

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
August 16, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. PROCLAMATIONS:**
 1. The Village of Algonquin Proclaims the First Full Week of September Payroll Week
 2. The Village of Algonquin Proclaims the Month of September National Suicide Prevention Awareness 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 August 2, 2022
 - (2) Committee of the Whole Meeting Held August 9, 2022
 - B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JULY 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. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Tyler Munis for the Annual Software Maintenance in the Amount of \$79,766.01
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Motorola Solution for the Starcom Emergency Siren System Upgrade in the Amount of \$157,914.39
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Resource Environmental Solutions for the Lake Drive South Detention/Park Naturalization Design Build Services in the Amount of \$35,552.00
 - (4) Adopt a Resolution Accepting and Approving an Agreement with HR Green for the Ratt Creek Harper Drive Culvert Engineering Services in the Amount of \$36,950.00
 - (5) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Tunbridge Area Road Rehabilitation Phase 1 and 2 Engineering and Design Services in the Amount of \$203,615.00
 - (6) Adopt a Resolution Accepting and Approving an Agreement with Landscape Concepts Management for the Tree Removal Program in the Amount of \$174,995.00
 - (7) Adopt a Resolution Authorizing the Village to Enter into an Agreement with Edmund S. Wolowiec Trust Dated May 12, 1999 for the Transfer of Certain Property
 - (8) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with Kane County Animal Control for Animal Control Services
- 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 August 16, 2022 totaling \$1,139,414.29
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
 - A.** Pass an Ordinance Authorizing the Village of Algonquin to Enter into an Intergovernmental Agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - A.** Pass an Ordinance Approving the Final Planned Development and Final Plat of Subdivision for Westview Crossing
- 18. ADJOURNMENT**

Payroll Week Proclamation

Whereas, the American Payroll Association and its more than 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

Whereas, payroll professionals in Algonquin, Illinois play a key role in maintaining the economic health of Algonquin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

Whereas, payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

Whereas, payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

Whereas, payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

Whereas, payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

Whereas, the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Algonquin, Illinois.

Dated this 16th day of August, 2022

(Seal)

Village President, Debby Sosine

Attest: _____
Village Clerk, Fred Martin



VILLAGE OF ALGONQUIN

PROCLAMATION

SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

WHEREAS; September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

WHEREAS; Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS; According to the CDC, more than 47,000 people die by suicide last year; and

WHEREAS; Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

WHEREAS; Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

WHEREAS; local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

WHEREAS, every member of our community should understand that throughout life's struggles we all need the occasional reminder that we are all silently fighting our own battles; and

WHEREAS, I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

NOW, THEREFORE, be it resolved that I, "Debby Sosine", do hereby proclaim the month of September 2022, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 16th day of August, 2022

(Seal)

Debby Sosine, Village President

Attest: _____

Fred Marin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 2, 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, John Spella, Maggie Auger, Laura Brehmer, Bob Smith, and Village President Debby Sosine

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight’s agenda, deleting item 15, Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Chris Kious, County District 23 Board member, Kane County Updates, workforce training and funding, Animal Control offering microchip and rabies vaccine event.
2. Tom Morris, Fox River/Ratt Creek fisherman harassment, vandalism, leaving debris, suggested the Village set hours for fishing. President Sosine referred this issue to Chief Bucci to investigate.

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) Liquor Commission Special Meeting Held July 19, 2022
- (2) Village Board Meeting Held July 19, 2022
- (3) Committee of the Whole Meeting Held July 19, 2022

Moved by Spella, seconded by Dianis, to approve the Consent Agenda.

Voice vote; ayes carried

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

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

None

DISCUSSION OF ITEMS REMOVED FROM THE OMNIBUS AGENDA:

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$1,348,752.00

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

Motion carried; 6-ayes, 0-nays

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	144,032.73
03	MFT	42,399.17
04	STREET IMPROVEMENT	115,032.59
05	SWIMMING POOL	5,360.43
06	PARK IMPROVEMENT	1,012.50
07	WATER & SEWER	136,330.26
12	WATER & SEWER IMPROVEMENT	10,004.50
16	DEVELOPMENT FUND	1,336.50
26	NATURAL AREA & DRAINAGE IMPROV	6,125.00
28	BUILDING MAINT. SERVICE	28,649.29
29	VEHICLE MAINT. SERVICE	<u>48,721.79</u>
	TOTAL ALL FUNDS	539,004.76

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

1. Pass and Approve a Special Event and Liquor Event Permits for St. Margaret Mary’s Summer Fest on August 27, 2022

Moved by Glogowski, seconded by Auger to approve the St. Margaret Mary Summer Fest Roll call vote; voting aye – Trustees Dianis, Spella, Glogowski, Auger, Brehmer, Smith, Motion carried; 6-ayes, 0-nays

2. Pass and Approve Special Event Permit for Art on the Fox on September 10 and 11, 2022 Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area, for Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bull's Eye, Cattleman's Burger and Brew, and Black Bear Bistro upon Receipt of a State Special Use Liquor Permit.

Moved by Glogowski, seconded by Auger to approve the Special Event Permit for Art on the Fox Roll call vote; voting aye – Trustees Dianis, Spella, Glogowski, Auger, 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. Kumbera:

1. He was happy to report several promotions that were effective this week: Matt Bajor was promoted to Assistant to the Village Manager; Amanda Lichtenberger was promoted to Accounting Manager; and Stacey VanEnkevort was promoted to Special Events and Marketing Supervisor. We wish these staff continued success with the organization.
2. Audit staff has completed their field work and we are expected an unmodified opinion on our financial statements for FY22. The final audit report will be presented in October.
3. The fall recreation guide is now available online and will be mailed to residents later this month.
4. The final Algonquin Summer Concert event will be held this Thursday back at Towne park.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. Cal Atlantic (Lennar) has submitted for final project approvals and will be before the Board for consideration soon.
2. He was one of 30 people admitted to the Leadership Greater McHenry County (LGMC) program. The program is recognized under the nationally recognized "Leadership Greater" umbrella. There are more than 500 alums in McHenry County and the first class is later this month.

POLICE DEPARTMENT:

Chief Bucci:

1. Officer Brock Moore graduates from PTI on Thursday August 11th, and he will begin his training on August 15th.
2. He thanked all of the officers and the surrounding departments for their assistance during Founders. Specifically – the McHenry County Sheriff's office, Kane County Sheriff's Office, McHenry City PD and the McHenry County Gang task force - which sent officers from LITH, Cary, Crystal Lake, Cary and Marengo . Also a Huge thank you to PW for all of their assistance and continuous support!!
3. Tonight we held NNO at St. Johns – He thanked Officer Diamond for planning this event and a huge thank you to all of the officers that attended the event, both on and off duty!

President Sosine thanked the Department and Public Works for their efforts during Founders Days

PUBLIC WORKS:

Mr. Mitchard:

1. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street will remain closed for the near future as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff. We anticipate opening N. Main Street in the next several weeks to allow residents in the Arrowhead Subdivision to access their homes from the south. Cary Algonquin Road will be completely close to traffic and detour will be set up to route traffic to Rte. 31 on Klasen Road
 - b. Contractor has been working furiously to complete the 12 wall sections, with one or two wall sections remaining to complete. Local 150 Aggregate Suppliers strike has been settled so work schedules are ramping up again

- c. Contractor has installed much of the concrete curb and sidewalk, and paved base layer of asphalt on Main Street. Bike path and minor roadways below Main Street should be paved next week. Vehicle ramp to Riverview off of Main Street is nearly completed along with the bike path switch-back to Park Street. Landscape restoration will follow immediately behind paving.
2. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. We have resolved the soils issue at the Willoughby Farms Park location and are working through designs that will repurpose soils on-site. Revised plans are currently under review and we anticipate bidding soon for fall construction.
3. Work on the High Hill Phase 1 Road Rehabilitation project, just east of Ganek MC, has begun and should wrap up by late fall. Contractor is working on storm sewer repairs and will move on to concrete work on sidewalk, driveway and curbs in next work or so.
4. The modular block wall on the south side of Crystal Creek between Main Street and Towne Park will be completed this week, and the painting contractor will be in next week to stain the wall to its final color. Rip rap will be placed at the toe of the wall and then the sheet pile will be pulled and moved to the north side of the creek so that the work on that side will be able to be the next phase to be completed. Two weeks from now the bridge will be closed for demolition and there will be no access to S. Harrison Street from Algonquin Road for multiple months while the bridge is rebuilt.
5. The parking lot at 20 Washington Street should be under construction within the next two weeks and will take about three weeks to complete. Chicagoland Paving is the contractor and they are very dependable and we anticipate little, if any, problems with this fairly simple project.
6. Randall Road Wetlands Complex: The contractor has completed the bank shaping and has begun seeding (with blanket). As weather permits, they will continue work on the bottom of the basin. They contractor still has about 14,000 plant plugs to install this fall.
7. Grubbing and tree removal has been completed at Ratt Creek Reach 5 project and is moving rapidly. Visuals in the area have changed drastically and the project will be a wonderful enhancement to the area and the natural space when completed.
8. Homer Tree Service completed Ratt Creek tree and brush removal, and they have moved to Lake Drive South and completed the stumping in that area. Our crews started grading in preparation for temp seed the areas to establish some growth this fall. We have signed a contract with RES Environmental Services to restore the area to a beautiful natural prairie setting
9. Public Works Administration and the Innovations Team have started working on a strategic asset management plan for managing all assets in the Village. This will include accountability, procedures and reporting for all critical assets that the Village owns, manages, maintains and plans to replace and upgrade as it ages out.
10. Our crews will be cleaning up Algonquin Road asphalt maintenance strip from weeks, debris and gravel now that the County is wrapping up road construction and striping.
11. Founder Day festival went very smoothly without any hitches or problems for our crews. Clean up continues at the site.

President Sosine asked if the traffic signals could be adjusted during construction at Main St. and Harrison allowing for longer left turns. Mr. Mitchard said he will inquire with the construction manager.

Trustee Glogowski inquired about tree removal and soil erosion near Neubert School. Mr. Mitchard said all of the creek banks will be restored to original conditions at the end of the project.

CORRESPONDENCE & MISCELLANEOUS:

Trustee Glogowski - The Northwest Planning Alliance Executive Committee recognized the Village for its water efficiency. The Cities of Geneva, Batavia, St. Charles are looking into using Lake Michigan water, and going through the DuPage Water Commission rather than the City of Chicago. The dams in Batavia and Carpentersville are in the process of being removed and a \$10,000.00 donation was given to the Conservation District.

OLD BUSINESS:

A. The Re-Appointment of Brian Smith to the Police Pension Board with the Revised Term Ending May 7, 2024 (May 3, 2022 – May 7, 2024)

On May 3, 2022, the Village of Algonquin Board of Trustees held their Annual Meeting, which approves appointments to various boards and commissions upon advice and consent of the Board. During the Annual Meeting, the appointment of Brian Smith as a member of the Police Pension Board inadvertently listed his term date as May 3, 2022 – May 6, 2025. However, Member Brian Smith's appointment to the Police Pension Board should have been listed as May 3, 2022 – May 7, 2024.

Moved by Glogowski, seconded by Dianis to approve the corrected dates of Brian Smith's appointment to the Police Pension Board

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

Motion carried; 6-ayes, 0-nays

EXECUTIVE SESSION:

None

NEW BUSINESS:

A. Pass an Ordinance (2022-O-33) Denying the Variation for Property Commonly Known as 628 Gaslight Drive

Calvin Braker owner, filed a petition with the Village of Algonquin requesting approval of a variation to allow a front yard setback reduction of four feet from the Plat of Subdivision’s building setback line for residential property at 628 Gaslight Drive, on July 11, 2022, a public hearing was held by the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law, and reviewed the Submittals for the Property after deliberation the Algonquin Planning and Zoning Commission has made a report to the President and Board of Trustees of the Village, making no recommendation regarding the Submittals as a result of a 3-2 vote.

Moved by Auger, seconded by Brehmer to Deny the Variation Request at 628 Gaslight Drive
Roll call vote; voting aye – Trustees Dianis, Spella, Glogowski, Auger, Brehmer
Voting nay- Trustee Smith
Motion carried; 5-ayes, 1-nay

B. Pass Resolution (2022-R-62) Accepting and Approving the Acceptance of Real Property Known as Outlots F and G in Waterford of Algonquin

Approve a Resolution to accept a donation of property on outlots F and G in the Waterford (now Glenloch) subdivision from CalAtlantic Group, LLC. Russet Road is a connector road between Il Route 25 and the Glenloch Subdivision. Outlots F and G are located on the north and south sides of Russet Road and contain sidewalks and landscaping. It is the desire of Village of Algonquin to accept the donations of these outlots from CalAtlantic Group, LLC now that these outlots are constructed.

Staff recommends that the Village Board approves a Resolution authorizing the acceptance of a donation of real property from CalAtlantic Group, LLC to the Village of Algonquin.

Moved by Auger, seconded by Dianis to approve Acceptance of the Real Property known as Outlots F and G in Waterford Subdivision
Roll call vote; voting aye – Trustees Dianis, Spella, Glogowski, Auger, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

Trustee Smith questioned the wording in the ordinance regarding 628 Gaslight Drive, with two commission members absent the vote was 3-2, he would like to see the ordinance wording reflect a simple majority of the members present. Attorney Cahill said it was a no recommendation from the commission as a final determination.

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 8:07 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 16th day of August, 2022

Village President, Debby Sosine



VILLAGE OF ALGONQUIN
Minutes of the Committee of the Whole Meeting
Held On August 9, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

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

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Robert Mitchard; Deputy Police Chief, Dennis Walker; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

1. Jessica Jacobs – Dawson Lane: Brought up concerns regarding road conditions on Dawson Lane, speeding, and parking near the curve near the townhomes.
Mr. Mitchard and President Sosine explained at this time Dawson Lane is not on the reconstruction plan, public works can look into seeing if patching or resurfacing is an option.
Deputy Chief Walker indicated he can begin direct patrol to reduce speeding. Usually a presense will slow people down. However, if she sees something going on to contact the police department.
Deputy Chief Walker said he would look into the parking problem she described by the townhomes to see what can be done by Ordinance. Trustee Spella agreed, parking on both sides of the street, in the area she described, reduces visibility and is very hazardous. The parking on both sides could possibly hamper emergency vehicles from accessing the area if there was a fire or if an ambulance was needed.

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration

A. Consider an Agreement with Tyler MUNIS for the Annual Software Maintenance

Mr. Schloneger Presented:

To continue utilizing Tyler's MUNIS Enterprise software (accounts payable/account receivable/human resources/budget/general ledger/permitting/self-service/utility billing), we must pay a recurring cost of \$79,766.01. These are perennial licenses with software upgrade entitlements, disaster recovery support, and general 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

There being no discussion, it was the concensus of the Committee of the Whole to move this item to the Village Board for approval.

B. Consider an Agreement with Motorola Solutions for the Starcom Emergency Siren System Upgrade

Deputy Chief Walker Presented:

The Village's emergency siren system, residing at six (6) sites throughout Algonquin, must be upgraded. The communication or activation system will be upgraded from analog to a Starcom radio system.

The upgrade, totaling \$125,000, was originally budgeted and approved for the current fiscal year 2023. However, due to equipment shortages and inflation, the cost has increased by \$33,000, now totaling \$157,914.39.

The cost to abate the existing system, budgeted for fiscal year 2023, has come under budget and funds are available to make up this difference. It is recommended the Village Board formally approve this purchase by Resolution.

There being no discussion, it was the concensus of the Committee of the Whole to move this item to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard presented:

A. Consider an Agreement with Resource Environmental Solutions for the Lake Drive South Detention/Park Naturalization Design Build Services

Staff would like the Board to consider an agreement with Resource Environmental Solutions for design/build services for the Lake Drive South Detention & Park Naturalization project in the amount of \$35,552.00. This project is part of a larger initiative in the Village of Algonquin to restore its mowed turf grass detention basins and other open space areas to native areas.

This past winter, Village crews removed the invasive tree species that were prevalent on the site including the old farm tree row on the berm of the detention basin. These trees had significant failures, were dead, dying and diseased, and were causing hazards to the adjacent homes as well as to people using the property.

The Village has contracted Homer tree service to remove the larger downed trees from the site and stump grind the area in preparation for the native seeding. Stump grinding is scheduled to take place in the next month with site preparation and seeding to occur late fall.

Due to the passive nature of this park, the site is ideal for providing habitat restoration, groundwater infiltration, and stormwater quality run off improvements via native plants.

Of our formerly restored stormwater basin projects, Resource Environmental solutions was responsible for designing and installing four of them. Their experience with this type of work, as well as their knowledge of the Village's natural area plan, makes them a nice fit to perform the work on this project.

This item was not budgeted, but due to the necessity to clear the trees, we are wanting to get the native restoration done this fall so the establishment period can begin and the site can get cleaned up. Funding for the project will come out of the Natural Area and Drainage Fund.

Therefore, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design/build services for the Lake Drive South Detention/Park Naturalization project to Resource Environmental Solutions, Inc. for \$35,552.00.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

B. Consider an Agreement with HR Green for the Ratt Creek Harper Drive Culvert Engineering Services

Staff would like the Committee to consider an agreement with HR Green for engineering design services for a portion of Ratt Creek that flows along Edgewood Drive and through a culvert under Harper Drive. This is an emergency repair that is needed to fix an erosion issue that has become more prevalent in the past year.

In 2004, this portion of the creek was restored and the improvements have generally been performing well. In one location, the 2004 improvements implemented gabion baskets along the downstream end of the Harper Drive culvert. The culvert has a substantial drop at the downstream end and the gabion baskets have begun to fail in the years since their installation. These wire baskets are filled with rock that stabilize the creek banks as the water drops from the culvert. The wire that holds the baskets together has come undone and the stabilizing rock has now been pushed out of the baskets by the force of the water and washed downstream. If we have a significant rain/flooding event, there is now very little material to hold the streambank in place. This will cause the bank to severely erode at Harper Drive undermining both Edgewood Road and Harper Drive.

Therefore, we would like to be proactive and design and then construct this repair before the potential for significant damage which will be much more costly and difficult.

Funding for this work is was not budgeted. However, we will not be doing the Souwanas and Schuett Street road construction project due to the bids coming in over budget. \$1,050,000 was budgeted to do that project so we will use this money for the design and then construction of this emergency repair.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design services for Ratt Creek Harper Drive Culvert engineering services to HR Green for \$36,950.00.

Following clarification on the cost and time table of the repairs, it was the consensus of the Committee of the Whole to move this forward for Board approval.

C. Consider an Agreement with Christopher Burke Engineering for the Tunbridge Area Road Rehabilitation Phase 1 and Engineering Design Services

The FY 2022-23 Street Improvement Budget included Engineering Design for Weck's Subdivision on the east side Algonquin. When Public Works staff looked closer at the infrastructure in that specific area, it was

determined that a significant amount of water main and sewer would need to be replaced or rehabilitated before the roads could be completed.

Due to budgetary constraints related to water and sewer capital, staff wishes to complete pavement rehabilitation in the Tunbridge area, which has needed work for some time. Tunbridge is the area directly west of Golf Club of Illinois and north of County Line Road. The area to be rehabilitated does not include Stonegate Road which was completed in 2016.

The work will include but is not limited to, intermittent curb and gutter removal and replacement, sidewalk replacement where needed, ADA adjustments, pavement rehabilitation and a new asphalt driving surface. We have attached a Master Agreement Work Order form from Christopher B. Burke Engineering, Ltd. (CBBEL) for Phase 1 and 2 Design Services for this work. It details their tasks related to our discussions with them and is for a cost not to exceed \$203,615.00.

Village staff has reviewed the proposal and recommend that the Committee of the Whole recommend to the Village Board to approve and authorize execution of the Work Order with CBBEL in the amount not to Exceed of \$203,615.00 for the Tunbridge Area Phase 1 and 2 Engineering Design Services with CBBEL.

Following discussion pertaining to the funding, start of construction, and the conditions of the Weck Subdivision, it was the consensus of the Committee of the Whole to move this forward for Board approval.

D. Consider an Agreement with Landscape Concepts Management for the Tree Removal Program

Bids were opened on August 3, 2022 for contracted tree removal services. There was 1 bidder on the program which was Landscape Concepts Management, Inc. out of Grayslake, IL coming in with a price of \$174,995.00.

Landscape Concepts was the contractor for our 2021/2022 winter tree pruning contract. Working with this company proved very successful and we were extremely pleased with their work and customer service. They currently provide tree removal services to several municipalities throughout the Chicagoland area and southern Wisconsin, including Park Ridge, Des Plaines, and Kenosha, and their references provided nothing but good feedback. There is also an option in this contract to renew services for an additional 2 years if both parties are satisfied with the arrangement.

The Motor Fuel Tax Fund budget includes \$100,000 for this work. Since this work of removing standing dead trees is a matter of public safety and Village aesthetics, we intend to authorize work to the full extent of the contract. We will find other moneys within the MFT budget that are unused, or will draft a supplemental resolution to use more of our MFT money on account with IDOT to cover the overage. Therefore, it is staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of tree removal services in the amount of \$175,995.00 to Landscape Concepts Management, Inc. for 2022 and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional 2 years at the prices provided in the bid document.

Following clarification of the scope of work, pricing, and timing of reforestation, it was the consensus of the Committee of the Whole to move this forward for Board approval.

E. Consider an Agreement with Edmund S. Wolowiec Trust for the Conveyance of Certain Real Property

For better than 30 years, Port Edward and the Village of Algonquin have been squatters on each other's properties. Port Edward using approximately 4500 square feet of the Riverfront Park lots for parking and boat docks, and the Village of Algonquin encroaching on about 250 square feet of Port Edward's property for electrical control boxes for the former Riverfront Lift Station and lighting for the park.

As an aside, in the past Port Edward has also donated two smallish triangles of property; one on the northeast corner of N. Harrison and Route 62 for traffic signal boxes, and one on the northwest corner of N. Harrison and Front Street for the purpose of landscaping and pedestrian seating and walkways.

Ziya, the General Manager of the restaurant recently approached me to discuss a land swap with the Village to make sure that the restaurant did not lose the parking and boat dock access, and to resolve the issues of encroachment on each entities property which would lower the potential for shared risk should an accident occur, or should the relationship between the Village and the business change, in any way.

Kelly Cahill has provided all of the legal documents attached to this memo that require approval by the Committee of the Whole and then must be executed by the Board of Trustees and the President. I recommend approval of this agreement.

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

F. Consider an Intergovernmental Agreement with Kane County Animal Control for the 2022 Animal Control Services

Mr. Schloneger Presented:

The agreement with Kane County Animal Control has expired, and it is time to enter into another two year Intergovernmental Agreement with them for Animal Control Services. This is an annual housekeeping item.

There being no discussion, it was the consensus of the Committee of the Whole to move this forward for Board approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Glogowski indicated he toured the construction area on North Main Street and was very impressed with the design and progress. He did notice a steep drop in an area and was wondering if that was in the design. Mr. Mitchard explained, that the grading is not complete. Once finished, that steep drop will be turned into a slight incline and you will not even notice it.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting at 8:01 p.m.

Submitted:

Michelle Weber, Deputy Village Clerk

MANAGER'S REPORT JULY 2022

COLLECTIONS

Total collections for all funds July 2022 were \$4,226,807 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$78,739
Income Tax	\$552,180
Sales Tax	\$791,716
Water & Sewer Payments	\$977,317
Home Rule Sales Tax	\$353,167

INVESTMENTS

The total cash and investments for all funds as of July 31, 2022 is \$45,120,195. Currently, unrestricted cash in the General Fund is 75 percent (9 Julys) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 25.0 percent of the fiscal year, General Fund revenues are at 39.3 percent of the budget. The expenditures are at 24.9 percent of the budget. Revenues for the July were \$262,714 less than expenditures for the General Fund primarily due to the first installment payment of the Village's liability insurance premium and slowing real estate tax receipts received during the July.

POLICE DEPARTMENT REPORT

Calls for service through July 31

2022 = 9,712 (▲ 17%)

2021 = 8,320

Citations (traffic, parking, ordinance) through July 31

2022 = 6,682 (▲ 27%)

2021 = 5,271

Crash incidents through July 31

2022 = 546 (▲ 15%)

2021 = 475

Frontline through July 31

	<u>2022</u>	<u>2021</u>
Vacation Watch	2,958 (▲ 78%)	1,666
Directed Patrols	15,045 (▲ 45%)	10,364

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2022</u>	<u>2021</u>
Total Permits	1,859 (▲ 32%)	1,406
Permit Fees	\$1,193,90 (▲ 349%)	\$265,897
Single Family	54 (▲ 46%)	37

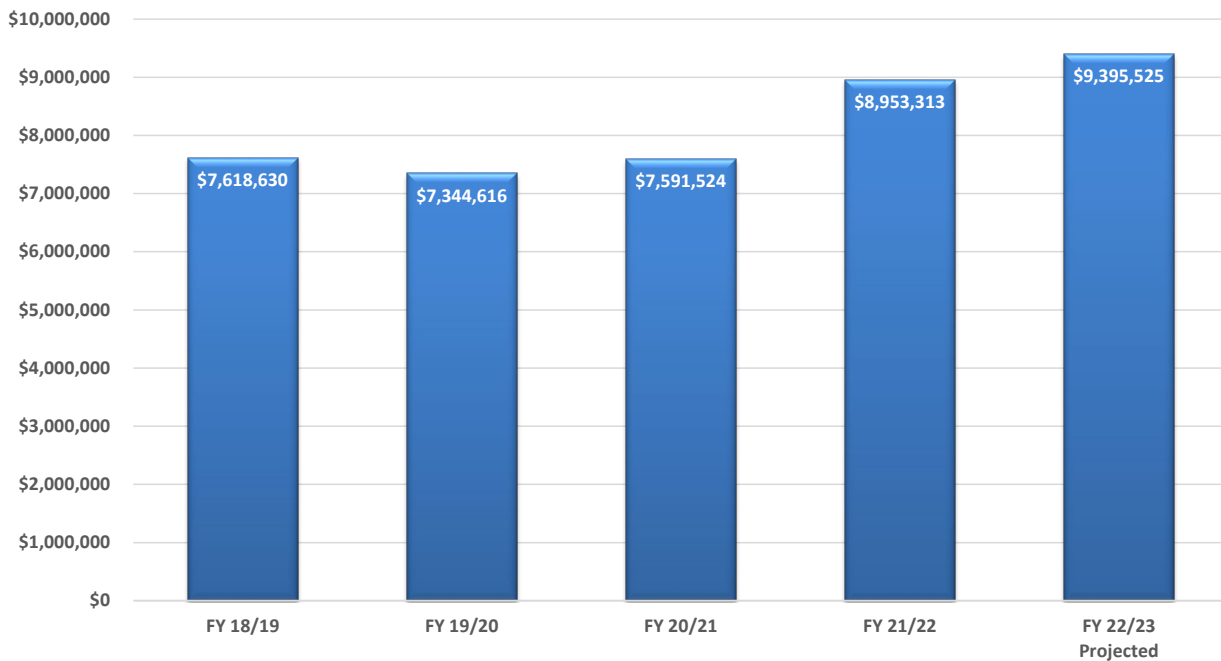
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	
February	March	May	\$515,428	\$501,983	\$538,116	\$631,382	
March	April	June	\$627,901	\$542,148	\$736,540	\$721,189	
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$803,079

YEAR TO DATE LAST YEAR:	\$765,281	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$803,079	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$37,798	PERCENTAGE OF REVENUE TO DATE :	10.71%
		PROJECTION OF ANNUAL REVENUE :	\$9,395,525
PERCENTAGE OF CHANGE:	4.94%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,895,525
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.3%

5 Year Comparison with Current Year Projection

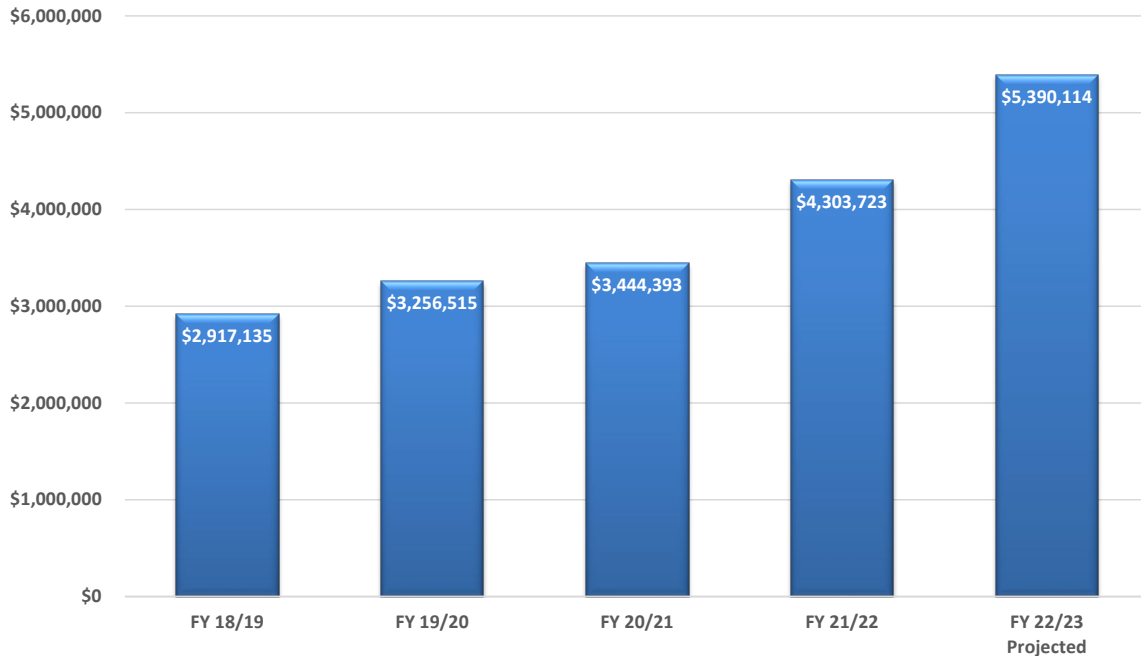


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
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	\$1,687,195

YEAR TO DATE LAST YEAR:	\$1,347,137	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$1,687,195	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$340,058	PERCENTAGE OF REVENUE TO DATE :	44.25%
PERCENTAGE OF CHANGE:	25.24%	PROJECTION OF ANNUAL REVENUE :	\$5,390,114
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,577,114
		EST. PERCENT DIFF ACTUAL TO BUDGET	41.4%

5 Year Comparison with Current Year Projection

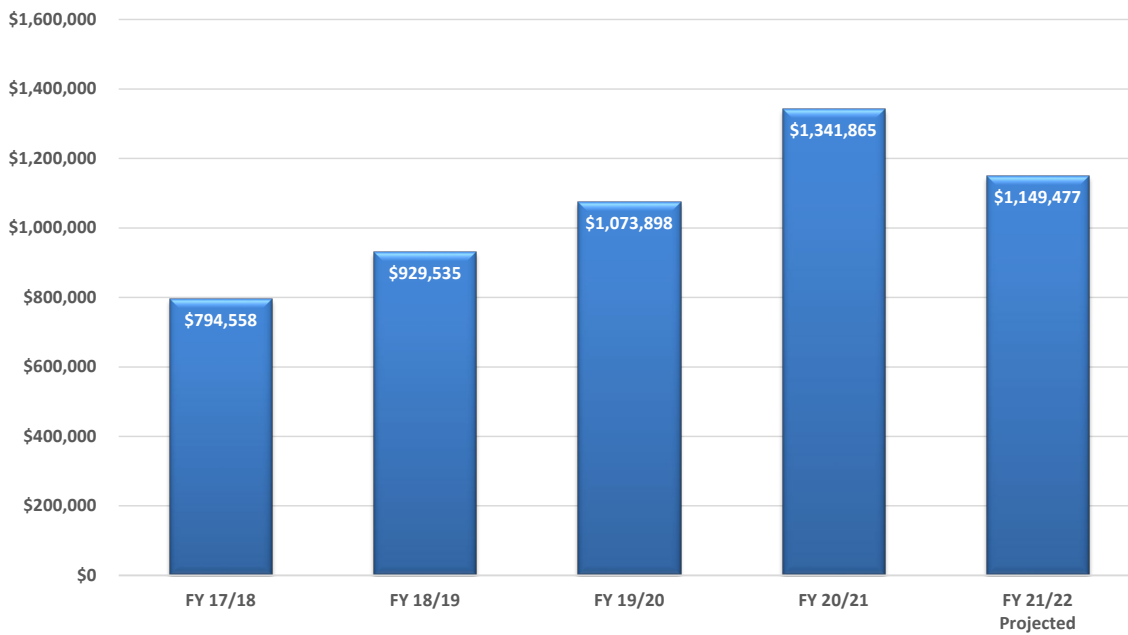


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 101,443
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240
TOTAL			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477

YEAR TO DATE LAST YEAR:	\$1,341,865	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,149,477	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$192,388	PERCENTAGE OF REVENUE TO DATE :	116.94%
PERCENTAGE OF CHANGE:	-14.34%	PROJECTION OF ANNUAL REVENUE :	\$1,149,477
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$166,477
		EST. PERCENT DIFF ACTUAL TO BUDGET	16.9%

5 Year Comparison with Current Year Projection

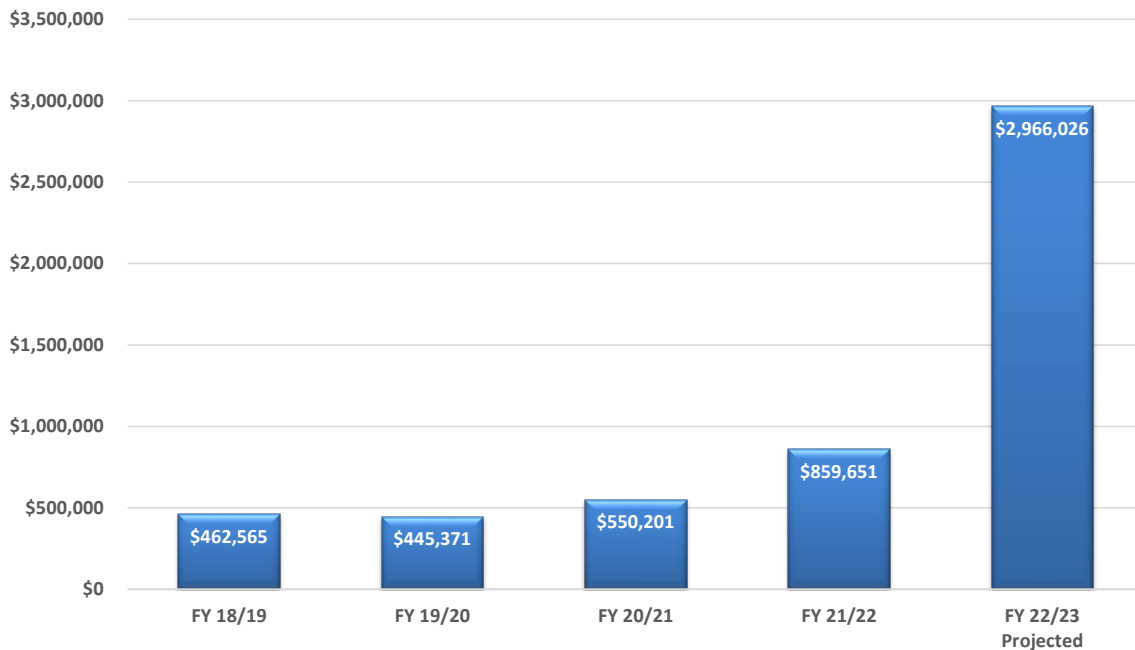


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	\$155,485
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	\$654,627

YEAR TO DATE LAST YEAR:	\$189,732	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$654,627	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$464,895	PERCENTAGE OF REVENUE TO DATE :	145.47%
		PROJECTION OF ANNUAL REVENUE :	\$2,966,026
PERCENTAGE OF CHANGE:	245.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,516,026
		EST. PERCENT DIFF ACTUAL TO BUDGET	559.1%

