.15	13.2%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	770,000	770,000	.00	.00	.00	770,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	74,600	74,600	.00	.00	.00	74,600.00	.0%
<u>07080400 46682 BOND FEES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	124,300	124,300	.00	.00	.00	124,300.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	271,200	271,200	.00	.00	.00	271,200.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	722,500	722,500	.00	.00	134,915.58	587,584.42	18.7%
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	47,800	47,800	.00	.00	.00	47,800.00	.0%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	122,700	122,700	.00	.00	.00	122,700.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	136,500	136,500	.00	.00	61,997.38	74,502.62	45.4%
TOTAL DEBT SERVICES	2,270,100	2,270,100	.00	.00	196,912.96	2,073,187.04	8.7%
TOTAL UNDESIGNATED	2,270,100	2,270,100	.00	.00	196,912.96	2,073,187.04	8.7%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	.00	.00	196,912.96	2,073,187.04	8.7%
TOTAL WATER & SEWER	12,796,000	12,796,000	445,353.89	445,353.89	1,485,225.35	10,865,420.76	15.1%
TOTAL EXPENSES	12,796,000	12,796,000	445,353.89	445,353.89	1,485,225.35	10,865,420.76	



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12 WATER & SEWER IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	12900400 42232 ENGINEERING/DESIGN	1,223,000	325,000	.00	.00	.00	325,000.00	.0%
	12900400 42232 W1843 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
	12900400 42232 W1971 ENGINEERING/DE	0	500,000	.00	.00	.00	500,000.00	.0%
	12900400 42232 W2011 ENGINEERING/DE	0	35,000	.00	.00	.00	35,000.00	.0%
	12900400 42232 W2012 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	12900400 42232 W2013 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	12900400 42232 W2111 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
	12900400 42232 W2203 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
	12900400 42232 W2222 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	12900400 42232 W2301 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,233,000	1,233,000	.00	.00	.00	1,233,000.00	.0%
43 COMMODITIES								
	12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL COMMODITIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
44 MAINTENANCE								
	12900400 44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
	12900400 45520 WATER TREATMENT PLA	215,000	0	.00	.00	.00	.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45520 W2311 WATER TREATMEN	0	215,000	.00	.00	.00	215,000.00	.0%
	12900400 45526 WASTEWATER COLLECTI	480,000	0	.00	.00	.00	.00	.0%
	12900400 45526 W2204 WASTEWATER COL	0	30,000	.00	.00	.00	30,000.00	.0%
	12900400 45526 W2322 WASTEWATER COL	0	450,000	.00	.00	.00	450,000.00	.0%
	12900400 45565 WATER MAIN	1,975,000	15,000	.00	.00	.00	15,000.00	.0%
	12900400 45565 W2014 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%
	12900400 45565 W2321 WATER MAIN	0	450,000	.00	.00	.00	450,000.00	.0%
	12900400 45565 W2331 WATER MAIN	0	1,160,000	.00	.00	.00	1,160,000.00	.0%
	12900400 45570 WASTEWATER TREATMEN	2,400,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	2,400,000	.00	.00	.00	2,400,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,070,000	.00	.00	.00	5,070,000.00	.0%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	.00	.00	.00	6,523,000.00	.0%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	.00	.00	.00	6,523,000.00	.0%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	.00	.00	.00	6,523,000.00	.0%
	TOTAL EXPENSES	6,523,000	6,523,000	.00	.00	.00	6,523,000.00	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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16260100 42252 REGIONAL / MARKETIN	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	3,500.00	.00	9,500.00	26.9%
<hr/>							
48 TRANSFERS							
<hr/>							
16260500 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	43,000	43,000	3,500.00	3,500.00	.00	39,500.00	8.1%
TOTAL HOTEL TAX FUND	43,000	43,000	3,500.00	3,500.00	.00	39,500.00	8.1%
TOTAL DEVELOPMENT FUND	113,000	113,000	3,500.00	3,500.00	.00	109,500.00	3.1%
TOTAL EXPENSES	113,000	113,000	3,500.00	3,500.00	.00	109,500.00	
<hr/>							
26 NATURAL AREA & DRAINAGE IMPROV							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
26900300 42232 ENGINEERING/DESIGN	260,000	80,000	.00	.00	.00	80,000.00	.0%
26900300 42232 N2203 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
26900300 42232 N2301 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL CONTRACTUAL SERVICES	260,000	260,000	.00	.00	.00	260,000.00	.0%
<hr/>							
43 COMMODITIES							
<hr/>							
26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	.00	.00	.00	270,000.00	.0%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	270,000	270,000	.00	.00	.00	270,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>26900300 45593 CAPITAL IMPROVEMENT</u>	800,000	0	.00	.00	.00	.00	.0%
	<u>26900300 45593 N2204 CAPITAL IMPROV</u>	0	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	.0%
	TOTAL EXPENSES	1,330,000	1,330,000	.00	.00	.00	1,330,000.00	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>28900000 41103 IMRF</u>	33,000	33,000	2,336.38	2,336.38	.00	30,663.62	7.1%
	<u>28900000 41104 FICA</u>	26,000	26,000	1,981.82	1,981.82	.00	24,018.18	7.6%
	<u>28900000 41105 SUI</u>	600	600	10.85	10.85	.00	589.15	1.8%
	<u>28900000 41106 INSURANCE</u>	50,000	50,000	4,193.17	4,193.17	.00	45,806.83	8.4%
	<u>28900000 41110 SALARIES</u>	325,000	325,000	25,917.08	25,917.08	.00	299,082.92	8.0%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	664.35	664.35	.00	11,335.65	5.5%
	TOTAL PERSONNEL	446,600	446,600	35,103.65	35,103.65	.00	411,496.35	7.9%
42	CONTRACTUAL SERVICES							
	<u>28900000 42210 TELEPHONE</u>	5,800	5,800	222.51	222.51	159.44	5,418.05	6.6%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42215 ALARM LINES</u>	9,200	9,200	340.20	340.20	729.00	8,130.80	11.6%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	1,350	1,350	.00	.00	.00	1,350.00	.0%
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 42272 LEASES - NON CAPITA</u>	13,500	13,500	858.49	858.49	.00	12,641.51	6.4%
	TOTAL CONTRACTUAL SERVICES	31,300	31,300	1,421.20	1,421.20	888.44	28,990.36	7.4%
43	COMMODITIES							
	<u>28900000 43308 OFFICE SUPPLIES</u>	230	230	.00	.00	.00	230.00	.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	130,320	130,320	12,439.11	12,439.11	.00	117,880.89	9.5%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
	<u>28900000 43332 OFFICE FURNITURE &</u>	850	850	.00	.00	.00	850.00	.0%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	3,700	3,700	.00	.00	2,935.75	764.25	79.3%
	<u>28900000 43340 FUEL</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL COMMODITIES	141,000	141,000	12,439.11	12,439.11	3,435.75	125,125.14	11.3%
44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	9.63	9.63	.00	990.37	1.0%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	313,000	313,000	57,875.77	57,875.77	.00	255,124.23	18.5%
	TOTAL MAINTENANCE	321,000	321,000	57,885.40	57,885.40	.00	263,114.60	18.0%
47	OTHER EXPENSES							
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	.00	.00	.00	4,200.00	.0%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	5,600	5,600	199.74	199.74	.00	5,400.26	3.6%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-10,980.93	-10,980.93	.00	10,980.93	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,300	1,300	113.74	113.74	.00	1,186.26	8.7%
	TOTAL OTHER EXPENSES	11,100	11,100	-10,667.45	-10,667.45	.00	21,767.45	-96.1%
	TOTAL UNDESIGNATED	951,000	951,000	96,181.91	96,181.91	4,324.19	850,493.90	10.6%
	TOTAL NONDEPARTMENTAL	951,000	951,000	96,181.91	96,181.91	4,324.19	850,493.90	10.6%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2022

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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	951,000	951,000	96,181.91	96,181.91	4,324.19	850,493.90	10.6%
	TOTAL EXPENSES	951,000	951,000	96,181.91	96,181.91	4,324.19	850,493.90	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	35,000	35,000	2,483.35	2,483.35	.00	32,516.65	7.1%
	29900000 41104 FICA	27,000	27,000	1,984.65	1,984.65	.00	25,015.35	7.4%
	29900000 41105 SUI	600	600	.00	.00	.00	600.00	.0%
	29900000 41106 INSURANCE	60,000	60,000	4,494.71	4,494.71	.00	55,505.29	7.5%
	29900000 41110 SALARIES	326,000	326,000	26,779.70	26,779.70	.00	299,220.30	8.2%
	29900000 41140 OVERTIME	7,900	7,900	153.10	153.10	.00	7,746.90	1.9%
	TOTAL PERSONNEL	456,500	456,500	35,895.51	35,895.51	.00	420,604.49	7.9%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	6,000	6,000	238.96	238.96	195.80	5,565.24	7.2%
	29900000 42215 ALARM LINES	9,200	9,200	340.20	340.20	729.00	8,130.80	11.6%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	.00	.00	6,900.00	3,250.00	68.0%
	29900000 42242 PUBLICATIONS	5,750	5,750	1,500.00	1,500.00	.00	4,250.00	26.1%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	1,300	1,300	184.11	184.11	.00	1,115.89	14.2%
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	2,263.27	2,263.27	10,324.80	23,511.93	34.9%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	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	
	<u>29900000 43317 POSTAGE</u>	400	400	.00	.00	400.00	.00	100.0%	
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	12,800	12,800	.00	.00	.00	12,800.00	.0%	
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	3,300	3,300	.00	.00	2,935.75	364.25	89.0%	
	<u>29900000 43340 FUEL</u>	2,500	2,500	286.12	286.12	.00	2,213.88	11.4%	
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	278,000	278,000	17,058.39	17,058.39	.00	260,941.61	6.1%	
	<u>29900000 43351 FUEL - COST OF SALE</u>	280,000	280,000	15,100.23	15,100.23	.00	264,899.77	5.4%	
	TOTAL COMMODITIES	577,300	577,300	32,444.74	32,444.74	3,335.75	541,519.51	6.2%	
	<hr/>								
44	MAINTENANCE								
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	1,481.79	1,481.79	.00	3,518.21	29.6%	
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,000	2,000	631.77	631.77	.00	1,368.23	31.6%	
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	4,251.06	4,251.06	.00	55,748.94	7.1%	
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	9.63	9.63	.00	990.37	1.0%	
	<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	2,713.75	2,713.75	.00	57,286.25	4.5%	
	TOTAL MAINTENANCE	128,000	128,000	9,088.00	9,088.00	.00	118,912.00	7.1%	
	<hr/>								
47	OTHER EXPENSES								
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	6,900	6,900	.00	.00	990.00	5,910.00	14.3%	
	<u>29900000 47760 UNIFORMS & SAFETY I</u>	3,950	3,950	.00	.00	.00	3,950.00	.0%	
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-15,278.09	-15,278.09	.00	15,278.09	100.0%	
	<u>29900000 47790 INTEREST EXPENSE</u>	250	250	53.33	53.33	.00	196.67	21.3%	
	TOTAL OTHER EXPENSES	11,100	11,100	-15,224.76	-15,224.76	990.00	25,334.76	-128.2%	
	TOTAL UNDESIGNATED	1,209,000	1,209,000	64,466.76	64,466.76	14,650.55	1,129,882.69	6.5%	
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	64,466.76	64,466.76	14,650.55	1,129,882.69	6.5%	
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	64,466.76	64,466.76	14,650.55	1,129,882.69	6.5%	
	TOTAL EXPENSES	1,209,000	1,209,000	64,466.76	64,466.76	14,650.55	1,129,882.69		
	<hr/>								
32	DOWNTOWN TIF DISTRICT								
	<hr/>								
900	NONDEPARTMENTAL								
	<hr/>								
00	UNDESIGNATED								
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VILLAGE OF ALGONQUIN
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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	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00	
<hr/>								
53	POLICE PENSION	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
41	PERSONNEL	<hr/>						
	53900000 41195 DISABILITY/RETIREME	1,670,000	1,670,000	.00	.00	.00	1,670,000.00	.0%
	TOTAL PERSONNEL	1,670,000	1,670,000	.00	.00	.00	1,670,000.00	.0%
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	53900000 42222 STENO FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - MAY 2022

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42228 INVESTMENT MANAGEME	125,000	125,000	.00	.00	.00	125,000.00	.0%
	53900000 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	53900000 42234 PROFESSIONAL SERVIC	28,600	28,600	.00	.00	.00	28,600.00	.0%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	.00	.00	.00	165,800.00	.0%
<hr/>								
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
<hr/>								
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL OTHER EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	.0%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	.00	.00	.00	1,848,000.00	.0%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	.00	.00	.00	1,848,000.00	.0%
	TOTAL POLICE PENSION	1,848,000	1,848,000	.00	.00	.00	1,848,000.00	.0%
	TOTAL EXPENSES	1,848,000	1,848,000	.00	.00	.00	1,848,000.00	
	GRAND TOTAL	72,347,200	72,412,735	2,197,060.03	2,197,060.03	2,701,274.64	67,514,400.33	6.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: June 8, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,968,782 with investments of \$27,142,821. Total cash and investments are \$42,111,604.

Fixed Income Investments

Additionally, there is also \$5,467,953 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 \$21,674,868. The average daily investment rate in the Illinois Funds Money Market Fund was 0.795 percent with the IMET Convenience Fund at 0.679 percent.

The current Federal Funds Rate was last adjusted in May 2022 to a target level of 75 to 100 basis points. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF MAY 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,487,846		\$ 5,467,953	\$ 100,995	\$ 2,628,982	\$ 608,627	\$ 15,294,402
GENERAL - (D)		600,808			\$ 10,763	18,258	629,829
GENERAL - VR (D)					\$ 230,599	48,197	278,796
GENERAL - INSURANCE - (D)		72,993			\$ 118,048	238,209	429,249
CEMETERY	74,859						74,859
CEMETERY TRUST- (D)		53,181			\$ 122,720	135,758	311,659
MOTOR FUEL - (D)					\$ 3,091,481		3,091,481
STREET IMPROVEMENT	1,755,280				\$ 1,411,212	1,670,435	4,836,926
SWIMMING POOL	11,725						11,725
PARK	19,556				\$ 70,453		90,009
PARK - (D)		108,585					108,585
W&S OPERATING	2,387,271				\$ 3,465,350	4,469,411	10,322,032
W&S BOND & INT. - (D)						1,065,235	1,065,235
W&S IMPR	1,037,294				\$ 84,840	195,141	1,317,275
SCHOOL DONATION - (D)		163,006					163,006
CUL DE SAC - (D)		12,170			\$ 29,150	166,700	208,020
HOTEL TAX		66,510			\$ 45,989	99,748	212,247
VILLAGE CONSTRUCTION	36,529				\$ 7,384	7,297	51,210
NATURAL AREA & DRAINAGE IMP	420,071				\$ 27,940		448,011
DOWNTOWN TIF DISTRICT	1,750,602					1,505,947	3,256,549
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(68,892)						(68,892)
BUILDING MAINTENANCE	(20,610)						(20,610)
TOTAL	\$ 13,891,530	\$ 1,077,252	\$ 5,467,953	\$ 100,995	\$ 11,344,910	\$ 10,228,963	\$ 42,111,604
% OF INVESTMENTS HELD	32.99%	2.56%	12.98%	0.24%	26.94%	24.29%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	913,290.56
GENERAL FUND	MMF	IL FUNDS	2,988,391.10
GENERAL FUND	SCHWAB	FIXED INCOME	5,467,953.21
GENERAL FUND	IIIT	FIXED INCOME	100,994.71
GENERAL FUND		MMF/SCHWAB TOTAL	9,470,629.58
GENERAL FUND		TOTAL	9,470,629.58
CEMETERY FUND	MMF	IMET CONV	135,757.55
CEMETERY FUND	MMF	IL FUNDS	122,719.95
CEMETERY FUND		MMF TOTAL	258,477.50
CEMETERY FUND		TOTAL	258,477.50
MFT FUND	MMF	IL FUNDS	3,091,481.36
MFT FUND		TOTAL	3,091,481.36
STREET FUND	MMF	IMET CONV	1,670,435.04
STREET FUND	MMF	IL FUNDS	1,411,211.60
STREET FUND		MMF TOTAL	3,081,646.64
STREET FUND		TOTAL	3,081,646.64
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	70,452.98
PARK FUND		TOTAL	70,452.98
W/S OPERATING FUND	MMF	IMET CONV	5,534,646.29
W/S OPERATING FUND	MMF	IL FUNDS	3,465,349.75
W/S OPERATING FUND		MMF TOTAL	8,999,996.04
W/S OPERATING FUND		TOTAL	8,999,996.04
W/S IMPROVEMENT FUND	MMF	IMET CONV	195,141.46
W/S IMPROVEMENT FUND	MMF	IL FUNDS	84,839.81
W/S IMPROVEMENT FUND		MMF TOTAL	279,981.27
W/S IMPROVEMENT FUND		TOTAL	279,981.27
CUL DE SAC	MMF	IMET CONV	166,700.27
CUL DE SAC	MMF	IL FUNDS	29,150.16
HOTEL TAX	MMF	IMET CONV	99,748.03
HOTEL TAX	MMF	IL FUNDS	45,989.11
CUL DE SAC & HOTEL TAX		MMF TOTAL	341,587.57
SPECIAL REVENUE FUND		TOTAL	341,587.57
VILLAGE CONST FUND	MMF	IMET CONV	7,296.64
VILLAGE CONST FUND	MMF	IL FUNDS	7,384.30
VILLAGE CONST FUND		MMF TOTAL	14,680.94
VILLAGE CONST FUND		TOTAL	14,680.94
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	27,939.89
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	27,939.89
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,505,947.34
DOWNTOWN TIF DISTRICT		TOTAL	1,505,947.34
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	27,142,821.11
Legend:			
IMET CONV - IMET Convience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
	IMET CONV		10,228,963.18
	IL FUNDS		11,344,910.01
	ILLINOIS TRUST		100,994.71
	FIXED INCOME		5,467,953.21
	TOTAL		27,142,821.11

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

EXHIBIT C

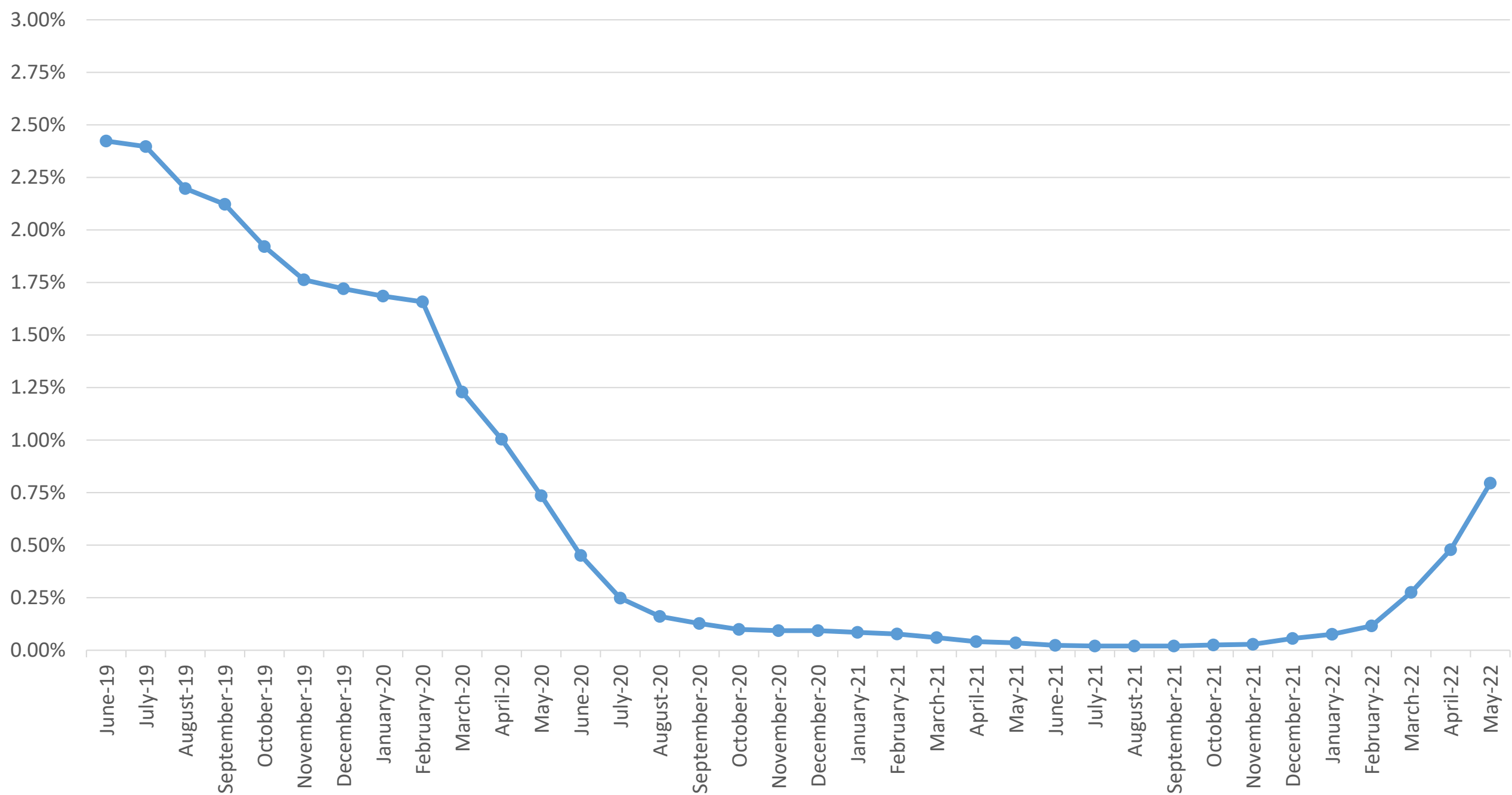
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		62,630.75		62,630.75		
TOTAL CASH ACCOUNTS		\$ 62,630.75	1.1%	\$ 62,630.75	1.2%	
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	50,272.90		50,154.30		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		101,069.90		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		253,968.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		101,156.30		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		101,650.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		151,493.10		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		99,678.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		98,822.60		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		100,089.70		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		245,199.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		147,061.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		124,156.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		149,091.90		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		100,279.80		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		146,137.20		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		96,834.50		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		96,162.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		188,831.40		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		94,988.60		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		45,957.65		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		45,840.60		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		91,445.40		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		92,974.60		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		68,296.20		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		137,151.60		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		91,214.80		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		114,184.13		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,938.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		70,103.33		
SUBTOTAL CD'S		\$ 3,271,367.11	59.8%	\$ 3,240,931.49	0.5954	\$ (30,435.62)
SERIES 09/30/22 USTN 1.75%	912828L57	35,060.15		35,043.75		
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		125,507.81		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,843.75		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		98,281.25		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		46,093.75		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		148,921.88		
SERIES 12/1/22 USTN	912796P94	168,551.60		168,643.25		
SERIES 11/25/22 USTN	912796W70	34,730.88		34,735.85		
SUBTOTAL USTN/USTB		\$ 705,694.20	12.9%	\$ 707,071.29	13.0%	\$ 1,377.09
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		93,492.20		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 93,492.20	1.7%	\$ 744.30
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		96,935.60		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,885.00		
SUBTOTAL FHLB		\$ 143,995.20	2.6%	\$ 144,820.60	2.7%	\$ 825.40
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	1,982.44		1,985.46		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	10,780.11		10,769.23		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	11,031.93		11,000.77		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	1,090.47		1,094.12		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	4,742.33		4,737.62		
SUBTOTAL FHLM / FHLMC		\$ 29,627.28	0.5%	\$ 29,587.20	0.5%	\$ (40.08)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	7,507.58		7,515.83		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	5.38		5.43		
SERIES 11/01/22 FNMA 6.00%	31413YV73	93.69		93.70		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	22.07		22.01		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	10,811.99		10,802.14		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	18,620.34		18,740.37		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	10,649.06		10,644.58		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	19,577.62		19,713.40		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	8,028.92		8,034.09		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,064.13		25,051.40		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		150,050.25		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		184,952.20		
SUBTOTAL FNMA		\$ 433,251.58	\$ 0.08	\$ 435,625.40	8.0%	\$ 2,373.82
SERIES 10/20/34 GNMA 6.50%	36202EA33	21,370.89		21,419.30		
SUBTOTAL GNMA		\$ 21,370.89	0.4%	\$ 21,419.30	0.4%	\$ 48.41
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		25,012.50		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,426.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,355.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,637.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,784.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		28,350.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		23,191.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,305.90		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,442.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,577.55		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,173.50		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,668.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,819.80		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,952.10		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,824.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		28,094.70		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		90,977.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		45,666.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,797.70		
SUBTOTAL MUNICIPAL BONDS		\$ 707,268.30	12.9%	\$ 708,057.00	13.0%	\$ 788.70
TOTAL FIXED INCOME		\$ 5,405,322.46	98.9%	\$ 5,381,004.48	98.8%	\$ (24,317.98)
GRAND TOTAL ALL INVESTMENTS		\$ 5,467,953.21	87.2%	\$ 5,443,635.23	87.1%	\$ (24,317.98)