5 Year Comparison with Current Year Projection

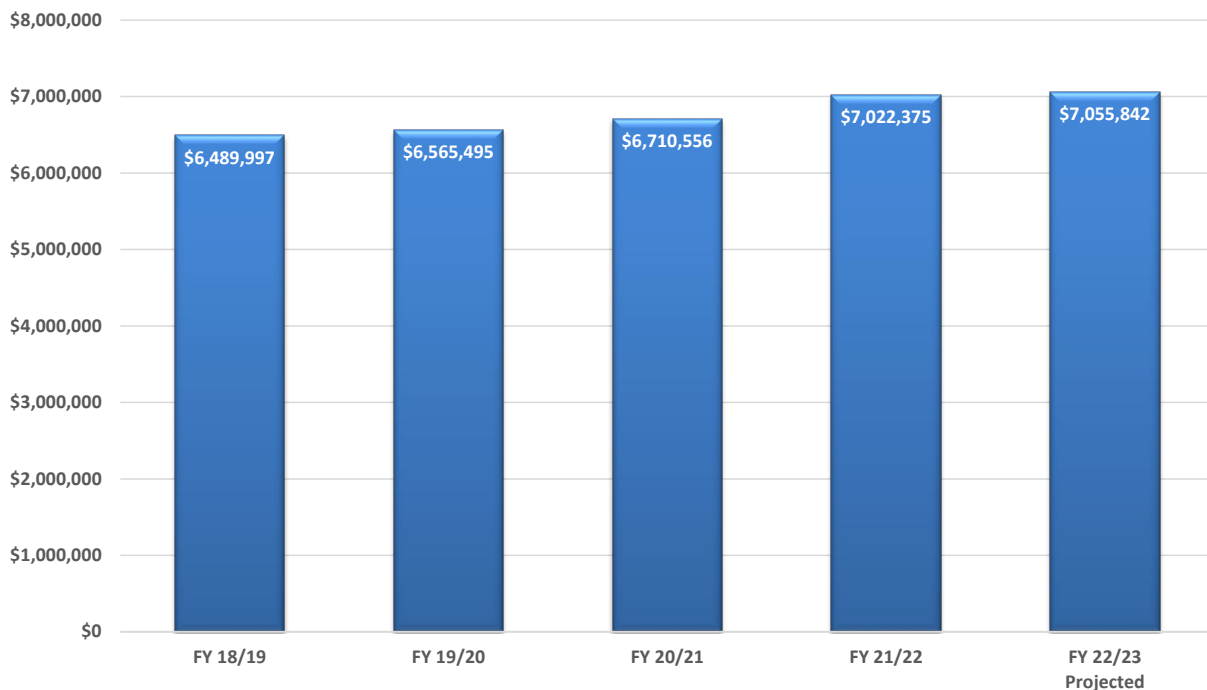


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	\$78,739
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 REC.V.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$3,800,818

YEAR TO DATE LAST YEAR:	\$3,782,790	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$3,800,818	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$18,027	PERCENTAGE OF REVENUE TO DATE :	53.46%
		PROJECTION OF ANNUAL REVENUE :	\$7,055,842
PERCENTAGE OF CHANGE:	0.48%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$53,158)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

5 Year Comparison with Current Year Projection

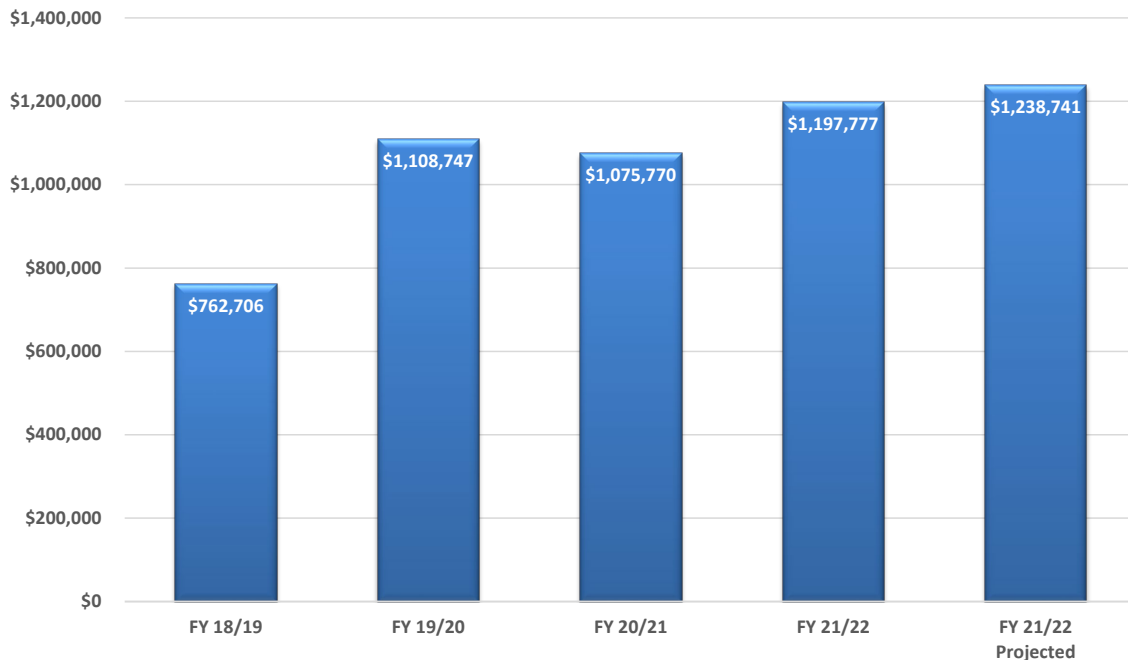


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

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	\$104,702
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	\$205,837

YEAR TO DATE LAST YEAR:	\$199,030	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$205,837	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$6,807	PERCENTAGE OF REVENUE TO DATE :	17.44%
		PROJECTION OF ANNUAL REVENUE :	\$1,238,741
PERCENTAGE OF CHANGE:	3.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$58,741
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.0%

5 Year Comparison with Current Year Projection

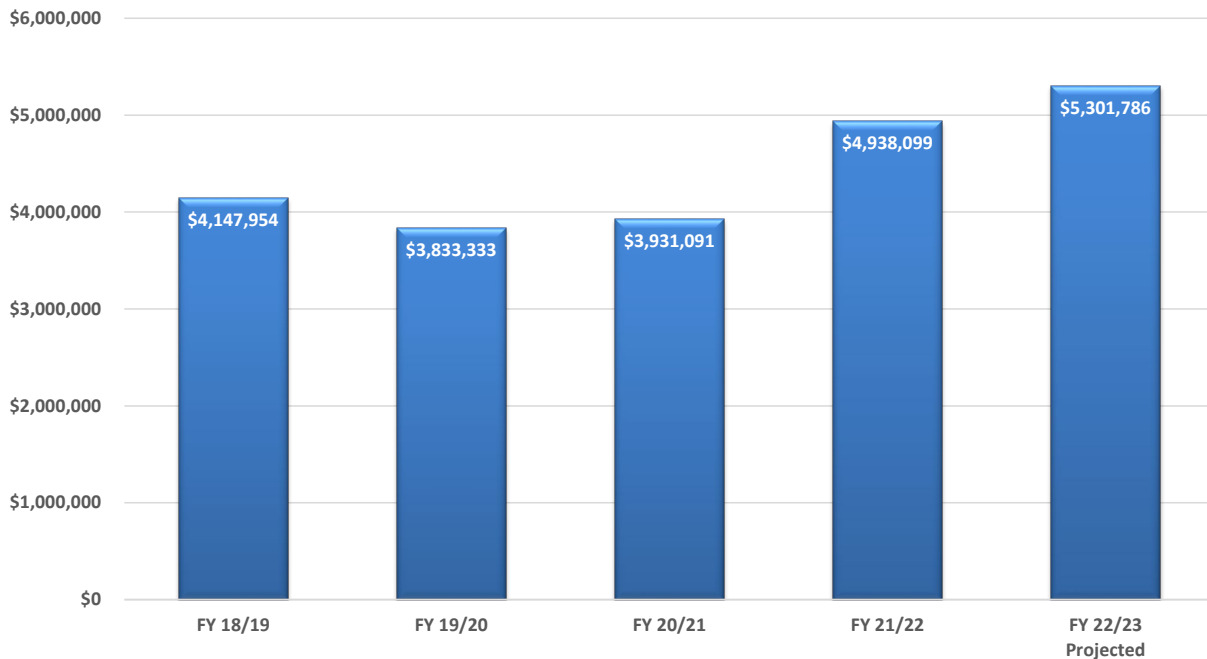


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	
February	March	May	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439	
March	April	June	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719	
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 438,853

YEAR TO DATE LAST YEAR:	\$408,749	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$438,853	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$30,104	PERCENTAGE OF REVENUE TO DATE :	10.84%
		PROJECTION OF ANNUAL REVENUE :	\$5,301,786
PERCENTAGE OF CHANGE:	7.36%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,251,786
		EST. PERCENT DIFF ACTUAL TO BUDGET	30.9%

5 Year Comparison with Current Year Projection

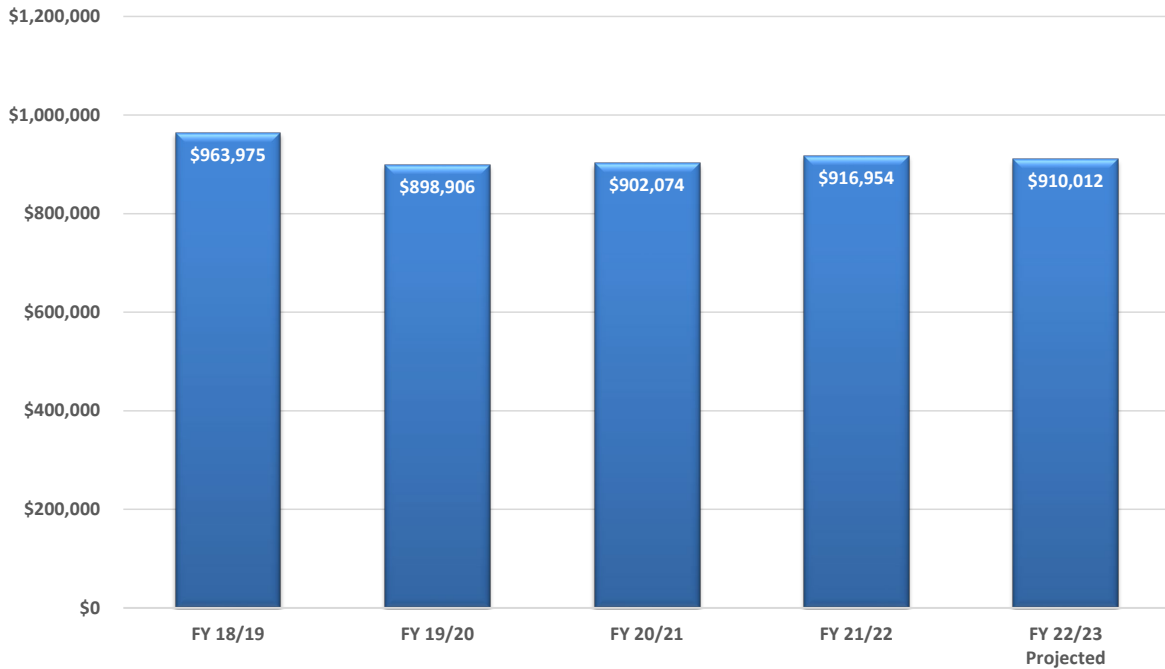


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
TOTAL			\$963,975	\$898,906	\$902,074	\$916,954	\$130,790

YEAR TO DATE LAST YEAR:	\$131,787	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$130,790	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$998)	PERCENTAGE OF REVENUE TO DATE :	14.22%
		PROJECTION OF ANNUAL REVENUE :	\$910,012
PERCENTAGE OF CHANGE:	-0.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$9,988
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.09%

5 Year Comparison with Current Year Projection

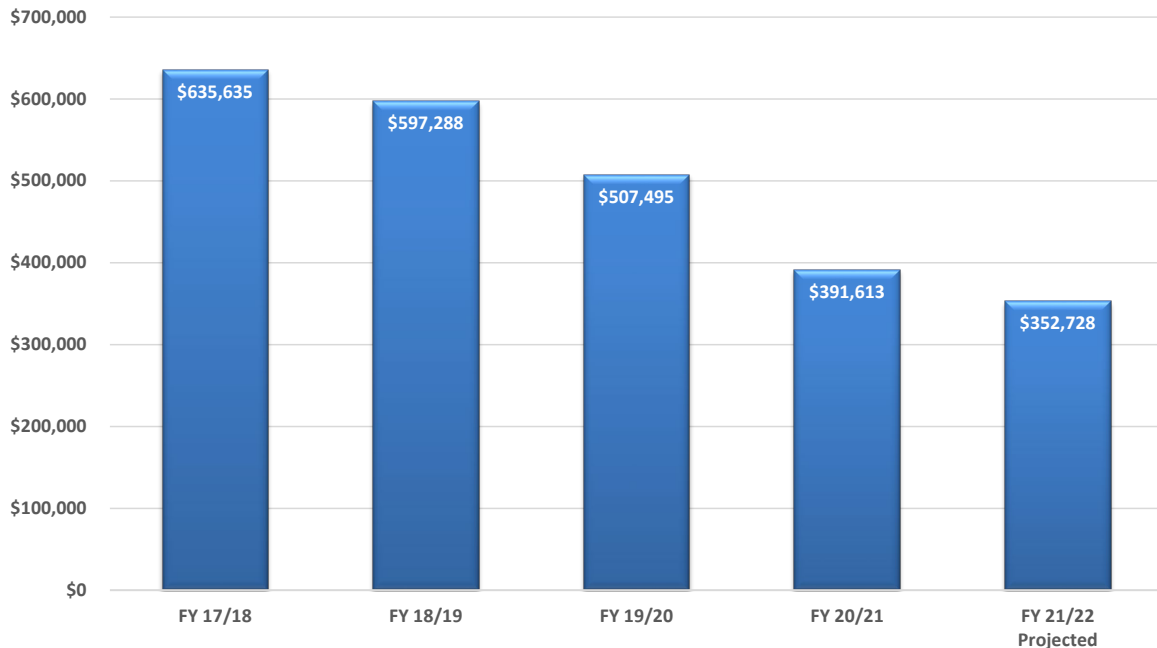


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$29,667
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	\$31,134
TOTAL			\$635,635	\$597,288	\$507,495	\$391,613	\$352,728

YEAR TO DATE LAST YEAR:	\$391,613	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$352,728	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$38,885	PERCENTAGE OF REVENUE TO DATE :	78.12%
		PROJECTION OF ANNUAL REVENUE :	\$352,728
PERCENTAGE OF CHANGE:	-9.93%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$98,772)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-21.9%

5 Year Comparison with Current Year Projection

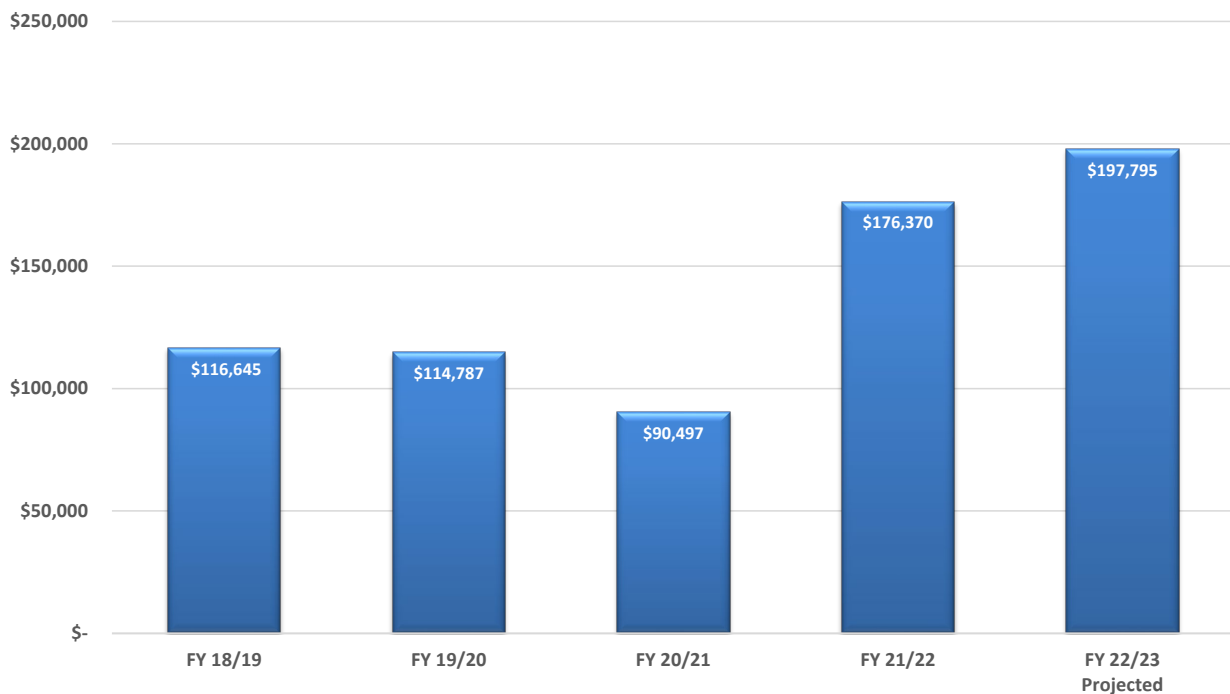


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 15,793
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	\$ 31,946

YEAR TO DATE LAST YEAR:	\$28,486	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$31,946	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$3,460	PERCENTAGE OF REVENUE TO DATE :	21.30%
		PROJECTION OF ANNUAL REVENUE :	\$197,795
PERCENTAGE OF CHANGE:	12.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$47,795
		EST. PERCENT DIFF ACTUAL TO BUDGET	31.9%

5 Year Comparison With Current Year Projection

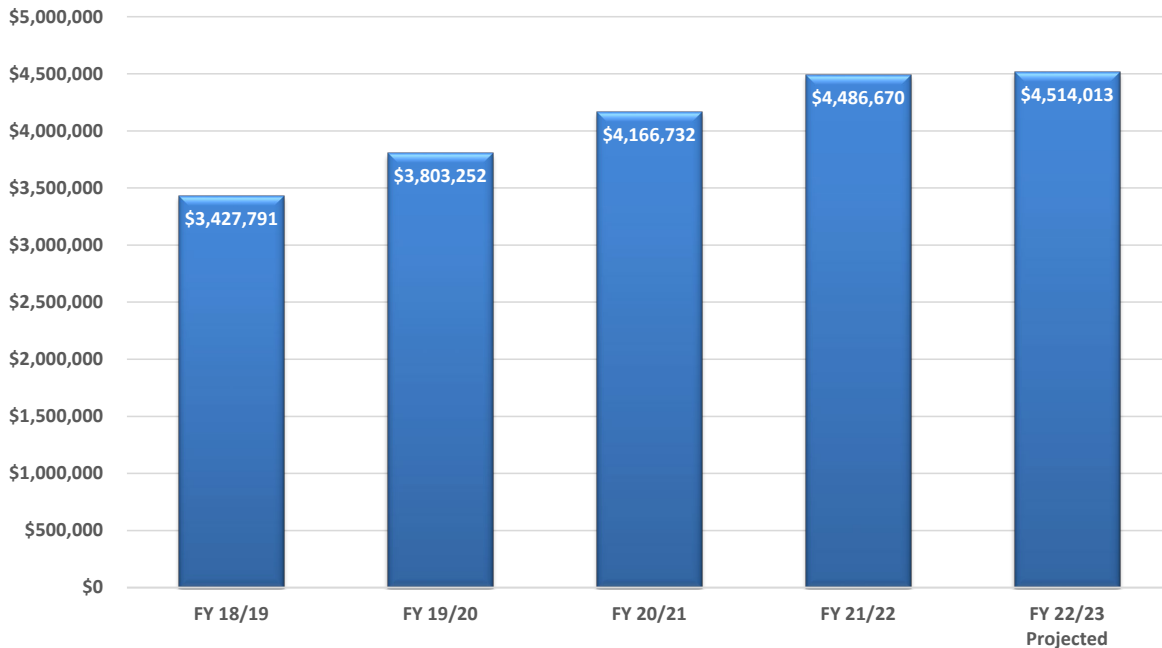


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	\$417,882
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	\$1,167,507

YEAR TO DATE LAST YEAR:	\$1,160,435	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$1,167,507	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$7,072	PERCENTAGE OF REVENUE TO DATE :	24.32%
		PROJECTION OF ANNUAL REVENUE :	\$4,514,013
PERCENTAGE OF CHANGE:	0.61%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$285,987)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.0%

5 Year Comparison with Current Year Projection

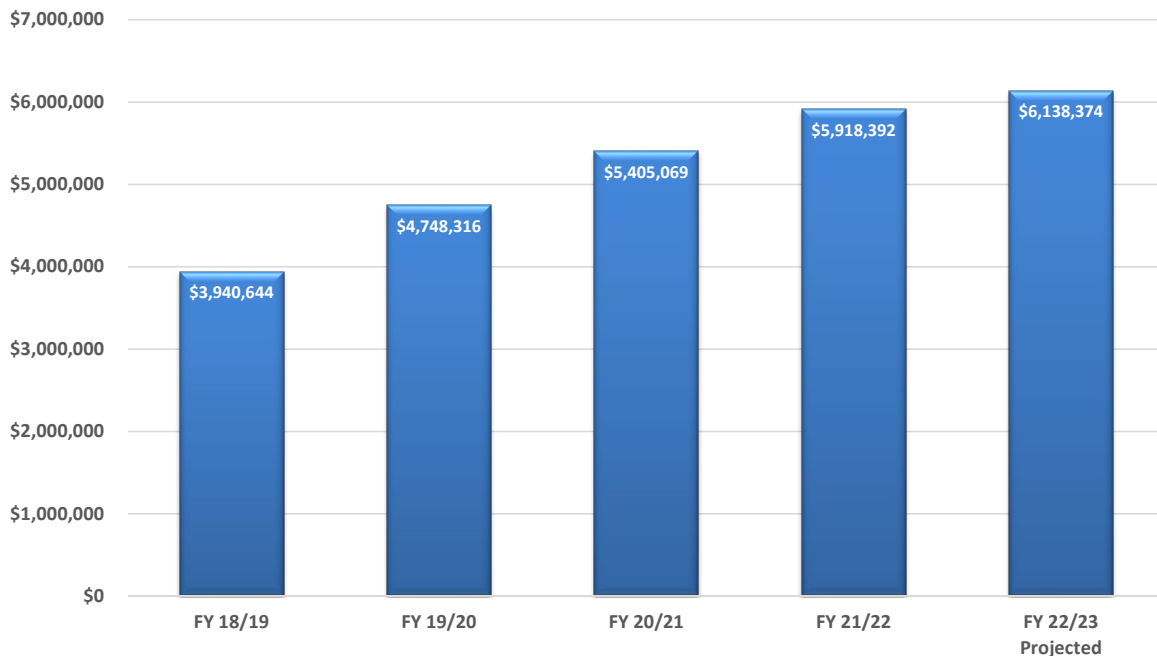


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	\$559,436
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	\$1,560,760

YEAR TO DATE LAST YEAR:	\$1,504,827	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$1,560,760	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$55,933	PERCENTAGE OF REVENUE TO DATE :	24.39%
		PROJECTION OF ANNUAL REVENUE :	\$6,138,374
PERCENTAGE OF CHANGE:	3.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$261,626)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.1%

5 Year Comparison with Current Year Projection

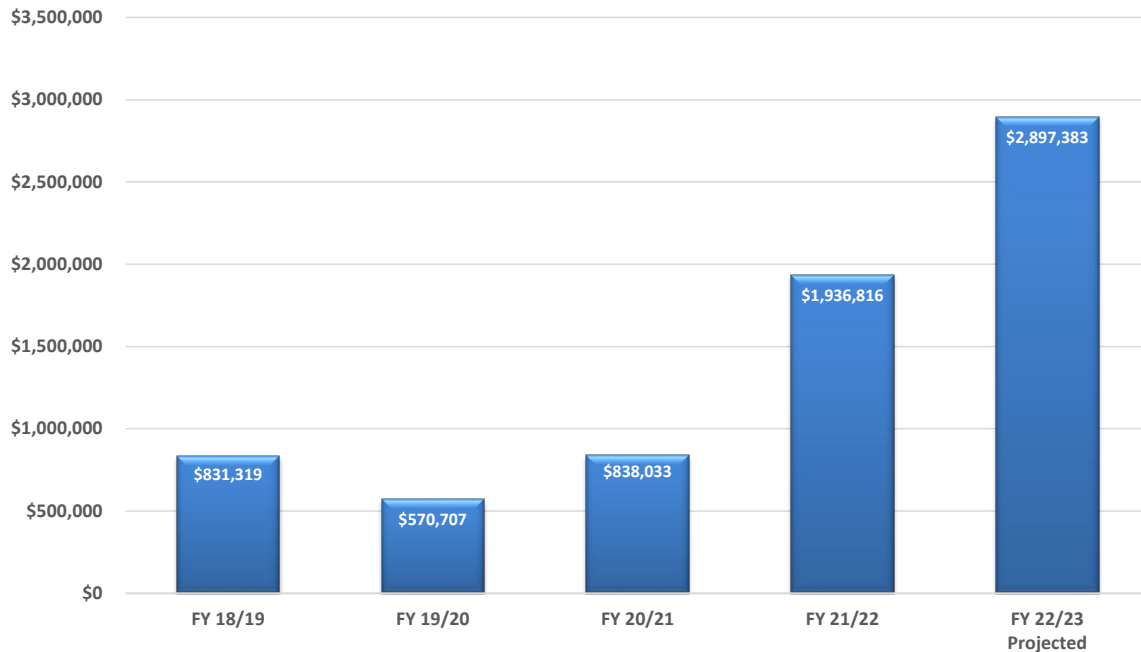


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	\$343,320
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	\$728,346

YEAR TO DATE LAST YEAR:	\$486,878	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$728,346	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$241,468	PERCENTAGE OF REVENUE TO DATE :	97.11%
		PROJECTION OF ANNUAL REVENUE :	\$2,897,383
PERCENTAGE OF CHANGE:	49.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,147,383
		EST. PERCENT DIFF ACTUAL TO BUDGET	286.3%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>01000500 31010 SALES TAX</u>	8,800,000	8,800,000	2,144,286.70	791,716.41	6,655,713.30	24.4%*
<u>01000500 31020 INCOME TAX</u>	4,965,000	4,965,000	1,968,034.28	552,180.47	2,996,965.72	39.6%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	480,000	480,000	124,377.27	13,297.82	355,622.73	25.9%*
<u>01000500 31190 EXCISE TAX</u>	50,000	50,000	13,071.45	4,670.04	36,928.55	26.1%*
<u>01000500 31510 RET - POLICE</u>	2,420,000	2,420,000	1,275,659.14	25,931.38	1,144,340.86	52.7%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	158,142.05	3,214.68	141,857.95	52.7%*
<u>01000500 31530 RET - ROAD & BRIDGE</u>	400,000	400,000	226,883.37	5,015.62	173,116.63	56.7%*
<u>01000500 31555 RET - PARKS</u>	88,000	88,000	46,388.71	942.98	41,611.29	52.7%*
<u>01000500 31560 RET - INSURANCE</u>	400,000	400,000	210,854.24	4,286.21	189,145.76	52.7%*
<u>01000500 31570 RET - FICA</u>	412,000	412,000	217,177.73	4,414.74	194,822.27	52.7%*
<u>01000500 31580 RET - POLICE PENSIO</u>	2,280,000	2,280,000	1,201,857.68	24,431.16	1,078,142.32	52.7%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	5,000	5,000	4,463.18	.00	536.82	89.3%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	50,000	50,000	68,359.71	28,615.14	-18,359.71	136.7%*
TOTAL TAXES	20,650,000	20,650,000	7,659,555.51	1,458,716.65	12,990,444.49	37.1%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	6,427.80	.00	3,572.20	64.3%*
<u>01000100 32080 LIQUOR LICENSES</u>	115,000	115,000	2,877.00	2,333.00	112,123.00	2.5%*
<u>01000100 32085 LICENSES</u>	65,000	65,000	6,830.00	2,530.00	58,170.00	10.5%*
<u>01000100 32100 BUILDING PERMITS</u>	450,000	450,000	654,626.85	155,484.74	-204,626.85	145.5%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	8,898.51	1,291.80	-7,898.51	889.9%*
<u>01000100 32102 PUBLIC ART FEE</u>	2,000	2,000	8,369.25	759.25	-6,369.25	418.5%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	20,000	20,000	3,135.16	.00	16,864.84	15.7%*
TOTAL LICENSES & PERMITS	663,000	663,000	691,164.57	162,398.79	-28,164.57	104.2%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	40,000	40,000	5,684.00	.00	34,316.00	14.2%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	131,549.72	16,845.00	-81,549.72	263.1%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	40,000	40,000	6,584.26	532.62	33,415.74	16.5%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	300,000	300,000	208,828.53	11,057.48	91,171.47	69.6%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	30,000	30,000	7,862.22	7,020.74	22,137.78	26.2%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	13,481.70	4,471.37	-13,481.70	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	25,000	25,000	3,132.27	247.66	21,867.73	12.5%*
TOTAL DONATIONS & GRANTS	485,000	485,000	377,122.70	40,174.87	107,877.30	77.8%
<u>34 CHARGES FOR SERVICES</u>						
<u>01000100 34010 HISTORICAL COMMISSI</u>	100	100	.00	.00	100.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	400	400	412.00	135.00	-12.00	103.0%*
<u>01000100 34100 RENTAL INCOME</u>	83,000	83,000	2,475.00	825.00	80,525.00	3.0%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,000	2,000	444.00	.00	1,556.00	22.2%*
<u>01000100 34105 PLATTING FEES</u>	20,000	20,000	.00	.00	20,000.00	.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	104,000	104,000	16,903.66	3,300.23	87,096.34	16.3%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	1,775.00	500.00	8,225.00	17.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	900.00	240.00	4,100.00	18.0%*
<u>01000300 34102 PARK USAGE FEES</u>	10,000	10,000	6,474.75	4,816.00	3,525.25	64.7%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	29,384.41	9,816.23	205,115.59	12.5%
<u>35 FINES & FORFEITURES</u>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	40.00	40.00	19,960.00	.2%*
<u>01000100 35095 MUNICIPAL COURT</u>	4,000	4,000	3,990.00	1,370.00	10.00	99.8%*
<u>01000200 35050 POLICE FINES</u>	1,000	1,000	9,001.00	3,756.00	-8,001.00	900.1%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	50,000	50,000	11,509.39	4,969.99	38,490.61	23.0%*
<u>01000200 35060 COUNTY - DUI FINES</u>	20,000	20,000	7,725.00	2,316.00	12,275.00	38.6%*
<u>01000200 35062 COUNTY - COURT FINE</u>	110,000	110,000	35,229.92	11,668.93	74,770.08	32.0%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	2,000	2,000	108.00	33.00	1,892.00	5.4%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	2,000	2,000	40.00	.00	1,960.00	2.0%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	2,500	2,500	614.00	220.00	1,886.00	24.6%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	490.00	.00	510.00	49.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	14,470.00	4,580.00	20,530.00	41.3%*
TOTAL FINES & FORFEITURES	248,000	248,000	83,217.31	28,953.92	164,782.69	33.6%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	199.18	64.59	300.82	39.8%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	5.99	1.51	-5.99	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	3,500	3,500	16,038.00	8,334.45	-12,538.00	458.2%*
<u>01000500 36050 INVESTMENT INCOME -</u>	61,000	61,000	7,959.31	9,355.35	53,040.69	13.0%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-92.75	.00	92.75	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	24,109.73	17,755.90	40,890.27	37.1%
<hr/> 37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	150,000	150,000	2,254.38	1,644.11	147,745.62	1.5%*
<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	25.00	-4,446.37	475.00	5.0%*
TOTAL OTHER INCOME	156,500	156,500	2,279.38	-2,802.26	154,220.62	1.5%
<hr/> 38 OTHER FINANCING SOUR						
<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	8,866,833.61	1,715,014.10	13,665,166.39	39.4%
<hr/> 10 RECREATION						
<hr/> 33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	5,000	5,000	528.00	328.00	4,472.00	10.6%*
TOTAL DONATIONS & GRANTS	5,000	5,000	528.00	328.00	4,472.00	10.6%
TOTAL RECREATION	5,000	5,000	528.00	328.00	4,472.00	10.6%
TOTAL UNDEFINED	22,537,000	22,537,000	8,867,361.61	1,715,342.10	13,669,638.39	39.3%
TOTAL GENERAL	22,537,000	22,537,000	8,867,361.61	1,715,342.10	13,669,638.39	39.3%
TOTAL REVENUES	22,537,000	22,537,000	8,867,361.61	1,715,342.10	13,669,638.39	



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
02 CEMETERY						
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000 UNDEFINED						
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00 UNDESIGNATED						
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34 CHARGES FOR SERVICES						
<hr/>						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	26,302.62	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	3,200.00	.00	2,800.00	53.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	1,900.00	.00	9,100.00	17.3%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,200.00	.00	800.00	60.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	32,602.62	26,302.62	12,397.38	72.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
02000500 36001 INTEREST	0	0	1.98	.65	-1.98	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	736.15	346.14	-486.15	294.5%*
02000500 36026 INTEREST - CEMETERY	0	0	5.43	1.85	-5.43	100.0%*
TOTAL INVESTMENT INCOME	250	250	743.56	348.64	-493.56	297.4%
<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	33,346.18	26,651.26	171,903.82	16.2%
TOTAL UNDEFINED	205,250	205,250	33,346.18	26,651.26	171,903.82	16.2%
TOTAL CEMETERY	205,250	205,250	33,346.18	26,651.26	171,903.82	16.2%
TOTAL REVENUES	205,250	205,250	33,346.18	26,651.26	171,903.82	

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>03000300 33015 MFT ALLOTMENTS</u>	680,000	680,000	178,337.95	61,047.90	501,662.05	26.2%*
<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	128,322.05	43,654.13	371,677.95	25.7%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	306,660.00	104,702.03	1,203,340.00	20.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>03000500 36020 INTEREST - INVESTME</u>	0	0	9,385.27	4,359.52	-9,385.27	100.0%*
TOTAL INVESTMENT INCOME	0	0	9,385.27	4,359.52	-9,385.27	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	316,045.27	109,061.55	1,193,954.73	20.9%
TOTAL UNDEFINED	1,510,000	1,510,000	316,045.27	109,061.55	1,193,954.73	20.9%
TOTAL MFT	1,510,000	1,510,000	316,045.27	109,061.55	1,193,954.73	20.9%
TOTAL REVENUES	1,510,000	1,510,000	316,045.27	109,061.55	1,193,954.73	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,900,000	4,900,000	948,408.23	353,167.06	3,951,591.77	19.4%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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FOR 2023 03

	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	40,085.77	14,321.46	109,914.23	26.7%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	903,500	903,500	197,195.46	66,972.85	706,304.54	21.8%*
TOTAL TAXES	5,953,500	5,953,500	1,185,689.46	434,461.37	4,767,810.54	19.9%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	20,000.00	20,000.00	-20,000.00	100.0%*
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	.00	.00	400,000.00	.0%*
TOTAL DONATIONS & GRANTS	400,000	400,000	20,000.00	20,000.00	380,000.00	5.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	100	100	37.00	13.03	63.00	37.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	1,400	1,400	11,915.92	7,453.94	-10,515.92	851.1%*
TOTAL INVESTMENT INCOME	1,500	1,500	11,952.92	7,466.97	-10,452.92	796.9%
<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	1,217,642.38	461,928.34	5,770,357.62	17.4%
TOTAL UNDEFINED	6,988,000	6,988,000	1,217,642.38	461,928.34	5,770,357.62	17.4%
TOTAL STREET IMPROVEMENT	6,988,000	6,988,000	1,217,642.38	461,928.34	5,770,357.62	17.4%
TOTAL REVENUES	6,988,000	6,988,000	1,217,642.38	461,928.34	5,770,357.62	
<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
<hr/>						
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	124.00	.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS	100	100	124.00	.00	-24.00	124.0%
34 CHARGES FOR SERVICES						
<hr/>						
<u>05000100 34100 RENTAL INCOME</u>	20,000	20,000	18,275.00	1,700.00	1,725.00	91.4%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	25,000	25,000	15,020.00	755.00	9,980.00	60.1%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	25,000	25,000	17,712.50	9,069.50	7,287.50	70.9%*
<u>05000100 34520 SWIMMING LESSONS</u>	15,000	15,000	14,838.00	2,598.00	162.00	98.9%*
<u>05000100 34560 CONCESSIONS</u>	8,000	8,000	6,936.21	3,179.93	1,063.79	86.7%*
TOTAL CHARGES FOR SERVICES	93,000	93,000	72,781.71	17,302.43	20,218.29	78.3%
36 INVESTMENT INCOME						
<hr/>						
<u>05000500 36001 INTEREST</u>	0	0	.29	.03	-.29	100.0%*
TOTAL INVESTMENT INCOME	0	0	.29	.03	-.29	100.0%
38 OTHER FINANCING SOUR						
<hr/>						
<u>05000500 38001 TRANSFER FROM GENER</u>	192,100	192,100	121,627.86	48,986.13	70,472.14	63.3%*
TOTAL OTHER FINANCING SOUR	192,100	192,100	121,627.86	48,986.13	70,472.14	63.3%
TOTAL UNDESIGNATED	285,200	285,200	194,533.86	66,288.59	90,666.14	68.2%
TOTAL UNDEFINED	285,200	285,200	194,533.86	66,288.59	90,666.14	68.2%
TOTAL SWIMMING POOL	285,200	285,200	194,533.86	66,288.59	90,666.14	68.2%
TOTAL REVENUES	285,200	285,200	194,533.86	66,288.59	90,666.14	
06 PARK IMPROVEMENT						
<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
31 TAXES						
<u>06000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	97,126.15	36,167.71	402,873.85	19.4%*
<u>06000500 31175 VIDEO GAMING TERMIN</u>	150,000	150,000	49,685.41	16,153.30	100,314.59	33.1%*
<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	33,985.77	12,142.11	91,014.23	27.2%*
TOTAL TAXES	975,000	975,000	180,797.33	64,463.12	794,202.67	18.5%
33 DONATIONS & GRANTS						
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	43,050.00	.00	-38,050.00	861.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	7,463.85	78.85	-7,463.85	100.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	660,000	660,000	200,000.00	.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	250,513.85	78.85	414,486.15	37.7%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	0	0	7.84	2.88	-7.84	100.0%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	377.09	217.22	-377.09	100.0%*
TOTAL INVESTMENT INCOME	0	0	384.93	220.10	-384.93	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	431,696.11	64,762.07	1,710,303.89	20.2%
TOTAL UNDEFINED	2,142,000	2,142,000	431,696.11	64,762.07	1,710,303.89	20.2%
TOTAL PARK IMPROVEMENT	2,142,000	2,142,000	431,696.11	64,762.07	1,710,303.89	20.2%
TOTAL REVENUES	2,142,000	2,142,000	431,696.11	64,762.07	1,710,303.89	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
07 WATER & SEWER						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	8,441.05	8,310.21	3,558.95	70.3%*
TOTAL DONATIONS & GRANTS	12,000	12,000	8,441.05	8,310.21	3,558.95	70.3%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>07000400 34100 RENTAL INCOME</u>	90,000	90,000	70.00	.00	89,930.00	.1%*
<u>07000400 34700 WATER FEES</u>	4,800,000	4,800,000	1,167,506.66	417,881.52	3,632,493.34	24.3%*
<u>07000400 34710 SEWER FEES</u>	6,400,000	6,400,000	1,560,759.93	559,435.92	4,839,240.07	24.4%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,330,000	1,330,000	337,375.76	112,595.00	992,624.24	25.4%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	765.92	160.92	1,234.08	38.3%*
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	25,664.47	7,906.96	49,335.53	34.2%*
<u>07000400 34740 WATER TURN ON CHARG</u>	17,000	17,000	3,287.65	715.00	13,712.35	19.3%*
<u>07000400 34820 METER SALES</u>	45,000	45,000	28,976.00	12,210.00	16,024.00	64.4%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	3,124,406.39	1,110,905.32	9,634,593.61	24.5%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>07000500 36001 INTEREST</u>	1,000	1,000	295.83	92.93	704.17	29.6%*
<u>07000500 36020 INTEREST - INVESTME</u>	4,000	4,000	24,385.73	11,103.56	-20,385.73	609.6%*
TOTAL INVESTMENT INCOME	5,000	5,000	24,681.56	11,196.49	-19,681.56	493.6%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	.00	.00	20,000.00	.0%*



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TOTAL OTHER INCOME	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL UNDESIGNATED	12,796,000	12,796,000	3,157,529.00	1,130,412.02	9,638,471.00	24.7%
TOTAL UNDEFINED	12,796,000	12,796,000	3,157,529.00	1,130,412.02	9,638,471.00	24.7%
TOTAL WATER & SEWER	12,796,000	12,796,000	3,157,529.00	1,130,412.02	9,638,471.00	24.7%
TOTAL REVENUES	12,796,000	12,796,000	3,157,529.00	1,130,412.02	9,638,471.00	
<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	377,650.00	178,600.00	22,350.00	94.4%*
<u>12000400 34810 SEWER TAP-ONS</u>	350,000	350,000	350,696.00	164,720.00	-696.00	100.2%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	728,346.00	343,320.00	21,654.00	97.1%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	100	100	32.66	13.53	67.34	32.7%*
<u>12000500 36020 INTEREST - INVESTME</u>	400	400	732.95	328.22	-332.95	183.2%*
TOTAL INVESTMENT INCOME	500	500	765.61	341.75	-265.61	153.1%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	3,489,900	3,489,900	337,375.76	112,595.00	3,152,524.24	9.7%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	337,375.76	112,595.00	3,152,524.24	9.7%
TOTAL UNDESIGNATED	4,240,400	4,240,400	1,066,487.37	456,256.75	3,173,912.63	25.2%
TOTAL UNDEFINED	4,240,400	4,240,400	1,066,487.37	456,256.75	3,173,912.63	25.2%



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TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	1,066,487.37	456,256.75	3,173,912.63	25.2%
TOTAL REVENUES	4,240,400	4,240,400	1,066,487.37	456,256.75	3,173,912.63	
<hr/> 16 DEVELOPMENT FUND <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	26,935.71	9,348.16	16,064.29	62.6%*
TOTAL TAXES	43,000	43,000	26,935.71	9,348.16	16,064.29	62.6%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	2.36	.80	197.64	1.2%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	6.05	2.30	93.95	6.1%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	494.73	222.76	-494.73	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	382.61	171.26	-382.61	100.0%*
TOTAL INVESTMENT INCOME	300	300	885.75	397.12	-585.75	295.3%
TOTAL UNDESIGNATED	43,300	43,300	27,821.46	9,745.28	15,478.54	64.3%
TOTAL UNDEFINED	43,300	43,300	27,821.46	9,745.28	15,478.54	64.3%
TOTAL DEVELOPMENT FUND	43,300	43,300	27,821.46	9,745.28	15,478.54	64.3%
TOTAL REVENUES	43,300	43,300	27,821.46	9,745.28	15,478.54	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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<u>24000100 33050 DONATIONS-CAPITAL-G</u>	800	800	400.00	.00	400.00	50.0%*
TOTAL DONATIONS & GRANTS	800	800	400.00	.00	400.00	50.0%
<hr/>						
36 INVESTMENT INCOME						
<u>24000500 36001 INTEREST</u>	0	0	1.06	.33	-1.06	100.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	0	0	40.18	17.87	-40.18	100.0%*
TOTAL INVESTMENT INCOME	0	0	41.24	18.20	-41.24	100.0%
TOTAL UNDESIGNATED	800	800	441.24	18.20	358.76	55.2%
TOTAL UNDEFINED	800	800	441.24	18.20	358.76	55.2%
TOTAL VILLAGE CONSTRUCTION	800	800	441.24	18.20	358.76	55.2%
TOTAL REVENUES	800	800	441.24	18.20	358.76	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>26000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	97,126.15	36,167.71	402,873.85	19.4%*
TOTAL TAXES	500,000	500,000	97,126.15	36,167.71	402,873.85	19.4%
<hr/>						
33 DONATIONS & GRANTS						
<u>26000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	.00	.00	5,000.00	.0%*



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<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%
<u>36 INVESTMENT INCOME</u>						
<u>26000500 36001 INTEREST</u>	0	0	10.13	3.03	-10.13	100.0%*
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	206.29	129.16	-206.29	100.0%*
TOTAL INVESTMENT INCOME	0	0	216.42	132.19	-216.42	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<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	97,342.57	36,299.90	1,732,657.43	5.3%
TOTAL UNDEFINED	1,830,000	1,830,000	97,342.57	36,299.90	1,732,657.43	5.3%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	1,830,000	97,342.57	36,299.90	1,732,657.43	5.3%
TOTAL REVENUES	1,830,000	1,830,000	97,342.57	36,299.90	1,732,657.43	
<u>28 BUILDING MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>28 33160 DONATIONS</u>	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>28 34900 SERVICE FUND BILLINGS</u>	951,000	951,000	251,039.75	34,647.11	699,960.25	26.4%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	251,039.75	34,647.11	699,960.25	26.4%
TOTAL UNDESIGNATED	951,000	951,000	251,069.75	34,657.11	699,930.25	26.4%
TOTAL UNDEFINED	951,000	951,000	251,069.75	34,657.11	699,930.25	26.4%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	251,069.75	34,657.11	699,930.25	26.4%
TOTAL REVENUES	951,000	951,000	251,069.75	34,657.11	699,930.25	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>29 33160 DONATIONS</u>	0	0	15.00	5.00	-15.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	15.00	5.00	-15.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>29 34900 SERVICE FUND BILLINGS</u>	829,000	829,000	146,765.49	63,301.69	682,234.51	17.7%*
<u>29 34920 FUEL BILLINGS</u>	220,000	220,000	65,891.86	23,748.89	154,108.14	30.0%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	60,000	60,000	17,484.48	9,384.56	42,515.52	29.1%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	30,794.20	8,019.33	69,205.80	30.8%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	260,936.03	104,454.47	948,063.97	21.6%
TOTAL UNDESIGNATED	1,209,000	1,209,000	260,951.03	104,459.47	948,048.97	21.6%
TOTAL UNDEFINED	1,209,000	1,209,000	260,951.03	104,459.47	948,048.97	21.6%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	260,951.03	104,459.47	948,048.97	21.6%
TOTAL REVENUES	1,209,000	1,209,000	260,951.03	104,459.47	948,048.97	



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<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
32000500 31565 RET - DOWNTOWN TIF	809,000	809,000	463,854.85	10,502.56	345,145.15	57.3%*
TOTAL TAXES	809,000	809,000	463,854.85	10,502.56	345,145.15	57.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
32000500 36001 INTEREST	1,000	1,000	87.18	27.61	912.82	8.7%*
32000500 36020 INTEREST - INVESTME	0	0	2,402.43	393.90	-2,402.43	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	2,489.61	421.51	-1,489.61	249.0%
TOTAL UNDESIGNATED	810,000	810,000	466,344.46	10,924.07	343,655.54	57.6%
TOTAL UNDEFINED	810,000	810,000	466,344.46	10,924.07	343,655.54	57.6%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	466,344.46	10,924.07	343,655.54	57.6%
TOTAL REVENUES	810,000	810,000	466,344.46	10,924.07	343,655.54	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
53 36145 INVESTMENT INCOME - PP	3,140,000	3,140,000	32,691.17	.00	3,107,308.83	1.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JUL 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-2,237,374.90	.00	2,237,374.90	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-2,204,683.73	.00	5,344,683.73	-70.2%
<hr/>						
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	84,114.55	.00	415,885.45	16.8%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	1,177,426.52	.00	1,102,573.48	51.6%*
TOTAL OTHER INCOME	2,780,000	2,780,000	1,261,541.07	.00	1,518,458.93	45.4%
TOTAL UNDESIGNATED	5,920,000	5,920,000	-943,142.66	.00	6,863,142.66	-15.9%
TOTAL UNDEFINED	5,920,000	5,920,000	-943,142.66	.00	6,863,142.66	-15.9%
TOTAL POLICE PENSION	5,920,000	5,920,000	-943,142.66	.00	6,863,142.66	-15.9%
TOTAL REVENUES	5,920,000	5,920,000	-943,142.66	.00	6,863,142.66	
GRAND TOTAL	61,467,950	61,467,950	15,445,469.63	4,226,806.71	46,022,480.37	25.1%

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



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 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	25,469.53	8,617.49	.00	93,530.47	21.4%
01100100 41104 FICA	109,500	96,000	21,553.12	7,284.69	.00	74,446.88	22.5%
01100100 41105 SUI	1,900	1,600	33.93	14.67	.00	1,566.07	2.1%
01100100 41106 INSURANCE	182,000	160,000	35,455.53	12,900.80	.00	124,544.47	22.2%
01100100 41110 SALARIES	1,411,000	1,244,000	270,061.68	91,720.42	.00	973,938.32	21.7%
01100100 41130 SALARY ELECTED	57,000	57,000	14,250.00	4,750.00	.00	42,750.00	25.0%
01100100 41140 OVERTIME	3,000	3,000	573.57	237.47	.00	2,426.43	19.1%
TOTAL PERSONNEL	1,900,400	1,680,600	367,397.36	125,525.54	.00	1,313,202.64	21.9%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
01100100 42210 TELEPHONE	24,000	24,000	4,924.92	1,433.10	2,205.08	16,870.00	29.7%
01100100 42225 BANK PROCESSING FEE	300	300	157.04	20.31	.00	142.96	52.3%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,362.00	1,362.00	.00	3,638.00	27.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	5,656.36	5,656.36	.00	49,343.64	10.3%
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	56,723.40	3,447.50	66,383.00	40,893.60	75.1%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	.00	2,600.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,494.00	1,494.00	2,167.56	1,338.44	73.2%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	2,087.18	1,776.86	.00	15,912.82	11.6%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	2,886.25	820.82	4,137.25	2,576.50	73.2%
01100100 42305 MUNICIPAL COURT	7,000	7,000	967.50	450.00	5,232.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	321,000	76,258.65	16,460.95	110,617.39	134,123.96	58.2%
<hr/>							
43 COMMODITIES	<hr/>						
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,188.92	864.17	5,013.15	1,297.93	82.7%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 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	2,711.04	-474.90	600.00	4,688.96	41.4%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	0	36.82	.00	.00	-36.82	100.0%*
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	10,200	10,200	10,200.00	.00	.00	.00	100.0%
<u>01100100 43340 FUEL</u>	400	400	188.53	66.43	.00	211.47	47.1%
TOTAL COMMODITIES	26,600	26,600	14,325.31	455.70	5,613.15	6,661.54	75.0%
<hr/> 44 MAINTENANCE							
<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	35,421.03	-3,396.63	.00	93,578.97	27.5%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	1,042.03	147.55	.00	2,957.97	26.1%
TOTAL MAINTENANCE	137,000	137,000	36,463.06	-3,249.08	.00	100,536.94	26.6%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	38,500	38,500	4,391.18	1,601.94	246.18	33,862.64	12.0%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	40.00	40.00	20.00	1,440.00	4.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	80.00	40.00	40.00	880.00	12.0%
<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	30.00	30.00	.00	570.00	5.0%
<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	602.06	202.47	522.10	875.84	56.2%
TOTAL OTHER EXPENSES	177,100	177,100	5,143.24	1,914.41	828.28	171,128.48	3.4%
TOTAL UNDESIGNATED	2,562,100	2,342,300	499,587.62	141,107.52	117,058.82	1,725,653.56	26.3%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	17,000	3,240.32	1,078.20	.00	13,759.68	19.1%
<u>01101100 41104 FICA</u>	0	13,500	2,623.96	878.86	.00	10,876.04	19.4%
<u>01101100 41105 SUI</u>	0	300	9.36	.00	.00	290.64	3.1%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41106 INSURANCE</u>	0	22,000	5,192.12	1,825.42	.00	16,807.88	23.6%
<u>01101100 41110 SALARIES</u>	0	167,000	35,371.94	11,895.92	.00	131,628.06	21.2%
<u>01101100 41113 SALARY RECREATION I</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	3,000	222,800	46,437.70	15,678.40	.00	176,362.30	20.8%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,500	141.67	98.84	99.06	1,259.27	16.0%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	353.35	98.41	.00	1,146.65	23.6%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	8,000	4,641.00	4,399.00	.00	3,359.00	58.0%
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	16,000	72.50	72.50	.00	15,927.50	.5%
TOTAL CONTRACTUAL SERVICES	0	27,000	5,208.52	4,668.75	99.06	21,692.42	19.7%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	300	9.40	.00	290.60	.00	100.0%
<u>01101100 43317 POSTAGE</u>	0	7,000	13.53	4.52	.00	6,986.47	.2%
<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	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	13,200	3,422.93	4.52	290.60	9,486.47	28.1%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	156,900	112,000	25,119.48	15,522.98	15,820.50	71,060.02	36.6%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,000	13.00	13.00	.00	3,987.00	.3%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	700	174.00	.00	.00	526.00	24.9%
TOTAL OTHER EXPENSES	156,900	116,700	25,306.48	15,535.98	15,820.50	75,573.02	35.2%
TOTAL RECREATION	159,900	379,700	80,375.63	35,887.65	16,210.16	283,114.21	25.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	579,963.25	176,995.17	133,268.98	2,008,767.77	26.2%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
<u>01200200 41102 PENSION CONTRIBUTIO</u>	2,280,000	2,280,000	1,201,857.68	24,431.16	.00	1,078,142.32	52.7%
<u>01200200 41103 IMRF</u>	46,000	46,000	8,344.21	3,095.30	.00	37,655.79	18.1%
<u>01200200 41104 FICA</u>	461,800	461,800	108,176.50	36,474.79	.00	353,623.50	23.4%
<u>01200200 41105 SUI</u>	6,500	6,500	190.06	44.20	.00	6,309.94	2.9%
<u>01200200 41106 INSURANCE</u>	788,000	788,000	176,803.83	63,291.17	.00	611,196.17	22.4%
<u>01200200 41110 SALARIES</u>	452,000	452,000	88,191.67	32,765.31	.00	363,808.33	19.5%
<u>01200200 41120 SALARY SWORN OFFICE</u>	5,250,000	5,250,000	1,295,281.60	429,612.05	.00	3,954,718.40	24.7%
<u>01200200 41122 SALARY CROSSING GUA</u>	22,500	22,500	3,465.00	.00	.00	19,035.00	15.4%
<u>01200200 41140 OVERTIME</u>	284,000	284,000	57,647.60	25,455.54	.00	226,352.40	20.3%
TOTAL PERSONNEL	9,590,800	9,590,800	2,939,958.15	615,169.52	.00	6,650,841.85	30.7%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	42,200	42,200	7,247.82	2,097.27	1,565.43	33,386.75	20.9%
<u>01200200 42212 ELECTRIC</u>	500	500	36.45	25.98	413.55	50.00	90.0%
<u>01200200 42215 ALARM LINES</u>	41,250	31,500	5,557.75	.00	17,143.79	8,798.46	72.1%
<u>01200200 42225 BANK PROCESSING FEE</u>	600	600	192.82	47.64	.00	407.18	32.1%
<u>01200200 42230 LEGAL SERVICES</u>	105,000	105,000	8,828.07	8,740.57	87.50	96,084.43	8.5%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	67,200	67,200	41,902.72	5,182.62	450.00	24,847.28	63.0%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	2,000	2,000	.00	.00	524.15	1,475.85	26.2%
<u>01200200 42250 SEECOM</u>	560,000	560,000	134,462.98	.00	.00	425,537.02	24.0%
<u>01200200 42260 PHYSICAL EXAMS</u>	2,500	2,500	234.00	.00	.00	2,266.00	9.4%
<u>01200200 42270 EQUIPMENT RENTAL</u>	250	250	12.60	4.20	49.65	187.75	24.9%
<u>01200200 42272 LEASES - NON CAPITA</u>	9,300	9,300	2,297.59	769.69	1,725.74	5,276.67	43.3%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	200,772.80	16,867.97	21,959.81	598,817.39	27.1%
43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	4,500	4,500	382.62	319.93	.00	4,117.38	8.5%
<u>01200200 43309 MATERIALS</u>	38,000	38,000	2,110.16	331.51	17,856.80	18,033.04	52.5%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	642.61	266.46	12.75	2,344.64	21.8%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	43,600	43,486	349.96	349.96	.00	43,136.04	.8%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	112,900	112,900	15,220.25	410.00	46,912.00	50,767.75	55.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43335 VEHICLES & EQUIP (N</u>	8,400	8,514	.00	.00	8,514.00	.00	100.0%
<u>01200200 43340 FUEL</u>	82,000	82,000	28,620.06	10,677.59	1,245.78	52,134.16	36.4%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	5,000	5,000	1,197.18	1,063.43	.00	3,802.82	23.9%
TOTAL COMMODITIES	299,000	299,000	48,522.84	13,418.88	74,541.33	175,935.83	41.2%
<hr/>							
44 MAINTENANCE	<hr/>						
<u>01200200 44420 MAINT - VEHICLES</u>	135,000	135,000	33,388.36	15,479.98	.00	101,611.64	24.7%
<u>01200200 44421 MAINT - EQUIPMENT</u>	12,000	12,000	1,377.60	1,334.62	.00	10,622.40	11.5%
<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	30,220.73	2,614.95	.00	138,779.27	17.9%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	67,008.60	19,429.55	.00	253,291.40	20.9%
<hr/>							
45 CAPITAL IMPROVEMENT	<hr/>						
<u>01200200 45590 CAPITAL PURCHASE</u>	283,800	382,585	23,620.79	18,389.27	.00	358,964.21	6.2%
TOTAL CAPITAL IMPROVEMENT	283,800	382,585	23,620.79	18,389.27	.00	358,964.21	6.2%
<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	9,404.64	2,968.44	.00	52,595.36	15.2%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	58,950	58,950	10,975.69	3,889.69	2,077.04	45,897.27	22.1%
<u>01200200 47770 INVESTIGATIONS</u>	1,000	1,000	809.32	809.32	.00	190.68	80.9%
<u>01200600 47790 INTEREST EXPENSE</u>	1,850	1,850	640.28	209.60	247.68	962.04	48.0%
TOTAL OTHER EXPENSES	128,800	128,800	21,829.93	7,877.05	2,324.72	104,645.35	18.8%
TOTAL UNDESIGNATED	11,454,000	11,543,035	3,301,713.11	691,152.24	98,825.86	8,142,496.03	29.5%
TOTAL POLICE	11,454,000	11,543,035	3,301,713.11	691,152.24	98,825.86	8,142,496.03	29.5%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	96,000	96,000	20,040.66	6,512.37	.00	75,959.34	20.9%
01300100 41104 FICA	76,600	76,600	16,777.92	5,508.17	.00	59,822.08	21.9%
01300100 41105 SUI	1,600	1,600	163.61	72.82	.00	1,436.39	10.2%
01300100 41106 INSURANCE	115,000	115,000	23,563.29	8,202.51	.00	91,436.71	20.5%
01300100 41110 SALARIES	986,800	986,800	219,215.35	72,462.28	.00	767,584.65	22.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	465.00	.00	.00	1,535.00	23.3%
01300100 41140 OVERTIME	4,000	4,000	792.18	276.73	.00	3,207.82	19.8%
TOTAL PERSONNEL	1,282,000	1,282,000	281,018.01	93,034.88	.00	1,000,981.99	21.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	20,900	20,900	3,719.67	1,262.66	909.79	16,270.54	22.2%
01300100 42211 NATURAL GAS	0	0	619.14	.00	6,580.86	-7,200.00	100.0%*
01300100 42212 ELECTRIC	0	0	538.34	339.94	4,861.66	-5,400.00	100.0%*
01300100 42225 BANK PROCESSING FEE	5,000	5,000	1,164.60	322.59	.00	3,835.40	23.3%
01300100 42230 LEGAL SERVICES	25,000	25,000	2,341.25	2,341.25	243.75	22,415.00	10.3%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	12,247.12	8,675.20	142,287.10	122,965.78	55.7%
01300100 42242 PUBLICATIONS	500	500	128.40	64.20	.00	371.60	25.7%
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	150.00	.00	.00	2,350.00	6.0%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,000	20,000	4,988.64	1,670.77	1,759.82	13,251.54	33.7%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	25,897.16	14,676.61	156,642.98	169,059.86	51.9%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	3,200	262.58	262.58	2,220.76	716.66	77.6%
01300100 43317 POSTAGE	2,800	2,800	98.21	27.52	.00	2,701.79	3.5%
01300100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	.00	.00	.00	2,700.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	24,100	24,100	15,216.00	4,166.00	5,440.00	3,444.00	85.7%
01300100 43340 FUEL	7,000	7,000	1,374.41	506.60	.00	5,625.59	19.6%
01300100 43362 PUBLIC ART	20,000	20,000	3,050.50	3,050.50	3,007.50	13,942.00	30.3%
TOTAL COMMODITIES	60,300	60,300	20,001.70	8,013.20	10,668.26	29,630.04	50.9%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	8,000	8,000	2,375.04	1,199.11	.00	5,624.96	29.7%



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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	6,990.04	174.97	.00	32,009.96	17.9%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,500	3,500	354.66	112.41	.00	3,145.34	10.1%
TOTAL MAINTENANCE	50,500	50,500	9,719.74	1,486.49	.00	40,780.26	19.2%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	31,400	31,400	350.00	350.00	.00	31,050.00	1.1%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	36,000	36,000	5,478.66	1,725.89	3,780.00	26,741.34	25.7%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,800	1,800	43.59	.00	.00	1,756.41	2.4%
<u>01300600 47790 INTEREST EXPENSE</u>	3,400	3,400	1,376.15	450.82	118.29	1,905.56	44.0%
TOTAL OTHER EXPENSES	72,600	72,600	7,248.40	2,526.71	3,898.29	61,453.31	15.4%
TOTAL UNDESIGNATED	1,817,000	1,817,000	343,885.01	119,737.89	171,209.53	1,301,905.46	28.3%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	343,885.01	119,737.89	171,209.53	1,301,905.46	28.3%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	21,000	21,000	4,705.47	1,563.50	.00	16,294.53	22.4%
<u>01400300 41104 FICA</u>	16,000	16,000	3,767.66	1,251.90	.00	12,232.34	23.5%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	15,000	15,000	3,158.21	1,151.17	.00	11,841.79	21.1%
<u>01400300 41110 SALARIES</u>	203,000	203,000	49,763.60	16,571.22	.00	153,236.40	24.5%
<u>01400300 41140 OVERTIME</u>	300	300	6.47	.00	.00	293.53	2.2%
TOTAL PERSONNEL	255,600	255,600	61,401.41	20,537.79	.00	194,198.59	24.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,800	6,800	1,324.70	473.10	382.57	5,092.73	25.1%



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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	6,350	1,798.20	.00	729.00	3,822.80	39.8%
<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	50.00	50.00	50.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	84.37	.00	815.63	-200.00	128.6%*
<u>01400300 42272 LEASES - NON CAPITA</u>	5,400	5,400	1,274.14	426.87	1,759.83	2,366.03	56.2%
TOTAL CONTRACTUAL SERVICES	33,500	21,750	4,481.41	899.97	3,737.03	13,531.56	37.8%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,200	1,200	155.24	.00	874.00	170.76	85.8%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	61.92	55.81	444.19	493.89	50.6%
<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	8,941.75	3.00	.00	3,258.25	73.3%
<u>01400300 43340 FUEL</u>	1,600	1,600	197.90	51.86	.00	1,402.10	12.4%
TOTAL COMMODITIES	20,000	20,000	9,356.81	110.67	1,318.19	9,325.00	53.4%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	4,000	4,000	556.95	373.36	.00	3,443.05	13.9%
<u>01400300 44423 MAINT - BUILDING</u>	52,000	52,000	8,021.02	298.94	.00	43,978.98	15.4%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	37.85	14.89	.00	462.15	7.6%
TOTAL MAINTENANCE	56,500	56,500	8,615.82	687.19	.00	47,884.18	15.2%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,200	8,200	1,980.41	534.97	.00	6,219.59	24.2%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	600	600	170.70	54.75	118.29	311.01	48.2%
TOTAL OTHER EXPENSES	9,400	9,400	2,151.11	589.72	118.29	7,130.60	24.1%
TOTAL UNDESIGNATED	375,000	363,250	86,006.56	22,825.34	5,173.51	272,069.93	25.1%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	363,250	86,006.56	22,825.34	5,173.51	272,069.93	25.1%



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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	35,872.60	11,999.24	.00	126,127.40	22.1%
01500300 41104 FICA	131,000	131,000	32,217.80	11,077.94	.00	98,782.20	24.6%
01500300 41105 SUI	3,000	3,000	407.61	179.35	.00	2,592.39	13.6%
01500300 41106 INSURANCE	303,000	303,000	70,282.34	24,556.60	.00	232,717.66	23.2%
01500300 41110 SALARIES	1,623,000	1,623,000	424,874.39	144,660.71	.00	1,198,125.61	26.2%
01500300 41140 OVERTIME	66,000	66,000	7,871.77	4,361.22	.00	58,128.23	11.9%
TOTAL PERSONNEL	2,288,000	2,288,000	571,526.51	196,835.06	.00	1,716,473.49	25.0%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	31,200	31,200	4,102.38	1,561.72	1,279.37	25,818.25	17.2%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	221,900	221,900	34,305.77	16,515.56	186,752.12	842.11	99.6%
01500300 42215 ALARM LINES	18,100	6,350	1,798.20	.00	729.00	3,822.80	39.8%
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	181,521.01	89,274.00	283,039.99	327,939.00	58.6%
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	1,054.03	353.06	.00	3,345.97	24.0%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,072,950	222,781.39	107,704.34	471,800.48	378,368.13	64.7%
<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	4,408.21	1,413.65	1,645.94	11,245.85	35.0%
<u>01500300 43317 POSTAGE</u>	300	300	.00	.00	.00	300.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	30,400	30,400	9,094.35	457.27	6,681.57	14,624.08	51.9%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,500	19,500	11,000.00	.00	.00	8,500.00	56.4%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	150,000	150,000	146,649.46	146,649.46	999.99	2,350.55	98.4%
<u>01500300 43340 FUEL</u>	84,000	84,000	20,356.36	8,046.52	.00	63,643.64	24.2%
<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	5,658.40	5,513.40	.00	48,341.60	10.5%
TOTAL COMMODITIES	443,900	443,900	197,166.78	162,080.30	9,327.50	237,405.72	46.5%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	15,400	15,400	554.00	554.00	.00	14,846.00	3.6%
<u>01500300 44420 MAINT - VEHICLES</u>	317,000	317,000	29,504.99	15,973.72	.00	287,495.01	9.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	184,000	184,000	40,675.92	13,341.07	.00	143,324.08	22.1%
<u>01500300 44423 MAINT - BUILDING</u>	203,000	203,000	34,387.34	-383.50	.00	168,612.66	16.9%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	472.82	29.71	.00	1,127.18	29.6%
<u>01500300 44427 MAINT - CURB & SIDE</u>	10,000	10,000	9,500.00	2,280.00	.00	500.00	95.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	24,000	24,000	.00	.00	4,631.13	19,368.87	19.3%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE	767,000	767,000	115,095.07	31,795.00	4,631.13	647,273.80	15.6%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	23,000	23,000	3,050.01	266.16	.00	19,949.99	13.3%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	1,407.07	876.21	586.99	17,505.94	10.2%
<u>01500600 47790 INTEREST EXPENSE</u>	800	800	369.68	121.51	.00	430.32	46.2%
TOTAL OTHER EXPENSES	43,300	43,300	4,826.76	1,263.88	586.99	37,886.25	12.5%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,100	192,100	121,627.86	48,986.13	.00	70,472.14	63.3%
TOTAL TRANSFERS	192,100	192,100	121,627.86	48,986.13	.00	70,472.14	63.3%
TOTAL UNDESIGNATED	4,819,000	4,807,250	1,233,024.37	548,664.71	486,346.10	3,087,879.53	35.8%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,807,250	1,233,024.37	548,664.71	486,346.10	3,087,879.53	35.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	.00	.00	.00	29,400.00	.0%
01900100 42236 INSURANCE	664,000	664,000	335,741.59	334,778.59	.00	328,258.41	50.6%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	335,741.59	334,778.59	.00	357,658.41	48.4%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	115,760.70	62,099.62	57,675.09	196,164.21	46.9%
TOTAL COMMODITIES	369,600	369,600	115,760.70	62,099.62	57,675.09	196,164.21	46.9%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	118,000	118,000	21,803.00	21,803.00	28,999.00	67,198.00	43.1%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	21,803.00	21,803.00	28,999.00	67,198.00	43.1%
47 OTHER EXPENSES							
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%
48 TRANSFERS							
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	473,305.29	418,681.21	86,674.09	2,390,020.62	19.0%
TOTAL NONDEPARTMENTAL	2,950,000	2,950,000	473,305.29	418,681.21	86,674.09	2,390,020.62	19.0%
TOTAL GENERAL	24,137,000	24,202,535	6,017,897.59	1,978,056.56	981,498.07	17,203,139.34	28.9%
TOTAL EXPENSES	24,137,000	24,202,535	6,017,897.59	1,978,056.56	981,498.07	17,203,139.34	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	26.40	17.61	.00	273.60	8.8%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	5,329.80	1,776.60	16,670.20	9,200.00	70.5%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	667.93	667.93	.00	832.07	44.5%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	1,950.00	1,400.00	8,050.00	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	7,974.13	3,862.14	24,720.20	10,305.67	76.0%
TOTAL UNDESIGNATED	43,000	43,000	7,974.13	3,862.14	24,720.20	10,305.67	76.0%
TOTAL CEMETERY OPERATING	43,000	43,000	7,974.13	3,862.14	24,720.20	10,305.67	76.0%
TOTAL CEMETERY	43,000	43,000	7,974.13	3,862.14	24,720.20	10,305.67	76.0%
TOTAL EXPENSES	43,000	43,000	7,974.13	3,862.14	24,720.20	10,305.67	
<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	4,679.11	3,584.90	406.99	324,913.90	1.5%
	03900300 43370	INFRASTRUCTURE MAIN	400,000	400,000	176,248.72	176,248.72	.00	223,751.28	44.1%
	TOTAL COMMODITIES		730,000	730,000	180,927.83	179,833.62	406.99	548,665.18	24.8%
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	21,335.87	9,656.00	41,992.18	196,671.95	24.4%
	03900300 44429	MAINT - STREET LIGH	160,000	160,000	8,415.00	8,415.00	.00	151,585.00	5.3%
	03900300 44431	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE		1,220,000	1,220,000	29,750.87	18,071.00	41,992.18	1,148,256.95	5.9%
	TOTAL UNDESIGNATED		1,950,000	1,950,000	210,678.70	197,904.62	42,399.17	1,696,922.13	13.0%
	TOTAL NONDEPARTMENTAL		1,950,000	1,950,000	210,678.70	197,904.62	42,399.17	1,696,922.13	13.0%
	TOTAL MFT		1,950,000	1,950,000	210,678.70	197,904.62	42,399.17	1,696,922.13	13.0%
	TOTAL EXPENSES		1,950,000	1,950,000	210,678.70	197,904.62	42,399.17	1,696,922.13	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
	04900300 42230	LEGAL SERVICES	15,000	15,000	485.00	485.00	.00	14,515.00	3.2%
	04900300 42232	ENGINEERING/DESIGN	1,554,000	155,000	32,964.38	17,064.38	29,000.00	93,035.62	40.0%
	04900300 42232	S1633 ENGINEERING/DE	0	10,000	310.00	.00	.00	9,690.00	3.1%
	04900300 42232	S1743 ENGINEERING/DE	0	50,000	804.86	.00	3,721.25	45,473.89	9.1%