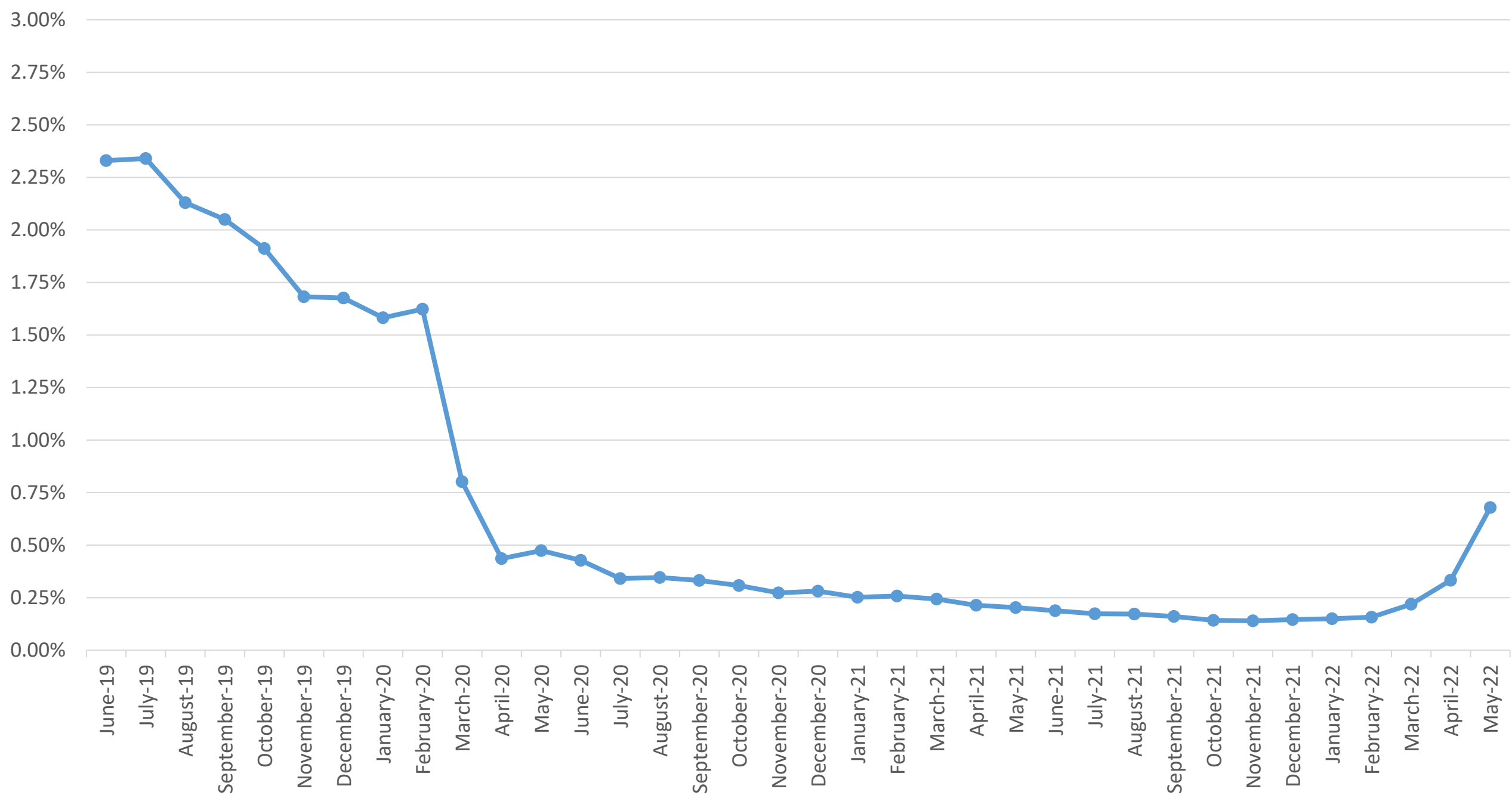
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

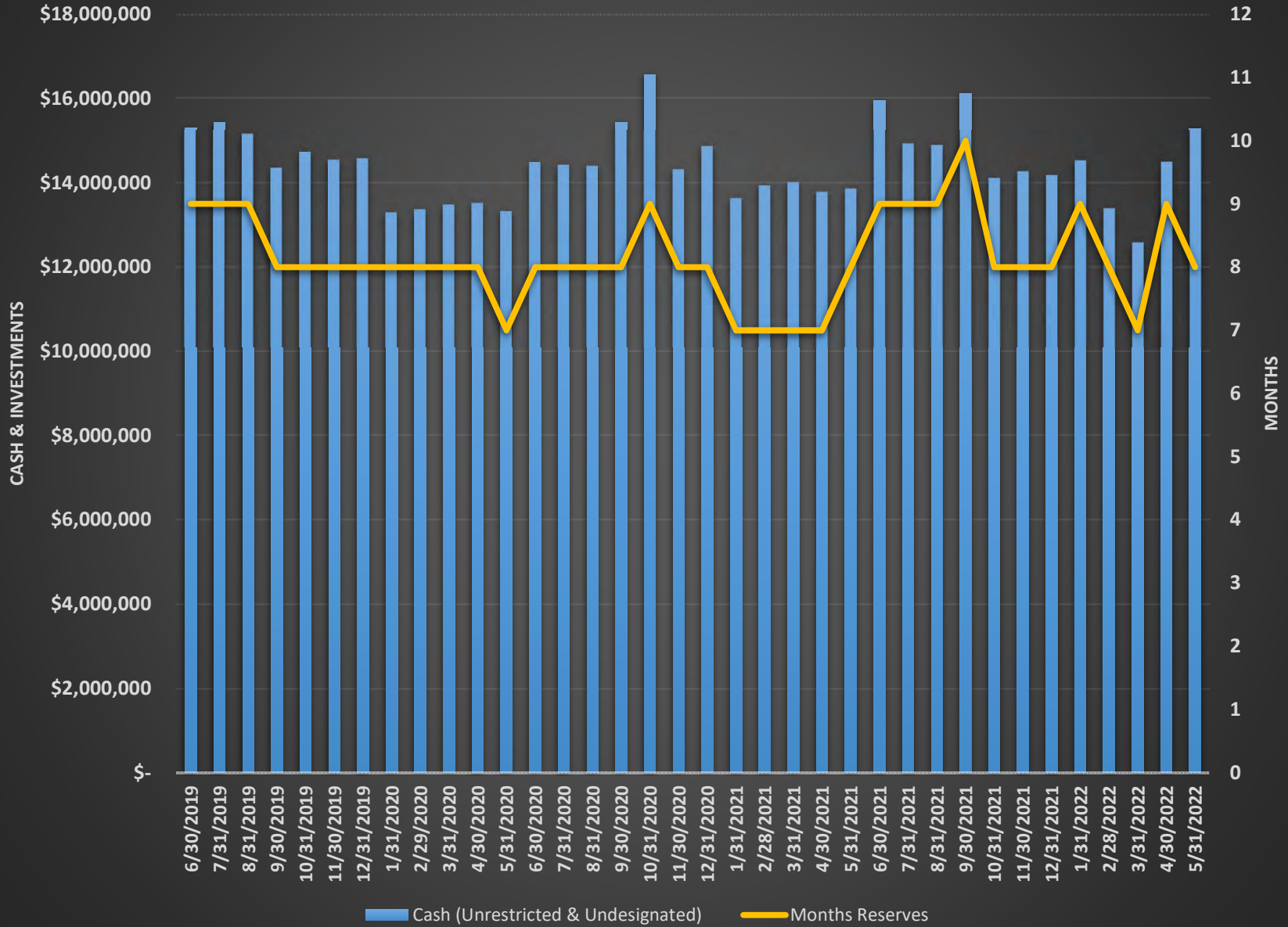
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



BUILDING DEPARTMENT

May

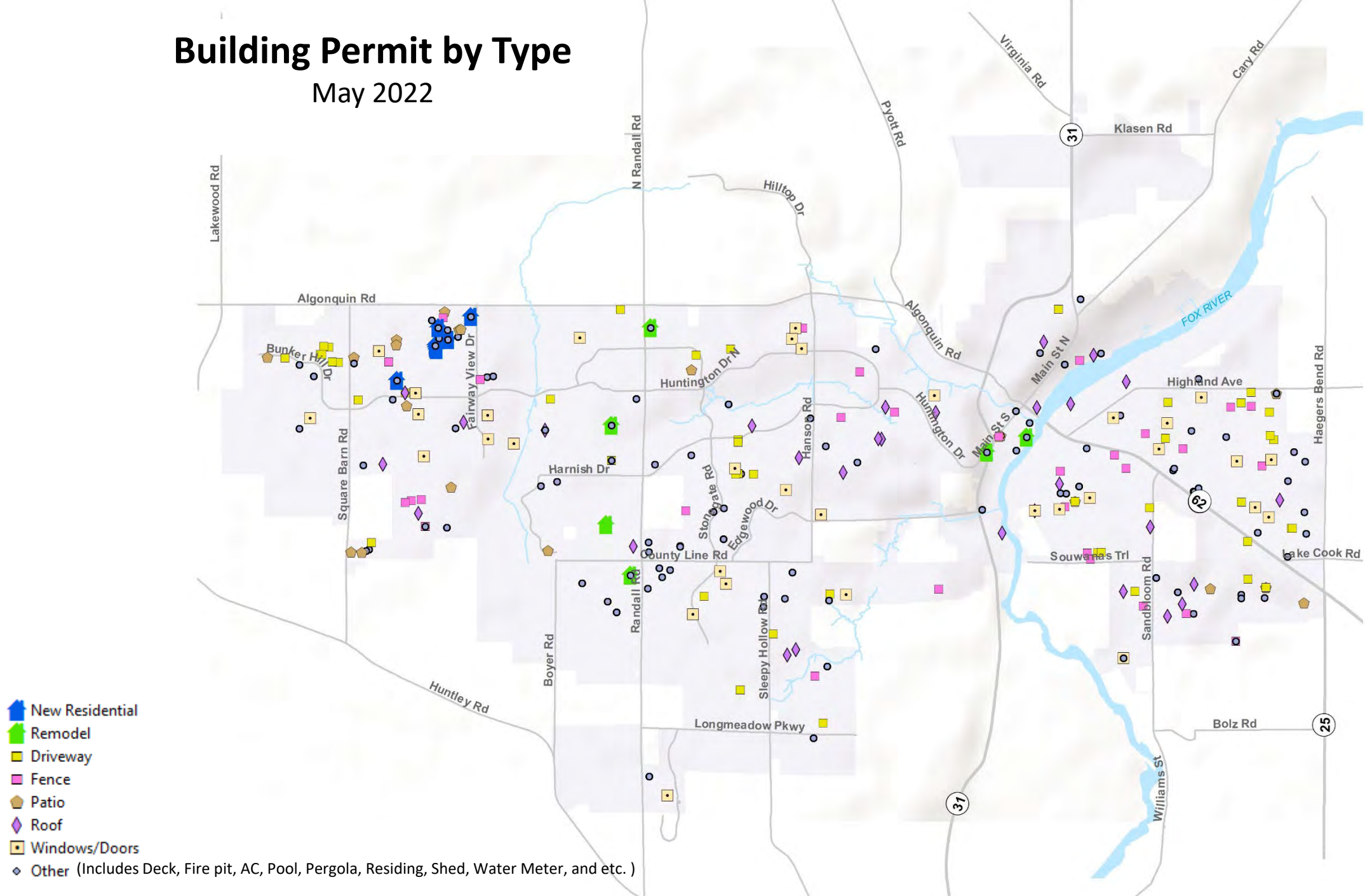
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	357	332	1,060	1,385	30.66%
TOTAL VALUATION	\$ 4,064,187.00	\$ 11,555,118.00	\$ 13,057,878.00	\$ 34,795,192.00	166.47%

<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	\$ 47,264.16	\$ 58,576.00	\$ 123,468.94	\$ 312,447.29	153.06%

<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	8	7	15	31	106.67%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	8	7	15	31	106.67%

Building Permit by Type

May 2022



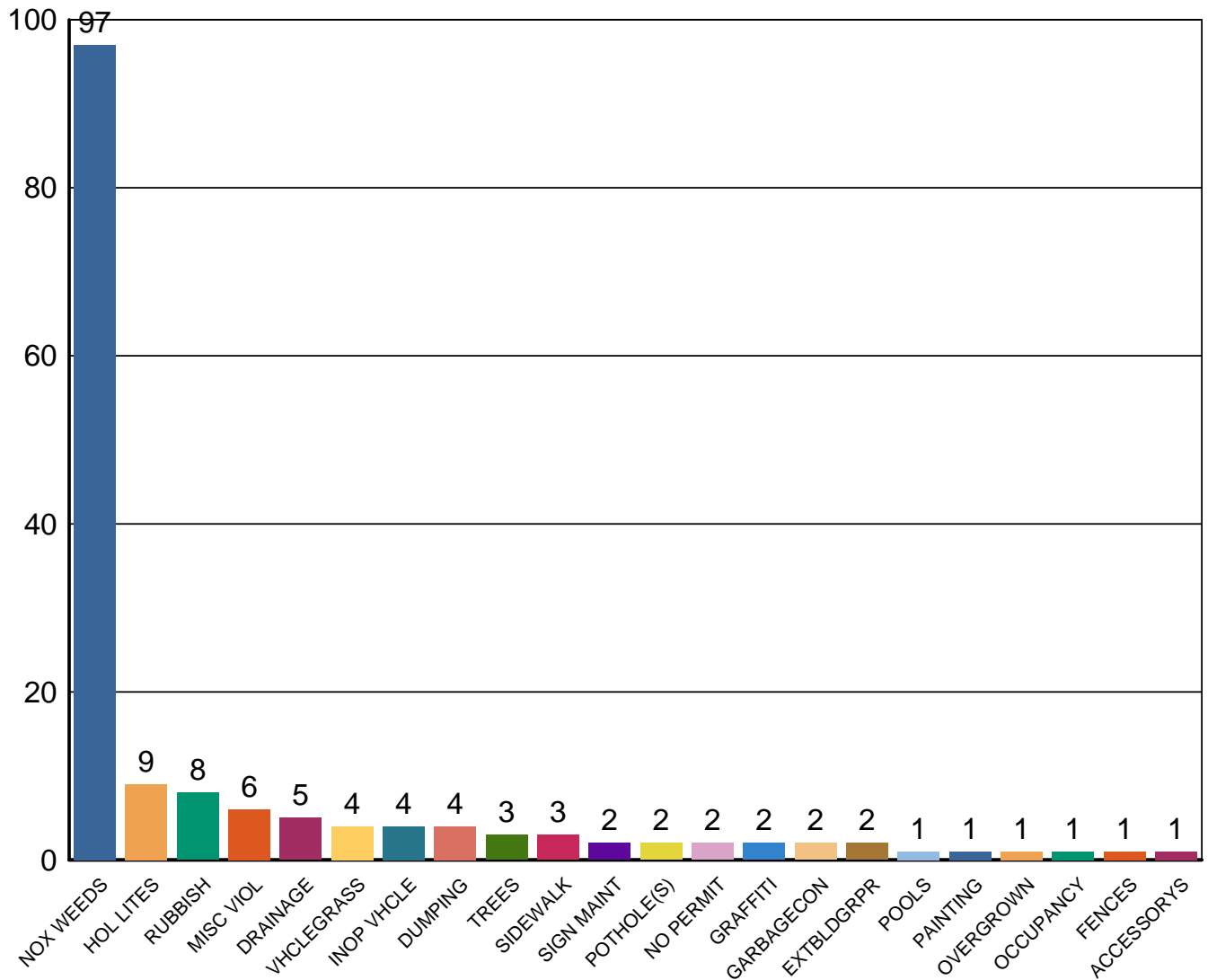


Community Development Code Violation Report

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

	May 2022	May 2021	2022 YTD	2021 YTD
Complaints Opened	161	443	683	2,565
Complaints Closed	71	359	472	1,945

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u> cv zone
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/9/22	5/18/22	Inspector
1300 E ALGONQUIN RD	FENCES	Violation abated	5/3/22	5/16/22	Inspector
Fence At West End Of Property Has A Damaged Section.					
1300 E ALGONQUIN RD	SIGN MAINTENANCE	Violation abated	5/3/22	5/16/22	Inspector
Damaged Real Estate Sign At Town Center.					
1520 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS		5/16/22		Inspector
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	5/16/22		Inspector
2150 E ALGONQUIN RD	ACCESSORY STRUCTURE		5/25/22		Inspector
Damaged Door On Dumpster Enclosure.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS		5/25/22		Inspector
4011 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	5/2/22	5/9/22	Inspector
Dunkin Has Two Freestanding Banners On Display In Front Of Building; No Sign Permit On File.					
500 AMBERWOOD CT	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22		Inspector
On Site Nov					
1040 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22		Inspector
Letter Sent					
1040 APPLEWOOD LN	RUBBISH	Letter sent	5/19/22		Inspector
Excessive Debris On Front Porch, Safety Issue.					
1040 APPLEWOOD LN	RUBBISH	Letter sent	5/19/22		Inspector
Trash Cans Overflowing, Gas Cans, Junk By Garage.					
1060 APPLEWOOD LN	ILLEGAL DUMPING	Violation abated	5/3/22	5/4/22	Pubic Works
Public Works Found Landscape Waste From Property Dumped In The Natural Area Detention Behind Property.					
1105 APPLEWOOD LN	VEHICLE ON GRASS	Violation abated	5/3/22		Inspector
Boat And Trailer On Grass/Mud					
15 ARROWHEAD DR	GRAFFITI	Violation abated	5/10/22	5/18/22	Inspector
Graffiti Has Been Sprayed On The Arrowhead Apartment Dumpster Enclosure.					
25 ARROWHEAD DR	GRAFFITI	Violation abated	5/12/22		Inspector
Dumpster Enclosure At Arrowhead					
630 BIRCH ST	HOLIDAY LIGHTS	Letter sent	5/12/22		Inspector
Letter Sent					
					R210

630 BIRCH ST	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	Inspector
Letter Sent				
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R210 Inspector
On Site Nov				
2000 BRINDLEWOOD LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/17/22	R210 Inspector
Nov On Site				
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/26/22	R11A Inspector
Letter Sent				
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/26/22	R11E Inspector
Spoke With Brigitte About Grass And Weeds. Told Her We Would Remediate In Not Cut By 6-6				
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	5/5/22	R11E Online
Tall Grass And Weeds, She Did Have The Weeds Sprayed.				
431 CANDLEWOOD CT	NOXIOUS GRASS/WEEDS	Violation abated	5/24/22	R11E Phone Call
Nov Sent				
461 CANDLEWOOD CT	DRAINAGE	Letter sent	5/31/22	R210 Phone Call
Sump Discharge Directly Into Street, Standing Water.				
1300 CHARLES AVE	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R210 Online
Nov On Site				
1320 CHASE ST	MISCELLANEOUS CODE VIOL	Letter sent	5/2/22	R210 Phone Call
Materials, Oil Drums, Items Being Stored In Rear Of Building And On Adjacent Lot.				
1310 CHERRYWOOD CT	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	I100 Inspector
On Site Nov				
645 CHESTNUT CT	DRAINAGE	No violation sited	5/13/22	R210 Phone Call
Complainant Creating Own Drainage Issue. No Violations From The Neighbors. Left Message With Owner Explaining Situation.				
705 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Violation abated	5/12/22	R210 Inspector
Letter Sent				
615 CLAYMONT CT	SIDEWALK CLEARANCE	Letter sent	5/3/22	R210 Inspector
Parking Over Sidewalk; Also Un Apprvd Dw Extensions				
615 CLAYMONT CT	VEHICLE ON GRASS	Letter sent	5/3/22	R110 Inspector
Unapproved Driveway Extensions (Small Stone), Letter Sent.				
625 CLAYMONT CT	SIDEWALK CLEARANCE	Letter sent	5/3/22	R110 Inspector
Two Veh Over Sw				
500 CLOVER DR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R110 Inspector
On Site Nov				
715 CONCORD CT	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R11E Inspector
On Site Nov				
R110				

2670 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	5/10/22	Inspector
Detention Parcel At Boyer Rd. And Corporate Pkwy. Has Long Grass On Parkways.				
2418 DAWSON LN	MISCELLANEOUS CODE VIOL	No violation sited	5/31/22	R100 Online
No Violation Noticed				
451 DIAMONDBACK WA	HOLIDAY LIGHTS	Letter sent	5/12/22	R410 Inspector
Letter Sent				
265 EDGEWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R110 Inspector
Letter Sent				
1575 EDGEWOOD DR	ILLEGAL DUMPING	Violation abated	5/10/22	5/16/22 R110 Pubic Works
Golf Club Of Illinois Landscape Contractor Blew Grass Clippings Onto Hanson Rd.				
1575 EDGEWOOD DR	MISCELLANEOUS CODE VIOL		5/27/22	R110 Phone Call
Parking Lot Lights Are Tilted To A 45 Degree Angle, Still Shining In Across The Street Neighbor'S House.				
715 ELM ST	VEHICLE ON GRASS	Letter sent	5/10/22	R110 Inspector
Unlicensed Car Parked On The Grass.				
725 ELM ST	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R210 Inspector
Letter Sent				
0 ESPLANADE DR	NOXIOUS GRASS/WEEDS	Violation abated	5/10/22	5/18/22 R210 Inspector
2500 ESPLANADE DR	RUBBISH	Violation abated	5/3/22	5/18/22 B200 Inspector
Dumped Rubbish At Vacant Lot In Esplanade.				
601 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	B200 Inspector
Letter Sent				
701 FAIRWAY VIEW DR	DRAINAGE	Violation abated	5/11/22	R11E Pubic Works
Sump Pump And/Or Roof Drainage Downspout Hose Is Too Close To The Street, And Discharge Is Flowing Onto Curb And Roadway.				
550 FLORA DR	NOXIOUS GRASS/WEEDS	Violation abated	5/24/22	R11E Inspector
Nov Sent				
1541 FOSTER CIR	NOXIOUS GRASS/WEEDS	No violation sited	5/16/22	5/16/22 R110 Online
Lawn Was Cut Prior To Inspection.				
905 FOX RUN LN	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Inspector
Letter Sent				
915 FOX RUN LN	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Inspector
Letter Sent				
5 GEORGETOWN CT	HOLIDAY LIGHTS	Letter sent	5/19/22	R110 Inspector
Holiday Or Pub Lights Over Garage And Falling Off.				
1051 GLACIER PKWY	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R110 Online
On Site Nov. Property Appears To Be Vacant.				
R110				

1051	GLACIER PKWY	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	Online
Spoke With Owner, He Is Stuck In Mexico Due To Visa Issues. He Will Try To Contact A Friend To Cut. Gave Him Until 6-4					
300	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	5/18/22	Phone Call
311	GOLF LN	GARBAGE CONTAINERS	Violation abated	5/18/22	R410 Phone Call
Storing Garbage Containers On Front Lawn, Again.					
311	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	5/18/22	R410 Phone Call
321	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	5/19/22	R410 Inspector
Letter Sent					
351	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	5/19/22	R410 Inspector
Letter Sent					
431	GOLF LN	NOXIOUS GRASS/WEEDS	Violation abated	5/19/22	R410 Inspector
Letter Sent					
1320	GREENRIDGE AVE	RUBBISH	Letter sent	5/5/22	R410 Phone Call
Debris Piles In Back Yard, Photo Taken From Neighbors Yard With Permission					
207	S HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R210 Inspector
Letter Sent					
520	N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	B100 Inspector
Letter Sent					
1562	N HARRISON ST	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R510 Online
Nov On Site					
1607	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R210 Inspector
Nov On Site					
1651	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R110 Inspector
Nov On Site					
1711	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R110 Inspector
Nov On Site					
1720	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R110 Inspector
Nov On Site					
1721	HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/17/22	R110
Nov On Site					
10	HICKORY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/16/22	R110 Online
114	HILLCREST DR	RUBBISH	Violation abated	5/2/22	5/10/22 R110 Inspector
Trash All Over Ground In Yard.					
R210					

206 HILLCREST DR	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	Inspector
Letter Sent				
1165 HOLLY LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R210 Inspector
On Site Nov				
1930 HONEY LOCUST DR	NOXIOUS GRASS/WEEDS	Violation abated	5/18/22	R210 Online
302 S HUBBARD ST	INOPERABLE VEHICLE	Citation issued	5/24/22	R110 Inspector
Maroon Jeep With Flat Tires On The Driveway Still.				
1820 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	R210 Inspector
Letter Sent				
2 KINGSMILL CT	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	R110 Inspector
Letter Sent				
8 LAKE GILLILAN CT	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R11E Inspector
Letter Sent				
301 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R110 Inspector
Letter Sent				
541 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	Inspector
Letter Sent				
571 LAKE PLUMLEIGH	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R110 Inspector
Letter Sent				
1416 LOWE DR	NOXIOUS GRASS/WEEDS	Letter sent	5/11/22	R110 Online
1416 LOWE DR	VEHICLE ON GRASS	Letter sent	5/11/22	R210 Online
Trailer On The Grass.				
202 N MAIN ST	INOPERABLE VEHICLE	Citation issued	5/23/22	R210 Inspector
Silver 4 Door Car Is Still Inoperable With Flat Tires And No License Plate.				
609 S MAIN ST	MISCELLANEOUS CODE VIOL		5/9/22	B100 Email
Boat Is Being Stored Outside At Storage Unit Half Of Property.				
1113 S MAIN ST	NO BUILDING PERMIT	Violation abated	5/4/22	5/10/22 Inspector
Aira Fitness Displaying A Temporary Banner On Front Of Unit; No Sign Permit On File.				
1113 S MAIN ST	OCCUPANCY	Violation abated	5/4/22	5/10/22 Inspector
New Business (Aira Fitness) Occupying Unit; No Business Registration On File.				
681 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	B200 Inspector
Letter Sent				
770 MAJESTIC DR	NOXIOUS GRASS/WEEDS	No violation sited	5/17/22	R110 Phone Call
Complaint; Already Cut When Looked At.				
R110				

790 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Violation abated	5/16/22	Online
Weeds.				
801 MAJESTIC DR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/17/22	R110 Phone Call
Nov On Site				
1060 MEGHAN AVE	HOLIDAY LIGHTS	Letter sent	5/5/22	R110 Inspector
Holiday Lights, Letter Sent				
3818 MONTEREY CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/17/22	R210 Inspector
Nov On Site				
725 OCEOLA DR	RUBBISH	Phoned contact	5/9/22	R11E Phone Call
Couches At Curbside, Not Being Picked Up By Groot.				
811 OCEOLA DR	HOLIDAY LIGHTS	Letter sent	5/12/22	R210 Inspector
Letter Sent				
400 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/9/22	R210 Inspector
411 OLD OAK CIR	INOPERABLE VEHICLE	Violation abated	5/3/22	5/24/22 R110 Inspector
Silver 4 Door Acura With Flat Tires On The Driveway.				
530 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Letter sent	5/9/22	R110 Inspector
540 OLD OAK CIR	RUBBISH	Violation abated	5/3/22	5/10/22 R110 Online
Complaint That Rubbish Is Set Out At The Curbside Already. Observed Some Items At Curbside; Will See If They Are Removed With Garbage Collection In 2 Days.				
540 OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	5/3/22	5/3/22 R110 Online
Complaint That Cars Are Parked Over The Sidewalk. Inspected And Did Not View Any Cars Parked Over The Sidewalk.				
560 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
Can'T Get In Touch With Owner. Called Realtor Jeff Padesky 847-350-9071, He Will Contact Owner, Closing 5-27				
560 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
On Site Nov				
605 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
On Site Nov				
620 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
On Site Nov				
725 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110
On Site Nov				
741 PAR DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	R110 Inspector
Letter Sent				
920 PAR DR	HOLIDAY LIGHTS	Letter sent	5/5/22	R11E Inspector
Holiday Lights, Letter Sent				
R11E				

920 PAR DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	Inspector
Letter Sent				
102 PARK ST	NOXIOUS GRASS/WEEDS	Letter sent	5/11/22	R11E Inspector
106 PARK ST	NOXIOUS GRASS/WEEDS	Letter sent	5/11/22	R210 Inspector
127 PARK ST	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R210 Inspector
Letter Sent				
1361 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R210 Inspector
Letter Sent				
1405 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Second phone co	5/31/22	R210
On Site Nov				
1405 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Second phone co	5/31/22	R210
Property Now In Foreclosure; Contacted The Management/Maintenance 888-330-4969 Or Invitation Homes 773-893-1250				
1021 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/22	R210 Inspector
Letter Sent				
1100 PERRY DR	NOXIOUS GRASS/WEEDS	Violation abated	5/19/22	R410 Inspector
Letter Sent				
1535 POWDER HORN DR	POOLS	Violation abated	5/11/22	5/17/22 R410 Inspector
Pool Barrier On Top Of Above Ground Swimming Pool In Backyard Is Separated.				
200 S RANDALL RD	MISCELLANEOUS CODE VIOL	Violation abated	5/3/22	5/4/22 R110 Inspector
Home Depot Has Racks Of Garden Center Product Set Up In The Fire Lane, As Well As Rolls Of Sod Product On The Grassy Area Adjacent To The Approved Concrete Outdoor Display Areas.				
1000 S RANDALL RD	TREES	Letter sent	5/16/22	B200 Inspector
Dead Tree At Chase Bank Needs To Be Removed And Replaced Per The Approved Landscape Plan.				
1473 S RANDALL RD	TREES	Letter sent	5/4/22	B200 Inspector
Missing Bushes At North End Of Property Need To Be Replaced With Like Kind Species Per The Approved Landscape Plan.				
1500 S RANDALL RD	TREES		5/4/22	B200 Inspector
Dead Trees And Bushes In Front Of New Ashley Furniture Location Need To Be Removed And Replaced Per The Landscape Plan For The Algonquin Commons.				
1517 S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	5/3/22	5/10/22 Email
Dormer Front Is Missing.				
2421 S RANDALL RD	POTHOLE(S)	No violation sited	5/4/22	5/4/22 B200 Email
Complaint About Condition Of Parking Lot At The Great Escape. Inspected And Found No Potholes Or Deteriorated Areas That Need Repair.				
2451 S RANDALL RD	RUBBISH	Violation abated	5/3/22	5/10/22 B200 Inspector
Garbage Cans In Front Of Former Ashley Furniture Building Are Overflowing.				
2471 S RANDALL RD	POTHOLE(S)	No violation sited	5/4/22	5/4/22 B200 Email
Complaint Regarding Condition Of Parking Lot At The Room Place. Inspected And Found No Potholes Or Deteriorated Areas.				