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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	2,678.57	37,321.43	6.7%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	.00	.00	2,678.56	37,321.44	6.7%
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	800.00	800.00	.00	9,200.00	8.0%
04900300	42232 S1852 ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	226,000	4,135.74	4,135.74	.00	221,864.26	1.8%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	1,795.88	449.98	.00	23,204.12	7.2%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	3,920.00	3,027.50	.00	46,080.00	7.8%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	27,123.00	27,123.00	32,239.01	240,637.99	19.8%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	2,683.90	600.00	.00	12,316.10	17.9%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	538.75	446.25	.00	179,461.25	.3%
04900300	42232 S2233 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	2,000	1,295.00	740.00	.00	705.00	64.8%
04900300	42232 ST721 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,571,000	76,856.51	54,871.85	70,317.39	1,423,826.10	9.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	537,600	55,099.37	55,099.37	12,500.00	470,000.63	12.6%
04900300	43370 S1814 INFRASTRUCTURE	0	40,000	6,299.41	6,299.41	.00	33,700.59	15.7%
04900300	43370 S1824 INFRASTRUCTURE	0	142,400	53,962.17	53,962.17	.00	88,437.83	37.9%
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	115,360.95	115,360.95	12,500.00	3,092,139.05	4.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	106,000	105,014.40	105,014.40	.00	985.60	99.1%
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	992,000	54,900.00	54,900.00	.00	937,100.00	5.5%
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	52,395.30	52,395.30	.00	397,604.70	11.6%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04900300	45593	S1961	CAPITAL IMPROV	0	415,000	.00	415,000.00	.0%		
04900300	45593	S2023	CAPITAL IMPROV	0	6,550,000	267,556.36	6,282,443.64	4.1%		
04900300	45593	S2052	CAPITAL IMPROV	0	2,930,000	.00	2,930,000.00	.0%		
04900300	45593	S2234	CAPITAL IMPROV	0	60,000	.00	53,310.97	11.1%		
04900300	45593	S2251	CAPITAL IMPROV	0	100,000	.00	34,130.08	65.9%		
04900300	45595	LAND ACQUISITION		0	0	92.50	-92.50	100.0%*		
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,323,000	479,958.56	479,958.56	72,558.95	12,770,482.49	4.1%		
	TOTAL UNDESIGNATED	18,114,000	18,114,000	672,176.02	650,191.36	155,376.34	17,286,447.64	4.6%		
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	672,176.02	650,191.36	155,376.34	17,286,447.64	4.6%		
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	672,176.02	650,191.36	155,376.34	17,286,447.64	4.6%		
	TOTAL EXPENSES	18,114,000	18,114,000	672,176.02	650,191.36	155,376.34	17,286,447.64			
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
05900100	41104	FICA		8,100	8,100	5,068.38	2,624.29	.00	3,031.62	62.6%
05900100	41105	SUI		900	900	480.39	248.74	.00	419.61	53.4%
05900100	41110	SALARIES		109,500	109,500	65,706.02	33,860.29	.00	43,793.98	60.0%
05900100	41140	OVERTIME		1,000	1,000	547.71	444.11	.00	452.29	54.8%
	TOTAL PERSONNEL	119,500	119,500	71,802.50	37,177.43	.00	47,697.50	60.1%		
42 CONTRACTUAL SERVICES										
05900100	42210	TELEPHONE		2,400	2,400	372.93	111.85	1,143.52	883.55	63.2%
05900100	42211	NATURAL GAS		5,000	5,000	1,588.78	139.51	5,111.22	-1,700.00	134.0%*
05900100	42212	ELECTRIC		6,000	6,000	458.16	405.01	5,541.84	.00	100.0%
05900100	42213	WATER		8,000	8,000	6,121.60	1,793.56	.00	1,878.40	76.5%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42225 BANK PROCESSING FEE	600	600	683.99	227.54	.00	-83.99	114.0%*
	05900100 42234 PROFESSIONAL SERVIC	200	200	218.00	49.00	.00	-18.00	109.0%*
	05900100 42236 INSURANCE	8,000	8,000	4,430.10	4,430.10	.00	3,569.90	55.4%
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	13,873.56	7,156.57	11,796.58	4,529.86	85.0%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	800	800	60.41	17.48	.00	739.59	7.6%
	05900100 43320 SMALL TOOLS & SUPPL	2,000	2,000	1,643.56	624.19	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	641.67	.00	1,096.03	60.9%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	77,000	77,000	74,891.05	26,829.83	.00	2,108.95	97.3%
	05900100 44445 MAINT - OUTSOURCED	39,000	39,000	24,904.88	.00	.00	14,095.12	63.9%
	TOTAL MAINTENANCE	116,000	116,000	99,795.93	26,829.83	.00	16,204.07	86.0%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	300	0	425.00	220.00	.00	-425.00	100.0%*
	05900100 47740 TRAVEL/TRAINING/DUE	6,300	6,600	6,573.00	300.00	.00	27.00	99.6%
	05900100 47760 UNIFORMS & SAFETY I	2,100	2,100	2,394.30	230.00	.00	-294.30	114.0%*
	05900100 47800 CONCESSIONS	8,000	8,000	3,846.39	1,657.85	3,733.19	420.42	94.7%
	TOTAL OTHER EXPENSES	16,700	16,700	13,238.69	2,407.85	3,733.19	-271.88	101.6%
	TOTAL UNDESIGNATED	285,200	285,200	200,414.65	74,213.35	15,529.77	69,255.58	75.7%
	TOTAL NONDEPARTMENTAL	285,200	285,200	200,414.65	74,213.35	15,529.77	69,255.58	75.7%
	TOTAL SWIMMING POOL	285,200	285,200	200,414.65	74,213.35	15,529.77	69,255.58	75.7%
	TOTAL EXPENSES	285,200	285,200	200,414.65	74,213.35	15,529.77	69,255.58	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	06900300 42232 ENGINEERING/DESIGN	613,000	0	.00	.00	.00	.00	.0%
	06900300 42232 P2113 ENGINEERING/DE	0	60,000	270.00	.00	1,012.50	58,717.50	2.1%
	06900300 42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
	06900300 42232 P2201 ENGINEERING/DE	0	180,000	8,881.67	8,881.67	.00	171,118.33	4.9%
	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	1,351.00	770.00	.00	8,649.00	13.5%
	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	10,502.67	9,651.67	1,012.50	601,484.83	1.9%
43 COMMODITIES								
	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%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	100,000	100,000	63,710.00	32,080.00	.00	36,290.00	63.7%
	TOTAL MAINTENANCE	100,000	100,000	63,710.00	32,080.00	.00	36,290.00	63.7%
45 CAPITAL IMPROVEMENT								
	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	120,434.03	48,190.00	.00	59,565.97	66.9%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2324 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,500,000	120,434.03	48,190.00	.00	1,379,565.97	8.0%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	194,646.70	89,921.67	1,012.50	2,042,340.80	8.7%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	194,646.70	89,921.67	1,012.50	2,042,340.80	8.7%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	194,646.70	89,921.67	1,012.50	2,042,340.80	8.7%
	TOTAL EXPENSES	2,238,000	2,238,000	194,646.70	89,921.67	1,012.50	2,042,340.80	
<hr/>								
07	WATER & SEWER							
<hr/>								
700	WATER OPERATING							
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00	UNDESIGNATED							
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41	PERSONNEL							
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07700400	41103 IMRF	130,000	130,000	29,471.75	10,114.60	.00	100,528.25	22.7%
07700400	41104 FICA	100,000	100,000	24,043.65	8,276.23	.00	75,956.35	24.0%
07700400	41105 SUI	2,000	2,000	108.38	51.90	.00	1,891.62	5.4%
07700400	41106 INSURANCE	208,000	208,000	48,468.08	17,261.06	.00	159,531.92	23.3%
07700400	41110 SALARIES	1,242,000	1,242,000	313,177.97	106,787.36	.00	928,822.03	25.2%
07700400	41140 OVERTIME	58,000	58,000	10,776.71	5,005.82	.00	47,223.29	18.6%
	TOTAL PERSONNEL	1,740,000	1,740,000	426,046.54	147,496.97	.00	1,313,953.46	24.5%
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42	CONTRACTUAL SERVICES							
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07700400	42210 TELEPHONE	25,900	25,900	3,325.69	1,156.72	5,079.11	17,495.20	32.5%
07700400	42211 NATURAL GAS	21,500	21,500	3,271.61	985.08	12,628.39	5,600.00	74.0%
07700400	42212 ELECTRIC	258,200	258,200	25,021.11	14,325.55	233,178.89	.00	100.0%
07700400	42215 ALARM LINES	9,200	9,200	1,798.20	.00	729.00	6,672.80	27.5%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	9,152.00	2,955.25	.00	28,848.00	24.1%
07700400	42226 ACH REBATE	26,000	26,000	7,146.00	2,398.50	.00	18,854.00	27.5%
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
07700400	42231	AUDIT SERVICES	6,600	6,600	.00	.00	6,534.00	99.0%	
07700400	42232	ENGINEERING/DESIGN	20,000	20,000	.00	.00	20,000.00	.0%	
07700400	42234	PROFESSIONAL SERVIC	389,800	389,800	42,819.81	22,060.27	81,705.80	265,274.39	31.9%
07700400	42236	INSURANCE	110,000	110,000	56,976.19	56,976.19	.00	53,023.81	51.8%
07700400	42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243	PRINTING & ADVERTIS	4,100	4,100	3,121.00	.00	114.97	864.03	78.9%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	265.00	.00	.00	1,335.00	16.6%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	143.75	143.75	.00	856.25	14.4%
07700400	42272	LEASES - NON CAPITA	14,200	14,200	3,600.98	1,205.03	.00	10,599.02	25.4%
	TOTAL CONTRACTUAL SERVICES	931,200	931,200	156,641.34	102,206.34	339,970.16	434,588.50	53.3%	
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	21,500	21,500	2,737.61	2,737.61	1,233.18	17,529.21	18.5%
07700400	43317	POSTAGE	28,400	28,400	7,114.47	2,472.33	.00	21,285.53	25.1%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,500	1,806.61	762.15	2,248.71	6,444.68	38.6%
07700400	43332	OFFICE FURNITURE &	1,900	1,900	578.38	.00	.00	1,321.62	30.4%
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	24,434.37	7,347.89	7,071.44	50,494.19	38.4%
07700400	43340	FUEL	18,000	18,000	6,842.75	1,716.56	.00	11,157.25	38.0%
07700400	43342	CHEMICALS	208,100	208,100	41,738.79	2,645.77	156,110.17	10,251.04	95.1%
07700400	43345	LAB SUPPLIES	20,800	20,800	3,794.19	3,234.53	.00	17,005.81	18.2%
07700400	43348	METERS & METER SUPP	72,500	72,500	6,325.97	995.00	14,049.03	52,125.00	28.1%
	TOTAL COMMODITIES	464,200	464,200	95,373.14	21,911.84	180,712.53	188,114.33	59.5%	
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	19,500	19,500	737.50	.00	.00	18,762.50	3.8%
07700400	44411	MAINT - STORAGE FAC	38,300	38,300	3,175.00	.00	.00	35,125.00	8.3%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	9,110.05	1,523.00	196.45	33,693.50	21.6%
07700400	44415	MAINT - DISTRIBUTIO	89,500	89,500	29,654.97	19,329.22	5,976.25	53,868.78	39.8%
07700400	44418	MAINT - WELLS	138,500	138,500	5,250.26	5,250.26	423.75	132,825.99	4.1%
07700400	44420	MAINT - VEHICLES	30,000	30,000	5,989.59	3,008.71	.00	24,010.41	20.0%
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	10,995.68	3,358.31	.00	26,004.32	29.7%
07700400	44423	MAINT - BUILDING	112,000	112,000	27,970.51	8,479.22	.00	84,029.49	25.0%
07700400	44426	MAINT - OFFICE EQUI	800	800	236.03	14.89	.00	563.97	29.5%
	TOTAL MAINTENANCE	508,600	508,600	93,119.59	40,963.61	6,596.45	408,883.96	19.6%	
47 OTHER EXPENSES									



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	1,716.11	781.16	.00	9,183.89	15.7%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	856.84	591.40	.00	10,043.16	7.9%
07700400	47790 INTEREST EXPENSE	2,200	2,200	.00	.00	.00	2,200.00	.0%
07700600	47790 INTEREST EXPENSE	0	0	417.86	134.58	.00	-417.86	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	2,990.81	1,507.14	.00	21,009.19	12.5%
	TOTAL UNDESIGNATED	3,668,000	3,668,000	774,171.42	314,085.90	527,279.14	2,366,549.44	35.5%
	TOTAL WATER OPERATING	3,668,000	3,668,000	774,171.42	314,085.90	527,279.14	2,366,549.44	35.5%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	117,000	117,000	24,271.81	8,010.88	.00	92,728.19	20.7%
07800400	41104 FICA	91,000	91,000	20,149.42	6,912.90	.00	70,850.58	22.1%
07800400	41105 SUI	2,000	2,000	118.51	39.95	.00	1,881.49	5.9%
07800400	41106 INSURANCE	189,000	189,000	41,802.01	14,852.22	.00	147,197.99	22.1%
07800400	41110 SALARIES	1,135,000	1,135,000	264,417.81	89,958.44	.00	870,582.19	23.3%
07800400	41140 OVERTIME	34,000	34,000	5,652.25	3,016.28	.00	28,347.75	16.6%
	TOTAL PERSONNEL	1,568,000	1,568,000	356,411.81	122,790.67	.00	1,211,588.19	22.7%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,000	21,000	4,115.78	1,644.76	780.25	16,103.97	23.3%
07800400	42211 NATURAL GAS	17,100	17,100	8,172.81	2,824.66	3,327.19	5,600.00	67.3%
07800400	42212 ELECTRIC	332,100	332,100	24,733.37	14,446.61	307,366.63	.00	100.0%
07800400	42215 ALARM LINES	9,200	9,200	1,798.20	.00	729.00	6,672.80	27.5%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	9,151.99	2,955.25	.00	28,848.01	24.1%
07800400	42226 ACH REBATE	26,000	26,000	7,175.50	2,408.50	.00	18,824.50	27.6%
07800400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42231 AUDIT SERVICES	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
07800400	42232 ENGINEERING/DESIGN	59,300	59,300	30,171.00	.00	19,329.75	9,799.25	83.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42234 PROFESSIONAL SERVIC</u>	227,700	227,700	33,836.08	17,988.03	94,480.53	99,383.39	56.4%
<u>07800400 42236 INSURANCE</u>	110,000	110,000	52,316.19	52,316.19	.00	57,683.81	47.6%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,000	1,000	.00	.00	114.97	885.03	11.5%
<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	6,311.20	.00	67,688.80	55,000.00	57.4%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	12.75	987.25	1.3%
<u>07800400 42272 LEASES - NON CAPITA</u>	14,500	14,500	2,364.79	791.41	.00	12,135.21	16.3%
TOTAL CONTRACTUAL SERVICES	999,200	999,200	180,146.91	95,375.41	500,363.87	318,689.22	68.1%
43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	26.09	26.09	.00	473.91	5.2%
<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	7,114.47	2,472.33	.00	21,285.53	25.1%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	14,900	14,900	185.81	.00	2,742.09	11,972.10	19.7%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	80,000	80,000	21,862.87	7,347.89	7,071.44	51,065.69	36.2%
<u>07800400 43340 FUEL</u>	22,000	22,000	8,638.72	2,788.59	.00	13,361.28	39.3%
<u>07800400 43342 CHEMICALS</u>	124,000	124,000	15,370.20	.00	59,629.80	49,000.00	60.5%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	586.36	424.36	1,838.00	5,075.64	32.3%
<u>07800400 43348 METERS & METER SUPP</u>	72,500	72,500	4,035.96	995.00	13,714.04	54,750.00	24.5%
TOTAL COMMODITIES	361,800	361,800	57,820.48	14,054.26	84,995.37	218,984.15	39.5%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	92,100	92,100	2,513.69	892.30	56,988.49	32,597.82	64.6%
<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	1,580.00	1,580.00	.00	70,920.00	2.2%
<u>07800400 44420 MAINT - VEHICLES</u>	40,000	40,000	9,244.48	4,840.32	.00	30,755.52	23.1%
<u>07800400 44421 MAINT - EQUIPMENT</u>	44,000	44,000	7,290.67	3,091.29	.00	36,709.33	16.6%
<u>07800400 44423 MAINT - BUILDING</u>	110,000	110,000	22,699.59	-1,014.19	.00	87,300.41	20.6%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	255.64	14.89	.00	944.36	21.3%
TOTAL MAINTENANCE	419,800	419,800	43,584.07	9,404.61	56,988.49	319,227.44	24.0%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	9,300	9,300	975.96	12.12	.00	8,324.04	10.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 47760 UNIFORMS & SAFETY I</u>	7,300	7,300	844.58	379.15	.00	6,455.42	11.6%
<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	360.73	117.10	.00	-360.73	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	2,181.27	508.37	.00	17,018.73	11.4%
 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	337,375.76	112,595.00	.00	3,152,524.24	9.7%
TOTAL TRANSFERS	3,489,900	3,489,900	337,375.76	112,595.00	.00	3,152,524.24	9.7%
TOTAL UNDESIGNATED	6,857,900	6,857,900	977,520.30	354,728.32	642,347.73	5,238,031.97	23.6%
TOTAL SEWER OPERATING	6,857,900	6,857,900	977,520.30	354,728.32	642,347.73	5,238,031.97	23.6%
 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	134,915.58	.00	.00	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	61,997.38	.00	.00	74,502.62	45.4%
TOTAL DEBT SERVICES	2,270,100	2,270,100	196,912.96	.00	.00	2,073,187.04	8.7%
TOTAL UNDESIGNATED	2,270,100	2,270,100	196,912.96	.00	.00	2,073,187.04	8.7%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	196,912.96	.00	.00	2,073,187.04	8.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,796,000	1,948,604.68	668,814.22	1,169,626.87	9,677,768.45	24.4%
TOTAL EXPENSES	12,796,000	12,796,000	1,948,604.68	668,814.22	1,169,626.87	9,677,768.45	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
12900400 42230 LEGAL SERVICES	10,000	10,000	231.25	231.25	.00	9,768.75	2.3%
12900400 42232 ENGINEERING/DESIGN	1,223,000	309,000	9,210.00	6,330.00	3,360.25	296,429.75	4.1%
12900400 42232 W1843 ENGINEERING/DE	0	30,000	8,011.26	.00	.00	21,988.74	26.7%
12900400 42232 W1971 ENGINEERING/DE	0	440,000	.00	.00	.00	440,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.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 W2123 ENGINEERING/DE	0	16,000	.00	.00	473.50	15,526.50	3.0%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	697.50	.00	.00	2,302.50	23.3%
12900400 42232 W2211 ENGINEERING/DE	0	60,000	.00	.00	6,170.75	53,829.25	10.3%
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	18,150.01	6,561.25	10,004.50	1,204,845.49	2.3%
<hr/> 43 COMMODITIES <hr/>							
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%
<hr/> 44 MAINTENANCE <hr/>							
12900400 44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
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	130,911.27	130,911.27	.00	2,269,088.73	5.5%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,070,000	130,911.27	130,911.27	.00	4,939,088.73	2.6%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	149,061.28	137,472.52	10,004.50	6,363,934.22	2.4%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	149,061.28	137,472.52	10,004.50	6,363,934.22	2.4%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	149,061.28	137,472.52	10,004.50	6,363,934.22	2.4%
	TOTAL EXPENSES	6,523,000	6,523,000	149,061.28	137,472.52	10,004.50	6,363,934.22	
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%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 926 HOTEL TAX FUND <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	10,737.00	7,237.00	1,336.50	926.50	92.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	10,737.00	7,237.00	1,336.50	926.50	92.9%
<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	10,737.00	7,237.00	1,336.50	30,926.50	28.1%
TOTAL HOTEL TAX FUND	43,000	43,000	10,737.00	7,237.00	1,336.50	30,926.50	28.1%
TOTAL DEVELOPMENT FUND	113,000	113,000	10,737.00	7,237.00	1,336.50	100,926.50	10.7%
TOTAL EXPENSES	113,000	113,000	10,737.00	7,237.00	1,336.50	100,926.50	
<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	29,268.40	11,342.50	.00	50,731.60	36.6%
26900300 42232 N2203 ENGINEERING/DE	0	60,000	1,191.43	.00	.00	58,808.57	2.0%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900300 42232 N2301 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	260,000	260,000	30,459.83	11,342.50	.00	229,540.17	11.7%
<hr/>								
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	8,033.65	4,550.00	6,125.00	255,841.35	5.2%
	TOTAL COMMODITIES	270,000	270,000	8,033.65	4,550.00	6,125.00	255,841.35	5.2%
<hr/>								
45	CAPITAL IMPROVEMENT							
	26900300 45593 CAPITAL IMPROVEMENT	800,000	0	.00	.00	.00	.00	.0%
	26900300 45593 N2204 CAPITAL IMPROV	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	38,493.48	15,892.50	6,125.00	1,285,381.52	3.4%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	38,493.48	15,892.50	6,125.00	1,285,381.52	3.4%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	38,493.48	15,892.50	6,125.00	1,285,381.52	3.4%
	TOTAL EXPENSES	1,330,000	1,330,000	38,493.48	15,892.50	6,125.00	1,285,381.52	
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
	28900000 41103 IMRF	33,000	33,000	7,092.62	2,378.68	.00	25,907.38	21.5%
	28900000 41104 FICA	26,000	26,000	6,009.74	1,962.45	.00	19,990.26	23.1%
	28900000 41105 SUI	600	600	32.32	5.81	.00	567.68	5.4%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 41106 INSURANCE</u>	50,000	50,000	13,038.33	4,651.99	.00	36,961.67	26.1%
	<u>28900000 41110 SALARIES</u>	325,000	325,000	78,330.78	25,590.63	.00	246,669.22	24.1%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	2,354.11	837.76	.00	9,645.89	19.6%
	TOTAL PERSONNEL	446,600	446,600	106,857.90	35,427.32	.00	339,742.10	23.9%
42 CONTRACTUAL SERVICES								
	<u>28900000 42210 TELEPHONE</u>	5,800	5,800	937.92	272.96	222.56	4,639.52	20.0%
	<u>28900000 42215 ALARM LINES</u>	9,200	9,200	1,798.20	.00	729.00	6,672.80	27.5%
	<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	2,585.68	865.30	.00	10,914.32	19.2%
	TOTAL CONTRACTUAL SERVICES	31,300	31,300	5,321.80	1,138.26	951.56	25,026.64	20.0%
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	46,878.24	17,200.37	.00	83,441.76	36.0%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	41.88	8.88	255.10	2,603.02	10.2%
	<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	2,935.75	.00	.00	764.25	79.3%
	<u>28900000 43340 FUEL</u>	2,500	2,500	376.69	121.08	.00	2,123.31	15.1%
	TOTAL COMMODITIES	141,000	141,000	50,232.56	17,330.33	755.10	90,012.34	36.2%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	4,000	4,000	358.25	358.25	.00	3,641.75	9.0%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	3,000	3,000	759.54	759.54	.00	2,240.46	25.3%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	426.30	14.89	.00	573.70	42.6%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	313,000	313,000	113,765.21	24,963.77	.00	199,234.79	36.3%
	TOTAL MAINTENANCE	321,000	321,000	115,309.30	26,096.45	.00	205,690.70	35.9%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 2022

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FOR 2023 03

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	204.03	104.03	.00	3,995.97	4.9%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	5,600	5,600	618.32	418.58	200.00	4,781.68	14.6%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-27,805.15	-6,204.09	.00	27,805.15	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,300	1,300	330.99	106.92	.00	969.01	25.5%
	TOTAL OTHER EXPENSES	11,100	11,100	-26,651.81	-5,574.56	200.00	37,551.81	-238.3%
	TOTAL UNDESIGNATED	951,000	951,000	251,069.75	74,417.80	1,906.66	698,023.59	26.6%
	TOTAL NONDEPARTMENTAL	951,000	951,000	251,069.75	74,417.80	1,906.66	698,023.59	26.6%
	TOTAL BUILDING MAINT. SERVICE	951,000	951,000	251,069.75	74,417.80	1,906.66	698,023.59	26.6%
	TOTAL EXPENSES	951,000	951,000	251,069.75	74,417.80	1,906.66	698,023.59	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	35,000	35,000	7,375.00	2,449.09	.00	27,625.00	21.1%
	<u>29900000 41104 FICA</u>	27,000	27,000	5,894.01	1,957.29	.00	21,105.99	21.8%
	<u>29900000 41105 SUI</u>	600	600	.00	.00	.00	600.00	.0%
	<u>29900000 41106 INSURANCE</u>	60,000	60,000	13,941.27	4,951.85	.00	46,058.73	23.2%
	<u>29900000 41110 SALARIES</u>	326,000	326,000	80,434.59	26,875.17	.00	245,565.41	24.7%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	180.39	.00	.00	7,719.61	2.3%
	TOTAL PERSONNEL	456,500	456,500	107,825.26	36,233.40	.00	348,674.74	23.6%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	6,000	6,000	1,087.95	351.45	260.95	4,651.10	22.5%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 2022

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FOR 2023 03

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42215 ALARM LINES	9,200	9,200	1,798.20	.00	729.00	6,672.80	27.5%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	192.34	192.34	9,702.66	255.00	97.5%
	29900000 42242 PUBLICATIONS	5,750	5,750	1,634.09	.00	.00	4,115.91	28.4%
	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	143.10	.00	2,356.90	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	1,300	1,300	554.76	185.73	.00	745.24	42.7%
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	5,410.44	729.52	13,049.51	17,640.05	51.1%
43 COMMODITIES								
	29900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	29900000 43317 POSTAGE	400	400	.00	.00	400.00	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	12,800	12,800	32.60	.00	228.00	12,539.40	2.0%
	29900000 43333 IT EQUIPMENT & SUPP	3,300	3,300	2,935.75	.00	.00	364.25	89.0%
	29900000 43340 FUEL	2,500	2,500	727.67	213.42	.00	1,772.33	29.1%
	29900000 43350 PARTS / FLUIDS - FL	278,000	278,000	42,387.71	15,641.66	.00	235,612.29	15.2%
	29900000 43351 FUEL - COST OF SALE	280,000	280,000	87,437.32	31,883.37	.00	192,562.68	31.2%
	TOTAL COMMODITIES	577,300	577,300	133,521.05	47,738.45	628.00	443,150.95	23.2%
44 MAINTENANCE								
	29900000 44420 MAINT - VEHICLES	5,000	5,000	3,433.24	.00	.00	1,566.76	68.7%
	29900000 44421 MAINT - EQUIPMENT	2,000	2,000	815.18	183.41	.00	1,184.82	40.8%
	29900000 44423 MAINT - BUILDING	60,000	60,000	10,438.44	1,043.52	.00	49,561.56	17.4%
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	426.29	14.89	.00	573.71	42.6%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	15,776.03	5,051.78	.00	44,223.97	26.3%
	TOTAL MAINTENANCE	128,000	128,000	30,889.18	6,293.60	.00	97,110.82	24.1%
47 OTHER EXPENSES								
	29900000 47740 TRAVEL/TRAINING/DUE	6,900	6,900	2,108.98	1,306.98	.00	4,791.02	30.6%
	29900000 47760 UNIFORMS & SAFETY I	3,950	3,950	1,181.15	1,181.15	378.49	2,390.36	39.5%
	29900000 47776 PARTS/FLUID INVENT	0	0	-20,142.61	-3,838.37	.00	20,142.61	100.0%
	29900000 47790 INTEREST EXPENSE	250	250	157.58	51.72	.00	92.42	63.0%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 2022

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FOR 2023 03

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	11,100	11,100	-16,694.90	-1,298.52	378.49	27,416.41	-147.0%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	260,951.03	89,696.45	14,056.00	933,992.97	22.7%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	260,951.03	89,696.45	14,056.00	933,992.97	22.7%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	260,951.03	89,696.45	14,056.00	933,992.97	22.7%
	TOTAL EXPENSES	1,209,000	1,209,000	260,951.03	89,696.45	14,056.00	933,992.97	
<hr/>								
32	DOWNTOWN TIF DISTRICT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<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/>								
900	NONDEPARTMENTAL							
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Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JUL 2022

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FOR 2023 03

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,670,000	1,670,000	261,531.28	.00	.00	1,408,468.72	15.7%
	TOTAL PERSONNEL	1,670,000	1,670,000	261,531.28	.00	.00	1,408,468.72	15.7%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
53900000	42228 INVESTMENT MANAGEME	125,000	125,000	8,479.08	.00	.00	116,520.92	6.8%
53900000	42230 LEGAL SERVICES	10,000	10,000	611.00	.00	.00	9,389.00	6.1%
53900000	42234 PROFESSIONAL SERVIC	28,600	28,600	1,820.00	.00	.00	26,780.00	6.4%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	11,050.08	.00	.00	154,749.92	6.7%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	12,000	12,000	275.00	.00	.00	11,725.00	2.3%
	TOTAL OTHER EXPENSES	12,000	12,000	275.00	.00	.00	11,725.00	2.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	272,856.36	.00	.00	1,575,143.64	14.8%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	272,856.36	.00	.00	1,575,143.64	14.8%
	TOTAL POLICE PENSION	1,848,000	1,848,000	272,856.36	.00	.00	1,575,143.64	14.8%
	TOTAL EXPENSES	1,848,000	1,848,000	272,856.36	.00	.00	1,575,143.64	
	GRAND TOTAL	72,347,200	72,412,735	10,235,561.37	3,987,680.19	2,423,591.58	59,753,582.05	17.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: August 10, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$12,537,876 with investments of \$32,582,302. Total cash and investments are \$45,120,195.

Fixed Income Investments

Additionally, there is also \$5,491,053 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 \$27,091,266. The average daily investment rate in the Illinois Funds Money Market Fund was 1.119 percent with the IMET Convenience Fund at 1.028 percent.

The current Federal Funds Rate was last adjusted in July 2022 to a target level of 225 to 250 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 JULY 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,519,809		\$ 5,491,053	\$ 101,221	\$ 4,774,177	\$ 1,110,749	\$ 16,997,009
GENERAL - (D)		641,547			\$ 10,787	18,293	670,627
GENERAL - VR (D)					\$ 231,111	48,289	279,401
GENERAL - INSURANCE - (D)		46,809			\$ 118,310	238,665	403,784
CEMETERY	69,615						69,615
CEMETERY TRUST- (D)		54,385			\$ 122,993	166,051	343,428
MOTOR FUEL - (D)					\$ 3,085,506		3,085,506
STREET IMPROVEMENT	1,168,287				\$ 1,593,192	4,847,129	7,608,607
SWIMMING POOL	4,555						4,555
PARK	108,927				\$ 163,694		272,621
PARK - (D)		95,393					95,393
W&S OPERATING	2,467,046				\$ 3,473,058	4,395,701	10,335,805
W&S BOND & INT. - (D)						1,499,926	1,499,926
W&S IMPR	1,675,446				\$ 85,029	195,515	1,955,989
SCHOOL DONATION - (D)		224,656					224,656
CUL DE SAC - (D)		12,170			\$ 29,215	167,019	208,405
HOTEL TAX		79,022			\$ 46,091	99,939	225,053
VILLAGE CONSTRUCTION	36,930				\$ 7,401	7,311	51,641
NATURAL AREA & DRAINAGE IMP	331,211				\$ 97,332		428,543
DOWNTOWN TIF DISTRICT	103,538					357,562	461,100
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(73,935)						(73,935)
BUILDING MAINTENANCE	(27,536)						(27,536)
TOTAL	\$ 11,383,894	\$ 1,153,982	\$ 5,491,053	\$ 101,221	\$ 13,837,896	\$ 13,152,148	\$ 45,120,195
% OF INVESTMENTS HELD	25.23%	2.56%	12.17%	0.22%	30.67%	29.15%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,415,995.93
GENERAL FUND	MMF	IL FUNDS	5,134,384.96
GENERAL FUND	SCHWAB	FIXED INCOME	5,491,053.00
GENERAL FUND	IIIT	FIXED INCOME	101,221.42
GENERAL FUND		MMF/SCHWAB TOTAL	12,142,655.31
GENERAL FUND		TOTAL	12,142,655.31
CEMETERY FUND	MMF	IMET CONV	166,050.51
CEMETERY FUND	MMF	IL FUNDS	122,992.93
CEMETERY FUND		MMF TOTAL	289,043.44
CEMETERY FUND		TOTAL	289,043.44
MFT FUND	MMF	IL FUNDS	3,085,506.40
MFT FUND		TOTAL	3,085,506.40
STREET FUND	MMF	IMET CONV	4,847,128.71
STREET FUND	MMF	IL FUNDS	1,593,191.52
STREET FUND		MMF TOTAL	6,440,320.23
STREET FUND		TOTAL	6,440,320.23
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	163,694.24
PARK FUND		TOTAL	163,694.24
W/S OPERATING FUND	MMF	IMET CONV	5,895,626.93
W/S OPERATING FUND	MMF	IL FUNDS	3,473,058.25
W/S OPERATING FUND		MMF TOTAL	9,368,685.18
W/S OPERATING FUND		TOTAL	9,368,685.18
W/S IMPROVEMENT FUND	MMF	IMET CONV	195,515.01
W/S IMPROVEMENT FUND	MMF	IL FUNDS	85,028.53
W/S IMPROVEMENT FUND		MMF TOTAL	280,543.54
W/S IMPROVEMENT FUND		TOTAL	280,543.54
CUL DE SAC	MMF	IMET CONV	167,019.37
CUL DE SAC	MMF	IL FUNDS	29,215.01
HOTEL TAX	MMF	IMET CONV	99,938.98
HOTEL TAX	MMF	IL FUNDS	46,091.41
CUL DE SAC & HOTEL TAX		MMF TOTAL	342,264.77
SPECIAL REVENUE FUND		TOTAL	342,264.77
VILLAGE CONST FUND	MMF	IMET CONV	7,310.60
VILLAGE CONST FUND	MMF	IL FUNDS	7,400.73
VILLAGE CONST FUND		MMF TOTAL	14,711.33
VILLAGE CONST FUND		TOTAL	14,711.33
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	97,332.44
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	97,332.44
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	357,561.80
DOWNTOWN TIF DISTRICT		TOTAL	357,561.80
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	32,582,318.68
Legend:			
IMET CONV - IMET Convience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
	IMET CONV		13,152,147.84
	IL FUNDS		13,837,896.42
	ILLINOIS TRUST		101,221.42
	FIXED INCOME		5,491,053.00
	TOTAL		32,582,318.68

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

EXHIBIT C

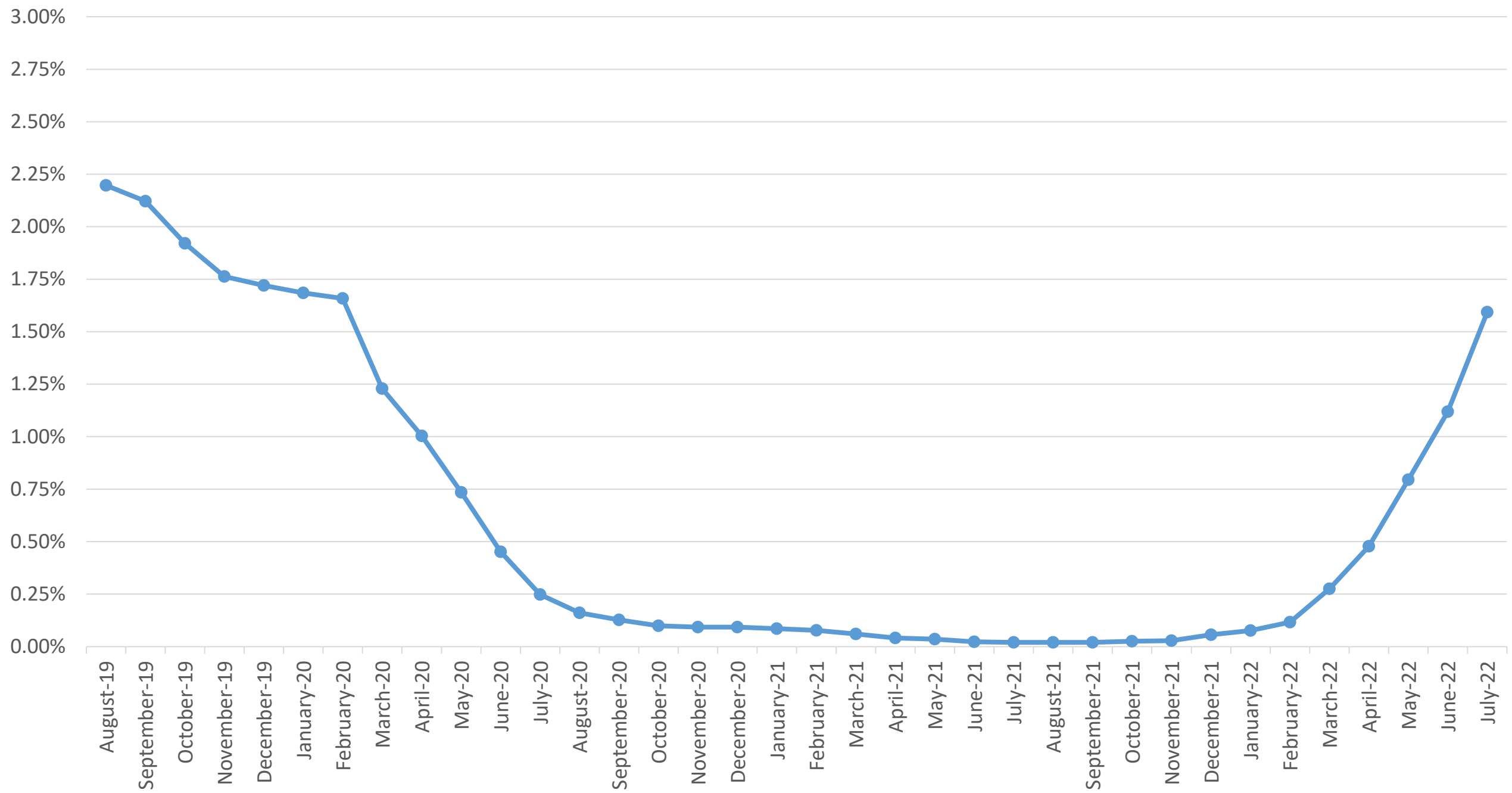
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		32,043.72		32,043.72		
TOTAL CASH ACCOUNTS		\$ 32,043.72	0.6%	\$ 32,043.72	0.6%	
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	50,272.90		50,017.70		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		100,407.80		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		251,536.50		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		100,442.10		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		100,693.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		150,183.30		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		99,096.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		98,268.60		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,355.80		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		243,933.26		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		146,301.75		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		123,245.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		147,997.05		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		99,822.30		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		145,343.70		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		96,365.60		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		95,387.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		189,079.60		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		95,072.90		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		45,657.30		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		45,505.20		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		90,779.20		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		92,597.70		
SYNCHRONY BANK 08/13/26 0.9%	87165GDD66	69,474.23		67,800.52		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		136,119.45		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		90,530.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		113,381.50		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,788.28		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,880.43		
SUBTOTAL CD'S		\$ 3,271,367.11	59.6%	\$ 3,221,589.87	0.5918	\$ (49,777.24)
SERIES 09/30/22 USTN 1.75%	912828L57	35,060.15		34,961.72		
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,609.38		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,476.56		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		97,765.62		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		46,320.31		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		148,734.38		
SERIES 12/1/22 USTN	912796P94	168,551.60		168,496.35		
SERIES 11/25/22 USTN	912796W70	34,730.88		34,712.42		
SERIES 12/8/22 USTN	912796X61	64,444.98		64,385.10		
SUBTOTAL USTN/USTB		\$ 770,139.18	14.0%	\$ 769,461.84	14.1%	\$ (677.34)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		93,462.70		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 93,462.70	1.7%	\$ 714.80
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		96,538.70		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,806.30		
SUBTOTAL FHLB		\$ 143,995.20	2.6%	\$ 144,345.00	2.7%	\$ 349.80
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	1,130.67		1,125.19		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	9,118.45		9,020.68		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	9,060.29		8,877.92		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	860.79		862.02		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	4,165.32		4,116.29		