615 RED COACH LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	Inspector
On Site Nov				
705 RED COACH LN	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Inspector
Nov Sent				
1735 RED COACH LN	DRAINAGE	No violation sited	5/16/22	5/16/22 R110 Email
Complaint That Sump Pump Hose Is Being Run In A Manner That Is Dispersing Discharge Onto Sidewalk. Inspected And Found Sidewalk Areas To Be Dry And Could Not View Any Above Grade Hose Extension.				
3810 RESERVE DR	ILLEGAL DUMPING		5/11/22	5/11/22 R110 Phone Call
Complaint That Dirt Removed From A Permitted Patio Installation Has Been Dumped Across The Street. Dirt Has Been Dumped On Covers Iii Association Private Property. Emailed Association Contact To Do With As They Wish.				
457 RIDGE ST	INOPERABLE VEHICLE	No violation sited	5/18/22	5/18/22 R11E Phone Call
Complaint Of Inoperable Vehicles At Property. Inspected And Found A Licensed Truck On The Driveway And A Vehicle With A Car Cover On It; Tires Are Inflated.				
115 S RIVER RD	EXTERIOR BUILDING REPAIR	Letter sent	5/11/22	R210 Email
Roof Damage.				
115 S RIVER RD	PAINTING	Letter sent	5/11/22	R210 Email
Trim On House Has Peeling Paint.				
730 ROARING BROOK I	NOXIOUS GRASS/WEEDS	Letter sent	5/24/22	R210 Inspector
Nov Sent				
185 SALFORD DR	OVERGROWN VEGETATION	Letter sent	5/26/22	R110 Online
1112 SAWMILL LN	ILLEGAL DUMPING	Violation abated	5/11/22	5/16/22 R110 Online
Landscape Contractor Has Mud And Dirt On The Roadway On Sawmill Ln., Where They Are Currently Working. They Will Clean Up Once They Are Finished With Their Landscape Project Onsite.				
1140 SAWMILL LN	NOXIOUS GRASS/WEEDS	No violation sited	5/17/22	R110 Phone Call
Tall Grass Cut When Inspected				
1142 SAWMILL LN	NOXIOUS GRASS/WEEDS	Second posted nc	5/17/22	R110 Phone Call
Nov On Site				
413 SCHUETT ST	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R110 Inspector
Letter Sent				
1191 SEDGEWOOD TRL	NOXIOUS GRASS/WEEDS	Letter sent	5/24/22	R110 Inspector
Nov Sent				
1121 SOUTHRIDGE TRL	HOLIDAY LIGHTS	Second letter sen	5/5/22	R11A Inspector
Holiday Lights, Letter Sent				
16 SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Letter sent	5/12/22	R11A Phone Call
Letter Nov Sent				
16 SPRINGBROOK RD	SIGN MAINTENANCE		5/12/22	R11A Inspector
For Sale Sign Falling Over; Emailed Listing Agent To Have Removed Or Reinstalled.				
1204 STRATFORD LN	MISCELLANEOUS CODE VIOL	Letter sent	5/9/22	R11A Online
Homeowner Removed Rocks From Protected Natural Area And Placed Them In Private Backyard. Rocks Need To Be Returned As They Are An Engineered Feature To Prevent Soil Erosion In Area.				
				R410

417 SUMMIT ST	NOXIOUS GRASS/WEEDS	No violation sited	5/29/22	Phone Call
Already Cut, No Violation				
921 SUSAN CT	NOXIOUS GRASS/WEEDS	Letter sent	5/9/22	R210 Inspector
Parkway Along Souwanas Trl.				
835 TANGLEWOOD DR	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Inspector
Letter Sent				
1750 TANGLEWOOD DR	DRAINAGE	Violation abated	5/17/22	R110 Email
Complaint That Sump Pump And/Or Roof Drainage Downspout Hose Extension Is Being Run To Front Yard And Dispersing Onto The Sidewalk. Saw Erosion Of Grass In Front Yard From Sump Line, But Sidewalk Was Dry At Time Of Inspection.				
610 TUSCANY DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	Inspector
Letter Sent				
1222 VICTORIA CT	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
On Site Nov				
821 S VISTA DR	HOLIDAY LIGHTS	Violation abated	5/12/22	R210 Online
Letter Sent				
605 WEBSTER ST	NOXIOUS GRASS/WEEDS	No violation sited	5/31/22	R110 Phone Call
Already Cut When Inspected, No Violation				
1000 WESLEY LN	NOXIOUS GRASS/WEEDS	Posted notice on :	5/31/22	R110 Inspector
On Site Nov				
1011 WESLEY LN	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	R410 Email
Backyard.				
1015 WEST END DR	NOXIOUS GRASS/WEEDS	Letter sent	5/17/22	R410 Inspector
Letter Sent				
1490 WESTBOURNE PKV	GARBAGE CONTAINERS	Violation abated	5/9/22	5/18/22 R110 Online
1530 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Online
Grass Clippings And Height Complaint				
1540 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Online
Grass Clippings And Height Complaint				
1541 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Online
Grass Clippings And Height Complaint				
1550 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Posted notice on :	5/19/22	R110 Inspector
Nov On Site				
1551 WESTBOURNE PKV	NOXIOUS GRASS/WEEDS	Letter sent	5/19/22	R110 Online
Grass Clippings And Height Complaint				
R110				

1631 WESTBURY DR NOXIOUS GRASS/WEEDS Posted notice on : 5/17/22 Inspector

Nov On Site

1801 WESTBURY DR HOLIDAY LIGHTS Letter sent 5/17/22 R110 Inspector

Letter Sent

R110

Source Of Complaints

162

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	11	9	8	0	30	0	3	0
James	0	0	0	0	0	0	0	0	0
Russell	0	12	0	11	0	74	0	0	0

Complaints in Residential Area

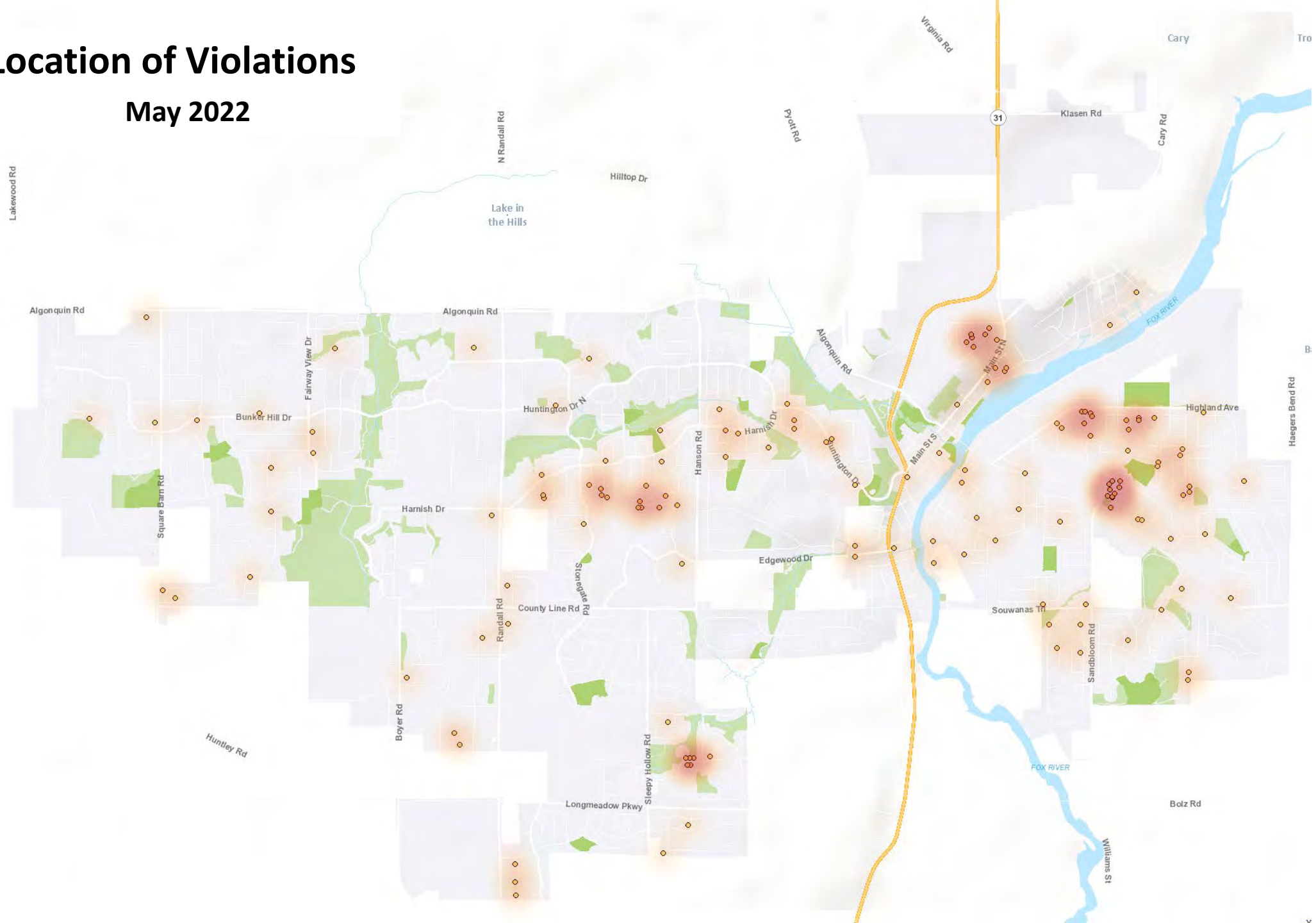
136 (84%)

Complaints in Commercial Area

24 (15%)

Location of Violations

May 2022



ORDINANCE NO. 2022 – 0 _____

AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR A DRIVE THROUGH AND APPROVING A FINAL PLANNED DEVELOPMENT FOR A FINANCIAL INSTITUTION ON LOT 1 IN THE ALGONQUIN GALLERIA PUD (POLISH & SLAVIC FEDERAL CREDIT UNION)

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 petition was submitted to the Village of Algonquin ("Village") by Dennis P. Lindell, Attorney representing the Owner, and Algonquin Investment Group, Inc, owner of the Subject Property, to approve a Final Planned Development and Special Use Permit for a drive through service, on certain territory legally described as follows:

PARCEL 1: LOT 1 IN ALGONQUIN GALLERIA - PHASE 1 RESUBDIVISION NO. 1 RECORDED NOVEMBER 28, 2006 AS DOCUMENT 2006K129153, AND CERTIFICATE OF CORRECTION RECORDED JANUARY 3, 2007, AS DOCUMENT 2007K000877, A RESUBDIVISION OF ALGONQUIN GALLERIA - PHASE 1 RECORDED AUGUST 2, 2006 AS DOCUMENT NUMBER 2006K083906, BEING THAT PART OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 5, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 2: A NON-EXCLUSIVE PERPETUAL EASEMENTS AS SET FORTH IN THE GRANT OF EASEMENTS, DATED MARCH 30, 2006 BY ALGONQUIN 36, LLC AND RANDALL 74, LLC, RECORDED APRIL 18, 2006 AS DOCUMENT 2006K041011, OVER AND ACROSS THOSE PORTIONS OF PROPOSED GALLERIA DRIVE AND PROPOSED MARKET STREET AND EXTENSION OF PROPOSED GALLERIA DRIVE AND PROPOSED MARKET STREET WHEN AND IF CONSTRUCTED, FOR VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS, REP AIRS, MAINTENANCE AND CONSTRUCTION, AND FOR PUBLIC UTILITIES WITH RIGHT OF ACCESS AND ALL THE PROVISIONS CONTAINED THEREIN.

PARCEL 3: A PERPETUAL NON-EXCLUSIVE EASEMENT FOR THE BENEFIT OF PARCEL 1, AS SET FORTH IN THE DECLARATION OF EASEMENTS, COVENANTS AND RESTRICTIONS (ALGONQUIN GALLERIA) DATED MAY 3, 2006 AND RECORDED MAY 12, 2006 AS DOCUMENT 2006K050859 AND FIRST AMENDMENT RECORDED DECEMBER 20, 2006 AS DOCUMENT 2006K137399, AND SECOND AMENDMENT RECORDED AUGUST 8, 2007 AS DOCUMENT 2007K082892 AND THIRD AMENDMENT RECORDED JULY 7, 2008 AS DOCUMENT 2008K055648, FOR ROAD IMPROVEMENTS, PARKING AND ACCESS EASEMENT, STORM WATER DISCHARGE EASEMENT AND DETENTION POND EASEMENT, UTILITIES AND DRAINAGE, OVER AND UNDER PORTIONS OF THE COMMON AREAS DESCRIBED THEREIN.

Commonly known as 2371 County Line Road Algonquin, Illinois, Kane County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on May 9, 2022, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in staff report for Case No. PZ-2022-08 and recommended approval of the Planned Development and issuance of the Special Use Permit 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: A Special Use Permit to allow a drive through service is hereby issued and the Final Planned Development for the Financial Institution on the Subject Property together with the following documents and conditions, are hereby approved:

- A. The Final PUD and Special Use shall conform with the Architectural Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Site Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, the Final Engineering plans prepared by Damas Consultant Group dated January 12, 2022, the Photometrics Plan prepared by Force Partners dated December 14, 2022, and the Landscape Plan prepared by Antonio Fanizza Assoc. LTD. dated January 15, 2022, shall be revised to address and satisfy all outstanding comments in the Staff Review Memo dated April 29, 2022, prior to a Preconstruction Meeting;
- B. All rooftop units shall be concealed by a parapet wall, penthouse, or other means as approved by staff. Screens shall be compatible with the primary structure in terms of material, type, and design of construction, finish, and color;
- C. The ground sign shall be a maximum of seven feet (7') tall per the Algonquin Galleria Phase 1 Final PUD. Proposed wall, monument, and directional signage shall meet the Village's Sign Code and be submitted as separate sign permits for staff review and approval;
- D. Bicycle parking shall be provided near one of the two entrances to the building;
- E. The trash enclosure shall be brick masonry in construction, be at least six feet (6') in height, have metal gates, and have a color scheme that complements the proposed primary structure;
- F. The Petitioner shall provide catalog cut sheets for the proposed light fixtures and light poles and shall ensure that the exterior lighting is dark sky compliant;
- G. All existing landscaping shall be shown on the Landscape Plan and any existing landscaping on the Subject Property that is dead, dying, diseased, and/or overgrown shall be replaced or trimmed back to a healthy condition.

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 approve the Special Use and the Final Planned Development on the Subject Property 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 APPROVING A MAJOR AMENDMENT TO THE FINAL PLANNED DEVELOPMENT FOR AN AUTO DEALERSHIP ON LOT 3 TO ALLOW FOR AN EXPANSION OF THE EXISTING DEALERSHIP (ROSEN AUTO GROUP/LRR LLC)

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 petition was submitted to the Village of Algonquin (“Village”) by Scott Levy, President and Owner of Rosen Auto Group/LRR LLC, of the Subject Property, to approve a major amendment to the Final Planned Development, Ordinance No. 2022-O-16 An Ordinance Approving the Preliminary Planned Development and Final Plat of Subdivision for the Rosen Commercial Center, the Rezoning of Lots 6 & 8, and Granting Final Development Approval For An Auto Dealership On Lot 3, to allow for an expansion of the existing dealership on certain territory legally described as follows:

PARCEL 1: Lots 3 (except the West 10 feet thereof) and 8 in ROSEN ROSEN ROSEN SUBDIVISION, being a Subdivision of part of the Northwest Quarter of Section 32, Township 43 North, Range 8, East of the Third Principal Meridian, according to the plat thereof recorded July 26, 2001 as Document Number 2001R0052702, in McHenry County, Illinois.

PARCEL 2: A non-exclusive easement for ingress and egress for the benefit of Parcel 1 as set forth in Grant of Easement - Rosen Rosen Rosen Subdivision dated August 24, 2001 and recorded September 12, 2001 as Document 2001R0067335

PARCEL 2A: A non-exclusive easement for the benefit of Lot 3 of Parcel 1 as created by declaration of covenants and easements recorded May 20, 2015 as Document 2015R0017606 for the purpose of parking and access over the following described land: Portions of Lot 1 in OAKRIDGE HARNISH RESUBDIVISION of Lot 2 in Rosen Rosen Rosen Subdivision, being a Subdivision of part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat of Resubdivision recorded October 20, 2005 as Document 2005R0089188 thereof, in McHenry County, Illinois.

PARCEL 3: Lot 2 in Oakridge Harnish Resubdivision of Lot 2 in Rosen Rosen Rosen Subdivision, being a Subdivision of part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, according to the Plat of Resubdivision recorded October 20, 2005 as Document 2005R0089188 thereof, in McHenry County, Illinois.

Commonly known as 771-789 South Randall Road Algonquin, Illinois, McHenry County, 60102 (“Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on May 9, 2022, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2022-07 and recommended approval of the amended Final Plan 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: The Final PUD Amendment to Ordinance 2001-O-16 to allow for the expansion of the existing dealership is hereby approved for the Subject Property, which consists of the following documents and is subject to the following conditions:

- A. The Interior|Exterior Renovations plan prepared by Just 4 Measure, Ltd. dated April 15, 2022, the Site Renovations plan prepared by Bono Consulting, Inc. dated April 14, 2022, the Fire Truck Turn Radius Study prepared by Bono Consulting, Inc. dated April 14, 2022, and the Landscape Plan prepared by Heller & Associates, LLC dated April 15, 2022, shall be revised to incorporate the comments in the Staff Memo dated May 4, 2022, prior to a Preconstruction Meeting;
- B. Future wall and monument signage shall meet the Village's Sign Code and be submitted as separate sign permits for staff review and approval;
- C. The building located at 775-785 Randall Road may be used as a temporary sales office. This temporary use shall be terminated no more than thirty days after the completion of the construction at 771 Randall Road, and no vehicle service shall occur within the building at 775-785 Randall Road.

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 amend the Final Planned Development and 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 3 Village Administration 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 3.01-C of the Algonquin Municipal Code shall be amended to read as follows:

- C. Absence: In case the Clerk is absent from any regular or special meeting, the Deputy Clerk, if any, shall act as Clerk Pro Tem. In the absence of both the Clerk and Deputy Clerk, the President may appoint a Village staff member or one of the Trustees as Clerk Pro Tem; such appointment shall not prohibit such trustee from acting in the capacity of Trustee also.

SECTION 2: Section 3.02-C (9) of the Algonquin Municipal Code shall be amended to read as follows:

- 9. To invest surplus money in accordance with the applicable Statutes and policies.

SECTION 3: Section 3.05 of the Algonquin Municipal Code shall be amended to read as follows:

- A. There is hereby established, in and for the Village, the office of Building Commissioner, also known as the Building Inspector, Building Official, or Building and Zoning Officer.
- B. The Building Commissioner shall be appointed by the Manager for an indefinite term.
- C. It shall be the duty of the Building Commissioner to enforce the building code of the Village and to supervise the construction, reconstruction, alteration and moving of all buildings and approve the issuance of all building permits.
- D. Qualifications: The duties of the Building Commissioner as set forth in Section 3.05-C require technical training and knowledge. No person shall be appointed to the office of Building Commissioner unless such person has the requisite technical training and knowledge to discharge the duties as set forth in Section 3.05-C.

SECTION 4: Section 3.08 of the Algonquin Municipal Code shall be amended to read as follows:

The seal provided and used by the Village, which is of circular shape with an outline of a tower in the middle, framed by the Fox River and prairie grasses, and the inscription, "Village of Algonquin 1890," shall be and is hereby established and declared to be the corporate seal of the Village.

The seal previously provided and used by the Village, which is of circular shape with the impression of an American Indian's head, with headdress in the center, and the inscription, "Village of Algonquin," "Incorporated Feb. 1890" around the edge thereof, is hereby retired and shall be recognized as the historic seal of the Village. The historic seal may be used for any ceremonial documents and/or purposes as deemed appropriate by the Clerk, President or Manager.

The seals shall remain in the custody of the Clerk and be used in all cases provided for by ordinance or the Illinois Compiled Statutes, and in all such other cases whereby the use of the corporate seal becomes necessary.

SECTION 5: Section 3.10-D (16) of the Algonquin Municipal Code shall be amended to read as follows:

16. Service and Maintenance Contracts: The Manager shall have the authority to sign contracts for professional services or routine services and maintenance that have been approved by the Village Board in the annual budget that are not otherwise subject to competitive bidding and at amounts not to exceed \$30,000. The Manager may grant authority to department heads and/or superintendents to sign contracts for professional services and routine service and maintenance that have been approved by the Village Board in the annual budget at amounts not to exceed \$4,000.

SECTION 6: Section 3.14-B (7) of the Algonquin Municipal Code shall be amended to read as follows:

7. Purchases Exceeding \$25,000: To the extent required by the Illinois Compiled Statutes, any work or other public improvement which will not be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed \$25,000, shall be constructed either (a) by a contract let to the lowest responsible bidder after advertising for bids or (b) without advertising for bids if authorized by a vote of two-thirds of all the Trustees then holding office. Such bids are to be ultimately submitted to the Village Board for review and approval.

In nearly all cases, the lowest responsible bid will be accepted. Advertising for bids

should take place in local newspapers. In addition, Village representatives may choose to send a notice of bid to prospective bidders.

Following approval of bids, a requisition/purchase order for the purchase in question shall be submitted to the Manager pursuant to this Section.

SECTION 7: 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 8: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: 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

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed:

Approved:

Published:

ORDINANCE NUMBER

2022-O-_____

**An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

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

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF EQUIPMENT

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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 sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the 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 repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect from and after 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:

Unit #: 26
Year: 2006
Make: Ford
Model: Crown Victoria
ID/VIN: 2FAFP71W36X103026
Description: Retired detective car 108000 miles.