<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>
SUBTOTAL FHLM / FHLMC		\$ 24,335.52	0.4%	\$ 24,002.10	0.4%	\$ (333.42)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	6,832.99		6,787.18		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	3.10		3.26		
SERIES 11/01/22 FNMA 6.00%	31413YV73	57.82		57.65		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	8.55		8.36		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	10,423.83		10,287.51		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	17,543.43		17,761.91		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	9,990.09		9,956.04		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	18,713.17		18,803.41		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	7,242.88		7,221.24		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,064.13		24,976.63		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		149,064.90		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		185,090.00		
SUBTOTAL FNMA		\$ 428,750.79	\$ 0.08	\$ 430,018.09	7.9%	\$ 1,267.30
SERIES 10/20/34 GNMA 6.50%	36202EA33	20,405.28		20,300.32		
SUBTOTAL GNMA		\$ 20,405.28	0.4%	\$ 20,300.32	0.4%	\$ (104.96)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,933.50		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,411.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,261.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,519.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,672.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		28,346.10		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		23,251.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,228.50		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,323.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,621.65		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,083.20		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,819.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,694.85		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,858.80		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,908.70		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		28,112.40		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		91,437.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		45,916.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,943.80		
SUBTOTAL MUNICIPAL BONDS		\$ 707,268.30	12.9%	\$ 708,342.75	13.0%	\$ 1,074.45
TOTAL FIXED INCOME		\$ 5,459,009.28	99.4%	\$ 5,411,522.67	99.4%	\$ (47,486.61)
GRAND TOTAL ALL INVESTMENTS		\$ 5,491,053.00	87.4%	\$ 5,443,566.39	87.3%	\$ (47,486.61)

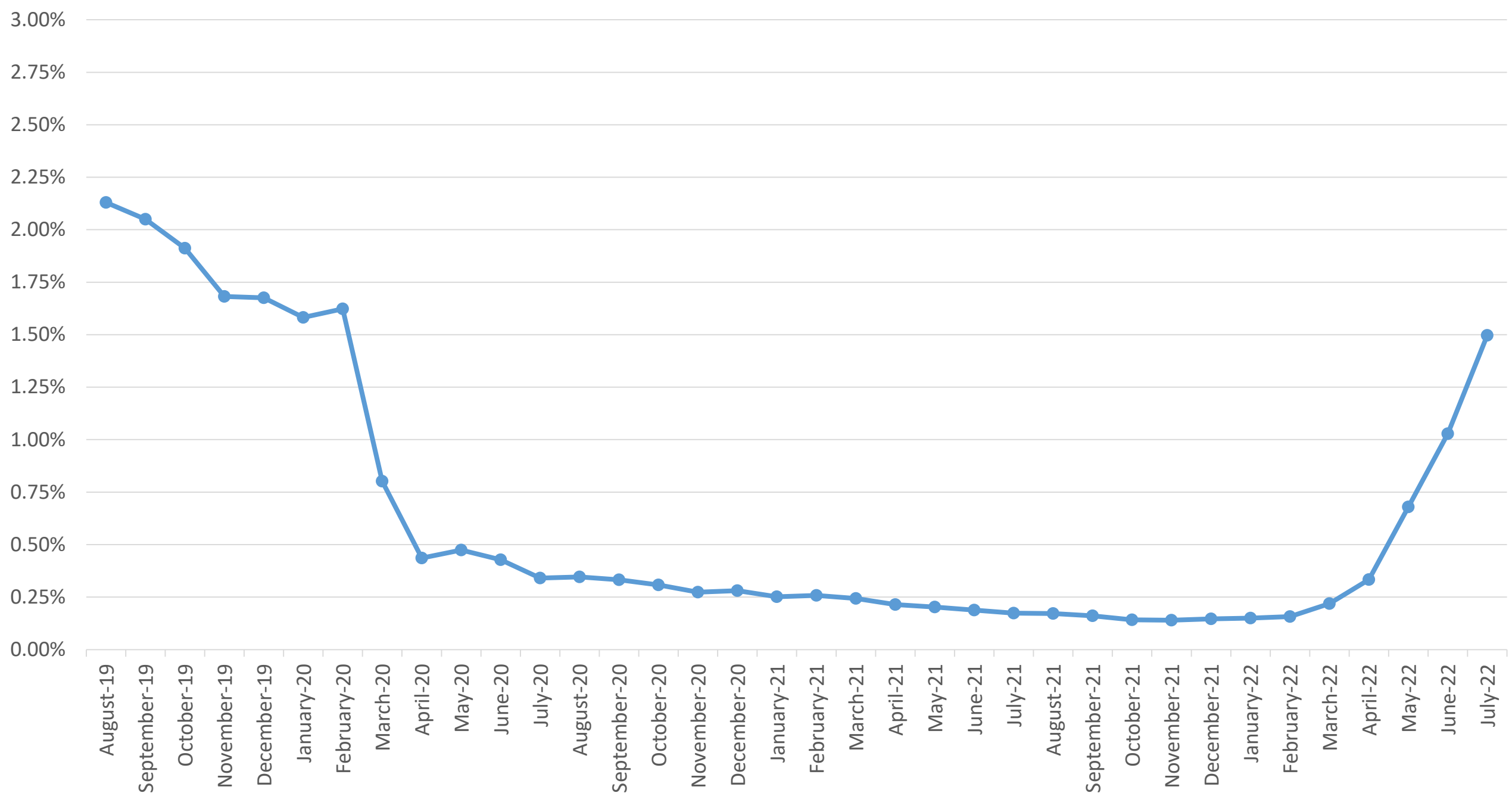
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

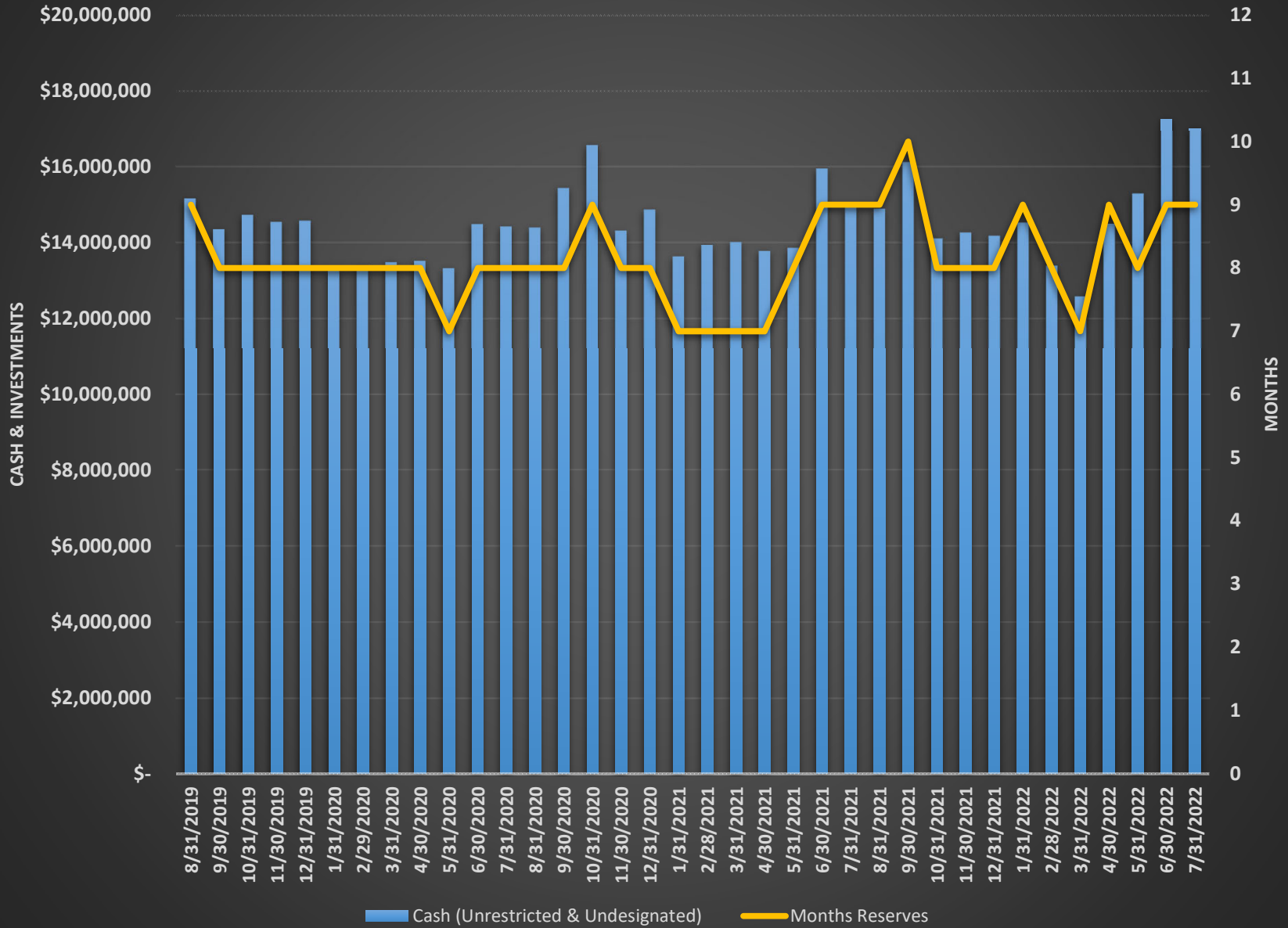
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)

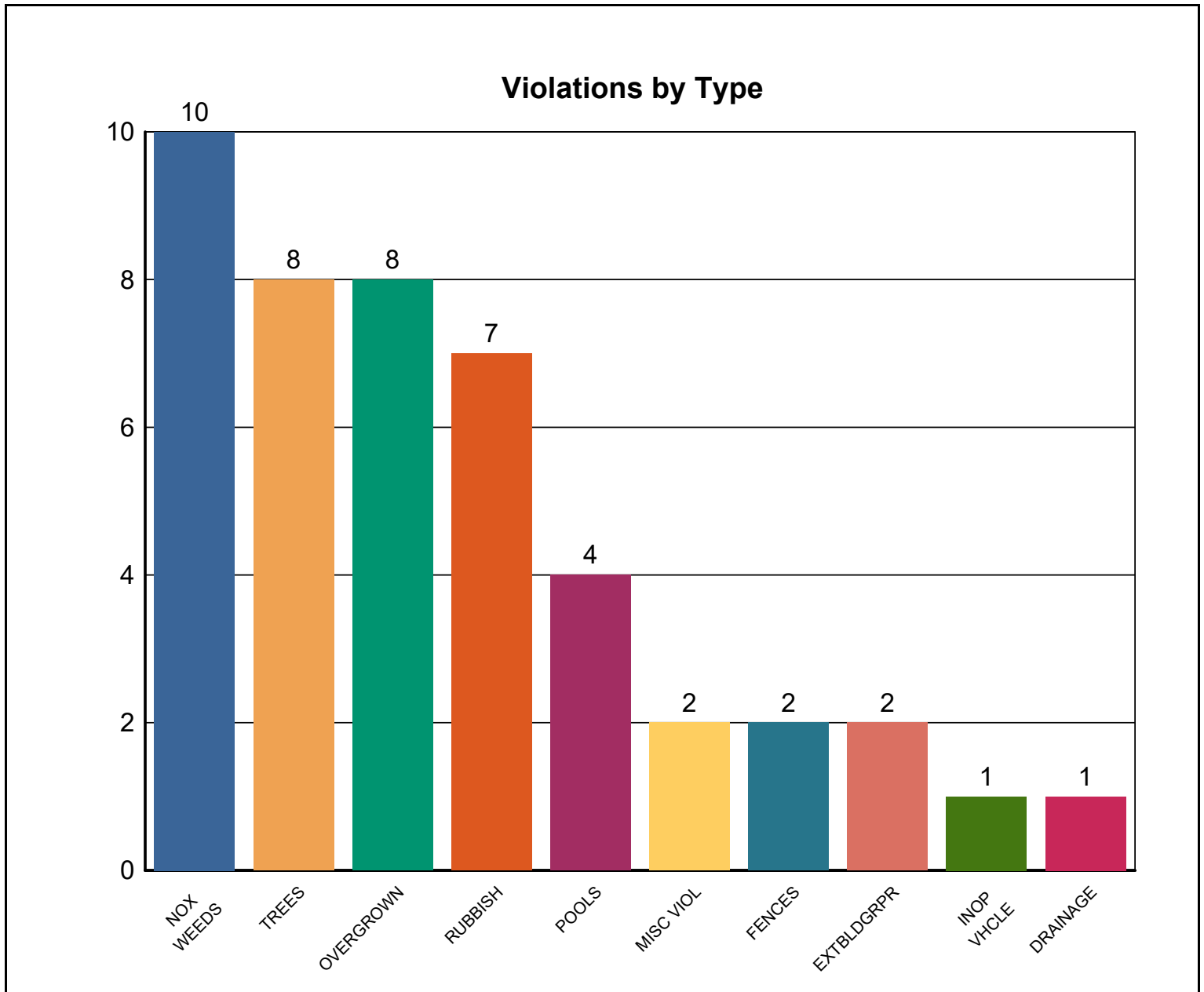




Community Development Code Violation Report

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

	July 2022	July 2021	2022 YTD	2021 YTD
Complaints Opened	45	264	804	3,129
Complaints Closed	10	377	560	2,829



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	No violation sited	07/07/2022		Phone Call
1720 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Personal contact	07/19/2022	07/26/2022	Online
Spoke With Owner					
830 APPLEWOOD LN	OVERGROWN VEGETATION	Letter sent	07/14/2022		Online
Pine Tree Needs To Be Pruned No Less Than 6' Up. Bushes Need To Be Pruned Away From The Sidewalk.					
920 APPLEWOOD LN	RUBBISH	Letter sent	07/26/2022		Online
Pile Of Tree Branches Sitting On Parkway Grass					
2 BRINDLEWOOD CT	OVERGROWN VEGETATION	Letter sent	07/26/2022		Online
Overgrown Vegetation Is Limiting The Pedestrian Passage On Walking Path At The Rear Of Property					
4 BRINDLEWOOD CT	OVERGROWN VEGETATION	Letter sent	07/26/2022	08/02/2022	Online
Overgrown Vegetation Is Limiting The Pedestrian Passage On Walking Path At The Rear Of Property					
6 BRINDLEWOOD CT	OVERGROWN VEGETATION	Letter sent	07/26/2022	08/02/2022	Online
Overgrown Vegetation Is Limiting The Pedestrian Passage On Walking Path At The Rear Of Property.					
300 BUCKINGHAM DR	EXTERIOR BUILDING REPAIR	Letter sent	07/07/2022		Phone Call
Owner Out Of Country With Covid, Returning Early August, Will Address Issues Then.					
300 BUCKINGHAM DR	EXTERIOR BUILDING REPAIR	Letter sent	07/07/2022		Phone Call
Rotting Trim, Holes, Etc.					
300 BUCKINGHAM DR	NOXIOUS GRASS/WEEDS	Letter sent	07/07/2022		Phone Call
Grass And Weeds, Letter Sent And Email Sent					
300 BUCKINGHAM DR	NOXIOUS GRASS/WEEDS	Letter sent	07/07/2022		Phone Call
Owner Out Of Country With Covid. He Has Contacted A Landscape Co To Cut By End Of Week.					
300 BUCKINGHAM DR	POOLS	Letter sent	07/07/2022		Phone Call
Owner Out Of Country With Covid, Returning Early August, Will Address Issues Then.					
300 BUCKINGHAM DR	POOLS	Letter sent	07/07/2022		Phone Call
Stagnant, Algae, Cover Not Secured; Hazard, Insects					
300 BUCKINGHAM DR	RUBBISH	Letter sent	07/07/2022		Phone Call
Owner Out Of Country With Covid, Will Return Early August And Address Issues					
300 BUCKINGHAM DR	RUBBISH	Letter sent	07/07/2022		Phone Call
Tires, Oil, Etc. Letter Sent					
3531 BUNKER HILL DR	MISCELLANEOUS CODE VIOL	Personal contact	07/07/2022		Online
2 Large Ladders Being Stored Next To House. Spoke With Owner To Move Out Of Public View					
1302 CARDINAL DR	PETS	Violation abated	06/28/2022	07/05/2022	Phone Call
Per Owner: Wild Ducks Have Been Rehomed, Other Ducks Are Peking Ducks Considered Domesticated And Do Not Fly, Considered Acceptable.					

1302	CARDINAL DR	PETS	Violation abated	06/28/2022	07/05/2022	Phone Call
Wild Ducks Kept In Back Yard						
313	CIRCLE DR	TREES	Letter sent	07/25/2022	08/02/2022	Phone Call
Hazardous Tree Split And Has Fallen On Adjacent Property Fence						
0	CUMBERLAND PKV	TREES	Letter sent	07/26/2022		Online
Dead Trees Located At Rear Of The Property						
1713	EDGEWOOD DR	OVERGROWN VEGETATION	Letter sent	07/25/2022		Online
Tree Branches Blocking Street Light						
345	FARMHILL CT	POOLS	Violation abated	06/30/2022	07/12/2022	Phone Call
No Permit, Phone Complaint, Letter Sent						
105	FILIP RD	OVERGROWN VEGETATION	Violation abated	06/23/2022	07/21/2022	Online
Blocking Sidewalk And View Of Northbound Traffic On Main St.						
2103	GLACIER CT	TREES	Letter sent	07/21/2022		Phone Call
Dead Trees In Condo Common Area, Complaint From Adjacent Sfr						
2300	GLEN OAKS CT	OVERGROWN VEGETATION	Personal contact	07/12/2022		Phone Call
At Corner Of Lot Blocking Street Views						
680	GOLDENROD DR	DRAINAGE	Letter sent	07/05/2022		Phone Call
Pool Being Discharged Onto Neighbors						
1100	GRAYHAWK DR	POOLS	Letter sent	07/14/2022		Phone Call
Pool No Permit						
50	HILLCREST DR	POOLS	Letter sent	07/26/2022		Inspector
No Permit						
9	LAKE CORNISH CT	ILLEGAL DUMPING	Violation abated	06/07/2022	07/12/2022	Pubic Works
Dumping Pool Scrapings In Village Property Behind House. Area Behind Home Appears To Be Cleaned Up.						
9	LAKE CORNISH CT	POOLS	Violation abated	06/07/2022	07/12/2022	Pubic Works
No Permit; Also, Dumping Behind Property. Permit Issued 6/16/22						
21	MADISON ST	NOXIOUS GRASS/WEEDS	Letter sent	07/12/2022		Inspector
On Site Nov						
21	MADISON ST	NOXIOUS GRASS/WEEDS	Posted notice on :	06/09/2022	07/01/2022	Inspector
On Site Nov						
113	S MAIN ST	RUBBISH	Letter sent	07/22/2022		Inspector
Loose Debris In Trash Enclosure						
114	N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	07/28/2022		Inspector
Grass, Letter Sent						
5	MELVINA CT	TREES	Violation abated	07/05/2022	07/26/2022	Phone Call
Damaged Hanging Tree Limb Over The Channel						

620 MULBERRY CT	OVERGROWN VEGETATION	Letter sent	07/21/2022	Phone Call
Invasive Plants Identified By Bud, Asked Owner To At Least Prune.				
0 OLD OAK CIR	TREES	Letter sent	07/23/2022	Online
Large Dead Limb On Tree				
0 OLD OAK CIR	TREES	Letter sent	07/20/2022	Pubic Works
Storm Damaged Tree				
825 OLD OAK CIR	NOXIOUS GRASS/WEEDS	Posted notice on :	07/23/2022 07/29/2022	Online
Tall Noxious Weeds In Front Yard And Parkway Have Not Been Maintained				
741 PAR DR	NOXIOUS GRASS/WEEDS	Posted notice on :	07/27/2022	Online
Tall Weeds Mixed In Plantings In Front Yard				
1210 POWDER HORN DR	FENCES	Letter sent	07/14/2022	Phone Call
Fence Leaning Against Neighbors Fence, Unsecured, Never Permitted.				
1130 REDWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :	07/28/2022	Phone Call
On Site Nov				
4 REGAL CT	OVERGROWN VEGETATION	Letter sent	07/22/2022	Online
Completed Visual Inspection For Shrubs Growing Into Path Of Sidewalk				
445 SOMERSET CT	TREES	Letter sent	07/26/2022 08/04/2022	Inspector
Tree Limbs Are Overhanging Public Sidewalk Limiting Pedestrian Passage				
1151 SOUTHRIDGE TRL	FENCES	Letter sent	07/26/2022	Online
Unapproved Decorative Fencing Installed At Yard				
1151 SOUTHRIDGE TRL	MISCELLANEOUS CODE VIOL	Letter sent	07/26/2022	Inspector
Damaged Unused Hot Tub, Open Sides, No Permit. Remove Or Repair With Permit.				
1151 SOUTHRIDGE TRL	NOXIOUS GRASS/WEEDS	Letter sent	07/26/2022	Online
Back Yard Grass, Weeds In Planting Beds. See Additional Violations				
1151 SOUTHRIDGE TRL	RUBBISH	Letter sent	07/26/2022	Inspector
Lots Of Debris Stored In Public View				
2201 TAHOE PKWY	RUBBISH	Second letter sen	07/14/2022	Inspector
Large Boards On Drive For Weeks.				
1501 TALLGRASS CT	TREES	Not able to get co	07/12/2022	Phone Call
905 TAMARAC DR	RUBBISH	Violation abated	07/26/2022 08/02/2022	Phone Call
Burning Rubbish In Firepit				
1971 TANGLEWOOD DR	INOPERABLE VEHICLE	Personal contact	07/12/2022	Phone Call
Complaint Re: Excessive # Of Veh Parking On Street And Leaking, Disrepair, Etc. Spoke With Owner Who Seems Aware Of The Issue And Said He Would Resolve.				

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	11	0	3	0	2	0	1	0
Russell	0	4	0	18	0	6	0	0	0
	Reactive: 36					Proactive: 9			

Complaints in Residential Area

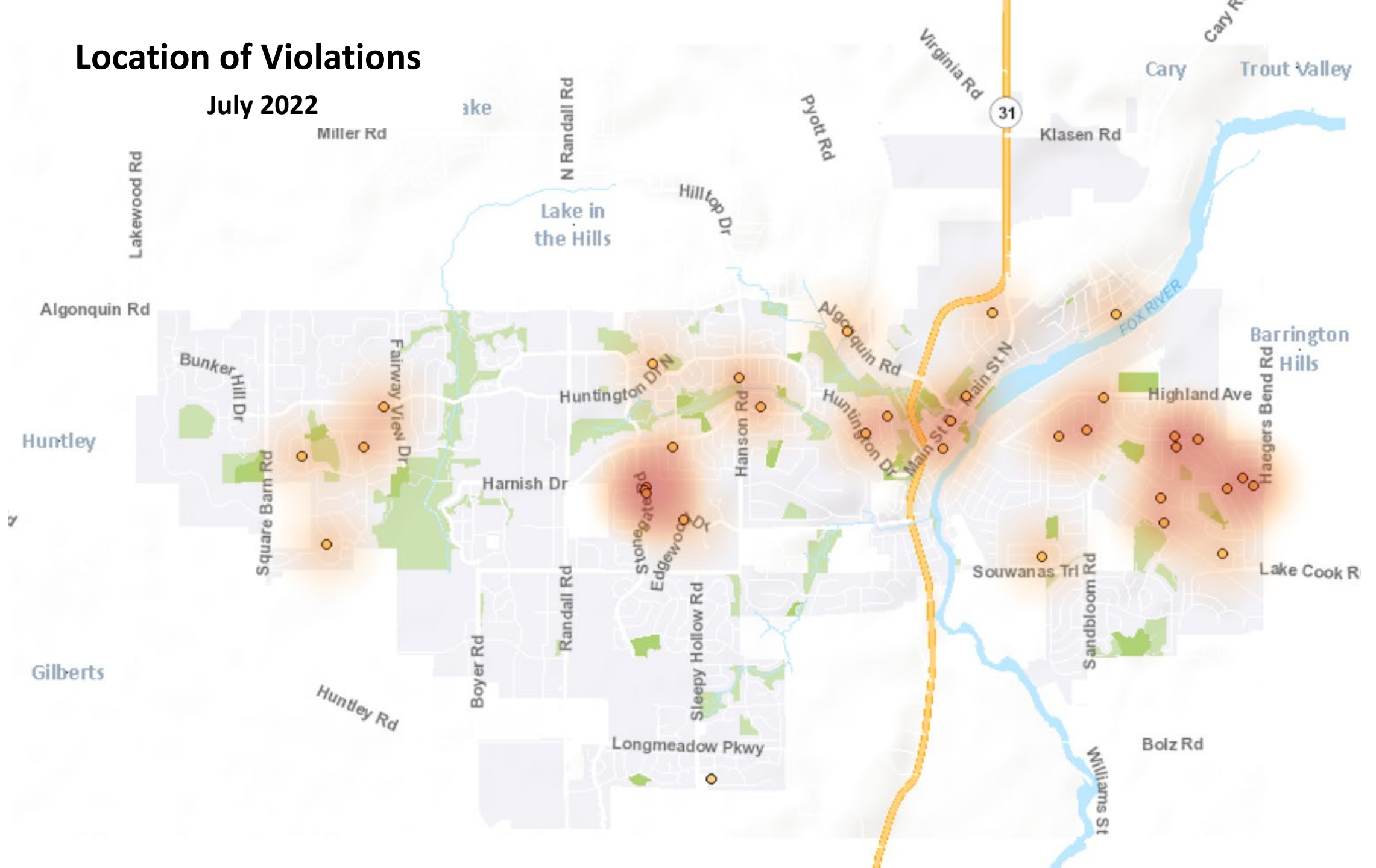
39 (87%)

Complaints in Commercial Area

6 (13%)

Location of Violations

July 2022



BUILDING DEPARTMENT

July

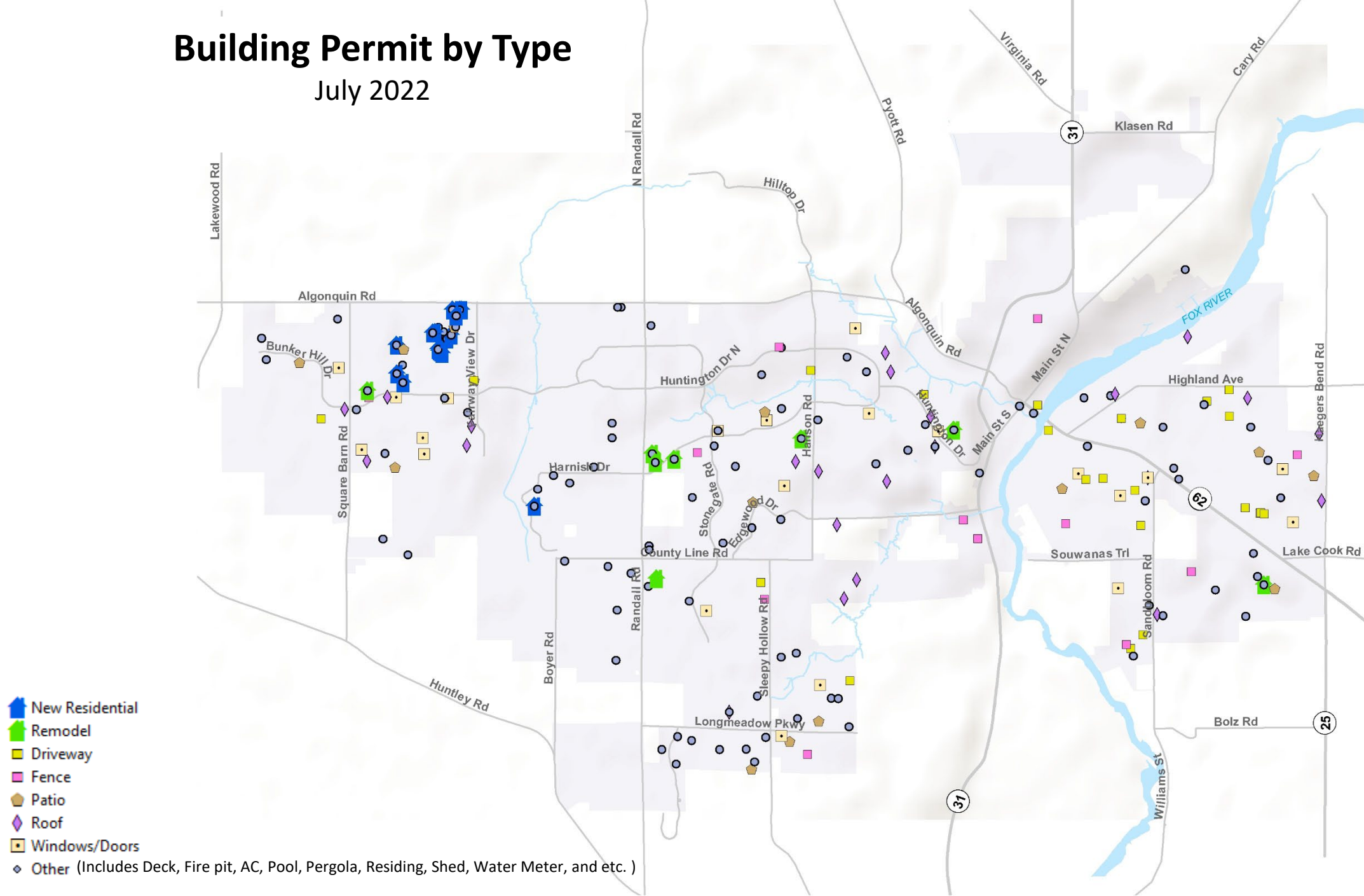
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	453	311	1,406	1,859	32.22%
TOTAL VALUATION	\$ 7,597,160.00	\$ 11,893,793.00	\$ 26,236,963.00	\$ 52,581,215.00	100.41%

<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	\$ 89,964.26	\$ 440,671.11	\$ 265,896.95	\$ 1,193,789.51	348.97%

<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	13	16	37	54	45.95%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	2	0	2	2	0.00%
TOTAL NEW BUILDINGS	15	16	39	56	43.59%

Building Permit by Type

July 2022





Public Works Monthly Report

For July 2022

Common Tasks

Total WOs 12

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Graffiti/Vandalism	11.50	\$423.75	\$227.00	\$122.72	\$773.47
GROUP TOTAL		11.50	\$423.75	\$227.00	\$122.72	\$773.47

Facilities

Total WOs 22

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Remove Graffiti	1.50	\$40.66		\$10.44	\$51.10
20	Sewer Facility Equipment Preventative Maint	18.00	\$870.90			\$870.90
GROUP TOTAL		19.50	\$911.56		\$10.44	\$922.00

Forestry

Total WOs 122

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
106	Tree Maintenance	81.60	\$3,682.27	\$1.65	\$1,807.67	\$5,491.60
16	Tree Removal	43.70	\$1,907.37	\$1.43	\$885.79	\$2,794.59
GROUP TOTAL		125.30	\$5,589.64	\$3.08	\$2,693.47	\$8,286.19

Parks

Total WOs 382

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
26	Athletic Field Maintenance	36.45	\$1,478.40	\$57.54	\$1,498.62	\$3,034.56
22	Court Maintenance	17.85	\$560.55		\$90.74	\$651.29
4	Landscape Area Maintenance	11.75	\$483.94	\$10.00	\$216.58	\$710.52
6	Landscape Area Sickle Bar Mowing	50.25	\$1,835.75		\$716.55	\$2,552.30
17	Landscape Area Weed Control	15.10	\$594.48	\$11.52	\$174.19	\$780.19
7	Natural Area Maintenance	43.50	\$6,741.68	\$5.00	\$1,476.38	\$8,223.06
1	Natural Area Trash	29.00	\$1,060.69		\$111.82	\$1,172.51
103	Park Rounds Mon/Fri	135.65	\$3,274.32		\$602.13	\$3,876.45
189	Park Rounds Tue/Thur	102.60	\$2,673.31		\$889.51	\$3,562.81
6	Playground Maintenance	16.75	\$534.19	\$84.00	\$40.35	\$658.54
1	Site Amenities New Installation	16.00	\$637.41	\$225.00	\$55.68	\$918.09
GROUP TOTAL		474.90	\$19,874.71	\$393.06	\$5,872.53	\$26,140.30

Sewer

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
38	Sanitary Sewer Gravity Main Maintenance	41.50	\$2,246.82		\$2,265.34	\$4,512.16
4	Sanitary Sewer Manhole Repair	3.25	\$166.43	\$3.51	\$176.74	\$346.68
GROUP TOTAL		44.75	\$2,413.25	\$3.51	\$2,442.08	\$4,858.84

Stormwater

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Maintenance	3.00	\$212.88		\$129.18	\$342.06
7	Stormwater Structure Repair	73.49	\$4,290.12	\$76.00	\$4,602.66	\$8,968.78
1	Stormwater Structure Replace	16.00	\$950.07		\$889.17	\$1,839.23
GROUP TOTAL		92.49	\$5,453.07	\$76.00	\$5,621.00	\$11,150.07

Streets

Total WOs 37

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Pavement Maintenance	61.50	\$145,525.65	\$160.00	\$1,267.95	\$146,953.60
1	Pavement Marking Maintenance	0.00	\$29,040.30			\$29,040.30
19	Sidewalk Grind	17.30	\$693.49		\$116.66	\$810.15
5	Street Sweeping	12.00	\$13,628.19		\$150.72	\$13,778.91
4	Trail Maintenance	0.00	\$51,634.00			\$51,634.00
GROUP TOTAL		90.80	\$240,521.62	\$160.00	\$1,535.33	\$242,216.96

Traffic

Total WOs 30

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Sign Maintenance	3.98	\$191.35		\$81.54	\$272.89
2	Sign New Installation	0.80	\$31.50		\$11.19	\$42.69
1	Sign Pole Remove & Replace	0.20	\$8.63		\$5.59	\$14.23
20	Sign Remove & Replace	4.80	\$218.00		\$111.88	\$329.88
GROUP TOTAL		9.78	\$449.48		\$210.21	\$659.69

Water

Total WOs 19

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Maintenance	0.50	\$30.07		\$54.43	\$84.50
1	Water Main Break	56.00	\$5,038.04	\$0.00	\$2,250.08	\$7,288.12
2	Water Main Valve Exercising	1.00	\$60.72		\$5.40	\$66.12
2	Water Service Line Repair	59.00	\$3,470.66	\$80.00	\$3,697.40	\$7,248.05
1	Water Service Line Valve Confirm Operational	0.75	\$34.75	\$2.58	\$1,304.06	\$1,341.39
8	Water Service Line Valve Repair	12.07	\$628.45	\$110.61	\$1,425.45	\$2,164.51
4	Water Service Line Valve Replace	50.75	\$2,940.85	\$0.61	\$1,761.79	\$4,703.25
GROUP TOTAL		180.07	\$12,203.53	\$193.80	\$10,498.60	\$22,895.92

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
675	1,049	\$287,840.61	\$1,056.45	\$29,006.38	\$317,903.44

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	1.10	0	\$130.90	\$0.00	\$130.90
33	Diagnose	Accident/Vandalism	25.75	0	\$3,064.25	\$2,476.62	\$5,540.87
157	Operator's Report	Accident/Vandalism	98.20	0	\$11,685.80	\$4,189.34	\$15,875.14
18	Inspection Routine	Accident/Vandalism	10.50	0	\$1,249.50	\$73.63	\$1,323.13
2	Lubricaton	Breakdowns	0.00	0	\$0.00	\$10.75	\$10.75
1	Pre- Delivery	Breakdowns	2.00	0	\$238.00	\$0.00	\$238.00
92	PM	Driver Reported/Diagnosed	84.15	0	\$10,013.85	\$6,025.47	\$16,039.32
4	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$67.30	\$67.30
1	Training	Inspection/Warranty	8.00	0	\$952.00	\$0.00	\$952.00
26	Parts Pick up	Vehicle Modification/Repair	8.60	0	\$1,023.40	\$2,828.32	\$3,851.72

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
336	238.30	0	\$28,357.70	\$15,671.42	\$44,029.12

Breakdowns	210	Vehicle Modification/Repair	26
Driver Reported/Diagnosed	96	Accident/Vandalism	210
Inspection/Warranty	1	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 56 Total WOs							
2	Trash		2.00	0.00	\$216.50	\$0.00	\$216.50
4	Equipment Maintenanc		2.25	0.00	\$225.00	\$0.00	\$225.00
23	Inspection		42.00	0.00	\$4,208.26	\$175.69	\$4,383.95
8	Restock		47.95	0.00	\$5,176.99	\$402.37	\$5,579.36
9	Repair		8.50	0.00	\$850.00	\$3.06	\$853.06
6	General Service		4.50	0.00	\$454.13	\$0.00	\$454.13
1	Training		4.00	0.00	\$400.00	\$0.00	\$400.00
3	Clean		2.50	0.00	\$270.63	\$0.00	\$270.63
GROUP TOTAL			113.70	0.00	\$11,801.51	\$581.12	\$12,382.63
<u>PUBLIC WORKS</u> 168 Total WOs							
3	Trash		0.50	0.00	\$54.13	\$137.15	\$191.28
4	Equipment Maintenanc		8.00	0.00	\$800.00	\$0.00	\$800.00
3	Install		3.00	0.00	\$300.00	\$327.40	\$627.40
46	Department Pick Up		7.50	0.00	\$770.63	\$2,142.59	\$2,913.22
12	Inspection		16.50	0.00	\$1,666.51	\$0.00	\$1,666.51
32	Restock		12.45	0.00	\$1,327.97	\$816.70	\$2,144.67
2	Event		1.50	0.00	\$150.00	\$0.00	\$150.00
6	Repair		20.00	0.00	\$2,000.00	\$0.00	\$2,000.00
9	General Service		15.75	0.00	\$1,579.13	\$0.00	\$1,579.13
9	Ppe		0.00	0.00	\$0.00	\$93.33	\$93.33
16	Stockroom		30.00	0.00	\$3,099.01	\$117.20	\$3,216.21
3	Training		10.00	0.00	\$1,000.00	\$0.00	\$1,000.00
23	Clean		17.00	0.00	\$1,840.28	\$163.96	\$2,004.24
GROUP TOTAL			142.20	0.00	\$14,587.66	\$3,798.33	\$18,385.99
<u>WASTE WATER PLANT</u> Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$126.98	\$126.98
1	Restock		0.00	0.00	\$0.00	\$58.36	\$58.36
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Clean		3.00	0.00	\$324.75	\$0.00	\$324.75
GROUP TOTAL			5.00	0.00	\$524.75	\$185.34	\$710.09
<u>WATER PLANT 2</u> 5 Total WOs							
2	Install		6.25	0.00	\$625.00	\$0.00	\$625.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
2	General Service		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			13.25	0.00	\$1,325.00	\$0.00	\$1,325.00
<u>WATER PLANT 3</u> 1 Total WOs							
1	Restock		0.00	0.00	\$0.00	\$34.08	\$34.08
GROUP TOTAL			0.00	0.00	\$0.00	\$34.08	\$34.08
<u>H.V.H.</u> 16 Total WOs							
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00

2	Inspection	1.50	0.00	\$154.13	\$0.00	\$154.13
5	Restock	2.30	0.00	\$240.74	\$0.00	\$240.74
1	General Service	1.00	0.00	\$100.00	\$0.00	\$100.00
7	Clean	5.50	0.00	\$595.39	\$0.00	\$595.39
GROUP TOTAL		12.30	0.00	\$1,290.26	\$0.00	\$1,290.26

POOL 85 Total WOs

4	Equipment Maintenanc	5.75	0.00	\$583.25	\$0.00	\$583.25
5	Install	10.50	0.00	\$1,054.13	\$0.00	\$1,054.13
3	Department Pick Up	0.00	0.00	\$0.00	\$1,561.77	\$1,561.77
34	Inspection	65.25	0.00	\$6,525.00	\$0.00	\$6,525.00
16	Restock	6.70	0.00	\$717.02	\$10,364.11	\$11,081.13
13	Repair	36.50	0.00	\$3,650.00	\$0.00	\$3,650.00
3	General Service	8.25	0.00	\$825.00	\$0.00	\$825.00
7	Clean	7.50	0.00	\$811.88	\$0.00	\$811.88
GROUP TOTAL		140.45	0.00	\$14,166.28	\$11,925.88	\$26,092.16

ALGONQIIN LAKES PARK Total WOs

1	Inspection	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		1.00	0.00	\$100.00	\$0.00	\$100.00

KELLIER 1 Total WOs

1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		2.00	0.00	\$200.00	\$0.00	\$200.00

P.D. 36 Total WOs

1	Trash	0.50	0.00	\$54.13	\$0.00	\$54.13
2	Equipment Maintenanc	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install	0.75	0.00	\$75.00	\$0.00	\$75.00
1	Inspection	0.50	0.00	\$54.13	\$0.00	\$54.13
7	Restock	3.70	0.00	\$390.22	\$133.36	\$523.58
1	Pm	1.00	0.00	\$108.25	\$0.00	\$108.25
5	Repair	4.75	0.00	\$475.00	\$0.00	\$475.00
7	General Service	3.50	0.00	\$350.00	\$0.00	\$350.00
1	Ppe	0.50	0.00	\$54.13	\$0.00	\$54.13
10	Clean	7.50	0.00	\$811.90	\$0.00	\$811.90
GROUP TOTAL		24.20	0.00	\$2,522.76	\$133.36	\$2,656.12

ALGONQUIN SHORES Total WOs

1	Equipment Maintenanc	3.50	0.00	\$350.00	\$0.00	\$350.00
2	Repair	3.50	0.00	\$350.00	\$0.00	\$350.00
1	General Service	3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL		10.50	0.00	\$1,050.00	\$0.00	\$1,050.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
380	464.60	0	\$47,568.22	\$16,658.11	\$64,226.33



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 Tyler Munis for the Annual Software Maintenance in the Amount of \$79,766.01, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-386562	08/01/2022	1 of 2

Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com



Bill To: Village of Algonquin
 Attn: Susan Skillman
 2200 Harnish Drive
 Algonquin, IL 60102-5995

Ship To: Village of Algonquin
 Attn: Susan Skillman
 2200 Harnish Drive
 Algonquin, IL 60102-5995

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
2543 - MAIN - MAIN	176380		USD	NET30	08/31/2022

Date	Description	Units	Rate	Extended Price
Contract No.: ALGONQUIN, IL				
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	11,394.72	11,394.72
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	2,593.23	2,593.23
	SUPPORT & UPDATE LICENSING - EMPLOYEE SELF SERVICE Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	2,357.99	2,357.99
	SUPPORT & UPDATE LICENSING - GENERAL BILLING Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,178.08	1,178.08
	SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	3,026.04	3,026.04
	SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	3,273.84	3,273.84
	SUPPORT & UPDATE LICENSING - MUNIS OFFICE Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,964.68	1,964.68
	SUPPORT & UPDATE LICENSING - PAYROLL Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	4,557.89	4,557.89
	SUPPORT & UPDATE LICENSING - PERMITS & CODE ENFORCEMENT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	5,762.91	5,762.91
	SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	2,357.99	2,357.99
	SUPPORT & UPDATE LICENSING - PURCHASE ORDERS Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	3,026.04	3,026.04
	SUPPORT & UPDATE LICENSING - REQUISITIONS Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,964.68	1,964.68
	SUPPORT & UPDATE LICENSING - TREASURY MANAGEMENT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,964.68	1,964.68
	TYLER FORM PROCESSING SUPPORT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	3,273.84	3,273.84
	SUPPORT & UPDATE LICENSING - UTILITY BILLING INTERFACE Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,729.42	1,729.42
	GUI UNLIMITED LICENSE SUPPORT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,650.00	1,650.00
	TYLER SYSTEM MANAGEMENT SERVICES SUPPORT Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	14,030.58	14,030.58
	SUPPORT & UPDATE LICENSING - ROLE TAILORED DASHBOARD Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023	1	1,466.00	1,466.00



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-386562	08/01/2022	2 of 2

Questions:
 Tyler Technologies- ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Email: ar@tylertech.com

AUG - 1 2022

Bill To: Village of Algonquin
 Attn: Susan Skillman
 2200 Harnish Drive
 Algonquin, IL 60102-5995

Ship To: Village of Algonquin
 Attn: Susan Skillman
 2200 Harnish Drive
 Algonquin, IL 60102-5995

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
2543 - MAIN - MAIN	176380		USD	NET30	08/31/2022

Date	Description	Units	Rate	Extended Price
	SUPPORT & UPDATE LICENSING - MAPLINK GIS INTEGRATION	1	1,396.19	1,396.19
	Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023			
	SUPPORT & UPDATE LICENSING - TYLER CONTENT MANAGER SE	1	3,723.18	3,723.18
	Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023			
	SUPPORT & UPDATE LICENSING - UTILITY BILLING CIS	1	5,698.77	5,698.77
	Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023			
	SUPPORT & UPDATE LICENSING - CITIZEN SELF SERVICE	1	1,375.26	1,375.26
	Maintenance: Start: 06/Sep/2022, End: 05/Sep/2023			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	79,766.01
Sales Tax	0.00
Invoice Total	79,766.01



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 Agreement with Motorola Solution for the Starcom Emergency Siren System Upgrade in the Amount of \$157,914.39, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

March 24, 2022

Village of Algonquin
Attn: Ryan Markham
2200 Harnish Dr
Algonquin, IL 60102

RE: Optiwarn Siren System Upgrade

Dear Ryan,

Motorola Solutions, Inc. (Motorola Solutions) appreciates the opportunity to provide the Village of Algonquin with a firm proposal for technology to upgrade its current Siren activation system with Motorola Solutions Optiwarn system. Motorola Solutions' project team has taken great care to propose a solution to address your needs and provide exceptional value.

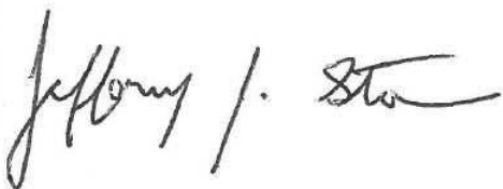
The scope of the conversion includes upgrades to the existing six (6) Village of Algonquin sirens to be monitored and activated via the Motorola Solutions Optiwarn software solution. The existing analog communications will be replaced with multiple communications paths, leveraging the Starcom21 radio system and back-up LTE for redundancy. This proposal is subject to the terms and conditions of the enclosed Master Customer Agreement, Equipment Purchase and Software License Agreement, Communication Systems Addendum the Maintenance Support Lifecycle Addendum (collectively, the "MCA"). The Village of Algonquin may accept the proposal by returning to Motorola a signed copy of the aforementioned agreement.

Any questions regarding this proposal can be directed to Dominick Storelli, Senior Account Executive at 847.224.5942, or Dominick.Storelli@motorolasolutions.com

We thank you for the opportunity to present our proposal, and we look forward to continuing to work with you to develop and implement a solution that meets your needs.

Sincerely,

MOTOROLA SOLUTIONS, INC.



Jeff Stowasser
Area Sales Manager, State of Illinois

Village of Algonquin Siren Migration Solution



March 24, 2022

After reviewing the Village of Algonquin requirements and needs for a resilient Siren solution, Motorola Solutions has prepared this proposal for the Village of Algonquin to upgrade and modernize the existing Siren system.

This project is a joint effort between the Village of Algonquin and SEECOM, in which the physical sirens will continue to be owned and maintained by the Village of Algonquin and Siren Activation / Control Center will be the responsibility of SEECOM.

Motorola Solutions' proposed design will leverage the StarCom21 ASTRO P25 radio system to transport and receive data to six (6) siren locations. By utilizing this radio network, the Village of Algonquin is able to leverage the inherent reliability, security and resiliency of the network - ensuring alerts and announcements are securely sent and the Siren is activated

The proposed solution would provide an enhancement to the existing Siren deployment in multiple areas:

1. **Activation Control Point** - SEECOM activation and monitoring of the sirens
2. **Front End Processor (FEP)** - communication gateway to sirens and enables wireless activation capability.
3. **Communications Network** - Leverage StarCom21 ASTRO 25 IV&D radio system
4. **Siren MC-Edge (APX4000) Controller** - Integrates with sirens to provide communication, monitor and control capabilities along with additional environmental indications.
5. **Siren** - Leverages existing six (6) Federal Signal mechanical sirens
6. **Security** - provide an enhanced end-to-end robust security suite



SIREN Control Center: Activation Point	SIREN Gateway: Front End Processor	Communications: P25 IV&D	Siren Controller: Edge-controller	Siren: Community
OptiWarn	ACE3600	800 MHz IV&D	MC-EDGE	Whelen
SEECOM	SEECOM	Starcom21	Algonquin	Algonquin

The Key benefits of this system are highlighted below.

- **Reliability** - new, reliable hardware and software platform for Siren Monitoring and Control.
- **Security** - security suite within the siren system that increases the level of security beyond the existing ASTRO network.
- **Advanced feature capability** includes automated siren activations and Alarm Notification system

SOLUTION HIGHLIGHTS:

- Leverages existing SEECOM OptiWarn solution
- Leverages ASTRO P25 IV&D network
- Siren Agnostic Solution
- Power Efficient Controllers
- Intuitive Operator Interface

ACCOUNT MANAGER

Dominick Storelli

Cell Phone
847.224.5942



SECTION 2 SOLUTION DESCRIPTION

The Village of Algonquin Siren solution comprises 6 sirens currently operating over an unsecured analog radio network. After discussing your system architecture and reviewing your concerns and needs we identified the following key gaps; (1) Siren Radio Communications connectivity, (2) Siren system security, (3) Siren activation functional feature enhancements, (4) Automated Weather Alerts & Alarm Notification, (5) Federal Signal sensor hardware upgrade, and (6) the ability to expand in the future.

We hereby propose to upgrade the existing system by maximizing the leverage of the existing siren assets and the StarCom21 ASTRO 25 radio system covering the region. The Siren solution covering the Village area will be refreshed and upgraded in multiple aspects.

- (1) Siren Radio Communication - Migration from the unreliable and non-secure analog radio system to the StarCom21 ASTRO 25 trunking radio system and leveraging its IV&D capabilities (Backup over Carrier LTE (Verizon APN) network)
- (2) Security - Enhance the system with the Motorola Mission Critical IoT security package addressing the Siren system's security end-to-end.
- (3) Siren Activation - leverage the existing SEECOM OptiWarn solution. The SEECOM OptiWarn siren control solution will function as the foundation for the management and activation of the Village warning sirens.
- (4) Automated weather alerts and alarm notification - will provide an automated activation based on the weather and polygon feeds. Alarm notifications can be sent to subscribed mobile devices and email addresses. These include system alerts and siren activations.
- (5) Federal Signal 2001 DC only series 2-way retrofit kit provides I/O Pullup Resistor, DC Power Converter, DC Chopper Current Sensor, DC Rotation Current Sensor, 48VDC Voltage Sensor, 120VAC Voltage Sensor and Cabinet Intrusion Sensors Install kits.
- (6) Future Expansion - The proposed system is designed in a manner that will enable an easy expansion with additional sirens to serve any additional needs that might arise. The design would enable multiple activation points with different views if desired in the future.

Solution Design Highlights

- **Six (6) MC-Edge Siren Controllers**
 - APX4000 built-in radio 7/800 MHz
 - LTE (Verizon) Module
 - Antenna systems
 - 1 of 6 MC-Edge to be installed in separate NEMA4 housing ((WxHxD): 380 x380 x 210 mm (15" x 15" x 8.26"))
- **Key System Licenses / Features**
 - Six (6) OptiWarn Siren Controller Interface (SCI) Software License (Per MC-Edge)
- **End to End Security Suite**
- **Federal Signal two-way sensors**



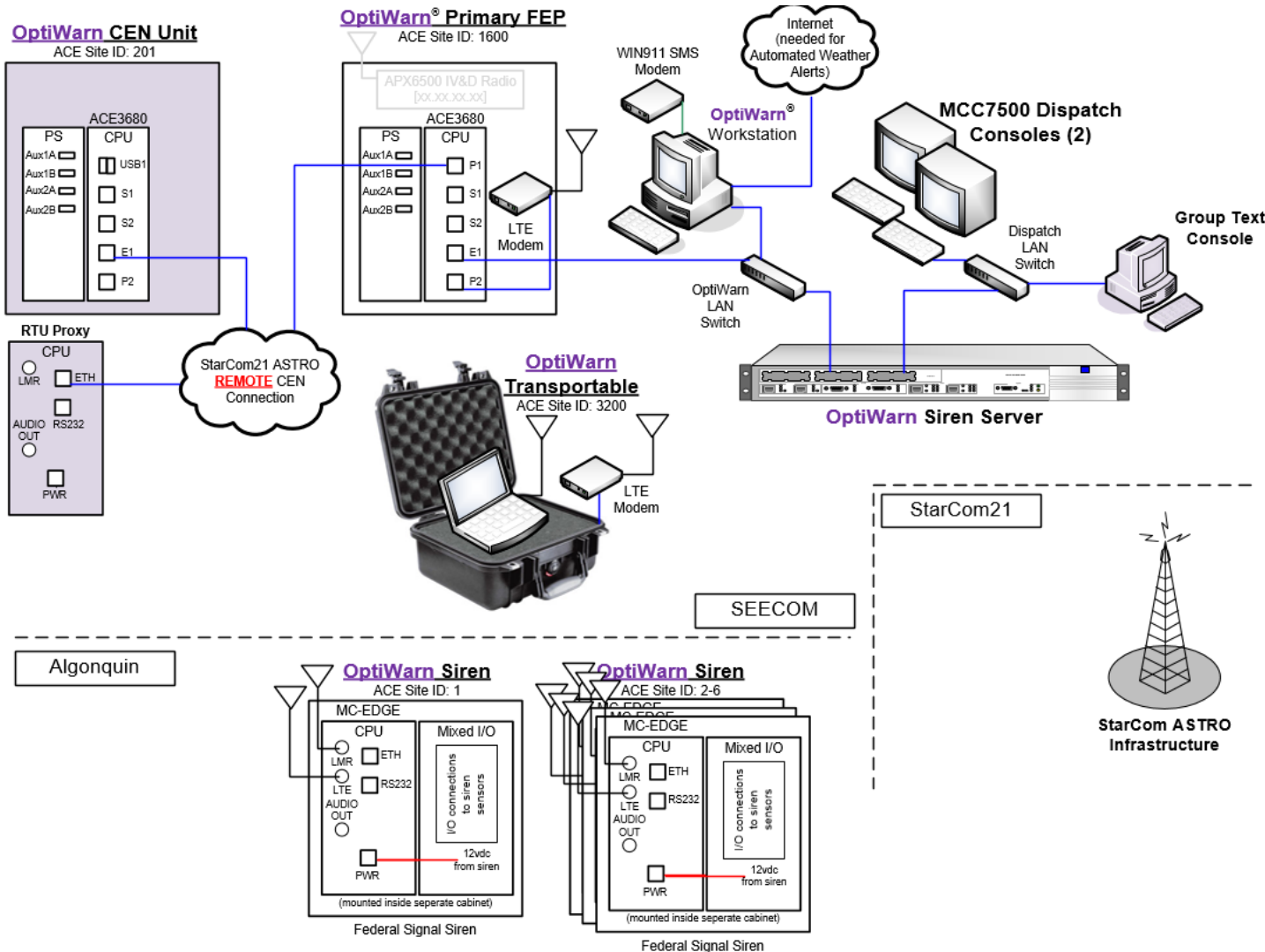


Figure 1: OptiWarn System Architecture

SECTION 3 SYSTEM INTEGRATION

Functional Acceptance Test Plan (FATP)

The Functional Acceptance Test Plan (FATP) is executed at the completion of the optimization process. It is anticipated that an authorized representative Village of Algonquin will be present during the testing period to witness each of the acceptance action items.

Motorola Solutions and the Village of Algonquin will develop the detailed FATP as a joint effort and will finalize it with

agreement after contract award and before system implementation. Any system testing desired that is not specified at the time when the acceptance test plan is formulated, is subject to negotiation.

System Acceptance

The system will be considered accepted upon the successful execution and completion of all pre-approved test plans or when the system is placed into beneficial use for its intended purpose, whichever occurs first.

Responsibilities

The purpose of the following is to clearly define our system implementation responsibilities based upon our best understanding of system requirements and the services to be provided. These responsibilities are documented herein to avoid ambiguities and ensure we share a common understanding of all conditions and responsibilities.

Motorola Solutions Project Team Responsibilities

- Conduct an initial kickoff/design review with Customer confirming final design prior to Motorola placing equipment orders and shipments.
- Motorola and Customer shall develop a mutually agreed to cutover plan.
- Motorola and Customer shall walk each job site confirming site is ready to receive the new equipment. Motorola installation teams shall not be mobilized until both parties agree sites are ready to receive new equipment.
- Update OptiWarn Activation centers and corresponding FEPs at SEECOM
- Programming of MC-Edge controllers and their corresponding built in radios
- Siren connectivity over the StarCom21 ASTRO P25 network (6 Sirens)
- On Site OJT (On the Job Training) for operators and system administrator
- Deployment of STS Mission Critical IoT Security suite.
- Allow Siren Radio devices and CEN units on the system and provide required port allocation
- Install Federal Signal 2-way sensor kits
- Installation and interface of 5 of 6 MC-Edge inside existing FedSig 2001 series
- Install 1 of 6 MC-Edge in NEMA on pole and interface to siren.
- Install of yagi antenna per siren 7/800 MHz
- Install of antenna sets (main & diversity) per siren for LTE
- Prepare equipment for final acceptance with Customer.
- Perform final acceptance testing with the Customer.
- Develop and provide Motorola Solutions standard documentation.
- Provide 1st year warranty support services that starts upon acceptance or beneficial use, whichever occurs first. Support will include Call Center, Dispatching of Local Service Technician, Remote Tech Support, and Board Repair.

Village of Algonquin / SEECOM - Responsibilities

- Algonquin and SEECOM will provide joint resource(s) to lead the implementation for all points noted in this section
- Provide site access and escorts in a timely manner, as required
- Provide equipment warehousing, as required for both new equipment and the decommissioned equipment.
- Provide a single point of contact for scheduling and coordination between Motorola Solutions and the Village of Algonquin.
- Provide adequate space, environmental conditioning and electrical services for the Siren system components
- If necessary, provide site access forms as required, including access for Motorola subcontractors.



- Provide DC power connectivity 9-30VDC to the MC-Edge
- Decommission of existing analog conventional radio system and its parts
- The physical sirens will continue to be owned and maintained by the Village of Algonquin and Siren Activation / Control Center will be the responsibility of SEECOM
- LTE
 - Siren Location solution and all associated SIM card would be based on customer specific APN provided by the customer (could be shared with other applications, it is preferred to have a dedicated APN for the siren application for enhanced security).
 - All SIM/LTE units shall be allocated static IP addresses.
 - Control Center - an ISP IP connection would be provided. The IP connection would be under the same APN (VPN from the customer network to the ISP) to all control center locations. If a modem would be needed at the control center location I would be quoted separately and it is not part of this proposal.

Solution Design Assumptions

Motorola has made the following assumptions for the design of the proposed communications network:

- Unless specifically stated here within, this solution does not address any needed facility/tower modifications, upgrades, or repairs to any existing equipment; site civil or development work; or other building installations or renovations that may be required to prepare the sites for Motorola provided equipment.
- There is sufficient power, HVAC, and space in all buildings and DC power 9-30VDC on the siren sites
- There is sufficient grounding for the proposed system and a proper grounding point for the antenna system.
- Existing Starcom21 ASTRO radio system provides sufficient coverage to address Village Siren sites
- Monthly carrier (Verizon and StarCom21) fee is not included in this proposal and assume to be a customer responsibility
- Starcom21 user fees will be quoted separately and will be charged at the Emergency Only data rate
- All LTE operations would be based on the Verizon network.
- SIM cards and ISP connection (Verizon) are not included with this proposal and are assumed customer responsibility.
- StarCom21 Radio subscription fee is not included with this proposal



SECTION 4 PRICING

DESCRIPTION	PRICE
Motorola OptiWarn Siren Solution – includes equipment, Systems Integration, and 1 st Year Warranty Support Services.	\$167,399.39
Discount	(\$9,485.00)
Solution Total	\$157,914.39

If any pages or material accompanying this proposal estimate or quote are marked with a restrictive legend, the data on such pages shall not be disclosed to third parties, and shall not be duplicated, used or disclosed in whole or in part for any purpose other than to evaluate these materials.

Standard Commercial Warranty

Included with the purchase of Motorola Solutions equipment is a standard one-year manufacturer's limited commercial warranty to correct possible defects in materials and workmanship.

The standard parts and equipment warranties normally begin upon shipment of each item from the factory. With the purchase of the full Systems Integration services outlined in this proposal, the parts and equipment warranty will begin upon system acceptance, sector or region acceptance or beneficial use of the system by the Government, whichever occurs first. Regardless, the warranty period will begin no later than six months after shipment of the item from the factory. The standard warranties cover only the equipment supplied by Motorola Solutions. Warranty services will include repair service during normal business hours, Monday through Friday, excluding holidays observed by Motorola Solutions. There are no committed response or restore times. Service is provided through Motorola Solutions, or an authorized Motorola Solutions Service Partner.



SECTION 5 APPENDIX

TECHNICAL OVERVIEW

Field Interface Unit (FIU)

The Field Interface Unit (FIU) handles all the communication between the Control Center and the sirens. All command sequence and zone information is stored in the FIU along with the communication link information. This allows for a more secure, centralized mechanism for commands that provides the opportunity to make changes to the command sequences without having to update all the sirens.

The OptiWarn® solution allows for multiple, often geographically redundant FIUs to be utilized depending on system needs. The FIUs communicate together to provide an optimized, secure and functional solution. This includes both wired (i.e. CEN-connected) and wireless (radio-based) FIUs for an ASTRO P25 system.

- Wired - Co-Located or remotely connected to the ASTRO P25 CEN using an IP link.
- Wireless - Enable full control center functionality using an ASTRO P25 radio anywhere within the RF coverage area of the ASTRO P25 system.



SIREN CONTROLLER

The Motorola Solutions Edge Controller (MC-Edge) is designed for operation on ASTRO P25 networks. The rugged MC-Edge combines proven Motorola RTU and radio technology with leading edge software providing reliable and secure siren activation capability.

The siren controller interfaces directly to both electronic and mechanical siren equipment.

Enhanced security is built into the MC-Edge Controller, providing secure communications. Every Siren solution uses an Over-the-Air (OTA) protocol to reliably transport data from the source to the destination. Each message transmitted over the air is confirmed. Motorola's solution featuring the MC-Edge Controller is the only solution that uses a 7-layer data link protocol, called MDLC, based on the international OSI model (Open Systems Interconnection). MDLC provides the intelligence in over the air communications required for mission critical siren activation and essential siren fault management data.

Communications between the Control Centers and the Edge controllers require password authentication. To further protect user data, the siren controllers also include a 256-bit AES over-the-air encryption package.



ACTIVATION CONTROL CENTER

The Control Center is the heart of the overall siren warning solution. This is where the operators control and monitor the sirens and ease of operation is paramount to the system operation. Due to the very nature of emergency siren systems, it is critical for the interface not to be confusing and instead must be intuitive and simple to navigate and operate to make

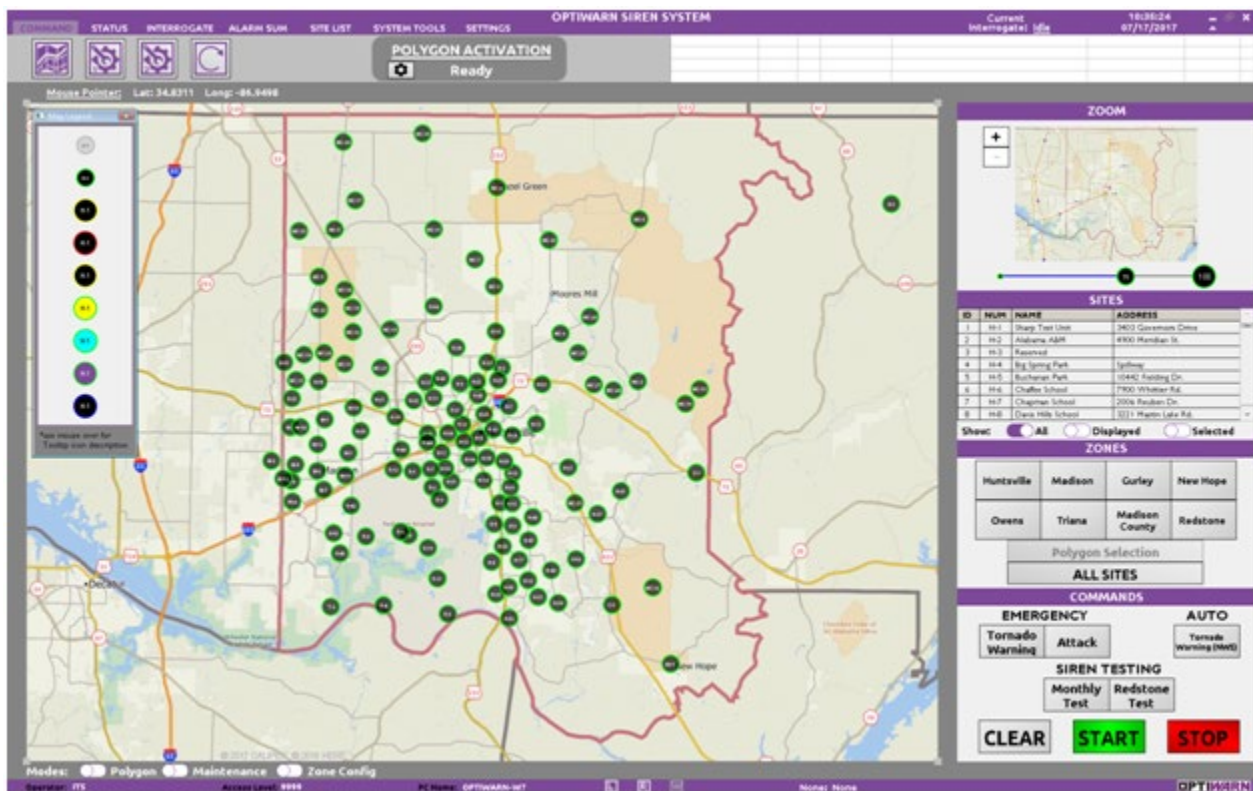


sure the operators can quickly activate the sirens during that emergency.

The OptiWarn™ Control Center provides a GUI (Graphical User Interface) with complete control of the siren system with minimal complexity even when scaled for larger systems. The GUI is exceptionally easy to operate and requires minimal training to facilitate system activation for emergencies and monthly tests. Screen navigation allows the selection of pre-configured zones and command sequences. The OptiWarn™ Control Center supports Polygon Selection allowing an operator to create an ad-hoc activation group for unique scenario activation requirements.

The OptiWarn™ Control Center provides enhanced alarm and event logging as alarms and events are logged both in a daily alarm/event text file as well as a SQL-based database. Appropriate System Managers and/or maintenance personnel can be automatically notified via email or SMS when specific alarms are reported to the OptiWarn™ Control Center. Operators can pull up the Siren Command Logger screen within the OptiWarn™ Control Center to see previous activations with time and date stamp and then check out the archived Siren Activation Logs containing the details of those activations.

OptiWarn™ provides an automated activation (optional) scheduler providing the ability to activate specific groups (i.e. zones) of sirens with a specific predefined command sequence at a specific time of day. System Managers can maintain the system utilizing built-in tools within the OptiWarn™ Control Center software updating site information, command names, and zone information.



Example Graphical User Interface



SECTION 6 CONTRACT

- Provided on the following pages:
 - o Master Customer Agreement
 - o Equipment Purchase and Software License Addendum
 - o Maintenance Support and Lifecycle Addendum



Master Customer Agreement

This Master Customer Agreement (the “**MCA**”) is entered into between Motorola Solutions, Inc., with offices at 500 W. Monroe Street, Suite 4400, Chicago, IL 60661 (“**Motorola**”) and the entity set forth in the signature block below (“**Customer**”). Motorola and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”. This Agreement (as defined below) is effective as of the date of the last signature (the “**Effective Date**”).

1. Agreement.

1.1. Scope; Agreement Documents. This MCA governs Customer’s purchase of Products (as defined below) and Services (as defined below) from Motorola. Additional terms and conditions applicable to specific Products and Services are set forth in one or more addenda attached to this MCA (each an “**Addendum**”, and collectively the “**Addenda**”). In addition, the Parties may agree upon solution descriptions, equipment lists, statements of work, schedules, technical specifications, and other ordering documents setting forth the Products and Services to be purchased by Customer and provided by Motorola and additional rights and obligations of the Parties (the “**Ordering Documents**”). To the extent required by applicable procurement law, a proposal submitted by Motorola in response to a competitive procurement process will be included within the meaning of the term Ordering Documents. This MCA, the Addenda, and any Ordering Documents collectively form the Parties’ “**Agreement**”.

1.2. Order of Precedence. Each Addendum will control with respect to conflicting terms in the MCA, but only as applicable to the Products and Services described in such Addendum. Each Ordering Document will control with respect to conflicting terms in the MCA or any Addenda, but only as applicable to the Products and Services described on such Ordering Document.

2. Products and Services.

2.1. Products. Motorola will (a) sell hardware provided by Motorola (“**Equipment**”), (b) license software which is either preinstalled on Equipment or installed on Customer-Provided Equipment (as defined below) and licensed to Customer by Motorola for a perpetual or other defined license term (“**Licensed Software**”), and (c) license cloud-based software as a service products and other software which is either preinstalled on Equipment or installed on Customer-Provided Equipment, but licensed to Customer by Motorola on a subscription basis (“**Subscription Software**”) to Customer, to the extent each is set forth in an Ordering Document, for Customer’s own use in accordance with this Agreement. The Equipment, Licensed Software, and Subscription Software shall collectively be referred to herein as “**Products**”, or individually as a “**Product**”. At any time during the Term (as defined below), Motorola may substitute any Products at no cost to Customer, if the substitute is substantially similar to the Products set forth in the applicable Ordering Documents.

2.2. Services.

2.2.1. Motorola will provide services related to purchased Products (“**Services**”), to the extent set forth in an Ordering Document.

2.2.2. Integration Services; Maintenance and Support Services. If specified in an Ordering Document, Motorola will provide, for the term of such Ordering Document, (a) design, deployment, and integration Services in order to design, install, set up, configure, and/or integrate the applicable Products at the applicable locations (“**Sites**”), agreed upon by the Parties (“**Integration Services**”), or (b)

break/fix maintenance, technical support, or other Services (such as software integration Services) ("**Maintenance and Support Services**"), each as further described in the applicable statement of work. Maintenance and Support Services and Integration Services will each be considered "Services", as defined above.

2.2.3. Service Ordering Documents. The Fees for Services will be set forth in an Ordering Document and any applicable project schedules. A Customer point of contact will be set forth in the applicable statement of work for the Services. For purposes of clarity, each statement of work will be incorporated into, and form an integral part of, the Agreement.

2.2.4. Service Completion. Unless otherwise specified in the applicable Ordering Document, Services described in an Ordering Document will be deemed complete upon Motorola's performance of all Services listed in such Ordering Document ("**Service Completion Date**"); provided, however, that Maintenance and Support Services may be offered on an ongoing basis during a given Ordering Document term, in which case such Maintenance and Support Services will conclude upon the expiration or termination of such Ordering Document.

2.3. Non-Preclusion. If, in connection with the Products and Services provided under this Agreement, Motorola makes recommendations, including a recommendation to purchase other products or services, nothing in this Agreement precludes Motorola from participating in a future competitive bidding process or otherwise offering or selling the recommended products or other services to Customer. Customer represents that this paragraph does not violate its procurement standards or other laws, regulations, or policies.

2.4. Customer Obligations. Customer will ensure that information Customer provides to Motorola in connection with receipt of Products and Services are accurate and complete in all material respects. Customer will make timely decisions and obtain any required management approvals that are reasonably necessary for Motorola to provide the Products and Services and perform its other duties under this Agreement. Unless the applicable Ordering Document states otherwise, Motorola may rely upon and is not required to evaluate, confirm, reject, modify, or provide advice concerning any assumptions or Customer information, decisions, or approvals described in this Section. If any assumptions in the Ordering Documents or information provided by Customer prove to be incorrect, or if Customer fails to perform any of its obligations under this Agreement, Motorola's ability to perform its obligations may be impacted and changes to the Agreement, including the scope, Fees, and performance schedule may be required.

2.5. Documentation. Products and Services may be delivered with documentation for the Equipment, software Products, or data that specifies technical and performance features, capabilities, users, or operation, including training manuals, and other deliverables, such as reports, specifications, designs, plans, drawings, analytics, or other information (collectively, "**Documentation**"). Documentation is and will be owned by Motorola, unless otherwise expressly agreed in an Addendum or Ordering Document that certain Documentation will be owned by Customer. Motorola hereby grants Customer a limited, royalty-free, worldwide, non-exclusive license to use the Documentation solely for its internal business purposes in connection with the Products and Services.

2.6. Motorola Tools and Equipment. As part of delivering the Products and Services, Motorola may provide certain tools, equipment, models, and other materials of its own. Such tools and equipment will remain the sole property of Motorola unless they are to be purchased by Customer as Products and are explicitly listed on an Ordering Document. The tools and equipment may be held by Customer for Motorola's use without charge and may be removed from Customer's

premises by Motorola at any time without restriction. Customer will safeguard all tools and equipment while in Customer's custody or control, and be liable for any loss or damage. Upon the expiration or earlier termination of this Agreement, Customer, at its expense, will return to Motorola all tools and equipment in its possession or control.

2.7. Authorized Users. Customer will ensure its employees and Authorized Users comply with the terms of this Agreement and will be liable for all acts and omissions of its employees and Authorized Users. Customer is responsible for the secure management of Authorized Users' names, passwords and login credentials for access to Products and Services. "**Authorized Users**" are Customer's employees, full-time contractors engaged for the purpose of supporting the Products and Services that are not competitors of Motorola, and the entities (if any) specified in an Ordering Document or otherwise approved by Motorola in writing (email from an authorized Motorola signatory accepted), which may include affiliates or other Customer agencies.