Unit #: 93
Year: 2015
Make: Ford
Model: Police Interceptor
ID/VIN: 1FAHP2MK8FG124299
Description: Retired Squad Car 143,000 Miles



Unit #: 94
Year: 2015
Make: Ford
Model: Police Interceptor
ID/VIN: 1FAHP2MK8FG124300
Description: Retire Squad Car 125,000 Miles



Unit #: 822
Year: 2003
Make: International
Model: 7400
ID/VIN: 1HTWGADT13J069667
Description: Retired Tandem Axle Dump 47,000 Miles



Unit #: 87
Year: 2011
Make: Dodge
Model: Charger
ID/VIN: 2B3CL1CG7BH545857
Description: Retired Squad Car 120,000 Miles



Unit #: 200
Year: 2012
Make: Hyundai
Model: Sonata
ID/VIN: 5NPEB4AC2CH462437
Description: Retired Detective Car 129,000 Miles



Unit #: 811
Year: 2007
Make: Ford
Model: F-550

ID/VIN: 1FDAF57P97EB22011

Description: Retired Service body Truck 119,000 Miles



Unit #: 561
Year: 2007
Make: Dinkmar
Model: Leafmaster

ID/VIN: LMD2552280JD0722

Description: Tow behind leaf vac. Replaced with Hook lift self-contained unit.



Unit #: N/A
Year: 2012
Make: Titan
Model: Leaf Box

ID/VIN: N/A

Description: Hook Lift leaf box used with tow behind leaf vac.



Model: 10'

ID/VIN:

Description: 16 10-foot plow blades, Village no longer has any plows that use this size Blades



Make: Firestone

Model: Fire-Hawk GT Pursuit 225/60 18

ID/VIN:

Description: 5 Firestone tires for Dodge Charger. Last Village owned Dodge Charger Is on this surplus list.



Unit #: 6CHS6

Year: 2011

Make: Stihl

Model: MS260PRO

ID/VIN: 284362856

Description: Needs major repairs



Make: Western

Model: Rubber Plow blade

Description: Rubber plow blade for plowing bricks



Description: 40 old Light poles removed from downtown and main st.



Make: Vibco

Model: DC-3500L

ID/VIN: 280268

Description: Bed vibrator for dump body.



Description: 2 Tailgate mounted Calcium chloride tanks. Trucks use different design Tanks.



Make: Curt
Model: 13379

Description: 2 trailer hitches for 2010-2019 Ford Taurus. No longer have these Vehicles in the fleet.



Description: chlorinators from pool, replaced with new when new filters were installed.



Description: 6 Chemical sprayers

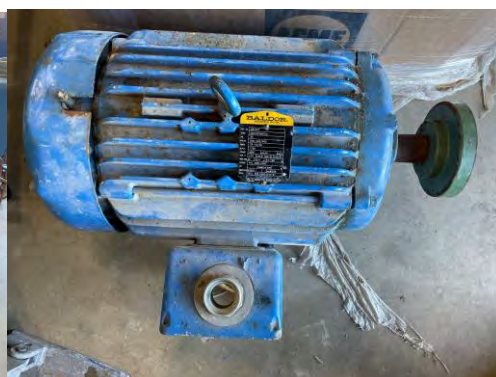


Make: Baldor

Model: M4104T

ID/VIN: 09F436Y901H2

Description: Electric motor from old pool pump.



Unit #: 527SAL
Year: 2007
Make: Henderson
Model: 96X6XDDX30488
ID/VIN: T69-05883

Description: Salter pan removed from truck 527 when converted to hook lift.



Unit #: 526SAL
Year: 2008
Make: Flink
Model: Salt Spreader
ID/VIN: VCT12-DDCHL

Description: salt spreader does not work with any truck in current fleet.



Unit #: Tarps for Trucks 523,524, and 620
Year: Various
Make: Pull Tarp

Description: Dump box tarps from trucks no longer in Village fleet.



Description: 4 spread pans for 5yrd dumps. Do not fit any trucks in current fleet.



Make: Graphtec

Model: FC4100-100

Description: Sign machine replaced with sign printer.





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 a Business Development Agreement between the Village of Algonquin and _____, an Illinois limited liability company, for a sales tax rebate in an amount not to exceed \$500,000, related to improvement of land, buildings, and businesses located at 771 South Randall Road, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: _____
Michelle Weber, Deputy Clerk

BUSINESS DEVELOPMENT AGREEMENT

THIS BUSINESS DEVELOPMENT AGREEMENT (the “Agreement”) is made and entered into as of this _____ day of _____, 2022, by and between the Village of Algonquin, Kane and McHenry Counties, Illinois, an Illinois home rule municipal corporation duly organized and existing under the laws of the State of Illinois (“Village”), and Rosen Hyundai Enterprises, LLC, an Illinois limited liability company (“Rosen”), and its affiliated real estate companies (collectively “Rosen”).

WITNESSETH:

WHEREAS, Rosen owns certain real estate located within the corporate limits of the Village of Algonquin, Illinois, which real estate is legally described in Exhibit A attached hereto (the “Rosen Property”); and

WHEREAS, on a portion of that certain real estate, Rosen currently operates a Hyundai dealership located at 771 South Randall Road; and

WHEREAS, Rosen also owns a lot with a multi-tenant retail building at 775-785 Randall Road, a service building at 2430 Harnish Drive, and a Hyundai facility at 771 South Randall Road, and another automobile dealership at 789 Randall Road; and

WHEREAS, Rosen desires to construct a new service center, a remodeling and expansion of show room space, install EV driven infrastructure from special electrical line upgrades and state of the art chargers for special service tools and equipment at the existing Hyundai dealership located 771 South Randall Road; and

WHEREAS, all of the improvements described in these recitals are referred to in their entirety as “the Project” which project is described in more detail in Exhibit B.

WHEREAS, the Project would not be feasible for Rosen without the Village’s economic assistance; and

WHEREAS, in order to make it economically feasible for Rosen to improve the Rosen Property by constructing the Project, the Village has agreed to offset costs for a portion of the Project costs through the use of a rebate of a portion of the Sales Tax Revenue generated by Rosen on the Rosen Property within the corporate limits of the Village (the “Sales Tax Rebate”). The term “Sales Tax Revenue,” as used herein, shall mean that portion or component of the taxes imposed and collected by the State of Illinois pursuant to the Retailer's Occupation Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Use Tax Act (including without limitation a vehicle lease tax that is substituted or a portion for all of the foregoing), generated by Rosen on all or any portion of the Rosen Property, that the Village actually receives from the State of Illinois; and

WHEREAS, in exchange for the benefits derived from this Agreement, Rosen has agreed to construct the Project; and

WHEREAS, Rosen will be required to comply with all planning and zoning regulations; and

WHEREAS, the President and Board of Trustees have determined that it is in the Village's best interest to enter into this Agreement because the Project is expected to improve the social and economic welfare of the Village by generating increased real estate tax revenues, additional sales tax revenues and increased employment opportunities within the Village; and

WHEREAS, the Village may enter into this Agreement pursuant to its home rule powers; and

WHEREAS, the Village may further authorize this incentive under the authority of 65 ILCS 5/8-1-2.5 regarding expenses for economic development; and

WHEREAS, the Village is further authorized by 65 ILCS 5/8-11-20 to enter into sales tax sharing agreements; and

WHEREAS, the Village has made the findings required by law at 65 ILCS 5/8-11-20; specifically,

That a portion of the Rosen Property has been underutilized for a period of at least one year; and

That the Project is expected to create or retain job opportunities within the Village; and

That the Project will serve to further the development of adjacent areas; and

That without this Agreement, the Project would not be economically feasible; and

That Rosen meets high standards of creditworthiness and financial strength as demonstrated by one (1) or more of the following:

- Corporate debenture ratings of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investors Service, Inc.;
- A letter from a financial institution with assets of Ten Million and 00/100 Dollars (\$10,000,000.00) or more attesting to the financial strength of the developer; or
- Specific evidence of equity financing for not less than ten percent (10%) of the total Project costs; and

That the Project will strengthen the commercial sector of the Village; and

That the Project will enhance the tax base of the Village; and

That this Agreement is made in the best interest of the Village; and

WHEREAS, Rosen represents to the Village that the tax on the retail sales subject to this Agreement, absent the Agreement, would not have been paid to another unit of local government; and Rosen affirms that it does not maintain, within another unit of local government, a retail location from which the tangible personal property to be sold from the businesses on the Rosen Property would have been delivered to purchasers, or a warehouse from which the tangible personal property would have been delivered to purchasers.

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed as follows:

1. Recitals: The recitals set forth hereinabove are hereby incorporated by reference, as if fully set forth herein.

2. Legislative Authority: The Village made the findings of fact required by 65 ILCS 5/8-11-20. The Village represents that the adoption of this Agreement is within its scope of its authority and that it is duly authorized and empowered to enter into and carry out the terms of this Agreement.

3. Parties to the Agreement: This Agreement is made by and between Rosen and the Village as the parties to the Agreement. If Rosen ceases to operate on the Rosen Property at any time during the term of this Agreement for a period of longer than six consecutive (6) months, other than in connection with remodeling or reconstructing the Project or for reasons not within the reasonable control of Rosen, the Village shall have no further obligations under this Agreement.

4. Responsibilities of Rosen: Rosen agrees to diligently construct the Project in accordance with Village codes, plans and specifications to be submitted and approved by the Village.

5. Limitation of Village Responsibilities: Other than the Sales Tax Rebate pursuant to this Agreement, the Village shall have no obligation to incur any expense associated with the construction and completion of the Project.

6. Sales Tax Rebate: Rosen shall be entitled to receive, on a quarterly basis, a Sales Tax Rebate as follows:

A. Commencement Date: After approval and execution of this Agreement, the sales tax rebate as outlined further below shall begin upon Rosen's completion of the Service Center portion of the Project and receiving a certificate of occupancy from the Village for the Project. That date shall be the "Commencement Date."

B. For purposes of this Agreement, a "Quarter" shall mean the period of time from January 1 to March 31, April 1 to June 30, July 1 to September 30, October 1 to December 31 of each calendar year.

C. The Village imposes a tax upon all persons engaged in the business of selling tangible personal property at retail in the Village at the rate of 1% of the gross receipts from such sales. The Village also imposes a tax upon all persons engaged in the business of making sales of service at the rate of 1% of the cost price of all tangible personal property transferred by said servicemen either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. In addition, the Village imposes a tax on all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of the State government, at retail in the Village at the rate of 3/4% of the gross receipts from such sales, subject to certain exceptions. In addition, the Village imposes a tax upon all persons engaged in the Village in the business of making sales of services, at the rate of 3/4% of the selling price of all tangible property transferred by said servicemen, either in the form of real estate as an incident to the sale of service subject to certain exceptions. Subject

to and contingent upon the Village receiving Sales Tax Revenue of at least \$106,832 (the “Quarterly Base Amount”) for the previous Quarter, the Village shall pay to Rosen 75% of Sales Tax Revenue, above the Quarterly Base Amount, from the 1% municipal sales tax rates and retain 25% from the 1% municipal sales tax rates generated by the Project and received by the Village for the previous Quarter. Such Sales Tax Revenue sharing or rebate shall be for a period not to exceed ten (10) years after the Commencement Date or until such time as the total Sales Tax Rebate paid to Rosen by the Village equals the Rebate Cap (as defined in Section 7 below), whichever occurs first (such period of time is hereinafter referred to as the “Rebate Term”). The parties agree that no portion of Sales Tax Revenue derived from the 3/4% rates under the Village’s Home Rule sales taxes (the Home Rule Municipal Retailer’s Occupation Tax or the Home Rule Municipal Service Occupation Tax) shall be shared with or rebated to Rosen under any circumstance.

D. At the conclusion of the Rebate Term, the Village shall have no further obligations under the terms of this Agreement (other than to pay Sales Tax Rebates arising during the Rebate Term, which have not yet been paid to Rosen prior to the Termination Date, which obligation shall survive the expiration of this Agreement). The Village shall have no obligation to pay any funds to Rosen from any source other than from the Municipal Retailers’ Occupation Sales Taxes generated upon the Rosen Property and actually received by the Village from the Illinois Department of Revenue. No interest of any kind shall accrue on any amount on the Sales Tax Rebate owed by the Village to Rosen.

E. Rosen shall provide the Village with a durable power of attorney enabling the Village to obtain certified reports from the Illinois Department of Revenue, Illinois Department of Revenue document “Authorization to Release Sales Tax Information to Local Governments”, or any other such authorization necessary to enable the Village to obtain certified reports from the Illinois Department of Revenue, verifying the taxable sales by Rosen for each calendar year.

F. Rosen covenants and agrees that it files all records with the Illinois Department of Revenue electronically and guarantees to continue to file all records electronically.

G. Rosen covenants and agrees that it will continue to offer automotive service and sales of primarily new and used automobiles in the Village during the Rebate Term of this Agreement.

7. Maximum Rebate Amount (Rebate Cap): Notwithstanding anything in this Agreement to the contrary, the combined total of the Sales Tax Rebate amounts payable to Rosen by the Village under this Agreement shall not exceed \$500,000.00 under any circumstance.

8. Payment to Rosen shall be made on a quarterly basis, within sixty (60) days from and after the Village’s actual receipt of the Village’s distributive share of Sales Tax Revenue for the previous Quarter. The Village shall provide Rosen with a report of all Sales Tax Revenue generated by Rosen and actually received by the Village for the previous Quarter.

9. Sales Tax Reports: Within thirty (30) days after the end of each Quarter, Rosen shall provide the Village with a statement, accompanied by a summary of the Gross Receipts for such quarter, in a form reasonably acceptable to the Village, signed by one of its officers, which shall set forth the dollar amount of Sales Taxes paid to the State of Illinois for the benefit of the Village during the prior Quarter. The term “Gross Receipts,” as used herein shall have the same

meaning as that which is ascribed to it in the Retailer's Occupation Tax Act. Additionally, Rosen shall maintain and have available for inspection by the Village copies of all sales tax returns, sales tax reports, amendments, proof of payment or any other Sales Tax information filed with the State of Illinois or other appropriate governmental entity, which documents are being held available for the Village for purposes of identifying Sales Tax Revenue collected pursuant to this Agreement. Rosen also agrees, upon the request of the Village, to furnish such consent, powers of attorney or waivers as may be required by the Illinois Department of Revenue to allow the Illinois Department of Revenue to furnish to the Village sales tax information concerning the Rosen dealership. Additionally, the Village shall seek to obtain such Sales Tax information directly from the Illinois Department of Revenue.

10. Confidentiality of Financial Information: To the extent permitted by law, the Village shall endeavor to maintain the confidentiality of the information contained in any financial reports submitted by Rosen, the Lease and Sales Tax information received by the Village, but shall be permitted to disclose such information and documents to employees and consultants that the Village, in its sole discretion, deems appropriate in order to monitor compliance and audit this Agreement (except for any consultant that has a financial interest in any motor vehicle dealership within the Chicago metropolitan area, which consultant shall not be retained). Rosen understands and agrees that the provisions of this Agreement shall be a matter of public record, as shall any and all payments to Rosen pursuant to this Agreement.

11. Mutual Assistance: The Village and Rosen agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms hereof.

12. Provisions Concerning Limitation on Debt: The receipt, or anticipated receipt, of Sales Tax Revenue, either directly or indirectly, from Rosen, as provided earlier in this Agreement, shall be a condition precedent to any obligation of the Village to pay monies to Rosen.

13. Governing Law, Waiver and Notices: This Agreement shall be governed by the laws of the State of Illinois, and the sole and exclusive venue for any disputes arising out of this Agreement shall be the Twenty-Second Judicial Circuit, McHenry County, Illinois. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement. Any notices required in this Agreement shall be effective when in writing and three (3) days after mailing by certified mail, return receipt requested, or by delivering the same in person or to any officer of such party or by prepaid telegram or private overnight courier, when appropriate, addressed to the party to be notified.

All notices to the Village shall be sent to:

Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

With a copy to :
Kelly A. Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street

Crystal Lake, IL 60014

All notices to Rosen shall be sent to:

Scott Levy
771 South Randall Road
Algonquin, IL 60102

With a copy to:

Daniel Shapiro
Shapiro & Associates Law
618 Academy Dr Unit B
Northbrook, IL 60062

or to such other address as a party may designate for itself by notice given from time to time to the other parties in the manner provided herein.

14. Time is of the Essence: Time is of the essence of this Agreement. The parties shall make every reasonable effort to expedite the subject matters hereof, and they hereby acknowledge that the successful performance of this Agreement requires their continued cooperation.

15. Default and Remedies: The failure by Rosen to comply with any material term, provision, or condition of this Agreement within the times herein specified in any material respect after notice and an opportunity to cure shall constitute an event of default. Upon the occurrence of an event of default by Rosen, the Village shall provide written notice to Rosen specifying the nature of the default. Upon receipt of such notice of default, Rosen shall have ninety (90) days to cure the default, if it can reasonably be cured within ninety (90) days, or must begin curing the default within a reasonable time thereafter, if it cannot be cured within ninety (90) days. If a default by Rosen is not cured as provided above, the Village may withhold payment of any Sales Tax Rebate that may be due, until Rosen establishes compliance with the terms of this Agreement, or the Village may terminate this Agreement, as its sole and exclusive remedies, and, in the event of a termination by the Village, the Village shall be relieved of any further obligations arising pursuant to this Agreement, and Rosen shall be relieved from its obligations hereunder.

The Village shall be considered in default of this Agreement if it shall fail to make complete and timely payments to Rosen on the terms provided herein or fail to comply with any other material term or condition of this Agreement. In such event, Rosen shall notify the Village of the default in writing, and the Village shall have a period of ninety (90) days thereafter to cure such default. The Village's failure to cure the default shall relieve Rosen of its obligations under this Agreement, and Rosen may terminate the Agreement or seek the remedy of specific performance from the Village as its sole and exclusive remedies. The Village shall not be liable for any consequential damages.

This paragraph shall not apply for issues related to force majeure or other circumstances beyond the reasonable control of Rosen or the Village, provided that Rosen or the Village have taken reasonable actions and made commercially reasonable, good faith efforts to otherwise comply with the deadlines set forth herein.

17. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated in this Agreement.

18. Severability: If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, or in the event such a court shall determine that the Village does not have the power to perform any such provision, after exhaustion of all appeals or periods for such, such provision shall be deemed to be excised herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village from performance under such invalid provision of this Agreement; provided, however, if the judgment or decree relieves the Village of any of its monetary obligations under Section 6 of this Agreement, then this Agreement shall terminate.

19. Amendment: This Agreement may not be amended, altered or revoked at any time, in whole or in part, unless such changes are agreed to in writing and signed by all of the parties to this Agreement.

20. Binding On: This Agreement shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

21. Section and Other Headings: Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

22. Authorization to Execute: The officers of Rosen who have executed this Agreement warrant that they respectively have been lawfully authorized by the Board of Directors of Rosen to execute this Agreement on its behalf. Rosen and the Village shall deliver, upon request, to each other at the respective time such entities cause their authorized agents to affix their signatures hereto, copies of all articles of incorporation, by-laws, resolutions, ordinances or other documents required to legally evidence the authority to so execute this Agreement on behalf of the respective parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

ROSEN HYUNDAI ENTERPRISES LLC,
an Illinois limited liability company

By: _____
_____, its _____

LRR, LLC, an Illinois limited liability company

By: _____
_____, its _____

S. LEVY REAL ESTATE, LLC, an Illinois limited liability company

By: _____
_____, its _____

VILLAGE OF ALGONQUIN,
an Illinois home rule municipal corporation

By: _____
Debby Sosine, President

ATTEST:

By: _____
Fred Martin, Village Clerk

EXHIBIT A

2430 Harnish Road, Algonquin, IL 60102 - PIN: 19-32-153-004

LOT 5 IN ROSEN ROSEN ROSEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2001 AS DOCUMENT NUMBER 2001R0052702, IN MCHENRY COUNTY, ILLINOIS.

775 Randall Road, Algonquin, IL 60102 - PIN: 19-32-153-009

LOT 1 IN OAKRIDGE HARNISH RESUBDIVISION OF LOT 2 IN ROSEN ROSEN ROSEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED OCTOBER 20, 2005 AS DOCUMENT 2005R0089188 THEREOF IN MCHENRY COUNTY, ILLINOIS.

771 South Randall Road, Algonquin, IL 60102 - PINs: 19-32-153-014 and 19-32-153-007

LOTS 3 (EXCEPT THE WEST 10 FEET THEREOF) AND 8 IN ROSEN ROSEN ROSEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2001 AS DOCUMENT NUMBER 2001R0052702, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING:

THAT PART OF LOT 3, EXCEPT THE WEST 10.00 FEET THEREOF CONVEYED TO MCHENRY COUNTY, ILLINOIS, BY QUIT CLAIM DEED RECORDED JULY 30, 2008 AS DOCUMENT NUMBER 20080041806, IN ROSEN ROSEN ROSEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 26, 2001 AS DOCUMENT NUMBER 2001R0052702, IN MCHENRY COUNTY, ILLINOIS, BEARINGS AND DISTANCES ARE BASED ON THE ILLINOIS COORDINATE SYSTEM, NAD83(2011) EAST ZONE, WITH A COMBINATION FACTOR OF 0.9999373735, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 3; THENCE ON AN ILLINOIS COORDINATE SYSTEM NAD 83(2011) EAST ZONE BEARING OF SOUTH 87 DEGREES 20 MINUTES 06 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 10.00 FEET TO THE EAST RIGHT OF WAY LINE OF RANDALL ROAD RECORDED JULY 30, 2008 AS DOCUMENT NUMBER 2008R0041806 AND THE POINT OF BEGINNING; THENCE NORTH 2 DEGREES 40 MINUTES 02 SECONDS EAST ALONG THE SAID EAST RIGHT OF WAY LINE OF RANDALL ROAD, A DISTANCE OF 227.85 FEET TO THE NORHTERLY LINE OF SAID LOT 3; THENCE NORTH 81 DEGREES 39 MINUTES 50 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 3, A DISTANCE OF 3.52 FEET; THENCE SOUTH 2 DEGREES 47 MINUTES 42 SECONDS WEST, A DISTANCE OF 228.52 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE NORTH 87 DEGREES 20 MINUTES 06 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 2.94 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.017 ACRE, MORE OR LESS.

789 South Randall Road, Algonquin, IL 60102- PIN: 19-32-153-010

LOT 2 IN OAKRIDGE HARNISH RESUBDIVISION OF LOT 2 IN ROSEN ROSEN ROSEN SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 32, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF RESUBDIVISION RECORDED OCTOBER 20, 2005 AS DOCUMENT 2005R0089188 THEREOF, IN MCHENRY COUNTY, ILLINOIS.



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 Board accepts and approves the Towne Park Master Plan, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

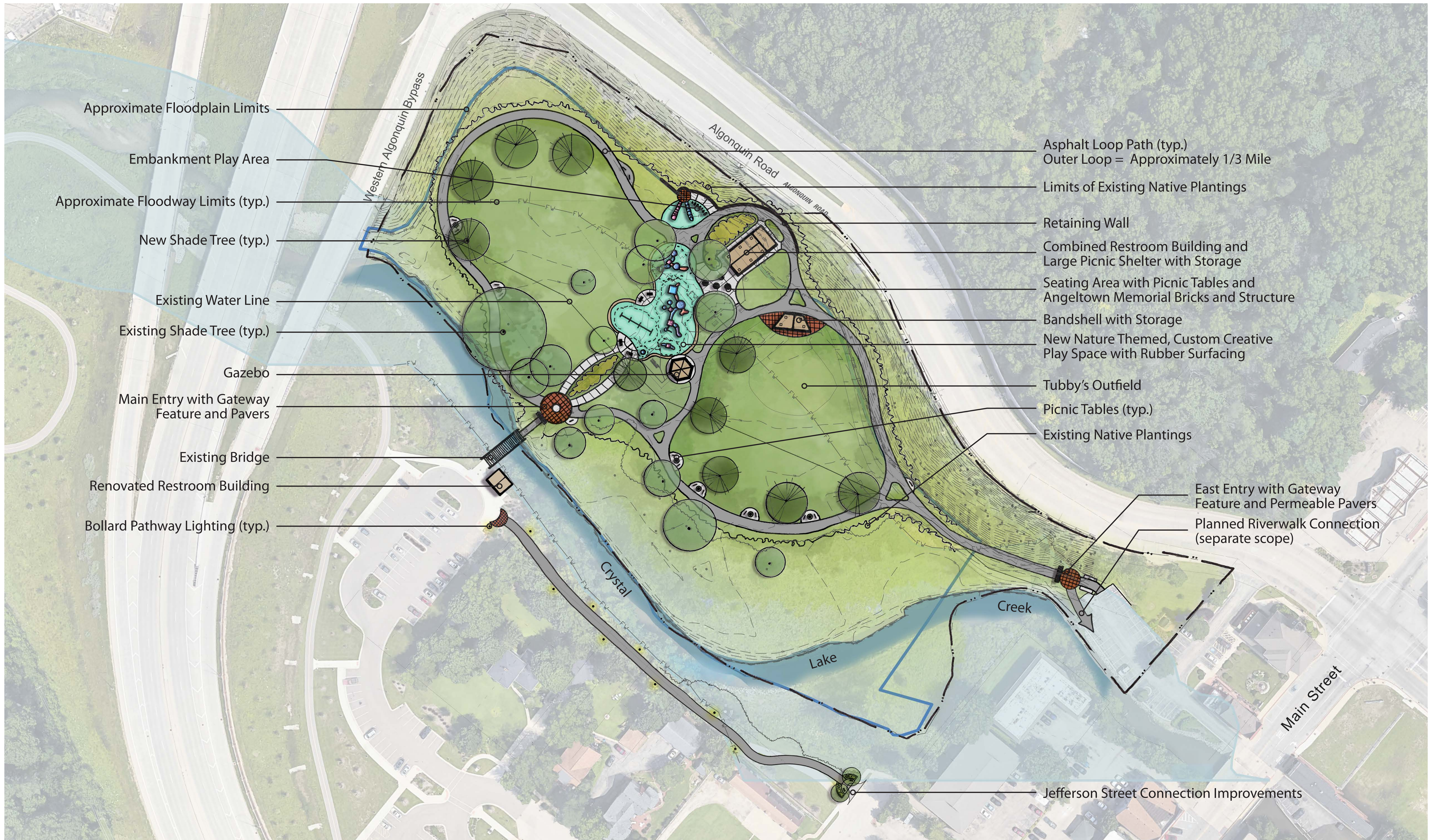
APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Approximate Floodplain Limits

Embankment Play Area

Approximate Floodway Limits (typ.)