2.8. Export Control. Customer, its employees, and any other Authorized Users will not access or use the Products and Services in any jurisdiction in which the provision of such Products and Services is prohibited under applicable laws or regulations (a "**Prohibited Jurisdiction**"), and Customer will not provide access to the Products and Services to any government, entity, or individual located in a Prohibited Jurisdiction. Customer represents and warrants that (a) it and its Authorized Users are not named on any U.S. government list of persons prohibited from receiving U.S. exports, or transacting with any U.S. person; (b) it and its Authorized Users are not a national of, or a company registered in, any Prohibited Jurisdiction; (c) Customer will not permit its Authorized Users to access or use the Products or Services in violation of any U.S. or other applicable export embargoes, prohibitions or restrictions; and (d) Customer and its Authorized Users will comply with all applicable laws regarding the transmission of technical data exported from the U.S. and the country in which Customer, its employees, and the Authorized Users are located.

2.9. Change Orders. Unless a different change control process is agreed upon in writing by the Parties, a Party may request changes to an Addendum or an Ordering Document by submitting a change order to the other Party (each, a "**Change Order**"). If a requested change in a Change Order causes an increase or decrease in the Products or Services, the Parties by means of the Change Order will make appropriate adjustments to the Fees, project schedule, or other matters. Change Orders are effective and binding on the Parties only upon execution of the Change Order by an authorized representative of both Parties.

3. Term and Termination.

3.1. Term. The term of this MCA ("**Term**") will commence on the Effective Date and continue until six (6) months after the later of (a) the termination, expiration, or discontinuance of services under the last Ordering Document in effect, or (b) the expiration of all applicable warranty periods, unless the MCA is earlier terminated as set forth herein. The applicable Addendum or Ordering Document will set forth the term for the Products and Services governed thereby.

3.2. Termination. Either Party may terminate the Agreement or the applicable Addendum or Ordering Document if the other Party breaches a material obligation under the Agreement and does not cure such breach within thirty (30) days after receipt of notice of the breach or fails to produce a cure plan within such period of time. Each Addendum and Ordering Document may be separately terminable as set forth therein.

3.3. Suspension of Services. Motorola may terminate or suspend any Products or Services under an Ordering Document if Motorola determines: (a) the related Product license has expired or has terminated for any reason; (b) the applicable Product is being used on a hardware platform,

operating system, or version not approved by Motorola; (c) Customer fails to make any payments when due; or (d) Customer fails to comply with any of its other obligations or otherwise delays Motorola's ability to perform.

3.4. Effect of Termination or Expiration. Upon termination for any reason or expiration of this Agreement, an Addendum, or an Ordering Document, Customer and the Authorized Users will return or destroy (at Motorola's option) all Motorola Materials and Motorola's Confidential Information in their possession or control and, as applicable, provide proof of such destruction, except that Equipment purchased by Customer should not be returned. If Customer has any outstanding payment obligations under this Agreement, Motorola may accelerate and declare all such obligations of Customer immediately due and payable by Customer. Notwithstanding the reason for termination or expiration, Customer must pay Motorola for Products and Services already delivered. Customer has a duty to mitigate any damages under this Agreement, including in the event of default by Motorola and Customer's termination of this Agreement.

4. Payment and Invoicing.

4.1. Fees. Fees and charges applicable to the Products and Services (the "**Fees**") will be as set forth in the applicable Addendum or Ordering Document, and such Fees may be changed by Motorola at any time, except that Motorola will not change the Fees for Products and Services purchased by Customer during the term of an active Ordering Document or during a Subscription Term (as defined and further described in the applicable Addendum). Changes in the scope of Services described in an Ordering Document may require an adjustment to the Fees due under such Ordering Document. If a specific invoicing or payment schedule is set forth in the applicable Addendum or Ordering Document, such schedule will apply solely with respect to such Addendum or Ordering Document. Unless otherwise specified in the applicable Ordering Document, the Fees for any Services exclude expenses associated with unusual and costly Site access requirements (e.g., if Site access requires a helicopter or other equipment), and Customer will reimburse Motorola for these or other expenses incurred by Motorola in connection with the Services.

4.2. Taxes. The Fees do not include any excise, sales, lease, use, property, or other taxes, assessments, duties, or regulatory charges or contribution requirements (collectively, "**Taxes**"), all of which will be paid by Customer, except as exempt by law, unless otherwise specified in an Ordering Document. If Motorola is required to pay any Taxes, Customer will reimburse Motorola for such Taxes (including any interest and penalties) within thirty (30) days after Customer's receipt of an invoice therefore. Customer will be solely responsible for reporting the Products for personal property tax purposes, and Motorola will be solely responsible for reporting taxes on its income and net worth.

4.3. Invoicing. Motorola will invoice Customer at the frequency set forth in the applicable Addendum or Ordering Document, and Customer will pay all invoices within thirty (30) days of the invoice date or as otherwise specified in the applicable Addendum or Ordering Document. Late payments will be subject to interest charges at the maximum rate permitted by law, commencing upon the due date. Motorola may invoice electronically via email, and Customer agrees to receive invoices via email at the email address set forth in an Ordering Document. Customer acknowledges and agrees that a purchase order or other notice to proceed is not required for payment for Products or Services.

5. Sites; Customer-Provided Equipment; Non-Motorola Content.

5.1. Access to Sites. Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder,

and for facilitating Motorola's access to the Sites. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void.

5.2. Site Conditions. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.

5.3. Site Issues. Motorola will have the right at any time to inspect the Sites and advise Customer of any deficiencies or non-conformities with the requirements of this **Section 5 – Sites; Customer-Provided Equipment; Non-Motorola Content**. If Motorola or Customer identifies any deficiencies or non-conformities, Customer will promptly remediate such issues or the Parties will select a replacement Site. If a Party determines that a Site identified in an Ordering Document is not acceptable or desired, the Parties will cooperate to investigate the conditions and select a replacement Site or otherwise adjust the installation plans and specifications as necessary. A change in Site or adjustment to the installation plans and specifications may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.4. Customer-Provided Equipment. Certain components, including equipment and software, not provided by Motorola may be required for use of the Products and Services ("**Customer-Provided Equipment**"). Customer will be responsible, at its sole cost and expense, for providing and maintaining the Customer-Provided Equipment in good working order. Customer represents and warrants that it has all rights in Customer-Provided Equipment to permit Motorola to access and use the applicable Customer-Provided Equipment to provide the Products and Services under this Agreement, and such access and use will not violate any laws or infringe any third-party rights (including intellectual property rights). Customer (and not Motorola) will be fully liable for Customer-Provided Equipment, and Customer will immediately notify Motorola of any Customer-Provided Equipment damage, loss, change, or theft that may impact Motorola's ability to provide the Products and Services under this Agreement, and Customer acknowledges that any such events may cause a change in the Fees or performance schedule under the applicable Ordering Document.

5.5. Non-Motorola Content. In certain instances, Customer may be permitted to access, use, or integrate Customer or third-party software, services, content, and data that is not provided by Motorola (collectively, "**Non-Motorola Content**") with or through the Products and Services. If Customer accesses, uses, or integrates any Non-Motorola Content with the Products or Services, Customer will first obtain all necessary rights and licenses to permit Customer's and its Authorized Users' use of the Non-Motorola Content in connection with the Products and Services. Customer will also obtain the necessary rights for Motorola to use such Non-Motorola Content in connection with providing the Products and Services, including the right for Motorola to access, store, and process such Non-Motorola Content (e.g., in connection with Subscription Software), and to otherwise enable interoperation with the Products and Services. Customer represents and warrants that it will obtain the foregoing rights and licenses prior to accessing, using, or integrating the applicable Non-Motorola Content with the Products and Services, and that Customer and its Authorized Users will comply with any terms and conditions applicable to such Non-Motorola Content. If any Non-Motorola Content require access to Customer Data (as defined below),

Customer hereby authorizes Motorola to allow the provider of such Non-Motorola Content to access Customer Data, in connection with the interoperation of such Non-Motorola Content with the Products and Services. Customer acknowledges and agrees that Motorola is not responsible for, and makes no representations or warranties with respect to, the Non-Motorola Content (including any disclosure, modification, or deletion of Customer Data resulting from use of Non-Motorola Content or failure to properly interoperate with the Products and Services). If Customer receives notice that any Non-Motorola Content must be removed, modified, or disabled within the Products or Services, Customer will promptly do so. Motorola will have the right to disable or remove Non-Motorola Content if Motorola believes a violation of law, third-party rights, or Motorola's policies is likely to occur, or if such Non-Motorola Content poses or may pose a security or other risk or adverse impact to the Products or Services, Motorola, Motorola's systems, or any third party (including other Motorola customers). Nothing in this Section will limit the exclusions set forth in **Section 7.2 – Intellectual Property Infringement**.

6. Representations and Warranties.

6.1. Mutual Representations and Warranties. Each Party represents and warrants to the other Party that (a) it has the right to enter into the Agreement and perform its obligations hereunder, and (b) the Agreement will be binding on such Party.

6.2. Motorola Warranties. Subject to the disclaimers and exclusions below, Motorola represents and warrants that (a) Services will be provided in a good and workmanlike manner and will conform in all material respects to the descriptions in the applicable Ordering Document; and (b) for a period of ninety (90) days commencing upon the Service Completion Date for one-time Services, the Services will be free of material defects in materials and workmanship. Other than as set forth in subsection (a) above, recurring Services are not warranted but rather will be subject to the requirements of the applicable Addendum or Ordering Document. Motorola provides other express warranties for Motorola-manufactured Equipment, Motorola-owned software Products, and certain Services. Such express warranties are included in the applicable Addendum or Ordering Document. Such representations and warranties will apply only to the applicable Product or Service that is the subject of such Addendum or Ordering Document.

6.3. Warranty Claims; Remedies. To assert a warranty claim, Customer must notify Motorola in writing of the claim prior to the expiration of any warranty period set forth in this MCA or the applicable Addendum or Ordering Document. Unless a different remedy is otherwise expressly set forth for a particular warranty under an Addendum, upon receipt of such claim, Motorola will investigate the claim and use commercially reasonable efforts to repair or replace any confirmed materially non-conforming Product or re-perform any non-conforming Service, at its option. Such remedies are Customer's sole and exclusive remedies for Motorola's breach of a warranty. Motorola's warranties are extended by Motorola to Customer only, and are not assignable or transferrable.

6.4. Pass-Through Warranties. Notwithstanding any provision of this Agreement to the contrary, Motorola will have no liability for third-party software or hardware provided by Motorola; provided, however, that to the extent offered by third-party providers of software or hardware and to the extent permitted by law, Motorola will pass through express warranties provided by such third parties.

6.5. WARRANTY DISCLAIMER. EXCEPT FOR THE EXPRESS AND PASS THROUGH WARRANTIES IN THIS AGREEMENT, PRODUCTS AND SERVICES PURCHASED HEREUNDER ARE PROVIDED "AS IS" AND WITH ALL FAULTS. WARRANTIES SET FORTH IN THE AGREEMENT ARE THE COMPLETE WARRANTIES FOR THE PRODUCTS AND SERVICES AND MOTOROLA DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS,

EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND QUALITY. MOTOROLA DOES NOT REPRESENT OR WARRANT THAT USE OF THE PRODUCTS AND SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR FREE OF SECURITY VULNERABILITIES, OR THAT THEY WILL MEET CUSTOMER'S PARTICULAR REQUIREMENTS.

7. Indemnification.

7.1. General Indemnity. Motorola will defend, indemnify, and hold Customer harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual third-party claim, demand, action, or proceeding ("**Claim**") for personal injury, death, or direct damage to tangible property to the extent caused by Motorola's negligence, gross negligence or willful misconduct while performing its duties under an Ordering Document or an Addendum, except to the extent the claim arises from Customer's negligence or willful misconduct. Motorola's duties under this **Section 7.1 – General Indemnity** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Claim.

7.2. Intellectual Property Infringement. Motorola will defend Customer against any third-party claim alleging that a Motorola-developed or manufactured Product or Service (the "**Infringing Product**") directly infringes a United States patent or copyright ("**Infringement Claim**"), and Motorola will pay all damages finally awarded against Customer by a court of competent jurisdiction for an Infringement Claim, or agreed to in writing by Motorola in settlement of an Infringement Claim. Motorola's duties under this **Section 7.2 – Intellectual Property Infringement** are conditioned upon: (a) Customer promptly notifying Motorola in writing of the Infringement Claim; (b) Motorola having sole control of the defense of the suit and all negotiations for its settlement or compromise; and (c) Customer cooperating with Motorola and, if requested by Motorola, providing reasonable assistance in the defense of the Infringement Claim.

7.2.1. If an Infringement Claim occurs, or in Motorola's opinion is likely to occur, Motorola may at its option and expense: (a) procure for Customer the right to continue using the Infringing Product; (b) replace or modify the Infringing Product so that it becomes non-infringing; or (c) grant Customer (i) a pro-rated refund of any amounts pre-paid for the Infringing Product (if the Infringing Product is a software Product, i.e., Licensed Software or Subscription Software) or (ii) a credit for the Infringing Product, less a reasonable charge for depreciation (if the Infringing Product is Equipment, including Equipment with embedded software).

7.2.2. In addition to the other damages disclaimed under this Agreement, Motorola will have no duty to defend or indemnify Customer for any Infringement Claim that arises from or is based upon: (a) Customer Data, Customer-Provided Equipment, Non-Motorola Content, or third-party equipment, hardware, software, data, or other third-party materials; (b) the combination of the Product or Service with any products or materials not provided by Motorola; (c) a Product or Service designed, modified, or manufactured in accordance with Customer's designs, specifications, guidelines or instructions; (d) a modification of the Product or Service by a party other than Motorola; (e) use of the Product or Service in a manner for which the Product or Service was not designed or that is inconsistent with the terms of this Agreement; or (f) the failure by Customer to use or install an update to the Product or Service that is intended to correct the claimed infringement. In no event will Motorola's liability resulting from an Infringement Claim extend in any way to any

payments due on a royalty basis, other than a reasonable royalty based upon revenue derived by Motorola from Customer from sales or license of the Infringing Product.

- 7.2.3. This **Section 7.2 – Intellectual Property Infringement** provides Customer's sole and exclusive remedies and Motorola's entire liability in the event of an Infringement Claim. For clarity, the rights and remedies provided in this Section are subject to, and limited by, the restrictions set forth in **Section 8 – Limitation of Liability** below.

7.3. Customer Indemnity. Customer will defend, indemnify, and hold Motorola and its subcontractors, subsidiaries and other affiliates harmless from and against any and all damages, losses, liabilities, and expenses (including reasonable fees and expenses of attorneys) arising from any actual or threatened third-party claim, demand, action, or proceeding arising from or related to (a) Customer-Provided Equipment, Customer Data, or Non-Motorola Content, including any claim, demand, action, or proceeding alleging that any such equipment, data, or materials (or the integration or use thereof with the Products and Services) infringes or misappropriates a third-party intellectual property or other right, violates applicable law, or breaches the Agreement; (b) Customer-Provided Equipment's failure to meet the minimum requirements set forth in the applicable Documentation or match the applicable specifications provided to Motorola by Customer in connection with the Products or Services; (c) Customer's (or its service providers, agents, employees, or Authorized User's) negligence or willful misconduct; and (d) Customer's or its Authorized User's breach of this Agreement. This indemnity will not apply to the extent any such claim is caused by Motorola's use of Customer-Provided Equipment, Customer Data, or Non-Motorola Content in violation of the Agreement. Motorola will give Customer prompt, written notice of any claim subject to the foregoing indemnity. Motorola will, at its own expense, cooperate with Customer in its defense or settlement of the claim.

8. Limitation of Liability.

8.1. DISCLAIMER OF CONSEQUENTIAL DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, MOTOROLA, ITS AFFILIATES, AND ITS AND THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUBCONTRACTORS, AGENTS, SUCCESSORS, AND ASSIGNS (COLLECTIVELY, THE "**MOTOROLA PARTIES**") WILL NOT BE LIABLE IN CONNECTION WITH THIS AGREEMENT (WHETHER UNDER MOTOROLA'S INDEMNITY OBLIGATIONS, A CAUSE OF ACTION FOR BREACH OF CONTRACT, UNDER TORT THEORY, OR OTHERWISE) FOR ANY INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES OR DAMAGES FOR LOST PROFITS OR REVENUES, EVEN IF MOTOROLA HAS BEEN ADVISED BY CUSTOMER OR ANY THIRD PARTY OF THE POSSIBILITY OF SUCH DAMAGES OR LOSSES AND WHETHER OR NOT SUCH DAMAGES OR LOSSES ARE FORESEEABLE.

8.2. DIRECT DAMAGES. EXCEPT FOR PERSONAL INJURY OR DEATH, THE TOTAL AGGREGATE LIABILITY OF THE MOTOROLA PARTIES, WHETHER BASED ON A CLAIM IN CONTRACT OR IN TORT, LAW OR EQUITY, RELATING TO OR ARISING OUT OF THE AGREEMENT WILL NOT EXCEED THE FEES SET FORTH IN THE ORDERING DOCUMENT UNDER WHICH THE CLAIM AROSE. NOTWITHSTANDING THE FOREGOING, FOR ANY SUBSCRIPTION SOFTWARE OR FOR ANY RECURRING SERVICES, THE MOTOROLA PARTIES' TOTAL LIABILITY FOR ALL CLAIMS RELATED TO SUCH PRODUCT OR RECURRING SERVICES IN THE AGGREGATE WILL NOT EXCEED THE TOTAL FEES PAID FOR SUCH SUBSCRIPTION SOFTWARE OR RECURRING SERVICE, AS APPLICABLE, DURING THE CONSECUTIVE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT FROM WHICH THE FIRST CLAIM AROSE.

8.3. ADDITIONAL EXCLUSIONS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, MOTOROLA WILL HAVE NO LIABILITY FOR DAMAGES ARISING OUT OF (A) CUSTOMER DATA, INCLUDING ITS TRANSMISSION TO MOTOROLA, OR ANY OTHER DATA AVAILABLE THROUGH THE PRODUCTS OR SERVICES; (B) CUSTOMER-PROVIDED EQUIPMENT, NON-MOTOROLA CONTENT, THE SITES, OR THIRD-PARTY EQUIPMENT, HARDWARE, SOFTWARE, DATA, OR OTHER THIRD-PARTY MATERIALS, OR THE COMBINATION OF PRODUCTS AND SERVICES WITH ANY OF THE FOREGOING; (C) LOSS OF DATA OR HACKING; (D) MODIFICATION OF PRODUCTS OR SERVICES BY ANY PERSON OTHER THAN MOTOROLA; (E) RECOMMENDATIONS PROVIDED IN CONNECTION WITH OR BY THE PRODUCTS AND SERVICES; (F) DATA RECOVERY SERVICES OR DATABASE MODIFICATIONS; OR (G) CUSTOMER'S OR ANY AUTHORIZED USER'S BREACH OF THIS AGREEMENT OR MISUSE OF THE PRODUCTS AND SERVICES.

8.4. Voluntary Remedies. Motorola is not obligated to remedy, repair, replace, or refund the purchase price for the disclaimed issues in **Section 8.3 – Additional Exclusions** above, but if Motorola agrees to provide Services to help resolve such issues, Customer will reimburse Motorola for its reasonable time and expenses, including by paying Motorola any Fees set forth in an Ordering Document for such Services, if applicable.

8.5. Statute of Limitations. Customer may not bring any claims against a Motorola Party in connection with this Agreement or the Products and Services more than one (1) year after the date of accrual of the cause of action.

9. Confidentiality.

9.1. Confidential Information. “**Confidential Information**” means any and all non-public information provided by one Party (“**Discloser**”) to the other (“**Recipient**”) that is disclosed under this Agreement in oral, written, graphic, machine recognizable, or sample form, being clearly designated, labeled or marked as confidential or its equivalent or that a reasonable businessperson would consider non-public and confidential by its nature. With respect to Motorola, Confidential Information will also include Products and Services, and Documentation, as well as any other information relating to the Products and Services. The nature and existence of this Agreement are considered Confidential Information of the Parties. In order to be considered Confidential Information, information that is disclosed orally must be identified as confidential at the time of disclosure and confirmed by Discloser by submitting a written document to Recipient within thirty (30) days after such disclosure. The written document must contain a summary of the Confidential Information disclosed with enough specificity for identification purpose and must be labeled or marked as confidential or its equivalent.

9.2. Obligations of Confidentiality. During the Term and for a period of three (3) years from the expiration or termination of this Agreement, Recipient will (a) not disclose Confidential Information to any third party, except as expressly permitted in this **Section 9 - Confidentiality**; (b) restrict disclosure of Confidential Information to only those employees (including, employees of any wholly owned subsidiary, a parent company, any other wholly owned subsidiaries of the same parent company), agents or consultants who must access the Confidential Information for the purpose of, and who are bound by confidentiality terms substantially similar to those in, this Agreement; (c) not copy, reproduce, reverse engineer, de-compile or disassemble any Confidential Information; (d) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Confidential Information; (e) promptly notify Discloser upon discovery of any unauthorized use or disclosure of the Confidential Information and take reasonable steps to regain possession of the Confidential Information and prevent further unauthorized actions or other breach of this Agreement; and (f)

only use the Confidential Information as needed to fulfill its obligations and secure its rights under this Agreement.

9.3. Exceptions. Recipient is not obligated to maintain as confidential any information that Recipient can demonstrate by documentation (a) is publicly available at the time of disclosure or becomes available to the public without breach of this Agreement; (b) is lawfully obtained from a third party without a duty of confidentiality to Discloser; (c) is otherwise lawfully known to Recipient prior to such disclosure without a duty of confidentiality to Discloser; or (d) is independently developed by Recipient without the use of, or reference to, any of Discloser's Confidential Information or any breach of this Agreement. Additionally, Recipient may disclose Confidential Information to the extent required by law, including a judicial or legislative order or proceeding.

9.4. Ownership of Confidential Information. All Confidential Information is and will remain the property of Discloser and will not be copied or reproduced without the express written permission of Discloser (including as permitted herein). Within ten (10) days of receipt of Discloser's written request, Recipient will return or destroy all Confidential Information to Discloser along with all copies and portions thereof, or certify in writing that all such Confidential Information has been destroyed. However, Recipient may retain (a) one (1) archival copy of the Confidential Information for use only in case of a dispute concerning this Agreement and (b) Confidential Information that has been automatically stored in accordance with Recipient's standard backup or recordkeeping procedures, provided, however that Recipient will remain subject to the obligations of this Agreement with respect to any Confidential Information retained subject to clauses (a) or (b). No license, express or implied, in the Confidential Information is granted to the Recipient other than to use the Confidential Information in the manner and to the extent authorized by this Agreement. Discloser represents and warrants that it is authorized to disclose any Confidential Information it discloses pursuant to this Agreement.

10. Proprietary Rights; Data; Feedback.

10.1. Data Definitions. The following terms will have the stated meanings: "**Customer Contact Data**" means data Motorola collects from Customer, its Authorized Users, and their end users for business contact purposes, including marketing, advertising, licensing and sales purposes; "**Service Use Data**" means data generated by Customer's use of the Products and Services or by Motorola's support of the Products and Services, including personal information, location, monitoring and recording activity, product performance and error information, activity logs and date and time of use; "**Customer Data**" means data, information, and content, including images, text, videos, documents, audio, telemetry and structured data base records, provided by, through, or on behalf of Customer, its Authorized Users, and their end users through the use of the Products and Services. Customer Data does not include Customer Contact Data, Service Use Data, or information from publicly available sources or other Third-Party Data or Motorola Data; "**Third-Party Data**" means information obtained by Motorola from publicly available sources or its third party content providers and made available to Customer through the Products or Services; "**Motorola Data**" means data owned or licensed by Motorola; "**Feedback**" means comments or information, in oral or written form, given to Motorola by Customer or Authorized Users, including their end users, in connection with or relating to the Products or Services; and "**Process**" or "**Processing**" means any operation or set of operations which is performed on personal information or on sets of personal information, whether or not by automated means, such as collection, recording, copying, analyzing, caching, organization, structuring, storage, adaptation, or alteration, retrieval, consultation, use, disclosure by transmission, dissemination or otherwise making available, alignment or combination, restriction, erasure or destruction.

10.2. Motorola Materials. Customer acknowledges that Motorola may use or provide Customer with access to software, tools, data, and other materials, including designs, utilities, models,

methodologies, systems, and specifications, which Motorola has developed or licensed from third parties (including any corrections, bug fixes, enhancements, updates, modifications, adaptations, translations, de-compilations, disassemblies, or derivative works of the foregoing, whether made by Motorola or another party) (collectively, “**Motorola Materials**”). The Products and Services, Motorola Data, Third-Party Data, and Documentation, are considered Motorola Materials. Except when Motorola has expressly transferred title or other interest to Customer by way of an Addendum or Ordering Document, the Motorola Materials are the property of Motorola or its licensors, and Motorola or its licensors retain all right, title and interest in and to the Motorola Materials (including, all rights in patents, copyrights, trademarks, trade names, trade secrets, know-how, other intellectual property and proprietary rights, and all associated goodwill and moral rights). For clarity, this Agreement does not grant to Customer any shared development rights in or to any Motorola Materials or other intellectual property, and Customer agrees to execute any documents and take any other actions reasonably requested by Motorola to effectuate the foregoing. Motorola and its licensors reserve all rights not expressly granted to Customer, and no rights, other than those expressly granted herein, are granted to Customer by implication, estoppel or otherwise. Customer will not modify, disassemble, reverse engineer, derive source code or create derivative works from, merge with other software, distribute, sublicense, sell, or export the Products and Services or other Motorola Materials, or permit any third party to do so.

10.3. Ownership of Customer Data. Customer retains all right, title and interest, including intellectual property rights, if any, in and to Customer Data. Motorola acquires no rights to Customer Data except those rights granted under this Agreement including the right to Process and use the Customer Data as set forth in **Section 10.4 – Processing Customer Data** below and in other applicable Addenda. The Parties agree that with regard to the Processing of personal information which may be part of Customer Data, Customer is the controller and Motorola is the processor, and may engage sub-processors pursuant to **Section 10.4.3 – Sub-processors**.

10.4. Processing Customer Data.

10.4.1. **Motorola Use of Customer Data.** To the extent permitted by law, Customer grants Motorola and its subcontractors a right to use Customer Data and a royalty-free, worldwide, non-exclusive license to use Customer Data (including to process, host, cache, store, reproduce, copy, modify, combine, analyze, create derivative works from such Customer Data and to communicate, transmit, and distribute such Customer Data to third parties engaged by Motorola) to (a) perform Services and provide Products under the Agreement, (b) analyze the Customer Data to operate, maintain, manage, and improve Motorola Products and Services, and (c) create new products and services. Customer agrees that this Agreement, along with the Documentation, are Customer’s complete and final documented instructions to Motorola for the processing of Customer Data. Any additional or alternate instructions must be agreed to according to the Change Order process. Customer represents and warrants to Motorola that Customer’s instructions, including appointment of Motorola as a processor or sub-processor, have been authorized by the relevant controller.

10.4.2. **Collection, Creation, Use of Customer Data.** Customer further represents and warrants that the Customer Data, Customer’s collection, creation, and use of the Customer Data (including in connection with Motorola’s Products and Services), and Motorola’s use of such Customer Data in accordance with the Agreement, will not violate any laws or applicable privacy notices or infringe any third-party rights (including intellectual property and privacy rights). Customer also represents and warrants that the Customer Data will be accurate and complete, and that Customer

has obtained all required consents, provided all necessary notices, and met any other applicable legal requirements with respect to collection and use (including Motorola's and its subcontractors' use) of the Customer Data as described in the Agreement.

10.4.3. Sub-processors. Customer agrees that Motorola may engage sub-processors who in turn may engage additional sub-processors to Process personal data in accordance with this Agreement. When engaging sub-processors, Motorola will enter into agreements with the sub-processors to bind them to data processing obligations to the extent required by law.

10.5. Data Retention and Deletion. Except for anonymized Customer Data, as described above, or as otherwise provided under the Agreement, Motorola will delete all Customer Data following termination or expiration of this MCA or the applicable Addendum or Ordering Document, with such deletion to occur no later than ninety (90) days following the applicable date of termination or expiration, unless otherwise required to comply with applicable law. Any requests for the exportation or download of Customer Data must be made by Customer to Motorola in writing before expiration or termination, subject to **Section 13.9 – Notices**. Motorola will have no obligation to retain such Customer Data beyond expiration or termination unless the Customer has purchased extended storage from Motorola through a mutually executed Ordering Document.

10.6. Service Use Data. Customer understands and agrees that Motorola may collect and use Service Use Data for its own purposes, including the uses described below. Motorola may use Service Use Data to (a) operate, maintain, manage, and improve existing and create new products and services, (b) test products and services, (c) to aggregate Service Use Data and combine it with that of other users, and (d) to use anonymized or aggregated data for marketing, research or other business purposes. Service Use Data may be disclosed to third parties. It is Customer's responsibility to notify Authorized Users of Motorola's collection and use of Service Use Data and to obtain any required consents, provide all necessary notices, and meet any other applicable legal requirements with respect to such collection and use, and Customer represents and warrants to Motorola that it has complied and will continue to comply with this Section.

10.7. Third-Party Data and Motorola Data. Motorola Data and Third-Party Data may be available to Customer through the Products and Services. Customer and its Authorized Users may use Motorola Data and Third-Party Data as permitted by Motorola and the applicable Third-Party Data provider, as described in the applicable Addendum. Unless expressly permitted in the applicable Addendum, Customer will not, and will ensure its Authorized Users will not: (a) use the Motorola Data or Third-Party Data for any purpose other than Customer's internal business purposes; (b) disclose the data to third parties; (c) "white label" such data or otherwise misrepresent its source or ownership, or resell, distribute, sublicense, or commercially exploit the data in any manner; (d) use such data in violation of applicable laws; (e) remove, obscure, alter, or falsify any marks or proprietary rights notices indicating the source, origin, or ownership of the data; or (f) modify such data or combine it with Customer Data or other data or use the data to build databases. Additional restrictions may be set forth in the applicable Addendum. Any rights granted to Customer or Authorized Users with respect to Motorola Data or Third-Party Data will immediately terminate upon termination or expiration of the applicable Addendum, Ordering Document, or this MCA. Further, Motorola or the applicable Third-Party Data provider may suspend, change, or terminate Customer's or any Authorized User's access to Motorola Data or Third-Party Data if Motorola or such Third-Party Data provider believes Customer's or the Authorized User's use of the data violates the Agreement, applicable law or Motorola's agreement with the applicable Third-Party Data provider. Upon termination of Customer's rights to use any Motorola Data or Third-Party Data, Customer and all Authorized Users will immediately discontinue use of such data, delete all

copies of such data, and certify such deletion to Motorola. Notwithstanding any provision of the Agreement to the contrary, Motorola will have no liability for Third-Party Data or Motorola Data available through the Products and Services. Motorola and its Third-Party Data providers reserve all rights in and to Motorola Data and Third-Party Data not expressly granted in an Addendum or Ordering Document.

10.8. Feedback. Any Feedback provided by Customer is entirely voluntary, and will not create any confidentiality obligation for Motorola, even if designated as confidential by Customer. Motorola may use, reproduce, license, and otherwise distribute and exploit the Feedback without any obligation or payment to Customer or Authorized Users and Customer represents and warrants that it has obtained all necessary rights and consents to grant Motorola the foregoing rights.

10.9. Improvements; Products and Services. The Parties agree that, notwithstanding any provision of this MCA or the Agreement to the contrary, all fixes, modifications and improvements to the Services or Products conceived of or made by or on behalf of Motorola that are based either in whole or in part on the Feedback, Customer Data, or Service Use Data (or otherwise) are the exclusive property of Motorola and all right, title and interest in and to such fixes, modifications or improvements will vest solely in Motorola. Customer agrees to execute any written documents necessary to assign any intellectual property or other rights it may have in such fixes, modifications or improvements to Motorola.

11. Force Majeure; Delays Caused by Customer.

11.1. Force Majeure. Except for Customer's payment obligations hereunder, neither Party will be responsible for nonperformance or delayed performance due to events outside of its reasonable control. If performance will be significantly delayed, the affected Party will provide notice to the other Party, and the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule.

11.2. Delays Caused by Customer. Motorola's performance of the Products and Services will be excused for delays caused by Customer or its Authorized Users or subcontractors, or by failure of any assumptions set forth in this Agreement (including in any Addendum or Ordering Document). In the event of a delay under this **Section 11.2 – Delays Caused by Customer**, (a) Customer will continue to pay the Fees as required hereunder, (b) the Parties will agree (in writing) upon a reasonable extension to any applicable performance schedule, and (c) Customer will compensate Motorola for its out-of-pocket costs incurred due to the delay (including those incurred by Motorola's affiliates, vendors, and subcontractors).

12. Disputes. The Parties will use the following procedure to resolve any disputes relating to or arising out of this Agreement (each, a "**Dispute**"):

12.1. Governing Law. All matters relating to or arising out of the Agreement are governed by the laws of the State of Illinois, unless Customer is the United States Government (or an agency thereof), in which case all matters relating to or arising out of the Agreement will be governed by the laws of the State in which the Products and Services are provided. The terms of the U.N. Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act will not apply.

12.2. Negotiation; Mediation. Either Party may initiate dispute resolution procedures by sending a notice of Dispute ("**Notice of Dispute**") to the other Party. The Parties will attempt to resolve the Dispute promptly through good faith negotiations, including timely escalation of the Dispute to executives who have authority to settle the Dispute (and who are at a higher level of management

than the persons with direct responsibility for the matter). If a Dispute is not resolved through negotiation, either Party may initiate mediation by sending a notice of mediation (“**Notice of Mediation**”) to the other Party. The Parties will choose an independent mediator within thirty (30) days of such Notice of Mediation. Neither Party may unreasonably withhold consent to the selection of a mediator, but if the Parties are unable to agree upon a mediator, either Party may request that the American Arbitration Association nominate a mediator. Each Party will bear its own costs of mediation, but the Parties will share the cost of the mediator equally. Each Party will participate in the mediation in good faith and will be represented at the mediation by a business executive with authority to settle the Dispute. All in person meetings under this **Section 12.2 – Negotiation; Mediation** will take place in Chicago, Illinois, and all communication relating to the Dispute resolution will be maintained in strict confidence by the Parties. Notwithstanding the foregoing, any Dispute arising from or relating to Motorola’s intellectual property rights will not be subject to negotiation or mediation in accordance with this Section, but instead will be decided by a court of competent jurisdiction, in accordance with **Section 12.3 – Litigation, Venue, Jurisdiction** below.

12.3. Litigation, Venue, Jurisdiction. If the Dispute has not been resolved by mediation within sixty (60) days from the Notice of Mediation, either Party may submit the Dispute exclusively to a court in Cook County, Illinois. Each Party expressly consents to the exclusive jurisdiction of such courts for resolution of any Dispute and to enforce the outcome of any mediation.

13. General.

13.1. Compliance with Laws. Each Party will comply with applicable laws in connection with the performance of its obligations under this Agreement, including that Customer will ensure its and its Authorized Users’ use of the Products and Services complies with law (including privacy laws), and Customer will obtain any FCC and other licenses or authorizations (including licenses or authorizations required by foreign regulatory bodies) required for its and its Authorized Users’ use of the Products and Services. Motorola may, at its discretion, cease providing or otherwise modify Products and Services (or any terms related thereto in an Addendum or Ordering Document), in order to comply with any changes in applicable law.

13.2. Audit; Monitoring. Motorola will have the right to monitor and audit use of the Products, which may also include access by Motorola to Customer Data and Service Use Data. Customer will provide notice of such monitoring to its Authorized Users and obtain any required consents, including individual end users, and will cooperate with Motorola in any monitoring or audit. Customer will maintain during the Term, and for two (2) years thereafter, accurate records relating to any software licenses granted under this Agreement to verify compliance with this Agreement. Motorola or a third party (“**Auditor**”) may inspect Customer’s and, as applicable, Authorized Users’ premises, books, and records. Motorola will pay expenses and costs of the Auditor, unless Customer is found to be in violation of the terms of the Agreement, in which case Customer will be responsible for such expenses and costs.

13.3. Assignment and Subcontracting. Neither Party may assign or otherwise transfer this Agreement without the prior written approval of the other Party. Motorola may assign or otherwise transfer this Agreement or any of its rights or obligations under this Agreement without consent (a) for financing purposes, (b) in connection with a merger, acquisition or sale of all or substantially all of its assets, (c) as part of a corporate reorganization, or (d) to a subsidiary corporation. Subject to the foregoing, this Agreement will be binding upon the Parties and their respective successors and assigns.

13.4. Waiver. A delay or omission by either Party to exercise any right under this Agreement will not be construed to be a waiver of such right. A waiver by either Party of any of the obligations

to be performed by the other, or any breach thereof, will not be construed to be a waiver of any succeeding breach or of any other obligation. All waivers must be in writing and signed by the Party waiving its rights.

13.5. Severability. If any provision of the Agreement is found by a court of competent jurisdiction to be invalid, illegal, or otherwise unenforceable, such provision will be deemed to be modified to reflect as nearly as possible the original intentions of the Parties in accordance with applicable law. The remaining provisions of this Agreement will not be affected, and each such provision will be valid and enforceable to the full extent permitted by applicable law.

13.6. Independent Contractors. Each Party will perform its duties under this Agreement as an independent contractor. The Parties and their personnel will not be considered to be employees or agents of the other Party. Nothing in this Agreement will be interpreted as granting either Party the right or authority to make commitments of any kind for the other. This Agreement will not constitute, create, or be interpreted as a joint venture, partnership, or formal business organization of any kind.