New Shade Tree (typ.)

Existing Water Line

Existing Shade Tree (typ.)

Gazebo

Main Entry with Gateway Feature and Pavers

Existing Bridge

Renovated Restroom Building

Bollard Pathway Lighting (typ.)

Asphalt Loop Path (typ.)
Outer Loop = Approximately 1/3 Mile

Limits of Existing Native Plantings

Retaining Wall

Combined Restroom Building and Large Picnic Shelter with Storage

Seating Area with Picnic Tables and Angeltown Memorial Bricks and Structure

Bandshell with Storage

New Nature Themed, Custom Creative Play Space with Rubber Surfacing

Tubby's Outfield

Picnic Tables (typ.)

Existing Native Plantings

East Entry with Gateway Feature and Permeable Pavers

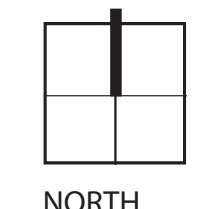
Planned Riverwalk Connection (separate scope)

Jefferson Street Connection Improvements



Master Plan Towne Park

Algonquin, Illinois



NORTH

SCALE: 1"=50'



ISSUE DATE: June 14, 2022
All drawings are preliminary and subject to change.
© 2022 Hitchcock Design Group

PREPARED FOR:
Village of Algonquin
IN ASSOCIATION WITH:
Christopher B. Burke Eng.



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 a purchase agreement between the Village of Algonquin and KayTech Coverage Solutions for an In-Building LTE Cellular Repeater in the Amount of \$50,802, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Algonquin, IL

In-Building 4/5G LTE Cellular Coverage Solution Proposal to: City Of Algonquin

Reference: 2200 Harnish Drive, Algonquin, IL.

May 10, 2022

Submitted by:

Dan Mahlke
KayTech Coverage Solutions
813 777 4495
Dmahlke@KTCoverage.com

Submitted to:

Kevin Crook
Chief Innovation Officer
847 658 2727
Kevinc@algonquin.org

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KAYTECH COVERAGE SOLUTIONS

To meet this rising demand of reliable Enterprise Cellular, Wi-Fi and Public Safety wireless coverage and capacity. KayTech Coverage Solutions designs, installs and commissions indoor Distributed Antenna System (DAS) solutions for all cellular providers and public safety networks.

The KayTech team is comprised of individuals with significant wireless industry expertise enabling us to offer the best suited solution for any scale of application.

As it is critical that any new DAS solution being implemented does not degrade the overall network of the subject carrier(s), KayTech has the experience and engineering knowledge to ensure a successful deployment on the carrier network. We do this by:

- Utilizing the industry standard design tools (both software modeling and RF analysis)
- Confirming the predicted performance with operational success reporting;
- Actively co-ordination with the carriers involved to manage a seamless installation;

KayTech strives to offer our customers several options when considering a DAS investment and the guidance associated with the various trade-offs in selecting one option over another.

We believe it's important for our customers to be presented with options so they can appreciate the merits of one approach vs another in cost and feature capability.

All of the aforementioned commitments and technical expertise of the KayTech team is the basis of our response to this RFP.

Some of our Trusted Clients





Disclaimers and Rights

This response, and the solutions and concepts described herein, are the exclusive property of KayTech Coverage Solutions and may not be disclosed to any party other than your wireless service provider without the express written consent of KayTech Coverage Solutions.

KayTech Coverage Solutions reserves the right to change any of the material described within this response at its discretion.

This document contains confidential information that is proprietary to KayTech Coverage Solutions. No part of its contents may be used, copied, disclosed, or conveyed to any party in any manner whatsoever without prior permission from KayTech Coverage Solutions.

Notices and Terms

This Proposal, its attached Exhibits, and the provision of KayTech Coverage Solutions products or services as described in this Proposal, will be subject to, and governed by KayTech Coverage Solutions standard terms and conditions unless otherwise stated.

PROJECT ASSUMPTIONS

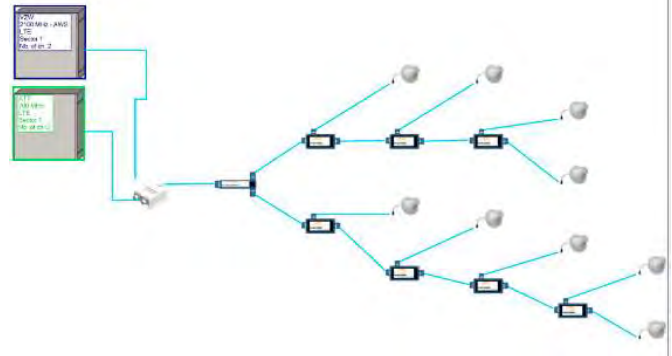
1. **The SOW building has an estimated combined “critical” area of 21,700 sq. feet to improve for cellular coverage.**
2. KayTech and its subcontractors shall conduct all installation services in a non-intrusive manner and will minimize any impact to the organization’s normal, on-going business activities.
3. KayTech will install all equipment during normal working hours (8 hours per day, 5 day work week).
4. No special precautions are planned except normal structured cable installation practices.
5. All cable pathways and conduits are presumed to be available in accordance with the proposed design.
6. Client shall allow full access to all areas where equipment or cables are to be placed by KayTech and its subcontractors. Appropriate notification shall be provided to the Client.
7. Client shall provide adequate space in their MDF and IDF closets for KayTech-provided equipment. KayTech shall provide the appropriate rack (6 ft.) and cable management system.
8. KayTech shall notify Client what subcontractor will be used throughout the project. This subcontractor shall abide to all of the standard practices and directives set forth by KayTech, including the aforementioned Project Assumptions.
9. Passive Intermodulation (PIM) testing is not included in this proposal. Should the wireless carrier require this level of testing, an additional charge would apply.

SOLUTION OVERVIEW – CELLULAR 4/5G LTE

The KayTech In-building cellular coverage solution proposed shall support all carriers delivering improved signal levels (4 bars or greater) in the client site for 4G services. KayTech Coverage Solutions has developed a design that supports 4/5G/LTE technologies for voice and data using industry standard design software (iBwave) that the associated wireless service providers use.

To provide the most cost effective solution available for the area to be covered, KayTech is proposing:

- **Wide Band Repeater Solution** supporting Verizon, AT&T, T-Mobile LTE



The repeater solution offers a low cost means of providing 4G services from all carriers to the location through a dedicated rooftop antenna. The footprint of the repeater will be extended through a combined passive DAS to distribute the signal throughout the target coverage area location

This area to be covered within this plan will be at the limit of the output power required for the application. That said – this provides the most economical means of covering the space without over engineering. This is a modular design allowing KayTech to add additional amplifiers to cover additional areas.

Coverage areas: The expected coverage shall be a minimum of -95 dBm in 90% of the facility.

PROPOSED BILL OF MATERIALS (MAJOR COMPONENTS)

The major items contained within this solution are identified herein:

1. (2) Wide Band Repeaters offers 4/5G RF Sources to the DAS;
2. Combiner Network – coaxial cable signal distribution'
3. Antenna Network of splitters, couplers and ceiling mounted antennas.

Project Management

The KayTech Project Manager will abide by standard project management communication formats. Our Project Manager will act as the primary interface to all key decision makers on both the client side, as well as KayTech and its subcontractors. Contact information of the Project Manager shall be provided at contract start.

Standard 8 hour days, 5 day work weeks, no night or weekends are proposed, deviations to this schedule and cost impact are subject to contract change orders.

KayTech reserves the right to engage with appropriate subcontractors for structured cabling and associated work Project Plan

A project plan shall be supplied 10 days after receipt of contract go-ahead (PO) and supplied under separate cover. The projected completion timeframe shall be provided at completion of the final design and price proposal.

Project Closeout

A full As-Built documentation package shall be provided at the conclusion of the installation and commissioning tasks and in accordance with the carrier requirements.

PRICE PROPOSAL

Hardware – Active & Passive	\$21,803
Design, Installation, Project Management & Commissioning Services	\$18,750
Additional 5 years warranty – Parts & Service (Total 7 years coverage)	\$10,249
Total	\$50,802
*KayTech is tax exempt, shipping charges not included	

Notes:

- 4/5G ATT, VZW, TMO frequencies / bands LTE supported
- Design link in email for SOW confirmation
- Additional (5) years of warranty on equipment and services after initial (2) years equipment and (90) days service provided with system.

WARRANTY, TERMS AND CONDITIONS

Quote Valid for:	Warranty:	Payment:	Exclusions on Quoted Price
30 Days	Hardware – 5 years Services – 5 years	50% at PO release, 25% at time of material delivery; balance due when commissioning is completed	Shipping, Taxes

MAINTENANCE AND SUPPORT PROGRAM

As a KayTech customer – we want to provide you the best Customer Support program option to address your budget and availability requirements.

KayTech warranties each sale to be free from services defects for 90 days. A manufacturer's warranty will apply to the product used in your KayTech solution. It's important you ask what that term is. Typically, it is two (2) years from date of purchase.

During the Service Warranty period (90 days), any post installation issues related to the installation will be addressed by KayTech at no charge. Following the Services Warranty period, Extended Warranty support services are available.

1. During the first year of installation and commissioning, Kaytech provides remote monitoring of the Repeater system, wherever technology enables this feature, free of cost
2. After the first year of installation and commissioning, Kaytech provides the remote monitoring of the repeater system, at a nominal cost of \$850 per annum with an annual increase of 10% each year thereafter up to 5 years after the first year of installation and commissioning.
3. This remote monitoring is the first level of service to understand the problem to try and provide the solution remotely if possible. If this is not possible due to various reasons, site visit will be required and is chargeable at \$125 per hour including travel time and this is chargeable for a minimum of 4 hours

KayTech offers standard (90) days service warranty and (2) years equipment warranty from the date of installation and commissioning of the DAS equipment.

Kaytech provides Extended Service Warranty and Extended Equipment Warranty Programs after the standard Warranty Period mentioned above.

Extended Service Warranty:

1. This is for an extended period beyond the 90 days Standard Service Warranty provided from the date of installation and commissioning. This covers only labor/services for the DAS system.
2. Initial troubleshooting will be via phone and coordination with onsite POC. "Best Efforts" applied to arrival onsite, dependant on engineer availability and travel distance of customer site location.
3. This extended Service Warranty covers the cost for sending an engineer onsite to resolve, repair, or replace DAS parts.
4. The DAS equipment repairs and/or replacement, if required, will be on chargeable basis.
5. This Extended Service Warranty based on (1) repeater will be chargeable as below:
 - a. Additional repeater deployments will have alternate costs, please inquire with your sales representative
 - a) First Year of installation and Commissioning (after 90 days Standard Service Warranty ie for a period of 9 months after the first 3 months Standard Service Warranty) \$5,250
 - b) Second Year - \$7,700
 - c) Third Year - \$8,470
 - d) Fourth Year - \$9,317
 - e) Fifth Year - \$10,249

Extended Equipment Warranty:

1. All Equipment of the DAS system are warranted for 2 years from the date of installation and commissioning. This includes all active and passive equipment. Any electronics, cable, antennas, remote, coupler, etc. failure is covered under the Equipment Warranty
2. This Extended Equipment Warranty does not cover the labour/Services for the DAS equipment.
3. After this Standard Warranty period of 2 years after installation and commissioning, Kaytech provides comprehensive Equipment warranty on chargeable basis.

Please contact your sales representative to inquire on additional years of equipment warranty costs.



CLIENT PROPOSAL ACCEPTANCE

KayTech Contact:

Dan Mahlke

KayTech Coverage Solutions

813 777 4495

Dmahlke@KTCoverage.com

Purchase Orders: sales@ktcoverage.com

Client Acceptance:

I agree to the deliverables and terms of this proposal and authorize KayTech to proceed with project preparations pending release of a binding purchase order.

Name:

Signature:



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 a purchase agreement between the Village of Algonquin and Dell Technologies for Annual Licensing for Microsoft Software in the Amount of \$49,493.98, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Annual Billing

Microsoft Enterprise Agreement				
Village of Algonquin				
Date Updated	Enrollment #	Start Date	End Date	Due Date
2/14/2022	6230863	6/1/2021	5/31/2024	4/17/2022

PO Number	Scheduled Bill		Description	Quantity	Price	Extended Amount	Coverage Start Date	Coverage End Date	Usage Country
	Date	Part Number							
10220154	6/1/2022	76A-00016	EntCAL ALNG SA MVL Pltfrm UsrCAL wSrvcs	170	\$103.14	\$17,533.80	6/1/2022	5/31/2023	United States
10220154	6/1/2022	269-12442	OfficeProPlus ALNG SA MVL Pltfrm	144	\$90.54	\$13,037.76	6/1/2022	5/31/2023	United States
10220154	6/1/2022	KV3-00353	Win Enterprise Device ALng SA Platform	144	\$40.15	\$5,781.60	6/1/2022	5/31/2023	United States
10220154	6/1/2022	DDJ-00001	Power BI Pro GCC Sub Per User	10	\$85.82	\$858.20	6/1/2022	5/31/2023	United States
10220154	6/1/2022	H30-00238	PrjctPro ALNG SA MVL w1PrjctSvrCAL	2	\$182.65	\$365.30	6/1/2022	5/31/2023	United States
10220154	6/1/2022	7NQ-00292	SQLSvrStdCore ALNG SA MVL 2Lic CoreLic	10	\$554.26	\$5,542.60	6/1/2022	5/31/2023	United States
10220154	6/1/2022	5HU-00216	SfBSvr ALNG SA MVL	2	\$616.46	\$1,232.92	6/1/2022	5/31/2023	United States
10220154	6/1/2022	D87-01159	VisioPro ALNG SA MVL	2	\$95.26	\$190.52	6/1/2022	5/31/2023	United States
10220154	6/1/2022	9EA-00039	Win Server DC Core ALng LSA 2L	1	\$277.92	\$277.92	6/1/2022	5/31/2023	United States
10220154	6/1/2022	9EA-00278	Win Server DC Core ALng SA 2L	24	\$119.67	\$2,872.08	6/1/2022	5/31/2023	United States
10220154	6/1/2022	9EM-00270	Win Server Standard Core ALng SA 2L	104	\$17.32	\$1,801.28	6/1/2022	5/31/2023	United States
Annual Billing Total						\$49,493.98			

Amounts listed here are the upcoming annual invoices for the following agreement year. PO # listed is the same from the previous year and can be changed upon request.



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 a purchase agreement between the Village of Algonquin and CDS Office Technologies for Police Squad Car Hardware/Technology Equipment in the Amount of \$46,912, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



CDS Office Technologies
 1271 HAMILTON PARKWAY
 Itasca, Illinois 60143
 United States
 (P) 630-625-4519
 (F) 630-305-9876

Quote	
Date	Jun 02, 2022 01:11 PM CDT
Modified Date	Jun 01, 2022 05:07 PM CDT
Quote #	495013 - rev 1 of 1
Description	4 x CF-33RZ-0AVM, 3 x WJ-VPU4000 with VC35 cam, & 2 x ZQ52-BUE0010-00
SalesRep	Gottlieb, Mark (P) 630-625-4519 (F) 630-305-9876
Customer Contact	Crook, Kevin (P) 847-658-2700 kevinc@algonquin.org

Customer

Algonquin Police
 Department (22089)
 Crook, Kevin
 2200 Harnish Dr.
 Algonquin, IL 60102
 United States
 (P) 847-658-2719

Bill To

Algonquin Police Department
 Accounts, Payable
 2200 Harnish Dr.
 Algonquin, IL 60102
 United States
 (P) 847-658-2700

Ship To

Algonquin Police Department
 Crook, Kevin
 2200 Harnish Dr.
 Algonquin, IL 60102
 United States
 (P) 847-658-2700
 kevinc@algonquin.org

Customer PO:	Terms: Net 30	Ship Via: UPS Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Qty	Unit Price	Total
Panasonic Toughbook CF-33 - Fully Rugged Tablet Only Public Sector Bundle					
1	Panasonic Toughbook CF-33 - Fully Rugged Tablet Only - Public Sector Specific Win10 Pro, Intel Core i5-10310u 1.7GHz (4.4GHz), VPRO, 12.0" QHD Gloved Multi Touch+Digitizer, 16GB, 512GB OPAL SSD, Intel Wi-Fi 6, Bluetooth, 4G LTE Band 14 (EM7511), Dual Pass (Ch1:wwan/ch2:wwan-gps), Infrared Webcam, 8MP Rear Camera	CF-33RZ-0AVM	4	\$3,445.00	\$13,780.00
Havis Docks & Power Supplies					
2	Toughbook Certified Tablet Vehicle Dock for the Toughbook CF-33 Dual Antenna Pass Through - USB 2.0 (4), USB 3.0 (2), Serial, Ethernet (2) - two front USB ports - Not compatible with tablets that have both Long Life Batteries and Panasonic Rotating Hand Strap	DS-PAN-1201-2	4	\$645.00	\$2,580.00
3	Docking power supply for Toughbook CF-33 & CF-54	LPS-103	4	\$130.00	\$520.00
No Vehicle Mounting (re-use existing metal for dock and keyboard)					
Keyboard (re-use existing adapter plate)					
4	Man & Machine (usa) - So Cool Keyboard Rubberized, spill-proof, no moving parts, red LED backlit keys, touchpad	SOCOOL/BKL/OR/B5	4	\$330.00	\$1,320.00
5	Havis - Third Generation Communications Hub Four (4) fully powered USB 2.0 output ports (type a connectors), one (1) USB 2.0 input port (type b connector), one (1) Ethernet RJ45 port, 9-24V DC power input, 2.0 amp fuse	DS-DA-602	4	\$151.00	\$604.00
No 4G/GPS Combo Antenna (re-use existing antenna)					
Arbitrator VPU4000					
6	Panasonic i-PRO VPU4000 Recording Unit Only Includes WLAN 1 & 2, BT, Common Trigger	WJ-VPU4000	3	\$2,790.00	\$8,370.00
7	i-PRO VC35 wide angle front camera	WV-VC35	3	\$850.00	\$2,550.00
8	Network Cable for front camera (25')	ARB-CABLMAIN	3	\$14.00	\$42.00

#	Description	Part #	Qty	Unit Price	Total
9	Panasonic i-PRO Extended Warranty (years 4-5) for VPU4000, Front Camera, Back Seat Camera Does not include accessories (eg Wireless mic, cables, antennas, distribution box, batteries)	IPS-ICV4-WTY-5Y	3	\$450.00	\$1,350.00
10	Panorama Shark Fin antenna for ICV4000 - Black - Threaded bolt mount 4 WLAN, 1 Bluetooth, 1 GPS , 6.77" x 2.4"	IPS-ICV4-ANT-BL	3	\$325.00	\$975.00
11	Panasonic i-PRO Accessory Kit for VPU4000 Includes 256GB SSD w/ AES Encryption, Power Distribution Box, Battery Backup, 3 x 25' Ethernet cables	IPS-ICV4-ACC	3	\$615.00	\$1,845.00
Accessory Options					
12	Panasonic i-PRO - 256GB Rugged SSD for VPU4000 w/ AES Encryption & pull tab	IPS-ICV4-256SSD	3	\$140.00	\$420.00
13	Panasonic i-PRO - Back Seat Camera for Arbitrator HD/VPU4000 720P Rear Seat IR Camera	WV-VC31	3	\$468.00	\$1,404.00
14	Panasonic i-PRO - Side Camera for Arbitrator HD/VPU4000 720P Side Camera	WV-VC32	9	\$436.00	\$3,924.00
15	Panasonic i-PRO Extended Warranty Years 4 & 5 for Extra Rear/Side Cameras (up to 3)	IPS-VC32-WTY-5Y	3	\$85.00	\$255.00
16	Panasonic - 2.4GHz Wireless Mic - Full Kit 2.4GHz wireless mic with vehicle receiver/station dock w/charger/case	ARB-M24	3	\$585.00	\$1,755.00
17	Lind Electronics - Siren Detection Cable For Panasonic Arbitrator	CBLMS-F00200	3	\$39.00	\$117.00
ICV Licensing/Support - UDE Local Storage					
18	Panasonic i-PRO ICV On-Premise device license for Unified Digital Evidence (UDE) with device management, Live Streaming and IDguard Redaction - 5 years Service Entitlements: 24x7 Help Desk, Software maintenance and support	IPS-ICV-UDE-OP5	3	\$625.00	\$1,875.00
Implementation Services					
19	CDS Office Technologies - IT Services Configure 3 new VPU4000 in vehicles using existing UEMS server software release (no server upgrade)	ZBLOCKCNET	1	\$600.00	\$600.00
Zebra ZQ521 Printer					
20	Zebra ZQ521 DT Printer, media width 4.45"/113mm, Bluetooth 4.1, no battery 203 dpi, up to 5"/sec max print speed, -4 - 131 degree operating temperature range, 2 year warranty	ZQ52-BUE0010-00	2	\$695.00	\$1,390.00
21	Zebra OneCare Essential with Comprehensive Extended service agreement - parts and labor - 5 years - repair time: 3 business days - must be purchased within 30 days of the product purchase - for ZQ500 Series ZQ510, ZQ520	Z1AE-ZQ5X-5C0	2	\$289.00	\$578.00
Zebra ZQ520/1 Battery Eliminator					
22	Zebra Battery Eliminator Includes Printer vehicle cradle with USB lock - does not include power supply - for ZQ500 Series	P1063406-061	2	\$193.00	\$386.00
23	Zebra Power Adapter Power Adapter for Mobile Battery Eliminator, 12~48V, open ended, New Resistor	P1050667-142	2	\$117.00	\$234.00
Zebra USB Cable					
24	Zebra USB cable with twist lock - USB (M) to Micro-USB Type B (M) - 11.5 ft - for ZQ500 Serie	P1063406-146	2	\$19.00	\$38.00

Subtotal: \$46,912.00
 Tax (.0000%): \$0.00
 Shipping: \$0.00
Total: \$46,912.00

CDS Office Technologies disclaims any responsibility for product information and products described on this site. Some product information may be confusing without additional explanation. All product information, including prices, features, and availability, is subject to change without notice. Applicable taxes & shipping may be added to the final order. All returns must be accompanied by original invoice and authorized RMA number within 30 days of invoice date and are subject to a 15% restocking fee. Due to manufacturer's restrictions, Panasonic items are not eligible for return. Late fees may apply to payments past 30 days from invoice date. Please contact your sales representative if you have any questions.

RESOLUTION No: _____

A Resolution for approving an intergovernmental agreement with the State of Illinois and the Village of Algonquin appropriating funds for the Souwanas Trail, Oceola Drive, and Schuett Street improvements.

Section No. 17-00092-00-PV
Job No. C-91-098-22
Project No. 9132(817)

WHEREAS, the Village of Algonquin is proposing to improve Souwanas Trail, a portion of Oceola Drive and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb & gutter, non-participating watermain and non-participating sanitary sewers.

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (hereinafter "AGREEMENT") with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Village of Algonquin:

Section 1: The Village of Algonquin hereby appropriates \$2,697,620.00 or as much as may be needed to match the required funding to complete the proposed improvement know as MFT Section Number 17-0092-00-PV and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Village of Algonquin is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The Village Clerk of Algonquin is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the _____ day of _____, 2022.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 2022.

(seal)



**Joint Funding Agreement for
State-Let Construction Work**

LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Village of Algonquin		McHenry	17-00092-00-PV
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU/COVID	N/A	CMAP	11-21-0008

Construction

State Job Number	Project Number
C-91-098-22	9132(817)

Construction on State Letting Construction Engineering Utilities Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Souwanas Trail	FAU 4004	0.53 mi.	0.00	0.53
Location Termini Scott Street to Sandbloom Road				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		N/A		Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Souwanas Trail	TR 1905	0.20	0.00	0.20
Location Termini Oceola Drive to Scott Street				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		N/A		Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Oceola Drive	TR 1193	0.06	0.16	0.22
Location Termini 0.1 Mile North of Souwanas Trail to Souwanas Trail				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		N/A		Remove



**Joint Funding Agreement for
State-Let Construction Work**

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Schuett Street	FAU 4003	0.29	0.40	0.69
Location Termini Hubbard Street to Scott Street				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		N/A		Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Scott Street	FAU 4002	0.38	0.43	0.81
Location Termini Webster Street to Souwanas Trail				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		N/A		Remove

PROJECT DESCRIPTION

Improvements to Souwanas Trail, Oceola Trail, and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb and gutter, non-participating water main, and non-participating sanitary sewers.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

- METHOD A - Lump Sum** (80% of LPA Obligation _____)
Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - METHOD B - _____ Monthly Payments of _____** due by the _____ of each successive month.
Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - METHOD C - LPA's Share _____ Balance _____** divided by estimated total cost multiplied by actual progress payment.
Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.
- Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to the LPA on this or any other contract. The STATE at its sole option, upon notice to the LPA, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the STATE if on the STATE highway system, all right-of-way necessary for this project in



accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the LPA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LPA, the STATE, and the FHWA if required.

2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the STATE and the FHWA.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the STATE, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, the STATE, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the STATE for recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress



or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the STATE. The LPA will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** LPA's and the STATE must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged



Joint Funding Agreement for State-Let Construction Work

against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

6. **Single Audit Requirements:** If the LPA expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the STATE (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** LPA's are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input checked="" type="checkbox"/>	4.	GATA Reporting

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.



Joint Funding Agreement for State-Let Construction Work

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Debby Sosine

Title of Official

Village President

Signature

Date

Handwritten signature of Debby Sosine

5-3-22

The above signature certifies the agency's TIN number is 366005766 conducting business as a Governmental Entity.

DUNS Number 070161971

APPROVED

State of Illinois Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

Empty signature box for Omer Osman

Empty date box for Omer Osman

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Empty signature box for George A. Tapas

Empty date box for George A. Tapas

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

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Yangsung Kim, Chief Counsel

Date

Empty signature box for Yangsung Kim

Empty date box for Yangsung Kim

Vicki Wilson, Chief Fiscal Officer

Date

Empty signature box for Vicki Wilson

Empty date box for Vicki Wilson

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

Empty checkbox for Resolution Form

Souwanas Trail and Schuett Street Project



ADDENDA 4

Grant Accountability and Transparency Act (GATA)

Required Uniform Reporting

The Grant Accountability and Transparency Act (30 ILCS 708), requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's [BoBS 2832](#) form available on IDOT's web page under the "Resources" tab.

Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

PLEASE NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "*Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports*" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)



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 Christopher Burke Engineering for Engineering Oversight Services for the NorthPoint Development in the Amount of \$395,000 (not-to-exceed), attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village would like CBBEL to provide on-site construction observation of site development activities, including all Public Improvements as shown on the approved Engineering Plans for the Northpoint Development.

III. Scope of Services

A. Engineering Services

Services include inspection of site development activity, including but not limited to: grading/earth moving, all underground utilities (water sanitary, stormwater, street lighting), storm water management facilities, landscaping, roadways, and off-site improvements.

▪ **Construction Inspection:**

1. Preconstruction Services

- Attend Pre-Construction Meeting with Developer, Contractor(s), Village Staff, Utility Company Representatives; Developer shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the Developer a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Developer will provide Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.).
- Review the construction schedule submitted by the Developer for compliance with the plans and specifications.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Village Standards and Specifications.
- Shop Drawings and Contractor Submittals:
 - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.

- Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
 - Alert the Contractor’s field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
3. Construction Observation – As-Needed / Required Observation and Assistance to Village Staff assigned to the project.
- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera).
 - Construction Observation of Contractor Work to assist the Village observing improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the approved engineering plans.
 - Answering of questions and resolving issues and concerns from impacted property owners.
 - Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
4. Materials QA
- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing.
 - CBBEL will utilize Rubino Engineering, Inc. (Rubino) for the material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT’s Bureau of Material and Physical Research, and further described in the Construction Manual.
 - The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor’s QC sub-contractor and Rubino for compliance with the project specifications.
5. Closeout
- Develop and ensure completion of “Punch List.”
 - Assist the Village with a Warranty review to identify and direct Contractor to address any issues that arise during warranty period.
 - Verify all necessary material inspection has been received and documented.

B. Meetings/Coordination

As needed basis.

C. Services by Others

As needed basis.

D. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

This work will be completed by CBBEL staff with the assistance of subconsultants, as needed, (Rubino). Rubino's fee is estimated to be \$5,000.00.

We will bill you on a time and materials basis at the rates specified on the attached Standard Charges for Professional Services for a not-to-exceed fee of \$395,000.00 unless otherwise authorized by the Village of Algonquin.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: President _____

Date: _____

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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	200
Engineer V.....	185
Engineer IV.....	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	173
Survey IV.....	179
Survey III.....	174
Survey II.....	143
Survey I.....	108
Engineering Technician V.....	173
Engineering Technician IV.....	138
Engineering Technician III.....	120
Engineering Technician I/II.....	100
CAD Manager.....	184
CAD II.....	135
GIS Specialist III.....	146
GIS Specialist I/II.....	94
Landscape Architect.....	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V.....	169
Environmental Resource Specialist IV.....	146
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician.....	114
Administrative.....	105
Engineering Intern.....	49

Updated March 29, 2022



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 Chicagoland Paving for Construction of the Harrison Street/Washington Street Parking Lot in the Amount of \$115,000 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

The Gem of the Fox River Valley

CONTRACT

HARRISON STREET/WASHINGTON STREET PARKING LOT CONSTRUCTION

SIGNATURE FORM

This AGREEMENT is made and entered into this _____ day of _____, 2022, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Chicagoland Paving Contractors Inc, 225 Tesler Rd., Lake Zurich, IL 60047 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 20, 2022 for Harrison Street/Washington Street Parking Lot Construction under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$115,000.00 (One Hundred Fifteen Thousand & Zero Cents).
2. CONTRACTOR agrees to complete the work in 15 working days.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Harrison Street/Washington Street Parking Lot Construction plans prepared by Christopher B Burke Engineering LTD dated April 20, 2022, and the specifications prepared Christopher B Burke Engineering LTD dated April 20, 2022.
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1st, 2022; the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15th, 2018, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

HARRISON STREET/WASHINGTON STREET PARKING LOT CONSTRUCTION

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

HARRISON STREET/WASHINGTON STREET PARKING LOT CONSTRUCTION

BOND No. _____

PAYMENT & PERFORMANCE BOND

Know all men by these presents that
Chicagoland Paving Contractors Inc,
225 Tesler Rd.,
Lake Zurich, IL 60047

as Principal, hereinafter called the CONTRACTOR, and

(Bond Surety Company Name)

(Street Address)

(City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of \$115,000.00 (One Hundred Fifteen Thousand & Zero Cents). that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated _____ entered into a contract with the VILLAGE for the project known as Harrison Street/Washington Street Parking Lot Construction in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

- 1. Complete the CONTRACT in accordance with its terms and conditions, or



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, _____, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



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 Engineering Enterprises, Inc. for Design and Construction Engineering Services for the Year 2 Pressure Reducing Valve Station Replacement Project in the Amount of \$77,082 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 Professional Services
Pressure Reducing Valve Station Replacement – Year 2
Design and Construction Engineering

THIS AGREEMENT, by and between the Village of Algonquin, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The Engineer shall furnish the necessary personnel, materials, equipment and expertise to make the necessary investigations, analysis and calculations along with exhibits, cost estimates and narrative, to complete all necessary design and construction engineering services to the Village as indicated on the included Attachment B. Design and Construction Engineering services shall be provided for all improvements shown on Attachment C. All Engineering will be in accordance with all Village requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

Contractor shall receive as compensation for all work and services to be performed herein an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment D. Design and Construction Engineering services will be provided for the Fixed Fee amount of \$77,082. All payments will be made accordingly to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

The Fixed Fee value for this contract shall remain in effect for the duration of the project as defined within the project schedule. If unforeseen circumstances, due to no fault of the ENGINEER, the project extends beyond the contract schedule, the ENGINEER reserves the right to request additional compensation for its services.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This

confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by Contractor without Contractor's consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kane County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ___ Individual ___ Real Estate Agent ___ Sole Proprietorship ___ Government Entity ___ Partnership ___ Tax Exempt Organization (IRC 501(a) only) x Corporation ___ Not for Profit Corporation ___ Trust or Estate ___ Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

Insurance coverage will be provided consistent with the coverage defined within the Village of Algonquin Professional Services Agreement.

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the Attachments and within the Village of Algonquin Professional Service Agreement, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Location Map

Attachment D: Estimated Level of Effort and Associated Cost

Attachment E: Anticipated Project Schedule

Attachment F: Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
Attn: Tim Schloneger
Village Manager

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove, IL 60554
Attn: Julie A. Morrison, P.E.
Sr. Project Manager / Principal

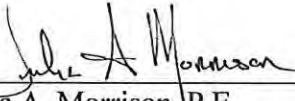
Either of the parties may designate in writing from time-to-time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2022.

Village of Algonquin

Engineering Enterprises, Inc.:

Printed Name: _____
Title: _____



Julie A. Morrison, P.E.
Sr. Project Manager / Principal

Attest

Attest

Printed Name: _____
Title: _____



Angela R. Smith
Executive Assistant

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected

in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such

force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, "force majeure" shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party's waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney's Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B – Scope of Services

Pressure Reducing Valve Station Replacement – Year 2 Village of Algonquin

The Village has outlined a three-year program that eliminates and upgrades specific pressure reducing valve stations (PRVs) within its water system. The Village has completed the Year 1 work and is now proceeding with Year 2. Year 2 includes the following scope:

Arquilla PRV Elimination

This PRV is between Zones 4 & 4B and primarily services the commercial properties at the intersection of Hanson & Algonquin. The work involves the removal of the PRV and reconnection of water main after the installation of individual PRV's in each structure located in Zone 4B. Additionally a water quality flushing device shall be installed on the dead-end water main in Zone 4B and installation of an adjacent sanitary manhole.

The following list of work items establishes the scope of engineering services for this project:

DESIGN ENGINEERING

2.1 Project Management and Administration

- Management of Personnel and the Engineering Contract
- Budget Tracking
- Coordination with the Village

2.2 Project Meetings

- Project Kick-Off Meeting Between the Village and EEI
- One (1) Design Progress Meeting Between the Village and EEI prior to Bidding

2.3 Topographic Survey

- Field Survey
- Drafting to Create Base File

2.4 Dry Utility, Subconsultant, and Private Business Coordination

- Design JULIE
- Plan Submission and Coordinate with Private Utilities
- Subconsultant Coordination
- Private Business Coordination (Zone 4B)
- One Site Assessment of Each Private Business in Zone 4B for Individual PRVs (12 Total Performed over Two Days Max)

2.5 Final Plans, Specifications and Estimates

- Review Existing Conditions in the Field to Identify Areas of Special Concerns or Potential Challenges
- Preparation of 90% and 100% Engineering Plans
- Preparation of 90% and 100% Project Manual and Engineer's Opinion of Probable Construction Cost. Project Manual Shall Include Bidding and Contract Documents, General Conditions, and Special Provisions.
- Internal QA/QC

2.6 Permits

- Prepare County Permit Application and Acquire Permit (IL Route 62 / Algonquin Road).
- IEPA Permitting Coordination

2.7 Bidding and Contracting Services

- Prepare Bidders List and Ad for Bid
- Address Bid Questions and Prepare Addenda
- Prepare Bid Tab, Bid Summary, and Recommendation of Award
- Execute Contract Documents

DIRECT EXPENSES

The following scope of services will be provided by EEL's subconsultant:

CCDD Testing Only (Rubino Engineering, Inc.)

- Prepare CCDD Analysis
- Prepare LPC 662 and/or 663 Permit(s)

EXCLUSIONS

The above scope of services does not include the following:

- Bidding (By Village) and Bid Opening Attendance
- Easement or Property Negotiations
- Environmental Surveys Including but Not Limited to Tree Assessment Surveys
- Electrical and SCADA design
- Soil Borings

CONSTRUCTION ENGINEERING

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Businesses
- Resident Engineer Review of Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Provide Weekly Updates to Village or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Stake Proposed Flushing Hydrant and Sanitary Manhole
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Observation and Documentation

- Review Construction Layout
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction (maximum of 16 days)
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Coordinate Any Required Testing on Behalf of the Village and Review Test Reports

*Professional Services Agreement
Design Engineering
Scope of Services*

- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate
- Prepare Project Closeout Paperwork

EXCLUSIONS

The above scope of services does not include the following:

- Field Meetings Requiring EEI Management
- Plumbing Inspections

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with EEI's Standard Schedule of Charges in affect at the time the extra work is performed.

Legend

- Sanitary_Manhole
- ▶ Pressure Reducing Valve (PRV)
- Water Valves
- Water Main
- Sanitary Mains



INSTALL FLUSHING HYDRANTS AND SANITARY MANHOLE

INSTALL INDIVIDUAL PRVs

REMOVE PRV

Engineering Enterprises, Inc.



52 Wheeler Road
 Sugar Grove, Illinois 60554
 (630) 466-6700
www.eeiweb.com

Village of Algonquin

2220 Harnish Drive
 Algonquin, Illinois 60102
 (847) 658-2700

DATE:	JANUARY 2022
PROJECT NO.:	AL1804
BY:	MJT
PATH:	H:\GIS\PUBLIC\ALGONQUIN\2020\
FILE:	AL1804_Arquilla Dr Sanitary.MXD

**ATTACHMENT C
 ARQUILLA PRV
 LOCATION MAP**





ATTACHMENT D
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
PRESSURE REDUCING VALVE STATION REPLACEMENT - YEAR 2
VILLAGE OF ALGONQUIN, IL
 February 23, 2022

WORK ITEM NO.	WORK ITEM	ENTITY:											WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.		
			PRINCIPAL IN CHARGE	PROJECT MANAGER	SENIOR PROJECT ENGINEER II	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	SENIOR PROJECT TECHNICIAN II	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
HOURLY RATE:	\$223	\$194	\$183	\$154	\$216	\$194	\$159	\$159	\$149	\$70				
DESIGN ENGINEERING														
2.1	Project Management and Administration	2	12	-	-	-	-	-	-	-	-	-	14	\$ 2,774
2.2	Project Meetings	6	8	-	-	-	-	-	-	-	-	-	14	\$ 2,890
2.3	Topographic Survey	-	-	-	-	19	5	9	-	-	-	-	33	\$ 6,505
2.4	Dry Utility, Subconsultant, and Private Business Coordination	-	10	27	-	-	-	-	-	-	-	1	38	\$ 6,951
2.5	Final Plans, Specifications and Estimates	2	9	16	-	-	-	-	5	12	-	-	44	\$ 7,703
2.6	Permitting	-	2	8	-	-	-	-	-	-	2	-	12	\$ 1,992
2.7	Bidding and Contracting Services	1	3	14	-	-	-	-	-	-	-	-	18	\$ 3,367
	Design Engineering Subtotal	11	44	65	-	19	5	9	5	12	3	173	32,182	
CONSTRUCTION ENGINEERING														
3.1	Construction Administration	-	11	16	-	-	-	-	-	-	-	-	27	\$ 5,062
3.2	Construction Layout and Record Drawings	-	-	1	-	-	-	-	16	-	-	-	17	\$ 2,727
3.3	Observation and Documentation	-	10	167	-	-	-	-	-	-	1	-	178	\$ 32,571
	Construction Engineering Subtotal	-	21	184	-	-	-	16	-	-	1	222	40,360	
	PROJECT TOTAL:	11	65	249	-	19	5	25	5	12	4	395	72,542	

DIRECT EXPENSES	
Vehicle Charges =	\$ 1,040
CCDD (Sub) =	\$ 3,500
DIRECT EXPENSES =	\$ 4,540

LABOR SUMMARY	
Engineering Expenses =	\$ 60,630
Surveying Expenses =	\$ 9,049
Drafting Expenses =	\$ 2,583
Administrative Expenses =	\$ 280
TOTAL LABOR EXPENSES =	\$ 72,542

TOTAL EXPENSES =	\$ 77,082
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Engineering Enterprises, Inc.

ATTACHMENT E
ANTICIPATED PROJECT SCHEDULE
 PRESSURE REDUCING VALVE REPLACEMENT - YEAR 2
 VILLAGE OF ALGONQUIN, IL
 June 1, 2022

WORK ITEM NO.	WORK ITEM	2022																																			
		July				August				September				October				November				December															
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4												
DESIGN ENGINEERING																																					
2.1	Project Management and Administration																																				
2.2	Project Meetings																																				
2.3	Topographic Survey																																				
2.4	Dry Utility, Subconsultant, and Private Business Coordination																																				
2.5	Final Plans, Specifications and Estimates (PS&E)																																				
2.6	Permitting (IEPA, MDOT)																																				
2.7	Bidding and Contracting Services																																				
CONSTRUCTION ENGINEERING																																					
3.1	Construction Administration																																				
3.2	Construction Layout and Record Drawings																																				
3.3	Observation and Documentation																																				

Note: Schedule based on Village Board approval of the PSA on June 21, 2022



Standard Schedule of Charges

January 1, 2022

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$228.00
Principal	E-3	\$223.00
Senior Project Manager	E-2	\$216.00
Project Manager	E-1	\$194.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$183.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$170.00
Project Engineer/Planner/Surveyor	P-4	\$154.00
Senior Engineer/Planner/Surveyor	P-3	\$142.00
Engineer/Planner/Surveyor	P-2	\$129.00
Associate Engineer/Planner/Surveyor	P-1	\$116.00
Senior Project Technician II	T-6	\$159.00
Senior Project Technician I	T-5	\$149.00
Project Technician	T-4	\$139.00
Senior Technician	T-3	\$129.00
Technician	T-2	\$116.00
Associate Technician	T-1	\$102.00
GIS Technician	G-1	\$105.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 206.00
Expert Testimony		\$ 258.00

**A RESOLUTION REQUESTING
PERMISSION FOR TEMPORARY LANE REDUCTION OF A STATE HIGHWAY**

WHEREAS, the VILLAGE OF ALGONQUIN permits a Founders’ Day Parade in the Village of Algonquin, and

WHEREAS, the Parade will require the temporary closure of the eastbound lanes of traffic on IL Route 62 in the Village of Algonquin, and

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Illinois Department of Transportation (“Department”) to issue permits to local authorities to temporarily close portions of State Highways for public purposes;

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, that permission to close the eastbound lanes of traffic on Illinois Route 62 from Longwood Drive to Main Street with traffic on Illinois Route 62 reduced to one way in each direction using the westbound lanes of traffic from 10:00 a.m. to 2:00 p.m. on Saturday, July 30, 2022, be requested of the Department.

BE IT FURTHER RESOLVED, that if such permission is granted by the Department, the Village of Algonquin assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the State Highway. And it is further agreed that the efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted.

(Detour markings will conform to the requirements of the Manual of Uniform Traffic Control Devices.)

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Dated this _____ day of _____ 2022.

(Seal)

Attest:

Approved:

Village Clerk

Village President



Village of Algonquin

The Gem of the Fox River Valley

June 16, 2022

Village President and Board of Trustees:

The List of Bills dated 6/21/22, payroll expenses, insurance premiums totaling \$1,275,592.15 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 22

Strand Associates	\$ 26,625.62	High Hill Street Improvements
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FYE 23

Dell Marketing	39,715.00	Laptops – Work Stations
Kompan, Inc.	72,244.03	Hill Climb Park Upgrades
McHenry County Sheriff's Office	35,000.00	Social Worker Agreement 2021-2023
SHI International	5,782.00	Adobe Creative Cloud FY 23
SHI International	8,200.00	Adobe Creative Cloud Applications
Trotter & Associates	8,011.26	WWTF Improvements Phase 6B
Trotter & Associates	9,509.50	Bio-solids Handling
Trotter & Associates	20,206.25	Wastewater Facility Plan Update
John A. Raber & Associates	3,000.00	CIP Funding Assistant – Lobbyist
Ultra Strobe	5,231.52	Squad 15 Equipment

Please note:

The 6/15/22 payroll expenses totaled \$613,700.55.

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 "Michael J. Kumbera".

Michael J. Kumbera
Assistant Village Manager

MJK/mn

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT-APRIL 2022	337.50	MUNICIPAL COURT	01100100-42305-	18027	10220255
	Vendor Total: \$337.50				
BRANDON PUMP					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - EAR PHONE KIT	21.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/08/22 PURCHASE	10220512
	Vendor Total: \$21.20				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERY	22.50	INVENTORY	28-14220-	1903701047507	28220018
	Vendor Total: \$22.50				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
TANK BRUSH	144.10	SMALL TOOLS & SUPPLIES	07800400-43320-	9234044965	10220514
		BUILDING MAINT. BALANCE SHEET			
SCRAPER BLADE	18.04	INVENTORY	28-14220-	9236110822	28220119
		BUILDING MAINT. BALANCE SHEET			
COILED GROUND WIRE	56.28	INVENTORY	28-14220-	9195256335	28220119
		BUILDING MAINT. BALANCE SHEET			
ELETRICAL TAPE	102.40	INVENTORY	28-14220-	9195256327	28220119
	Vendor Total: \$320.82				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
BRUSHLESS COMPACT DRILL	398.00	SMALL TOOLS & SUPPLIES	07700400-43320-	9073103	10220513
	Vendor Total: \$398.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/22-4/30/22	58.92	PROFESSIONAL SERVICES	07800400-42234-	2528802	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/22-4/30/22	58.92	PROFESSIONAL SERVICES	07700400-42234-	2528802	70220020
	Vendor Total: \$117.84				
KELLY O'REILLY					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING FINAL CLASSES	413.00	RECREATION PROGRAMS	01101100-47701-	ALG-WS22	10220511
	Vendor Total: \$413.00				
STRAND ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	26,625.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0183562	40220637
	Vendor Total: \$26,625.62				
		W & S IMPR. - EXPENSE W&S BUSI			
VISU-SEWER OF ILLINOIS LLC		MAINT - COLLECTION SYSTEM	12900400-44416-	9439	40220636
SANITARY SEWER REHAB	46,781.25				
	Vendor Total: \$46,781.25				
	REPORT TOTAL: \$75,037.73				

Village of Algonquin

List of Bills 4/30/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	771.70
04	STREET IMPROVEMENT	26,625.62
07	WATER & SEWER	659.94
12	WATER & SEWER IMPROVEM	46,781.25
28	BUILDING MAINT. SERVICE	199.22
TOTAL ALL FUNDS		<u><u>75,037.73</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/21/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
ASPHALT	353.22	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240422	40230009
ASPHALT	470.98	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240609	40230008
Vendor Total: \$824.20					
ANDREW DYKSTRA					
UNIFORM - BIKE HELMET	29.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/02/22 PURCHASE	20230028
UNIFORM - PANTS	89.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/06/22 PURCHASE	20230028
UNIFORM - PANTS	89.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/06/2022 PURCHASE	20230028
Vendor Total: \$208.75					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-MAY 2022	1,950.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0130	70230008
Vendor Total: \$1,950.20					
ATLAS BOBCAT LLC					
COMBO BRUSH/SHIELDS/BRISTLE	819.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0657	29230001
Vendor Total: \$819.38					
B & B PRODUCTIONS INC					
CONCERT STAGE SERVICE 6/23/2022	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/23/22 CONCERT	10230060
CONCERT STAGE SERVICE 6/30/2022	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/30/22 CONCERT	10230060
Vendor Total: \$2,800.00					
BEAR AUTO GROUP					
TEMPERATE KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37074	29230039
SENSOR	71.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37076	29230039
Vendor Total: \$133.89					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - MAY 2022	517.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18068	10230042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$517.50					
BRIAN HUISMAN					
UB 1053009 1730 CEDARWOOD	101.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116770	
Vendor Total: \$101.00					
BUSS FORD SALES LLC					
WINDSHIELD FLUID HOSE KIT	35.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044899	29230042
Vendor Total: \$35.64					
CATHODIC PROTECTION MANAGEMENT INC					
TOWER INSPECTION	3,175.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	10146	70230049
Vendor Total: \$3,175.00					
CENTERLINE BAND INC					
SUMMER CONCERT - 6/30/2022	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/30/22 CONCERT	10230098
Vendor Total: \$1,200.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTOR	626.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0281681	29230031
Vendor Total: \$626.62					
CHRISTOPHER B BURKE ENG LTD					
NORTH RIVER ROAD	92.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	175032	40230014
TERRACE HILL STREET IMPROVEMENTS	310.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	175035	40230017
WILLOUGHBY FARMS SECTION 1	555.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	175030	40230022
HILL CLIMB PARK UPGRADES	581.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175034	40230016
RATT CREEK REACH 5 SEWER IMPROVEMEN	697.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	175037	40230019
DOWNTOWN STREETScape WASHINGTON	892.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	175031	40230012
RANDALL ROAD WETLAND COMPLEX	1,345.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	175036	40230018
WASHINGTON STREET PARKING LOTS	1,385.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	175029	40230011
IN HOUSE ENGINEERING	12,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	175028	40230013
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	2,880.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	175028	40230013
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	17,925.90	ENGINEERING/DESIGN SERVICES	26900300-42232-	175033	40230015
Vendor Total: \$39,565.30					
CINTAS CORPORATION NO 2					
		SWIMMING POOL -EXPENSE GEN GOV			
1ST AID SUPPLIES FOR POOL	139.57	UNIFORMS & SAFETY ITEMS	05900100-47760-	8405698607	10230101
Vendor Total: \$139.57					
CITYFRONT INNOVATIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CITYFRONT MOBILE APP JUNE 2022	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11136	10230091
Vendor Total: \$3,000.00					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL ADVICE FOR MAY 2022	87.50	LEGAL SERVICES	01200200-42230-	15456	10230102
Vendor Total: \$87.50					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
6/1/22-6/30/22 STATEMENT	163.59	TELEPHONE	28900000-42210-	147635910	10230093
		CDD - EXPENSE GEN GOV			
6/1/22-6/30/22 STATEMENT	667.31	TELEPHONE	01300100-42210-	147635910	10230093
		GENERAL SERVICES PW - EXPENSE			
6/1/22-6/30/22 STATEMENT	642.94	TELEPHONE	01500300-42210-	147635910	10230093
		GS ADMIN - EXPENSE GEN GOV			
6/1/22-6/30/22 STATEMENT	767.57	TELEPHONE	01100100-42210-	147635910	10230093
		POLICE - EXPENSE PUB SAFETY			
6/1/22-6/30/22 STATEMENT	1,369.73	TELEPHONE	01200200-42210-	147635910	10230093
		PWA - EXPENSE PUB WORKS			
6/1/22-6/30/22 STATEMENT	206.73	TELEPHONE	01400300-42210-	147635910	10230093
		SEWER OPER - EXPENSE W&S BUSI			
6/1/22-6/30/22 STATEMENT	934.32	TELEPHONE	07800400-42210-	147635910	10230093
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/22-6/30/22 STATEMENT	178.05	TELEPHONE	29900000-42210-	147635910	10230093
		WATER OPER - EXPENSE W&S BUSI			
6/1/22-6/30/22 STATEMENT	335.70	TELEPHONE	07700400-42210-	147635910	10230093
		WATER OPER - EXPENSE W&S BUSI			
6/11/22-7/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
		WATER OPER - EXPENSE W&S BUSI			
5/28/22-6/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,569.64					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/6/22-6/7/22 WELL #13	1,561.06	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
5/3/22-6/2-22 STREET LIGHTING	15,486.53	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,047.59					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBE	1,314.60	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q951527	70230046
Vendor Total: \$1,314.60					
CRYSTAL LAKE BANK & TRUST					
		WATER & SEWER BALANCE SHEET			
UB 1111898 130 RIVER	35.00	AR - WATER BILLING	07-12110-	116785	
Vendor Total: \$35.00					
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MAGAZINE HOLDERS/GLOVES	130.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/03/22 PURCHASES	20230031
Vendor Total: \$130.78					
DEBBY SOSINE					
		CDD - EXPENSE GEN GOV			
ICSC TRAVEL EXPENSES	135.92	TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONF	10230088
Vendor Total: \$135.92					
DELL MARKETING LP					
		BLDG MAINT- REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	10590219319	10230076
		CDD - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	3,200.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10590219319	10230076
		POLICE - EXPENSE PUB SAFETY			
FY23 LAPTOPS WORKSTATIONS	4,800.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	10590219319	10230076
		PWA - EXPENSE PUB WORKS			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	10590219319	10230076
		SEWER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10590219319	10230076
		VEHCL MAINT-REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	10590219319	10230076
		WATER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10590219319	10230076
		BLDG MAINT- REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	28900000-43333-	10589107340	10230076
		CDD - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	5,343.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10589107340	10230076
		GS ADMIN - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	5,343.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	10589107340	10230076
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY23 LAPTOPS WORKSTATIONS	9,350.25	IT EQUIPMENT & SUPPLIES	01200200-43333-	10589107340	10230076
		PWA - EXPENSE PUB WORKS			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	01400300-43333-	10589107340	10230076
		VEHCL MAINT-REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	29900000-43333-	10589107340	10230076
		WATER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	2,671.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	10589107340	10230076
	Vendor Total: \$42,715.00				
E J PLESKO ASSOC INC					
		WATER & SEWER BALANCE SHEET			
UB 2099780 820 RANDALL	23.50	AR - WATER BILLING	07-12110-	116784	
	Vendor Total: \$23.50				
GOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED IN MAY 2022	79.20	VILLAGE COMMUNICATIONS	01100100-42245-	INV-14070	10230100
	Vendor Total: \$79.20				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	861.89	LEASES - NON CAPITAL	28900000-42272-	FBN4487125	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,476.14	LEASES - NON CAPITAL	01300100-42272-	FBN4487125	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	351.34	LEASES - NON CAPITAL	01500300-42272-	FBN4487125	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	607.83	LEASES - NON CAPITAL	01100100-42272-	FBN4487125	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	591.11	LEASES - NON CAPITAL	01200200-42272-	FBN4487125	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	237.99	LEASES - NON CAPITAL	01400300-42272-	FBN4487125	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	788.26	LEASES - NON CAPITAL	07800400-42272-	FBN4487125	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	184.92	LEASES - NON CAPITAL	29900000-42272-	FBN4487125	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,200.32	LEASES - NON CAPITAL	07700400-42272-	FBN4487125	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	110.33	INTEREST EXPENSE	28900000-47790-	FBN4487125	
		CDD - INTEREST EXPENSE			
INTEREST	438.16	INTEREST EXPENSE	01300600-47790-	FBN4487125	
		GENERAL SERVICES PW - INTEREST			
INTEREST	123.23	INTEREST EXPENSE	01500600-47790-	FBN4487125	
		INTEREST EXPENSE - GEN GOV			
INTEREST	141.39	INTEREST EXPENSE	01100600-47790-	FBN4487125	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - INTEREST EXPENSE			
INTEREST	179.32	INTEREST EXPENSE	01200600-47790-	FBN4487125	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	36.33	INTEREST EXPENSE	01400600-47790-	FBN4487125	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	120.25	INTEREST EXPENSE	07800600-47790-	FBN4487125	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	52.53	INTEREST EXPENSE	29900000-47790-	FBN4487125	
		WATER OPER - INTEREST EXPENSE			
INTEREST	139.29	INTEREST EXPENSE	07700600-47790-	FBN4487125	
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4487125	
	Vendor Total: \$7,552.63				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTERS	-39.47	INVENTORY	29-14220-	325-614410	29230021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR & PAD SET/LUBRICANT/CLAMP	257.56	INVENTORY	29-14220-	325-617042	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SETS	122.50	INVENTORY	29-14220-	325-615895	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	282.47	INVENTORY	29-14220-	325-615322	29230021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SET & ROTOR/WHEEL SEALS	438.44	INVENTORY	29-14220-	325-615362	29230021
	Vendor Total: \$1,061.50				
GALAXY SITES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2071256 102 PARK	76.30	AR - WATER BILLING	07-12110-	116786	
	Vendor Total: \$76.30				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT SHOES	184.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	021218982	20230029
	Vendor Total: \$184.95				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR HAND OUTS	3,121.00	PRINTING & ADVERTISING	07700400-42243-	122-14723	70230048
	Vendor Total: \$3,121.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES	357.22	CONCESSIONS	05900100-47800-	390337	10230051
	Vendor Total: \$357.22				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVTEMPSUSA LLC					
5/16/22-5/30/22 BLANCHARD	3,836.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3972568	30230006
5/2/22-5/15/22 BLANCHARD	3,857.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3963898	30230006
Vendor Total: \$7,693.70					
GRAINGER					
PAINT	181.44	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9301809746	50230008
PAPER TOWELS	87.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9335078490	28230030
WATER COOLER FILTER	87.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9325586981	28230030
Vendor Total: \$357.10					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MAY 2022	1,200.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	8918452T092	10230040
Vendor Total: \$1,200.80					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	559.66	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	986379	70230043
COPPER ROUNDERS	629.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	981837	70230044
Vendor Total: \$1,189.32					
HIFI SUPERSTAR BAND LLC					
SUMMER CONCERT - 6/23/2022	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/23/22 CONCERT	10230099
Vendor Total: \$1,200.00					
HOME DEPOT					
RIDGID 18V ANGLE GRINDER PARKS	179.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6240003	28230037
PAINT	24.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1016606	50230011
STAIN	26.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5014822	50230011
STAIN	26.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2016460	50230011
TUBING	30.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015296	70230009
CLOTHS	42.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014910	70230009
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BTU TORCH	54.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014092	70230009
		BUILDING MAINT. BALANCE SHEET			
SEALANT/PLUGS	13.12	INVENTORY	28-14220-	7014541	28230009
		BUILDING MAINT. BALANCE SHEET			
COPPER PIPING	20.52	INVENTORY	28-14220-	5610587	28230009
		BUILDING MAINT. BALANCE SHEET			
PLYWOOD/PRIMER	28.59	INVENTORY	28-14220-	8021383	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	6510737	28230009
		BUILDING MAINT. BALANCE SHEET			
TOOL HOLDERS/STORAGE HANGER	43.69	INVENTORY	28-14220-	9015575	28230009
		BUILDING MAINT. BALANCE SHEET			
SILLCOCK/COPPER TUBE/SOLDER	48.75	INVENTORY	28-14220-	4625453	28230009
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER/FILTERS/BOLTS	72.06	INVENTORY	28-14220-	1525677	28230009
		BUILDING MAINT. BALANCE SHEET			
COPPER PIPING/COUPLINGS/ADAPTER	77.85	INVENTORY	28-14220-	1624341	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	84.90	INVENTORY	28-14220-	4512259	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/WASHERS/SCREWS	92.93	INVENTORY	28-14220-	4627065	28230009
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	97.13	INVENTORY	28-14220-	2374132	28230009
		BUILDING MAINT. BALANCE SHEET			
PINE BOARDS/PRIMER	109.96	INVENTORY	28-14220-	4013795	28230009
		BUILDING MAINT. BALANCE SHEET			
PINE BOARDS/PRIMER	132.34	INVENTORY	28-14220-	2014043	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	152.82	INVENTORY	28-14220-	3627203	28230009
		BUILDING MAINT. BALANCE SHEET			
HANDHELD BLOWER	181.87	INVENTORY	28-14220-	2762468	28230009
Vendor Total: \$1,584.33					
HOME STATE BANK NA					
		GS ADMIN - EXPENSE GEN GOV			
LAND TRUST	300.00	PROFESSIONAL SERVICES	01100100-42234-	ACCT 66006591	
Vendor Total: \$300.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/1/22-5/21/22	137.50	PROFESSIONAL SERVICES	07800400-42234-	2528802	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/1/22-5/21/22	137.50	PROFESSIONAL SERVICES	07700400-42234-	2528802	70230007
Vendor Total: \$275.00					
INTOXIMETERS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BREATHYLIZER EQUIPMENT	162.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	708599	20230022
BREATHYLIZER EQUIPMENT	253.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	708204	20230022
Vendor Total: \$415.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - MAY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1255	10230103
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/WALMART/SHOTGUN AMMO	9.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	19.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	2.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	2.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	528.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	66.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	66.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	185.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	23.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	23.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	43.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	5.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	5.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/TRIMBLE.COM/GPS RENEWAL	1,320.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/TRIMBLE.COM/GPS RENEWAL	165.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/TRIMBLE.COM/GPS RENEWAL	165.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/OTTERBOX IPAD CASE	87.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASE	10.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASE	10.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ETHERNET ADAPTERS	72.61	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ETHERNET ADAPTERS	9.07	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ETHERNET ADAPTERS	9.07	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MODEMS	353.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEMS	44.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEMS	44.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MAY MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MAY MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MAY MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/OTTERBOX IPAD CASES	119.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASES	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASES	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HEADPHONE ADAPTER	7.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADPHONE ADAPTER	0.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADPHONE ADAPTER	0.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/BINDER,HANGERS	42.93	OFFICE SUPPLIES	05900100-43308-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/STATE FOOD SAFETY/FOOD TRAINING	270.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/WALMART/CORN DOGS, WATER	56.64	CONCESSIONS	05900100-47800-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WHEN TO WORK/SCHEDULING SOFTW	120.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/VISTA PRINT/POOL UNIFORMS	219.28	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/FOOD THERMOMETER	22.94	CONCESSIONS	05900100-47800-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/FENCE SCREEN/POOL FENCE SCREEN	899.20	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/eLIFEGUARD/CHAIR UMBRELLAS	120.17	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AED SUPERSTORE/AED BATTERY	174.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTER	132.80	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL GARDEN HOSE	59.99	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	45.45	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULB	39.80	INVENTORY	29-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BURNER CONTROL	188.75	INVENTORY	29-14220-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PROPANE HOSE	36.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/MARTINEZ TESTING	184.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY FOBS	400.00	INVENTORY	28-14220-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/RETURNED PROPANE HOSE	-36.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	77.41	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/CONTROL VALVE	89.75	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/GAUGE	89.47	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/GLOVES	56.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	28.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	28.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MINI LED BULB	147.96	INVENTORY	28-14220-	05/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/ZIP TIE GUNS	33.00	SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FLOOR BUFFERS/POOL TURF PADS	234.83	INVENTORY	28-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/PLACEK TESTING	468.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN SURFACE CLEAN	-45.45	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	62.00	FUEL	01500300-43340-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TIRES DIRECT/TIRES	1,993.50	INVENTORY	29-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL WEB/LIFEVEST STORAGE RA	328.22	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL WEB/TAX REFUND	-23.60	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/GLOVES	474.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	237.15	UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	237.15	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	259.98	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MERCEDES BENZ/WIPER BLADE KIT	45.00	INVENTORY	29-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/JUMBO CLOTHS ROLL	56.54	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	711.00	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BUNGEE CORDS	23.18	INVENTORY	29-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BOOST CABLE	32.60	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FLOOR BUFFERS/SCRUBBING PADS	41.83	INVENTORY	28-14220-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BAND IT STRAP	51.81	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/BUCHANAN GET WELL	36.95	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/MORGAN SER AWD	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/BOWERS GET WELL GIFT	36.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LANDS END/WALKER-SHIRTS	78.60	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHRUSA/CDD INSPECTOR ADD	100.00	PRINTING & ADVERTISING	01300100-42243-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MARATHON/FUEL	61.00	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/KILCULLEN STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/PIERI STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/COY STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY/HUFF STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/MCFEGGAN STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/SPEEDWAY/FUEL	53.83	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	61.10	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	72.47	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	51.47	FUEL	01500300-43340-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
KUMBERA/LIFEGUARD STORE/UNIFORMS	1,805.45	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IIBA/ECBA EXAM - BAJOR	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR DUES	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/BAJOR DUES	170.50	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ARCHIVE SOCIAL/ARCHIVING FEE	2,988.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/EGG HUNT AD	1.11	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/SOFTWARE FEE	372.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MARKAHM/KCCA/BUCCI,MARKHAM MEETING	41.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/SHELL/DERBAK FUEL	37.59	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/TGI FRIDAYS/DINNER MEETING	47.30	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MCDONALDS/BREAKFAST	4.46	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PILOT/FUEL	30.30	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TK GRILLE/DINNER	19.05	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/HOLIDAY INN/MITCHARD STAY	443.52	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/AMAZON/MOUSE	29.24	OFFICE SUPPLIES	01400300-43308-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/I-PASS REIMBURSEM	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PWX CONFERENCE	829.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SHORT STACKS/MAYOR BREAKFA	31.81	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PRINTER PAPER	62.69	OFFICE SUPPLIES	01200200-43308-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE-MAY	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/MOORE SWEAR IN CAKE	42.71	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	53.08	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-PANOZZO	200.56	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/MOORE COOKIES, JUICE	17.23	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - PETERS	56.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - SIEGFORT	257.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH & S/EXAM GLOVES	196.00	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	297.50	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	227.12	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - CARROLL	94.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	130.21	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM - PD STOCK	233.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
REIF/IDOT/TRUCK & TRAILER COS	306.75	INVENTORY	29-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/MARTINEZ,OLMSTEAD TRAINING	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/PLACEK TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/APWA/TEPPER, RAMOS TRAINING	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
REIF/APWA/GEN SER DEPT TRAINING	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/JJ KELLER/CDL TRAINING MANUAL	134.09	PUBLICATIONS	29900000-42242-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY FOOD	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ILCMA/MEMBERSHIP DUES	436.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SHELDON MFG/COOLING FAN	324.30	MAINT - TREATMENT FACILITY	07800400-44412-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CASEY'S GENERAL/FUEL	65.00	FUEL	07800400-43340-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGOFA/UB SEMINAR	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/LEASE WEBINAR	140.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/MOUSE PAD-ARM REST	8.99	OFFICE SUPPLIES	01100100-43308-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/COUNTERFEIT DETECTOR	36.82	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/LAS VEGAS CAB/CONFERENCE CAB	53.10	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/WESTER CAB/CONFERENCE CAB	21.99	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/LAS VEGAS CAB/CONFERENCE CAB	20.58	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/TREASURE ISLAND/CONF STAY	153.06	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/TREASURE ISLAND/CONF STAY	283.43	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/STATE HOUSE INN/MEMORIAL ST/	96.59	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/CIRCLE K/FUEL	60.14	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/AXON/TASER HOLSTER-PETERS	71.08	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		CDD - EXPENSE GEN GOV			
WEBER/MCHENRY CO/ANNEXATION RECORD	24.50	PROFESSIONAL SERVICES	01300100-42234-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/SALS PIZZA/PEER JURY FOOD	91.48	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/COUNTRY INN/ROTH STAY	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/COUNTRY INN/PSI STAY-KORDECKI	416.25	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/JONAS CERTIFICATION	375.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/HARMENING CERTIFICATIO	375.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/VACTOR TOUR/WATER TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MONTHLY FEE	15.00	PUBLICATIONS	01300100-42242-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MINUTEMAN PRESS/POSTCARDI	85.05	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TREASURE ISLAND/HOTEL	153.06	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/SUBSCRIBPTIOI	49.20	PUBLICATIONS	01300100-42242-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/M & M LIMO/WHEATON TOUR	432.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TREASURE ISLAND/HOTEL	283.43	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/REST BUSINESS/REFUND	-50.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/RENAISSANCE HOTEL/CONF STAY	420.54	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/20221	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/PARAMNTPLUS/PERSONAL PURCHASE	4.99	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/NAVY PIER PARKING/TRAINING	37.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$30,692.26				
KAYLA CONSOLO					
		WATER & SEWER BALANCE SHEET			
UB 2010168 1438 HARRISON	313.01	AR - WATER BILLING	07-12110-	116774	
	Vendor Total: \$313.01				
KOMPAN INC					
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	72,244.03	CAPITAL IMPROVEMENTS	06900300-45593-P2304	INV110225	40230007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$72,244.03					
KONEMATIC INC					
DOOR MAINTENANCE AND REPAIRS	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	910231	28230020
Vendor Total: \$2,067.44					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MAY 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	66870	10230035
PAYROLL SERVICES - MAY 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	66870	10230035
PAYROLL SERVICES - MAY 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	66870	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
BLACK PAINT	37.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309654512	29230006
CONNECTORS/WIRE/SCREWS/WASHERS	640.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309647067	29230006
Vendor Total: \$678.60					
LEACH ENTERPRISES INC					
ELBOW	6.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	991921	29230046
Vendor Total: \$6.28					
LIGHTNING PREDICTION SERVICES LLC					
LIGHTNING PREDECTION WARNING	500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2022040	28230043
Vendor Total: \$500.00					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS453528	40230023
Vendor Total: \$456.00					
LUCIA IZBAS					
UB 3189559 1603 MILLBROOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116773	
Vendor Total: \$10.00					
MANSFIELD OIL COMPANY					
FUEL	4,915.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23309524	29230011
FUEL	7,538.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23327560	29230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL	8,841.00	FUEL INVENTORY	29-14200-	23327558	29230011
	Vendor Total: \$21,294.56				
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	8,655.04	CHEMICALS	07700400-43342-	23432	70230011
	Vendor Total: \$8,655.04				
MATTANA NIEMANN					
WATER & SEWER BALANCE SHEET					
UB 2106061 1 FIELDCREST	54.78	AR - WATER BILLING	07-12110-	116771	
	Vendor Total: \$54.78				
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES MAY 2022	126.00	PROFESSIONAL SERVICES	01300100-42234-	5/1/22-5/31/22	10230007
	Vendor Total: \$126.00				
MCHENRY COUNTY SHERIFF'S OFFICE					
POLICE - EXPENSE PUB SAFETY					
SOCIAL WORKER AGREEMENT 2022/2023	35,000.00	PROFESSIONAL SERVICES	01200200-42234-	CI00045669	20230027
	Vendor Total: \$35,000.00				
MENARDS CARPENTERSVILLE					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN IRRIGATION	93.39	SMALL TOOLS & SUPPLIES	01500300-43320-	91180	50230016
	Vendor Total: \$93.39				
METRO STRATEGIES GROUP LLC					
STREET IMPROV- EXPENSE PUBWRKS					
PR FIRM - MAY 2022	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-08	40230002
	Vendor Total: \$3,000.00				
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
5/26/22 BOARD MEETING - SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	4729	10230096
	Vendor Total: \$40.00				
MICHAEL PHILPOT					
GENERAL SERVICES PW - EXPENSE					
PARK KEYS	46.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2600	50230018
	Vendor Total: \$46.00				
MIDWEST SALT LLC					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 SOFTENING SALT	2,707.14	CHEMICALS	07700400-43342-	0222417	70230042
	Vendor Total: \$2,707.14				
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE 2022 AIRTIME CHARGES	1,898.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6581520220502	20230005
Vendor Total: \$1,898.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES MAY 2022	54.42	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021709	10230027
COLLECTION FEES MAY 2022	63.68	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021710	10230027
COLLECTION FEES MAY 2022	123.70	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	021712	10230028
Vendor Total: \$241.80					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED STARTER	-475.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162436	29230012
RETURNED TENSIONER/PULLEY/FUEL FILTEF	-213.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161435	29230012
BATTERY CORE REFUND	-61.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162757	29230012
BRAKE AWAY KITS	112.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163782	29230012
STARTER	821.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162055	29230012
SEAL	64.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162036	29230012
BRAKE BOOST SENSOR	75.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163141	29230012
BRAKE MASTER CYLINDER	154.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162440	29230012
Vendor Total: \$477.08					
NEXTREQUEST CO					
ANNUAL RENEWAL 3/1/22-5/31/23	7,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	21633	10230095
Vendor Total: \$7,200.00					
NICOR GAS					
5/6/22-6/7/22 221 S MAIN	490.45	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
5/5/22-6/6/22 POOL HOUSE	1,416.09	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
5/6/22-6/7/22 WTP #2	201.99	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
5/10/22-6/9/22 WTP #3	1,474.05	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/6/22-6/7/22 WWTF	159.89	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
5/6/22-6/7/22 DIGESTER BUILDING	4,205.99	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
Vendor Total: \$7,948.46					
ONE TIME PAY					
S REWERTS/CLASS CANCELLED	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-1 YOGA CLASS	
S TEICHMANN/CLASS CANCELLED	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-1 YOGA CLASS	
D WAGNER/CLASS CANCELLED	255.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPORT CAMP	
Vendor Total: \$309.00					
PAGE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	860.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19513358	70230021
Vendor Total: \$860.00					
PEERLESS NETWORK INC					
6/15/2022 STATEMENT	119.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	534094	10230105
6/15/2022 STATEMENT	340.72	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	534094	10230105
6/15/2022 STATEMENT	331.23	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	534094	10230105
6/15/2022 STATEMENT	612.31	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	534094	10230105
6/15/2022 STATEMENT	829.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	534094	10230105
6/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	534094	10230105
6/15/2022 STATEMENT	132.25	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	534094	10230105
6/15/2022 STATEMENT	128.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	534094	10230105
6/15/2022 STATEMENT	39.94	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	534094	10230105
6/15/2022 STATEMENT	123.69	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	534094	10230105
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/15/2022 STATEMENT	171.43	TELEPHONE	07700400-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	534094	10230105
Vendor Total: \$7,944.85					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	234.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	4268852	10230104
PRE-EMPLOYMENT TESTING	265.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	4268852	10230104
Vendor Total: \$499.00					
POLYDYNE INC					
CHEMICALS	15,370.20	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1647141	70230014
Vendor Total: \$15,370.20					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JUNE 2022	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4775	10230038
SUND/MAY/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4775	10230037
Vendor Total: \$2,326.60					
RAY O'HERRON CO INC					
UNIFORM - PANOZZO	18.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2196099	20230024
UNIFORM - PANOZZO	220.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2195644	20230024
UNIFORM - MOORE	423.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2194957	20230024
UNIFORM - PD STOCK	664.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2195757	20230024
Vendor Total: \$1,326.63					
REBECA MOCTEZUMA DE TORRES					
UB 1159018 380 MAHOGANY	34.37	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116775	
Vendor Total: \$34.37					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	1,880.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN26910	40230020
WOODS CREEK REACH 5	270.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN26708	40230026
RATT CREEK REACH 5 RESTORATION	804.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN26707	40230025
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIXIE CREEK REACH 3	1,191.43	ENGINEERING/DESIGN SERVICES	26900300-42232-N2203	IN26704	40230027
NATURAL AREA MAINTENANCE	1,603.65	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN26709	40230028
Vendor Total: \$5,749.94					
RUSH POWER SYSTEMS LLC					
HUNTINGTON BOOSTER	737.50	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9782	70230047
Vendor Total: \$737.50					
RUSH TRUCK CENTER					
STARTING MOTOR	455.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027891867	29230032
Vendor Total: \$455.00					
SCOTT NEJMAN					
UB 3045595 480 FLORA	253.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116772	
Vendor Total: \$253.65					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	241760	50230006
LANDSCAPE MAINTENANCE	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	241760	50230006
LANDSCAPE MAINTENANCE	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	241760	50230006
LANDSCAPE MAINTENANCE-MAY 2022	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	241760	28230031
Vendor Total: \$52,892.71					
SHAW SUBURBAN MEDIA GROUP					
WASHINGTON STREET PARKING LOTS	698.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	052210287	40230010
Vendor Total: \$698.90					
SHERWIN WILLIAMS					
PAINT	878.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2350-1	28230026
Vendor Total: \$878.44					
SHI INTERNATIONAL CORP					
ADOBE CLOUD TRUE-UP RENEWAL	1,025.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	B15331023	10230090
ADOBE CLOUD TRUE-UP RENEWAL	1,092.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15331023	10230090
ADOBE CLOUD TRUE-UP RENEWAL	136.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B15331023	10230090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CLOUD TRUE-UP RENEWAL	136.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15331023	10230090
		CDD - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY23 NEW	982.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	B15313296	10230070
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY23 NEW	3,840.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15313296	10230070
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY23 NEW	480.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	B15313296	10230070
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY23 NEW	480.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15313296	10230070
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD ALL APPS	2,728.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15331292	10230089
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD ALL APPS	4,857.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B15331292	10230089
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD ALL APPS	307.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	B15331292	10230089
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD ALL APPS	307.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15331292	10230089
		Vendor Total: \$16,372.00			
		SMART INDUSTRY PRODUCTS LLC			
		GENERAL SERVICES PW - EXPENSE			
GARBAGE CAN REPLACEMENT	7,941.07	SMALL TOOLS & SUPPLIES	01500300-43320-	12268	50230015
		Vendor Total: \$7,941.07			
		STANDARD EQUIPMENT COMPANY			
		VEHICLE MAINT. BALANCE SHEET			
BALL VALVE	75.51	INVENTORY	29-14220-	P36605	29230014
		Vendor Total: \$75.51			
		STANS OFFICE TECHNOLOGIES			
		BLDG MAINT- REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	190.27	MAINT - OFFICE EQUIPMENT	28900000-44426-	367905	10230097
		VEHCL MAINT-REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	190.26	MAINT - OFFICE EQUIPMENT	29900000-44426-	367905	10230097
		GS ADMIN - EXPENSE GEN GOV			
STANS FY23 BASE AGREEMENT MFP	385.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	367904	10230097
		BLDG MAINT- REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	367901	10230097
		GENERAL SERVICES PW - EXPENSE			
STANS FY23 BASE AGREEMENT MFP	389.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	367901	10230097
		SEWER OPER - EXPENSE W&S BUSI			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	367901	10230097
		VEHCL MAINT-REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	367901	10230097
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	367901	10230097
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	19.61	MAINT - OFFICE EQUIPMENT	07800400-44426-	367742	10230092
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	28900000-44426-	367647	10230092
		GENERAL SERVICES PW - EXPENSE			
STANS JUNE 2022 MFP INVOICES	8.35	MAINT - OFFICE EQUIPMENT	01500300-44426-	367647	10230092
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	07800400-44426-	367647	10230092
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	29900000-44426-	367647	10230092
		WATER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	07700400-44426-	367647	10230092
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	28900000-44426-	367792	10230092
		GENERAL SERVICES PW - EXPENSE			
STANS JUNE 2022 MFP INVOICES	26.58	MAINT - OFFICE EQUIPMENT	01500300-44426-	367792	10230092
		PWA - EXPENSE PUB WORKS			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	01400300-44426-	367792	10230092
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	07800400-44426-	367792	10230092
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	29900000-44426-	367792	10230092
		WATER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	367792	10230092
		CDD - EXPENSE GEN GOV			
STANS JUNE 2022 MFP INVOICES	114.08	MAINT - OFFICE EQUIPMENT	01300100-44426-	367791	10230092
		GS ADMIN - EXPENSE GEN GOV			
STANS JUNE 2022 MFP INVOICES	238.01	MAINT - OFFICE EQUIPMENT	01100100-44426-	367837	10230092
		Vendor Total: \$2,420.53			

STAPLES ADVANTAGE

		RECREATION - EXPENSE GEN GOV			
FILE RACK	9.40	OFFICE SUPPLIES	01101100-43308-	3509322432	10230010
		GS ADMIN - EXPENSE GEN GOV			
BINDER CLIPS/MARKERS/HIGHLIGHTERS	25.73	OFFICE SUPPLIES	01100100-43308-	3509322432	10230032
		GS ADMIN - EXPENSE GEN GOV			
STORAGE BOXES/MARKERS	44.86	OFFICE SUPPLIES	01100100-43308-	3509322433	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/WALL SIGN HOLDER	93.66	OFFICE SUPPLIES	01100100-43308-	3509322429	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/SWIFFER DUSTERS	151.51	OFFICE SUPPLIES	01100100-43308-	3509322431	10230032
		BUILDING MAINT. BALANCE SHEET			
WIPES	61.72	INVENTORY	28-14220-	3509114606	28230023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS	107.00	INVENTORY	28-14220-	3509114608	28230023
		BUILDING MAINT. BALANCE SHEET			
BABY POWDER	138.96	INVENTORY	28-14220-	3509114603	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER PLATES	502.15	INVENTORY	28-14220-	3509114604	28230023
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/BOWL CLEANER/COFFEE	634.64	INVENTORY	28-14220-	3509114607	28230023
Vendor Total: \$1,769.63					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - MAY 2022	6,311.20	SLUDGE REMOVAL	07800400-42262-	30156	70230012
Vendor Total: \$6,311.20					
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - VEST CARRIER	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/20/22 PURCHASE	20230023
Vendor Total: \$25.00					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HUNTER	47.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218970	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219028	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218782	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	104.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218780	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HUNTER	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218978	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	152.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	218450	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	194.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	218451	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	394.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	219023	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	29.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	219598	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219174	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KRYSTAL	54.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219238	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - REVERA	75.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219407	20230030
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - CARROLL	95.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	219546	20230030
UNIFORM - KRYSTAL	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	219182	20230030
Vendor Total: \$1,560.60					
TRAFFIC & PARKING CONTROL CO					
BLACK SIGN FILM POOL	577.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1727800	28230044
Vendor Total: \$577.78					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	455.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20117	70230051
WWTP IMPROVEMENTS PHASE 6B	8,011.26	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20031	40230021
BIOSOLIDS HANDLING	9,509.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20033	70230052
WASTEWATER FACILITY PLAN UPDATE	20,206.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20034	70230050
Vendor Total: \$38,182.26					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR SQUAD 15	5,231.52	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081160	20230026
Vendor Total: \$5,231.52					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 06/28/2022	174.75	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	474029410	10230018
RICOH COPIER 06/28/2022	34.11	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	474029410	10230018
RICOH COPIER 06/21/2022	209.06	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	473521771	10230019
RICOH COPIER 06/21/2022	65.01	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	473521771	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MAY 2022	11,308.98	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	512792	70230013
UTILITY LOCATING - MAY 2022	11,308.98	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	512792	70230013
Vendor Total: \$22,617.96					
UTILITY DYNAMICS CORPORATION					
HYD METER REFUND/400 S RANDALL ROAD	1,326.59	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,326.59					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	7,497.15	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0309670	70230045
Vendor Total: \$7,497.15					
WILLIAM HUFFMAN					
TREE REPLACEMENT	31,630.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	06/03/2022	40230024
Vendor Total: \$31,630.00					
ZIEGLERS ACE HARDWARE					
FASTENERS	6.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	040665/L	29230016
KEY	8.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	040637/L	28230005
Vendor Total: \$15.85					
REPORT TOTAL: \$586,853.87					

Village of Algonquin

List of Bills 6/21/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	223,749.16
02	CEMETERY	2,326.60
03	MFT	1,280.20
04	STREET IMPROVEMENT	21,984.66
05	SWIMMING POOL	5,558.43
06	PARK IMPROVEMENT	104,725.03
07	WATER & SEWER	140,743.57
12	WATER & SEWER IMPROVEM	11,588.76
26	NATURAL AREA & DRAINAGE	22,600.98
28	BUILDING MAINT. SERVICE	18,454.16
29	VEHICLE MAINT. SERVICE	33,842.32
TOTAL ALL FUNDS		<u>586,853.87</u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION



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

Please type or print legibly.

Official Name of the Event: 63rd Annual Algonquin Founders' Days Festival and Parade

Sponsoring Organization:

Name: Algonquin Founders' Days Inc. Contact Name: Daniel Barton
Address: P.O. Box 101
City, State, ZIP:
Algonquin, IL. 60102
Phone: [REDACTED]
Email: info@algonquinfoundersday.com

Event Coordinator:

Name: Daniel Barton
Home Address: [REDACTED]
City, State, ZIP: Algonquin, IL. 60102
Phone: [REDACTED]
Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Local community festival with a stage, live bands, social garden, food vendors, childrens games, car show, and other social activities. Fireworks

New Event _____ Repeat Event Yes If repeat, will anything be different this year? _____
Everything will be the same.

Site Address: Spella Park

Date(s) and Time(s) of the Event: Thursday July 28th at 5:00 pm to Sunday July 31st at 11:00 pm

Rain Date(s), if applicable: _____

Set-Up Date/Time: Tuesday 10:00 a.m.

Maximum Number of Attendees/Participants Expected: 10000 per day

Admission Fee: Yes _____ No _____ If Yes, list fee(s) to be charged:

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

supporting the Festival for next year.

Event Website: algonquinfundersdays.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Algonquin Founders' Days Inc. Volunteers.

Dan Barton President [REDACTED]
[REDACTED]

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Algonquin Founders' Days has secured parking in the JcPenny parking lot. We have also applied for parking at Jacobs H.S. and have secured parking at the Target parking lot. We will be discussing handicap parking at the library.

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

We will need Main Street closed for the parade.
Any closures to the discretion of the Algonquin Police Department.

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

To assist however they believe is necessary

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? To assist however they believe is necessary

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

We will work close in hand with the village but will use the typical Algonquin Founders' Days Inc, locations.

Do you wish to serve alcoholic beverages? Yes No

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

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

Please see the attached schedule. The entertainment is the same as the Algonquin Founders' Days Festival line up.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): Founders' will use portable toilets and hand washing stations, electricity, and tents. We will use dumpsters and volunteers for clean up.

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

Name of on-site contact during the event (please print): Dan Barton
On-site contact's cell number: [REDACTED]
On-site contact's work number: Same
On-site contact's home number: Same

Affidavit of Applicant:

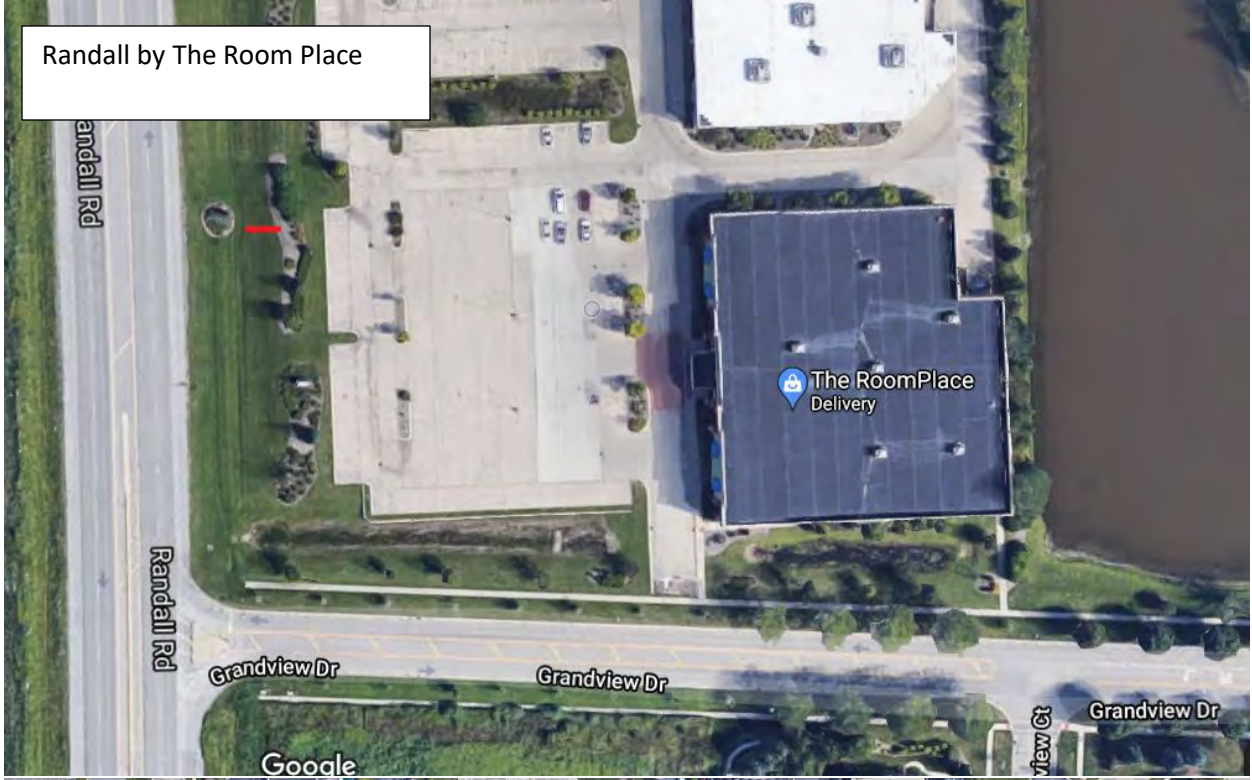
I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied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

Dan Barton
Signature of Applicant

5/3/2022
Date

Dan Barton
Printed Name of Applicant

Randall by The Room Place



Randall & Harnish



Randall & 62





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 20, 2022

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. 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.

June 21, 2022	Tuesday	7:15 PM	Public Hearing – Special Service Area	GMC
June 21, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
June 21, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
June 25, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 5, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: June 15, 2022

TO: President Sosine and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Push Tax Tolling Agreement

The Push Tax was first implemented in October 2021, but the video gaming terminal operators dispute its validity and how it is to be collected. There is currently litigation pending in Cook and Lake Counties regarding these issues. In order to avoid litigation and preserve both the Village of Algonquin's rights and the video gaming terminal operators' rights, the parties are proposing putting everything on hold through the Tolling Agreement.

Through April 30, 2023, the parties will not have to take any action while the litigation advances. The Village of Carpentersville, Village of Lake in the Hills, City of McHenry, and City of Woodstock are also considering entering into this Tolling Agreement with the video gaming terminal operators J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, and Pocket Aces Gaming, Inc.

This currently is a draft Tolling Agreement and subject to approval by the video gaming terminal operators. The final Tolling Agreement, so long as there are no major modifications, is subject to review, reasonable revisions, and approval by the Village Attorney.

ORDINANCE NO. 2022 - O - ____

***An Ordinance Approving Entry into an Agreement
with Video Gaming Terminal Operators for the
Purpose of Tolling the Video Gaming Push Tax***

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”), 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, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public welfare; and

WHEREAS, the Village timely imposed an amusement tax of \$0.01 per push upon any person who participates in playing a video gaming terminal within its jurisdiction (collectively, the “Push Tax”) to be collected and remitted by the video gaming terminal operators monthly; and

WHEREAS, in addition to the Village, the Village of Carpentersville, the Village of Lake in the Hills, the City of McHenry, and the City of Woodstock all have a genuine dispute relating to the collection and remittance of the Push Tax with the video gaming terminal operators; and

WHEREAS, there is litigation pending in Cook County Circuit Court, *Illinois Gaming Machine Operators Association, et al. v. The Village of Oak Lawn, Case No. 2020CH02928*, and in Lake County Circuit Court, *Illinois Gaming Machine Operators Association v. City of Waukegan, Case No. 2020CH0514*, regarding the same or similar issues as are disputed between the municipalities and the video gaming terminal operators; and

WHEREAS, the Village desires to enter into an agreement, along with the other municipalities, with the video gaming terminal operators for the purpose of tolling the Push Tax through April 30, 2023 and preserving their positions during the pendency of the litigation; and

WHEREAS, the President and Board of Trustees, pursuant to the Village’s home rule powers and all other powers provided to it by Article VII, Section 6 of the Constitution of the State of Illinois, and all other statutory authority, have determined that entering into the agreement with the video gaming terminal operators will serve and be in the best interests of the safety and welfare of the Village, its resident and its visitors.

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 facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: The Tolling Agreement by and between the Village, the Village of Carpentersville, the Village of Lake in the Hills, the City of McHenry, and the City of Woodstock, and J&J Ventures Gaming, LLC, Gold Rush Amusements, Inc., Accel Entertainment Gaming, LLC, Lattner Entertainment Group Illinois, LLC, Eureka Entertainment, LLC, Velasquez Gaming, LLC, Ashiq Gaming, LLC, and Pocket Aces Gaming, Inc. is hereby approved in substantially the form attached to this Ordinance as Exhibit A, subject to review, reasonable revisions, and approval by the Village Attorney.

SECTION 3: The Village President is hereby authorized and directed to execute on behalf of the Village, the Tolling Agreement and all documentation related thereto.

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 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

TOLLING AGREEMENT

THIS TOLLING AGREEMENT (the “Agreement”) is made as of this 23rd day of June, 2022, by and between the VILLAGE OF ALGONQUIN, an Illinois municipal corporation, (“Algonquin”); the VILLAGE OF CARPENTERSVILLE, an Illinois municipal corporation, (“Carpentersville”); the VILLAGE OF LAKE IN THE HILLS, an Illinois municipal corporation, (“LITH”); the CITY OF McHENRY, an Illinois municipal corporation, (“McHenry”); and the CITY OF WOODSTOCK, an Illinois municipal corporation, (“Woodstock”), hereinafter individually a “Municipality” and collectively the “Municipalities,” and J&J VENTURES GAMING, LLC, an Illinois limited liability company, (“J&J”); GOLD RUSH AMUSEMENTS, INC., an Illinois corporation, (“Gold Rush”); ACCEL ENTERTAINMENT GAMING, LLC, an Illinois limited liability company, (“Accel”); LATTNER ENTERTAINMENT GROUP ILLINOIS, LLC, an Illinois limited liability company, (“Lattner”); EUREKA ENTERTAINMENT, LLC, an Illinois limited liability company (“UGG”), VELASQUEZ GAMING, LLC (“Velasquez”), an Illinois limited liability company, ASHIQ GAMING, LLC (“Ashiq”), an Illinois limited liability company, and POCKET ACES GAMING, INC. (“Pocket Aces”), an Illinois corporation, hereinafter individually a “Terminal Operator” and collectively the “Terminal Operators.”

RECITALS:

WHEREAS, the Illinois Video Gaming Act (“VGA”), 230 ILCS 40/1 *et seq.*, governs the operation, licensing, and administration of video gaming in Illinois;

WHEREAS, the Municipalities may adopt ordinances regulating video gaming activity within their jurisdictions in accordance with the VGA;

WHEREAS, pursuant to Article VII, Section 6(a) and Section 6(i) of the Ill. Const. of 1970 in conjunction with 65 ILCS 5/11-42-5 of the Illinois Municipal Code, the Municipalities are authorized to impose a tax upon amusements;

WHEREAS, the Illinois General Assembly’s HB3136 which passed through both houses on Thursday, October 28, 2021 and was further amended on Thursday, October 28, 2021, preempts home rule powers if an ordinance imposing an amusement tax on persons who participate in the playing of video gaming terminals was not in place before November 1, 2021;

WHEREAS, to preserve its home rule powers, the Municipalities each timely imposed an amusement tax of \$0.01 per push upon any person who participates in playing a video gaming terminal within their respective jurisdiction (collectively, the “Push Tax”);

WHEREAS, the Push Tax is imposed upon the person who participates in the play of a video gaming terminal, to be collected and remitted by the Terminal Operators monthly;

WHEREAS, McHenry has abated its Push Tax through August 31, 2022;

WHEREAS, the Municipalities and the Terminal Operators have a genuine dispute relating to the collection and remittance of the Push Tax;

WHEREAS, there is litigation pending in Cook County Circuit Court, *Illinois Gaming Machine Operators Association, et al. v. The Village of Oak Lawn, Case No. 2020CH02928*, and in Lake County Circuit Court, *Illinois Gaming Machine Operators Association v. City of Waukegan, Case No. 2020CH0514*, regarding the same or similar issues as are disputed between the Municipalities and the Terminal Operators; and

WHEREAS, the Municipalities and the Terminal Operators wish to preserve their positions during the pendency of the litigation referenced above, including any appeals, and toll any statute of limitations, statute of repose, and equitable positions including waiver and laches regarding any claims or defenses the Municipalities and Terminal Operators may have against the other relating to the collection and remittance of the Push Tax.

NOW THEREFORE, in consideration of the promises and agreements contained in this Agreement, and for other good and valuable consideration, the value and receipt of which is acknowledged by each party hereto, this Agreement is entered into as follows:

1. Recitals. The recitals set forth above are incorporated into this Agreement. However, the recitals are for purposes of this Agreement only and not meant to state any binding position, admission, or defense.

2. Tolling. All applicable time periods or time related matters, including, but not limited to, statutes of limitation, statutes of repose, or equitable positions including waiver or laches, with respect to any claims, causes of action, or defenses the Municipalities and Terminal Operators may have against the other shall be tolled from June 23, 2022 through April 30, 2023 (the “Tolling Period”) with the exception that a party may withdraw earlier from this Agreement pursuant to Section 6 of this Agreement. No provision of this Agreement is intended to or shall be deemed to revive any statute of limitation or other applicable time period that has already expired prior to June 23, 2022 and that would not otherwise be tolled prior to June 23, 2022. No provision of this Agreement is intended to or shall be construed to shorten any applicable statute of limitation, or repose, or other applicable time period that has not expired as of June 23, 2022.

3. No Actions. No Municipality nor any Terminal Operator may bring an action on any claim or cause of action against the other until April 30, 2023 or until that specific Municipality or Terminal Operator withdraws from this Agreement pursuant to Section 6 of this Agreement. As to any action on any claim or cause of action brought after the expiration of the Tolling Period or any claim or cause of action brought by a party after said party withdraws from this Agreement pursuant to Section 6 of this Agreement, the Municipalities or Terminal Operators may raise any defense based on any time period or time related matters, except that no claim, cause of action, or defense may include the Tolling Period of this Agreement as a basis of the claim, cause of action, or defense, including but not limited to, statutes of limitation, statutes of repose, waiver or laches. During the Tolling Period, no Municipality need send any notice of failure or deficiency relating to the collection or remittance of the Push Tax and no Terminal Operator need file any written protest to preserve their respective claims (and the failure to do so shall not act as a bar to any claim or defense). Any written protest filed by any Terminal Operator and any pending administrative proceeding pursuant to said written protest as of the date of this Agreement shall be stayed until the expiration of the Tolling Period or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement. Any notices related to a Push Tax already issued by any Municipality as of the date

of execution of this Agreement do not need to be responded to by a Terminal Operator, whether by written protest or other similar mechanism, until the expiration of the Agreement or until that Terminal Operator or Municipality withdraws from this Agreement pursuant to Section 6 of this Agreement.

4. Collection, Interest and Penalties. Municipalities are not requiring Terminal Operators to withdraw their receptacles or other means of collection for the Push Tax during the Tolling Period. Terminal Operators can continue to submit tax returns and remit any monies collected for the Push Tax during the Tolling Period; however, no such submittal nor remittance shall suggest that it is payment in full. In addition, remittances, if any, shall be by check, ACH, or other form of payment authorized by a Municipality. Upon the expiration of the Agreement or upon any Municipality or Terminal Operator withdrawing from this Agreement pursuant to Section 6 of this Agreement, the Municipalities shall have the right to seek any Push Tax they believe were owed during the Tolling Period, but waive the right to seek any accrued interest or penalties against the Terminal Operators for any amount of the Push Tax that is not collected or remitted during the Tolling Period.

5. No Admissions. No party to this Agreement makes any admission, express or implied, as to the existence or validity of any claims, causes of action, or defenses which are the subject of this Agreement.

6. Withdrawal. Any party or parties hereto may earlier withdraw from this Agreement upon thirty (30) days written notice to all other parties as provided in Section 9 of this Agreement. Any such withdrawal does not alter the validity and enforceability of this Agreement for the remaining parties thereto and the remaining parties shall continue to be bound by this Agreement.

7. Extensions or Amendments. This Agreement may be extended or amended only by the express written agreement of the parties hereto, stating the exact period by which this Agreement will be extended or exact terms of the amendment.

8. Representations and Warranties. The undersigned individuals executing this Agreement on behalf of their respective parties represent and warrant that said individuals are authorized to enter into and execute this Agreement on behalf of such parties, and that this Agreement shall be binding on the party on whose behalf they are executing this Agreement. All terms and provisions of this Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective representatives, successors and assigns.

9. Notices. Any notices and other communications required hereunder shall be in writing and deemed to have been given when personally delivered or emailed or three (3) days after being mailed by registered or certified mail, postage prepaid:

If to the Municipalities, addressed to each of the following:

Village Administrator
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102
Email:

Village Manager
Village of Carpentersville
1200 LW Besinger Drive
Carpentersville, Illinois 60110
Email:

Village Administrator
Village of Lake in the Hills
600 Harvest Gate
Lake in the Hills, Illinois 60152
Email:

City Administrator
City of McHenry
333 Green Street
McHenry, Illinois 60050
Email:

City Manager
City of Woodstock
121 W. Calhoun Street
Woodstock, Illinois 60098
Email:

With a copy to: Brandy S. Quance
Zukowski, Rogers, Flood & McArdle
50 N. Virginia Street
Crystal Lake, Illinois 60014
Email: bquance@zrfmlaw.com

If to the Terminal Operators, addressed to each of the following:

J&J Ventures Gaming, LLC
Street
Effingham, Illinois 62401
Email: matt.h@jjventures.com

With a copy to:
Taft

Richard Hu 1500 S. Raney
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Gold Rush Amusements, Inc.
5277 Trillium Boulevard
Hoffman Estates, Illinois 60192
Email: chris.goluba@golubalaw.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Accel Entertainment Gaming, LLC
140 Tower Drive
Burr Ridge, Illinois 60527
Email: JimP@accelentertainment.com

With a copy to:

N/A

Lattner Entertainment Group Illinois, LLC
4003 Tyler Drive
Ottawa, Illinois 61350

With a copy to:

Aaron Klein
Greenberg Traurig, LLP
77 East Wacker, Suite 3100
Chicago, Illinois 60601
Email: kleina@gtlaw.com

Eureka Entertainment, LLC
240 West Laura Drive
Addison, IL 60101
Email: bharris@ugaminggroup.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Ashiq Gaming, LLC
2516 Waukegan Road
Suite 112
Glenview, IL 60025
Email: abidashiqali@gmail.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Velasquez Gaming, LLC
7705 W. 98th Street
Hickory Hills, IL 60457
Email: mvelasq1952@comcast.net
velasquez4541@sbcglobal.net

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

Pocket Aces Gaming, LLC
307 S. Milwaukee Avenue
Suite 113
Wheeling, IL 60090
Email: phil@pocketacesgaming.com

With a copy to:

Richard Hu
Taft
111 East Wacker, Suite 2800
Chicago, Illinois 60601
Email: rhu@taftlaw.com

10. Costs and Expenses. Each party shall bear their own cost and expenses, including attorney fees, in the preparation and enforcement of this Agreement.

11. Jurisdiction and Venue. This Agreement is governed by Illinois law and venue for enforcement shall exclusively be in the 22nd Judicial Circuit, McHenry County, Illinois.

12. Counterparts. This Agreement may be executed in counterparts, which collectively shall be deemed a complete instrument. Email or facsimile copies shall have the same force and effect as an original signature. This Agreement is the complete agreement of the parties. All prior discussions, negotiations, and writings on the subject matter of this Agreement have been merged into this Agreement. This Agreement cannot be modified except in writing. If any provision of this Agreement is held invalid or illegal by a court of competent jurisdiction, the remaining provisions shall not be affected.

Effective this 23rd day of June, 2022.

VILLAGE OF ALGONQUIN

VILLAGE OF CARPENTERSVILLE

By: _____
Debby Sosine, President

By: _____
John Skillman, President

VILLAGE OF LAKE IN THE HILLS

By: _____
Ray Bogdanowski, President

CITY OF WOODSTOCK

By: _____
Michael A. Turner, Mayor

GOLD RUSH AMUSEMENTS, INC.

By: _____
Its: Chris Goluba, General Counsel

LATTNER ENTERTAINMENT GROUP
ILLINOIS, LLC

By: _____
Its: _____

ASHIQ GAMING, LLC

By: Abid Ashiqali
Its: Manager

CITY OF McHENRY

By: _____
Wayne S. Jett, Mayor

J&J VENTURES GAMING, LLC

By: _____
Its: Matt Hortenstine, General Counsel

ACCEL ENTERTAINMENT
GAMING, LLC

By: _____
Its: James Pellum, Asst. General Counsel

EUREKA ENTERTAINMENT, LLC

By: G. Russell Poore
Its: Chief Executive Officer

VELASQUEZ GAMING, LLC

By: Ed Velasquez
Its: Manager

POCKET ACES GAMING, INC.

By: Philip D'Angelo
Its: President