13.7. Third-Party Beneficiaries. The Agreement is entered into solely between, and may be enforced only by, the Parties. Each Party intends that the Agreement will not benefit, or create any right or cause of action in or on behalf of, any entity other than the Parties. Notwithstanding the foregoing, a licensor or supplier of third-party software included in the software Products will be a direct and intended third-party beneficiary of this Agreement.

13.8. Interpretation. The section headings in this Agreement are included only for convenience. The words “including” and “include” will be deemed to be followed by the phrase “without limitation”. This Agreement will be fairly interpreted in accordance with its terms and conditions and not for or against either Party.

13.9. Notices. Notices required under this Agreement to be given by one Party to the other must be in writing and either personally delivered or sent to the address provided by the other Party by certified mail, return receipt requested and postage prepaid (or by a recognized courier service, such as FedEx, UPS, or DHL), and will be effective upon receipt.

13.10. Cumulative Remedies. Except as specifically stated in this Agreement, all remedies provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to either Party at law, in equity, by contract, or otherwise. Except as specifically stated in this Agreement, the election by a Party of any remedy provided for in this Agreement or otherwise available to such Party will not preclude such Party from pursuing any other remedies available to such Party at law, in equity, by contract, or otherwise.

13.11. Survival. The following provisions will survive the expiration or termination of this Agreement for any reason: **Section 2.4 – Customer Obligations; Section 3.4 – Effect of Termination or Expiration; Section 4 – Payment and Invoicing; Section 6.5 – Warranty Disclaimer; Section 7.3 – Customer Indemnity; Section 8 – Limitation of Liability; Section 9 – Confidentiality; Section 10 – Proprietary Rights; Data; Feedback; Section 11 – Force Majeure; Delays Caused by Customer; Section 12 – Disputes; and Section 13 – General.**

13.12. Entire Agreement. This Agreement, including all Addenda and Ordering Documents, constitutes the entire agreement of the Parties regarding the subject matter hereto, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter. This Agreement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or

computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Agreement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The preprinted terms and conditions found on any Customer purchase order, acknowledgment, or other form will not be considered an amendment or modification or part of this Agreement, even if a representative of each Party signs such document.

The Parties hereby enter into this MCA as of the Effective Date.

Motorola: Motorola Solutions, Inc.

Customer: Village of Algonquin

By: _____

By: _____

Name: _____

Name: Debby Sosine

Title: _____

Title: Village President

Date: _____

Date: August 16, 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 Resource Environmental Solutions for the Lake Drive South Detention/Park Naturalization Design Build Services in the Amount of \$35,552.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

SERVICES AGREEMENT

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

RECITALS:

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

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

AGREEMENTS:

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

3. Limited Warranty and Limitation of Liability.

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

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

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

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

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

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

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

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

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

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

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

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

9. Limitation of Liability.

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

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

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

10. Compensation to Service Provider.

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

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

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

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

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

11. Miscellaneous.

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

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

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

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

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

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

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

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

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

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

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

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

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

SERVICE PROVIDER:

RES Great Lakes, LLC dba Applied Ecological Services

By: _____

Name: _____

Title: _____

Address:

PO Box 256, 17921 W. Smith Road

Brodhead, WI 53520

Attn: _____

Email: _____

With copies of all notices to:

c/o Resource Environmental Solutions, LLC

6575 West Loop South, Suite 300

Bellaire, Texas 77401

Attn: Lilly Van Maele

Email: lvanmaele@res.us

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

PROJECT OWNER:

Village of Algonquin

By: _____

Name: _____

Title: _____

Address:

Attn: _____

Email: _____

SCHEDULE 1-SERVICES

See Schedule 2 for Services and Compensation

SCHEDULE 2-COMPENSTION

Lake Drive South Detention Plan OPC

ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST
1	SITE PREPARATION				
1.1	TREE/SHRUB REMOVAL (2.0 AC)-COMPLETED BY ALGONQUIN	1	LS	N/A	N/A
1.2	HERBICIDE EXISTING VEGETATION (2X)	4.0	AC	\$500.00	\$2,000.00
1.3	DISC/TILL TURF GRASS (1X)	2.0	AC	\$500.00	\$1,000.00
SITE PREPARATION SUBTOTAL					\$3,000.00
2	EROSION AND SEDIMENT CONTROL				
2.1	EROSION CONTROL BLANKET - DS75	9,680	SY	\$1.40	\$13,552.00
EROSION & SEDIMENT CONTROL SUBTOTAL					\$13,552.00
3	ECOLOGICAL RESTORATION AND MANAGEMENT				
3.1	MESIC PRAIRIE PREP & SEED	2.0	AC	\$4,800.00	\$9,600.00
3.2	MANAGEMENT OF PLANTINGS, 2.0 TOTAL ACRES YEAR 1	1	YR	\$3,700.00	\$3,700.00
3.2	MANAGEMENT OF PLANTINGS, 2.0 TOTAL ACRES YEAR 2	1	YR	\$3,100.00	\$3,100.00
3.3	MANAGEMENT OF PLANTINGS, 2.0 TOTAL ACRES YEAR 3	1	YR	\$2,600.00	\$2,600.00
ECOLOGICAL RESTORATION AND MANAGEMENT SUBTOTAL					\$19,000.00
TOTAL					\$35,552.00

* NOTE THAT ALL COST ARE NON-PREVAILING WAGE



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 HR Green for the Ratt Creek Harper Drive Culvert Engineering Services in the Amount of \$36,950.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Dixie Creek at Harper Drive
Stream Stabilization Design and Permitting**

Ms. Michele Zimmerman – Assistant Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102
847.658.1230
mzimmerman@algonquin.org

Logan Gilbertsen P.E., CFM – Project Manager
HR Green, Inc.
1391 Corporate Drive
McHenry, IL 60050
HR Green Project Number: 220089

July 22, 2022

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

1.0 Project Understanding

1.1 General Understanding

In early 2004, CLIENT partnered with an ecological consultant to design a stream restoration plan for Dixie Creek, a tributary to Ratt Creek along Edgewood Drive in Algonquin, IL. The project was constructed, and the improvements have generally been performing well. In one location, the 2004 improvements implemented gabion baskets along the downstream end of the Harper Drive culvert. The culvert has a substantial drop at the downstream end and the gabion baskets have begun to fail in the years since their installation. The failure appears to be caused by scour under the baskets, debris impacts and corrosion of the metal wire baskets.

On July 12, 2022, COMPANY and CLIENT met at the location to inspect the current condition of the gabions. CLIENT requested that COMPANY prepare plans and permit applications for stabilizing the downstream end of the Harper Drive culvert, addressing some minor erosion at the upstream end of the culvert, and adding some landscape stone improvements along the headwalls to reduce the maintenance need.

COMPANY will prepare plans, specifications and permit application for stabilizing stream channel and banks immediately upstream and downstream of the existing culvert crossing. See Figure 1 for the project location.

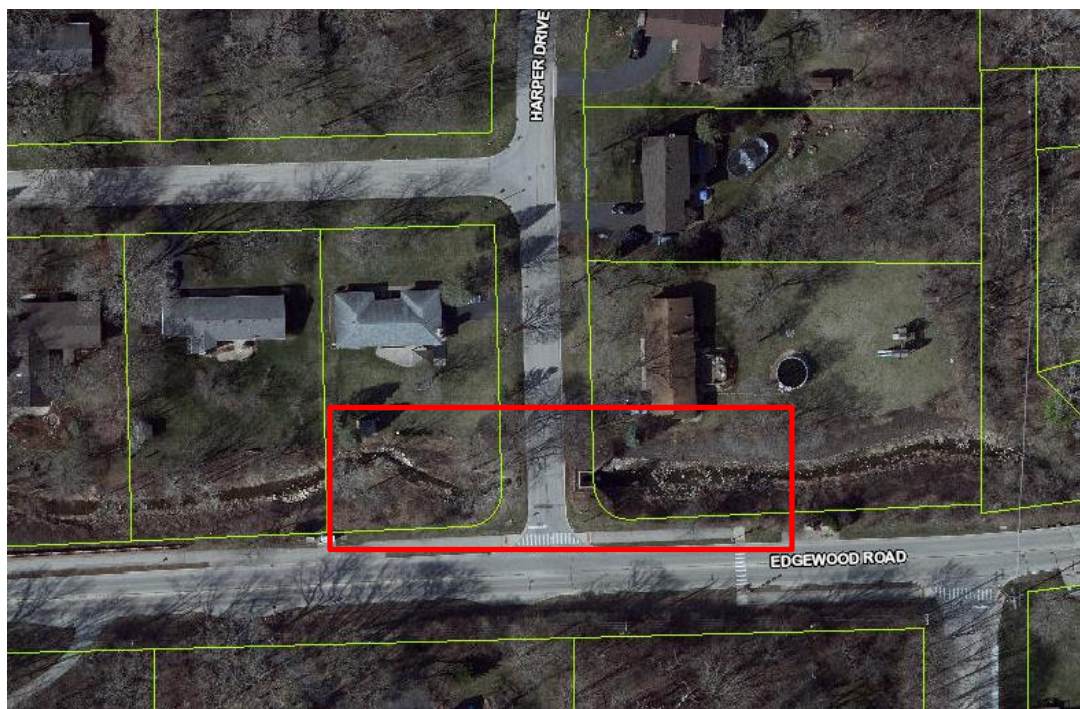


Figure 1: Project Location

The streambanks and channel are anticipated to be stabilized using bio-technical methods including strategically placed riprap and native vegetation.

This portion of Dixie Creek is not regulatory Special Flood Hazard Area. The tributary area to the site is approximately two (2) square miles and therefore it is considered a non-designated floodway by the IDNR-OWR. The stream is assumed to be considered a Waters of the United States (WOTUS). Due to the nature of the repairs, it is assumed that the limits of the WOTUS extend to the normal water level. No formal wetland delineation is anticipated to be necessary for this project.

1.2 Design Criteria/Assumptions

This agreement is based upon the following details:

- a. Prior surveys, plans, concepts and documents relating to the project area will be available for review.
- b. No utility relocation is anticipated to be necessary to complete the project.
- c. All work will be completed on CLIENT owned property and/or within existing CLIENT rights-of-way or easements. It is assumed that no new easements or landowner agreements will need to be established to access the site or for the completion of the project.

2.0 Scope of Services

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

This project will include the following tasks:

- Project Administration and Meetings
- Topographic Survey Services
- Contract Plans and Specifications
- Permit Applications
- Bidding Support

2.1 Project Administration and Meetings

This project is considered an emergency repair and therefore it is assumed that there will be brief project check-ins rather than traditional meetings. It is assumed that many of these check-ins will be completed virtually. Project Administration and Coordination will involve the management oversight of the project, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT and prospective contractors. Project coordination work will include:

1. Due to the nature of this project, a formal Kick-Off meeting is not anticipated to be necessary. COMPANY will prepare the following items and provide to CLIENT prior to the start of the project.
 - Project schedule.
 - Key milestones and deliverables;

- Discussion of items identified in project design considerations for determining project goals and objectives, design criteria, etc.
- 2. Attendance at one coordination meeting to review the engineering and contract documents prior to the bid opening. It is anticipated that this meeting will take place after the submittal of the Preliminary plans to CLIENT. COMPANY will prepare a meeting agenda and sign-in sheet.
- 3. General correspondence between COMPANY and CLIENT as well as permitting agencies.
- 4. The Project Manager will send CLIENT a weekly email update briefly discussing the work completed during that week and the work planned for the following week.

2.2 Topographic Survey

COMPANY will perform a ROW and topographic survey of the project limits depicted in Figure 1 being approximately 50 feet either side of the existing storm sewer culvert/pipe located along Harper Drive being approximately 50 feet north of Edgewood Drive in Algonquin, IL. The existing ROW or drainage easement will be calculated as shown on provided subdivision plats and/or plat of dedication/right of way maps to include on the base map. The topographic survey will extend to the existing right of way on both sides of the roadway and will include existing visible, above ground, improvements lying within the limits described above. Existing utilities will be surveyed from visible flags or markings, as well as other visible utility structures such as pedestals, hand holes and junction boxes. Storm, sanitary sewer and watermain structures will be surveyed, including rim elevation, invert elevation, pipe size, direction and elevation as observed at unlocked manholes. Channel cross-sections of Dixie Creek will be surveyed at the upstream and downstream face of the culvert and at distances of 50 feet upstream and 100, 200 feet downstream. The thalweg will be surveyed every 25 feet within these limits. Survey will reference existing NGS control stations on Illinois State Plane Coordinate System East Zone (NAD83-2011 grid) and North American Vertical Datum of 1988 (NAVD88). A base map will be completed in AutoCAD Civil3D release 2021 for internal design.

The survey will be done specifically to inform the hydraulic modeling, geomorphic assessment, and the proposed ecological restoration design for the streambank stabilization. The survey will include:

This task does not include:

- Easement Plat/Exhibit/Legal
- Plat of Survey/Topography
- Tree survey other than location and DBH. Species and condition are not included.

2.3 Contract Plans and Specifications

COMPANY will use information obtained from the Topographic Survey and the July 12, 2022 site visit to develop Preliminary and Final Design Plans. COMPANY will submit an electronic copy of the Preliminary Design Plans to CLIENT for review and comment. COMPANY will submit Preliminary Plans for permits when applicable. Comments received from CLIENT and permitting

agencies will be addressed prior to the completion of the Final Design Plans. The Final Design Plan will be stamped by an Illinois Licensed Engineer. Some permitting agencies may require final plans prior to approval.

2.3.a Preliminary Design Phase – The following scope of services will be provided:

- **Document Preparation:** Prepare Preliminary Design Phase documents consisting of design criteria, preliminary drawings, outline of specifications, and written descriptions of the project. The project design and construction specifications will be in accordance with CLIENT requirements and standards; also IDOT and Illinois Urban Manual design standards and requirements. The plans shall include:
 - Cover
 - Standard notes and specifications
 - Quantities
 - Existing conditions
 - Tree preservation, tree removal and demolition plan
 - Proposed improvement plan (including proposed grading, limits of stabilization and stone placement)
 - Typical sections and details.
- **EOPCC:** Prepare and submit an Engineer's Opinion of Probable Construction Cost (EOPCC) based on preliminary design plans.
- **Furnish Review Copies:** COMPANY will provide electronic copies of the Preliminary Design Plans and EOPCC to CLIENT for review and comment.

2.3.b Final Design Plans and Bidding Documents – The following scope of services will be provided:

- **Document Preparation:** Final Drawings and Specifications which will meet the intent of the project. The plans shall include the items listed in the Preliminary Design Phase as well as:
 - Erosion Control Plan
 - Restoration Plan
 - Seed mixtures (assumed to be the same as the 2004 plans to restore the site back to its intended condition)
 - Details

COMPANY will provide special provisions for the specific pay items included in the project. COMPANY will utilize CLIENT's bidding document front end forms to prepare the bid package.

- **Technical Information:** Provide-technical criteria, written descriptions, and design data for use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; coordinate on behalf of the CLIENT in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities if required.

- **EOPCC:** Prepare and submit an EOPCC based on Final Design Plans.
- **Furnish Review Copies:** COMPANY will provide electronic copies of the Final Design Plans and EOPCC to CLIENT for review and comment. Project special provisions and front end bidding documents will be included.

2.4 Permitting

COMPANY will prepare and submit an application for the following agencies:

- **Army Corps of Engineers (ACOE) Wetland and WOTUS Permitting:** Dixie Cree is tributary to Ratt Creek and then the Fox River which is a navigable waterway. From past experience working along this stream, it is expected that the ACOE will take jurisdiction of this waterway and that permitting will occur through the Chicago District's Regulatory Program. It is anticipated that the proposed activity may qualify under the Nationwide Permit 3 "Maintenance". COMPANY will prepare a Nationwide Permit Application Packet and submit to the ACOE. If wetland impacts exceed the requirements of the Nationwide Permit Program, threatened and endangered species surveys, or a wetland mitigation plan is required to permit the proposed activity the work shall be considered as extra, and require an amendment to the contract.
- **IDNR EcoCAT:** COMPANY will utilize the Illinois Department of Natural Resources (IDNR) online EcoCAT (**Ecological Compliance Assessment Tool**) to obtain a consultation regarding the potential impacts from the proposed activity on Illinois endangered and threatened species and sites listed on the Illinois Natural Areas Inventory. It is assumed that the consultation will be obtained without additional studies and/or field archeological or cultural resource surveys. Any additional studies for threatened or endangered species will be considered out of the scope of this contract and will require an addendum to this contract. The IDNR EcoCAT service requires a review fee. This review fee, based on current fee schedule at the time of this proposal, is estimated to cost approximately \$127.00 and is included in this contract. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.
- **McHenry-Lake County Soil and Water Conservation District (SWCD):** COMPANY will submit proposed plans for review and approval of the erosion control plans and best management practices through SWCD and is also required as part of permitting through the ACOE. The SWCD requires a review fee. This review fee, based on current fee schedule at the time of this proposal, is estimated to cost approximately \$2,190.00 based on a construction site of 0-4 acres of land disturbance (\$990), in-stream work lasting 0-2 months (\$700) and a refundable pre-construction notification fee (\$500) is included in this contract. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.
- **IDNR Office of Water Resources (IDNR-OWR):** Dixie Creek does not have a designated floodplain but has a tributary area greater than one (1) square mile and therefore is considered a non-designated floodway. Construction in this stream is under the jurisdiction of IDNR-OWR and hence a permit/authorization from IDNR-OWR will be required. It is anticipated that the project will be covered under Statewide Permit No.9

which authorizes minor shoreline, streambank and channel protection activities. COMPANY will prepare a memo discussing how the project meets the permit requirements. There is no fee associated with the Regional or Statewide Permit Program.

- **Village of Algonquin Stormwater Permit:** COMPANY will prepare a stormwater permit application in accordance with the Kane County Stormwater Ordinance. CLIENT is a certified community and hence CLIENT can issue a permit in accordance with the provisions of the Certified Community criteria of the Ordinance. No fee is anticipated for this review and no fees are included in this scope of services for a Village Stormwater Permit.
- **United States Fish and Wildlife Service (USFWS) Section 7 Review:** COMPANY will prepare a USFWS Section 7 review and coordinate with the USFWS for concurrence on the report. Any additional studies for threatened or endangered species will be considered out of the scope of this contract and will require an addendum to this contract.

COMPANY will apply for permits during the Preliminary and Final Plan Phases depending on to the agency to which the application will be submitted. COMPANY cannot guarantee the length of time a review agency will take to complete a review and cannot guarantee approval of any submittal. The fees estimated above are based on current fee schedule at the time of this proposal. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.

2.5 Bidding Support

It is understood that CLIENT will manage bidding, advertisement, bid tabulations and the plan holders list for this project. CLIENT will advertise the project in accordance with State statutes and CLIENT ordinances. The project will be publicly advertised for a minimum of two weeks in the local newspaper and electronically at the CLIENT's discretion. The cost of publication in a newspaper is not included in this agreement.

COMPANY will assist CLIENT in responding to bidder's questions during the advertisement period and will assist in issuing up to one (1) addendum to the bid package. A plan holder's list will be maintained by the CLIENT.

COMPANY will assist the CLIENT in a public bid opening located at the CLIENT's facilities. A representative from COMPANY will conduct the bid opening and publicly read aloud the received bids.

3.0 Deliverables and Schedules Included in this Agreement

Plans will be developed to predetermined milestones for submittal to the COMPANY for review and approval. For a project of this type two (2) submittals will be made. The Preliminary (60%) and Final (100%) plans would be submitted to the CLIENT for review and comment. The comments would then be incorporated into the plans and a disposition of comments submitted.

COMPANY will develop and assemble the contract specifications and documents for this project in accordance with CLIENT policies, procedures, and standards. The preliminary and final plans will be developed as described in Section 2.3 of this agreement.



COMPANY will provide CLIENT with the following deliverables:

- Electronic copy survey data
- Electronic copies of preliminary and final plans and specifications
- Copies of all applied for permit applications and approvals pending receipt

Task	Start Date	End Date
Project Management	August 2022	December 2022
Topographic Survey	August 2022	September 2022
Preliminary Contract Plans	September 2022	October 2022
Permit Clearing	October 2022	November 2022
Final Plans	October 2022	November 2022
Bidding Support	November 2022	December 2022

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

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

1. Boundary Survey or Plat of Easements
2. Topographic Survey, beyond specified in the scope of services
3. Appraisals and negotiations
4. Groundwater Study or Report
5. Wetland/WOTUS delineation
6. Archaeological and other Threatened & Endangered Species Surveys
7. Conditional Letter of Map Revision (CLOMR) / Letter of Map Revisions (LOMR)
8. Funding/Grant Applications or Grant Management
9. Permits Fees except when specifically stated that a fee is included in the agreement.
10. Permit review fees exceeding those identified as included in the agreement.
11. Televising and/or pipe condition analysis
12. Newspaper publication fees
13. Construction staking
14. Construction oversight
15. As-built plans
16. Bid package preparation, bid advertisement, bid tabulations
17. Public meeting

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

5.0 Services by Others

It is assumed that all tasks will be completed by COMPANY. If a sub-consultant is required, COMPANY will inform CLIENT prior to starting work.

6.0 Client Responsibilities

The following items shall be provided by the CLIENT:

- Provide GIS data, if applicable
- Copies of flooding history and flooding complaints, if available
- Copies of as-built and any major capital projects completed along Dixie and Ratt Creek including utility projects, culvert improvements and channel grading
- Provide review comments within 2 weeks of submittal of draft plans
- Signatures on permit application forms
- Meeting location at the Village's Public Works Building for in-person meetings

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

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

7.4 Exclusion

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



7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$36,950.00.

Task	HRG Fee	Fees	Total Fee
Task 2.1 - Project Administration and Meetings	\$3,034.00	\$0.00	\$3,034.00
Task 2.2 - Topographic Survey	\$3,279.00	\$0.00	\$3,279.00
Task 2.3 - Contract Plans and Specifications	\$20,040.00	\$0.00	\$20,040.00
Task 2.4 - Permit Clearing	\$6,640.00	\$2,317.00	\$8,957.00
Task 2.5 - Bidding Services	\$1,640.00	\$0.00	\$1,640.00
Total	\$34,633.00	\$2,317.00	\$36,950.00

8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

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

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

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

8.6 Insurance

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

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

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

8.9 Severability

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

8.10 Successors and Assigns

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

8.11 Third-Party Beneficiaries

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

8.12 Governing Law and Jurisdiction

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

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

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

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

8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

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

8.19 Design Information in Electronic Form

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

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

submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

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

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

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

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

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.29 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.31 Soliciting Employment



Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

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

Sincerely,

HR GREEN, INC.

Logan Gilbertsen, P.E., CFM

Author Name

Approved by:

Printed/Typed Name: Ajay Jain, P.E., CFM

Title: Vice President

Date: July 22, 2022

VILLAGE OF ALGONQUIN

Accepted by:

Printed/Typed Name: Debby Sosine

Title: Village President

Date: August 16, 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 Christopher Burke Engineering for the Tunbridge Area Road Rehabilitation Phase 1 and 2 Engineering and Design Services in the Amount of \$203,615.00, 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

The project includes street rehabilitation (Full Depth Reclamation) to the following streets, along with all sidewalks, curb & gutter, and driveway apron replacements to meet Village standards:

- Tunbridge Trail – Stonegate Road to Stonegate Road (2,580 ft.)
- Robinhood Drive – Tunbridge Trail to Stonegate Road (760 ft.)
- Brindlewood Lane – Tunbridge Trail to Stonegate Road (880 ft.)
- Carlisle Street – Stonegate Road to Stonegate Road (1,890 ft.)
- Burnham Court – Carlisle Street to Termini (200 ft.)
- Darlington Court – Stonegate Road to Termini (525 ft.)
- Tunbridge Court – Stonegate Road to Stonegate Road (630 ft.)
- Brindlewood Court – Stonegate Road to Termini (330 ft.)

The project will also include spot curb and gutter replacement, sidewalk replacement and utility rehabilitation. We understand that the Village will televise the existing sewer and provide their analysis of its condition. The Village will also provide the break history of the water main within the project limits.

It is our understanding that the following will also be included in our scope for this project:

- Special b-box caps implemented within the sidewalks.
- Install water shutoff valve in the easement between 6 & 8 Brindlewood Ct.
- Install water shutoff valve in the easement between 1380 & 1400 Darlington Ct.
- Relocation of the hydrant in Burnham Ct to the west.
- Tie the sump pump at 2080 Brindlewood Ct into the existing storm structure located between 1240 & 1250 Tunbridge Trail using PVC pipe.
- Village will provide an asset condition report for storm and sanitary sewers and a list of locations where repairs are necessary.

It is our understanding the project will be let in January 2023 and begin construction May 2023. MFT Funds will be used for construction costs. Local funds will be used for design and construction engineering costs.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Topographic Survey for the Special ADA Design

The Topographic Survey of twelve (12) street corners for Special ADA ramp design will be performed at the Turnbridge Trail intersections from Stonegate Road to Stonegate Road (10) and the Carlisle Street intersections from Stone Gate Road to Stonegate Road (2), within the project limits. No ADA topographic survey will be performed for Stonegate Road intersections within project limits.

The survey for special ADA ramps shall include an area from the street right-of-way to the adjacent edge of pavement of subject street as shown on the attached (Typical Quadrant Survey Criteria for ADA Ramps Design) and 25 feet overlap with crossing streets right-of-way. The survey shall include the following specific tasks:

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles, Sidewalks (back and face of sidewalks) and pavement. Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable and shown on the attached shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be

responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include seventeen (17) pavement cores, at a max depth of 2 feet, to determine the existing structure of the pavement and condition of subgrade materials. A 6-inch core barrel to obtain a representative pavement section to be determined at a location with the least amount of observable gravel base. The sample will likely be a blend of aggregate base and subgrade soil. Material will be collected approximately 12-inches below the existing pavement, and then will be returned to the laboratory for Full Depth Reclamation Mix Design testing. This assumes no flagmen are required to take the cores.

One (1) composite test will be performed for unconfined compression testing in accordance with the IDOT Special Provisions for Full Depth Reclamation with Cement or Cement Slurry. The geological report will include the following:

- Summary of client-provided project information and report basis
- Core Location Plan
- Photo documentation of field conditions and core specimens
- Subbase stone thickness and material
- Full Depth Reclamation Mix Design recommendations

The objectives of the boring study are to determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of the streets included in the street program with Village staff. The purpose of the Field Reconnaissance will be to verify the method of rehabilitation/reconstruction and determine the limits and estimate the quantity of drainage structure, curb and gutter, and sidewalk removal and replacement. Additionally, CBBEL will determine the location of substandard radii and other geometric inadequacies. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance

will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Typical Sections
- Preliminary Plans
 - Showing roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Water main replacement
 - Sanitary sewer replacement and or lining
 - Storm structure replacements
- Sidewalk Replacement per Village policy including ADA assessment
- Storm Sewer Assessment
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Special Details
- Existing and Proposed Typical Sections
- Existing and Removal Sheets
- Proposed Roadway
- Plan Sheets
- ADA Ramp Plans and Elevations
- Landscape and Restoration Sheets
- Soil Erosion and Sediment Control Sheets

CBBEL will assist the Village in bidding and recommendations of the bids.

D. Meetings/Coordination

2 Meetings with Village, 1 Public Information Meeting
CBBEL will provide letter; Village will perform mailing.

- E. Deliverables**
 PDF of the Final Phase I Report
 PDF of Final Engineering Plans, Specifications and Estimate
- F. Services by Others**
 17 Pavement cores by Rubino Engineering.
- G. Information to be Provided by Client**
 Existing plans
 Water main break history
 Village analysis of the existing sanitary and storm sewer condition, tree survey,
 tree planting list

IV. Staff-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey for the Special ADA Design			
Survey V	1 hrs x \$179/hr	=	\$ 179
Survey IV	4 hrs x \$174/hr	=	\$ 696
Survey III	4 hrs x \$173/hr	=	\$ 692
Survey II	50 hrs x \$143/hr	=	\$ 7,150
Survey I	50 hrs x \$108/hr	=	\$ 5,400
CAD Manager	12 hrs x \$184/hr	=	\$ 2,208
			<u>\$16,325</u>
Task A.2 JULIE Coordination			
Survey III	24 hrs x \$173/hr	=	\$ 4,152
Task A.3 Geotechnical Investigation			
Rubino Engineering		=	<u>\$11,300</u>
	Subtotal Task A		\$31,777

B. Phase 1 Engineering

Task B.1 Field Reconnaissance			
Engineer V	30 hrs x \$185/hr	=	\$ 5,550
Engineer III	120 hrs x \$135/hr	=	<u>\$16,200</u>
			\$21,750
Task B.2 Phase I Report			
Engineer V	60 hrs x \$185/hr	=	\$11,100
Engineer III	220 hrs x \$135/hr	=	\$29,700
CAD II	160 hrs x \$135/hr	=	<u>\$21,600</u>
			\$62,400
	Subtotal Task B		\$84,150

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates

Engineer V	60 hrs x \$185/hr	=	\$11,100
Engineer III	230 hrs x \$135/hr	=	\$31,050
CAD Manager	150 hrs x \$184/hr	=	<u>\$27,600</u>
			\$69,750

C.2 Rebuild Illinois Fund Technical Memo

Engineer V	6 hrs x \$185/hr	=	\$ 1,110
Engineer III	24 hrs x \$135/hr	=	\$ 3,240
CAD Manger	12 hrs x \$184/hr	=	<u>\$ 2,208</u>
			\$ 6,558

Subtotal Task C **\$76,308**

D. Meetings/Coordination

Engineer VI	16 hrs x \$200/ hr	=	\$ 3,200
Engineer V	24 hrs x \$185/hr	=	\$ 4,440
Engineer III	24 hrs x \$135/hr	=	<u>\$ 3,240</u>
			Subtotal Task D \$ 10,880

Subtotal \$203,115
Direct Costs \$500
Not-to Exceed Fee = \$203,615

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: Village President

Date: August 16, 2022

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President

Date: 7/18/2022

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.....	179
Survey IV	174
Survey III.....	173
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 Landscape Concepts Management for the Tree Removal Program in the Amount of \$174,995.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Landscape Concepts Management

Contractor's Address

31745 N. Alleghany Rd.

City

Grayslake

State

IL

Zip Code

60030

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

22-00000-00-GM

Street Name/Road Name

Tree Removal

Type of Funds

MFT

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

[Signature Box]

[Date Box]

Submitted/Approved

County Engineer/Superintendent of Highways

Date

[Signature Box]

[Date Box]

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

[Signature Box]

[Date Box]

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature

Date

[Signature Box]

[Date Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Tree Removal	McHenry	22-00000-00-GM

1. THIS AGREEMENT, made and concluded the 16th day of August 2022 between the Village of Algonquin, known as the party of the first part, and Landscape Concepts Management, its successor, and assigns, known as the party of the second part.

2. For and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring this contract, the party of the second part agrees with said party of the first part, at its own proper cost and expense, to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this contract.

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 22-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 07/16/22, are essential documents of this contract and are a part hereof.

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

Attest: The Village of Algonquin
Local Public Agency Type Name of Local Public Agency

Clerk	Date
<input type="text"/>	<input type="text"/>

(SEAL)

Party of the First Part	Date
By: <input type="text"/>	<input type="text"/>

(If a Corporation)

Corporate Name
<input type="text"/>

President, Party of the Second Part	Date
By: <input type="text"/>	<input type="text"/>

(SEAL)

(If a Limited Liability Corporation)

LLC Name
<input type="text"/>

Manager or Authorized Member, Party of the Second Part
By: <input type="text"/>

(If a Partnership)

Partner	Date
<input type="text"/>	<input type="text"/>

Attest:
 Secretary Date

Partner	Date
<input type="text"/>	<input type="text"/>

(SEAL)

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

(If an individual)

Party of the Second Part	Date
<input type="text"/>	<input type="text"/>



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Tree Removal	22-00000-00-GM

Bond information to be returned to Local Public Agency at 110 Meyer Dr Algonquin, IL 60102 Complete Address

We, _____ Contractor's Name and Address

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

_____ Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (thereafter referred to as "LPA") in the penal sum of

Dollars (_____) lawful money of the United States, to be paid to said LPA, the payment of which we bind ourselves, successors and assigns jointly to pay to the LPA this sum under the conditions of this instrument.

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

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

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

PRINCIPAL

Company Name []

Company Name []

By Signature & Title [] Date []

By Signature & Title [] Date []

Attest Signature & Title [] Date []

Attest Signature & Title [] Date []

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

STATE OF IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

[Signature Box]

Date commission expires _____

SURETY

Name of Surety

[Name of Surety Box]

Title

By:

[Signature Box]

STATE OF IL
COUNTY OF _____

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

Insert name of Individuals signing on behalf of PRINCIPAL

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

Given under my hand and notarial seal this _____ day of _____
Day Month, Year

(SEAL)

Notary Public Signature

[Signature Box]

Date commission expires _____

Approved this _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature

Date

[Signature and Date Boxes]

Awarding Authority

Village of Algonquin

Awarding Authority Signature

Date

[Signature and Date Boxes]

Village _____ Clerk
Local Public Agency Type

RETURN WITH BID

SCHEDULE OF PRICES

County McHenry and Kane
 Local Public Agency Village of Algonquin
 Section 22-00000-00-GM
 Route Tree Removal

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for Making Entire Improvements					
Bidder's Proposal for BASE BID					
Bidder's Proposal for BASE BID					
Item No.	Items	Unit	Quantity	Unit Price	Total Cost
1	TREE REMOVAL - 0"-6"	EACH	50	\$265.50	\$13,275.00
2	TREE REMOVAL - 6.1"-12"	EACH	50	\$400.00	\$20,000.00
3	TREE REMOVAL - 12.1"-18"	EACH	50	\$540.00	\$27,000.00
4	TREE REMOVAL - 18.1"-24"	EACH	50	\$1,000.00	\$50,000.00
5	TREE REMOVAL - 24.1"-30"	EACH	10	\$2,200.00	\$22,000.00
6	TREE REMOVAL - 30.1"-36"	EACH	3	\$6,600.00	\$19,800.00
7	TREE REMOVAL - 36.1" & OVER	EACH	3	\$6,600.00	\$19,800.00
8	EMERGENCY TREE REMOVAL	HOUR	16	\$195.00	\$3,120.00
Bidder's Proposal for BASE BID					\$174,995.00

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is placed in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 22-00000-00-GM .

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Algonquin	McHenry	22-00000-00-GM	Tree Removal

CONTRACTOR CERTIFICATIONS

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

- Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
Algonquin	McHenry	22-00000-00-GM	Tree Removal

SIGNATURES

(If an individual)

Signature of Bidder	Date	
Business Address		
City	State	Zip Code


(If a partnership)

Firm Name		
Signature	Date	
Title		
Business Address		
City	State	Zip Code

Insert the Names and Addresses of all Partners

--

(If a corporation)

Corporate Name	
Landscape Concepts Management Inc.	
Signature	Date
	8-3-22
Title	
President	

Business Address

31745 N Alleghany Rd

City	State	Zip Code
Grayslake	IL	60030

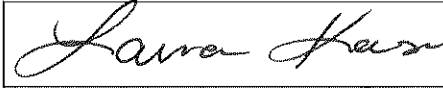
Insert Names of Officers

President
Brian Stanley

Secretary
Laura Kocsor

Treasurer
Ken Carrano

Attest:



Secretary



Affidavit of Availability
For the Letting of



Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, IL 62764

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	1	2	3	4	Awards Pending	Accumulated Totals
Contract Number						
Contract With	City of Park Ridge	City of Des Plaines	City of Kenosha	Wilmette Village		
Estimated Completion Date	12/31/2022	12/31/2022	11/15/2022	12/31/2024		
Total Contract Price	\$400,000	\$500,000	\$224,000	\$100,000		\$4,900,000.00
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						\$4,900,000.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Earthwork	N/A					
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases, Surfaces						
Highway, R.R., Waterway Struc.						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning, Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
Totals						

Disclosure of this information is REQUIRED to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	N/A				
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

Notary

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Officer or Director

Brian Stanley

Title

President

Signature

Brian Stanley

Date

8-3-22

Company

Landscape Concepts Management Inc.

Address

31745 N Alleghany Rd

City

Grayslake

State

IL

Zip Code

60030

Subscribed and sworn to before me
 this 3 day of August, 2022

Antoinette Sarno
 (Signature of Notary Public)

My commission expires 10/7/2024

ANTOINETTE SARNO
 Official Seal
 Notary Public - State of Illinois
 My Commission Expires Oct 7, 2024

(Notary Seal)

Add pages for additional contracts



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

All contractors are required to complete the following certification

- For this contract proposal or for all bidding groups in this deliver and install proposal.
- For the following deliver and install bidding groups in this material proposal.

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:


1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

N/A

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership.

N/A

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder	Signature	Date	
Landscape Concepts Management		8-3-22	
Title			
President			
Address	City	State	Zip Code
31745 N Alleghany Rd	Grayslake	IL	60030



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	22-00000-00-GM

I, Landscape Concepts Management of Grayslake, IL,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the President of Landscape Concepts Management.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Landscape Concepts Management, will maintain a business office in the
Bidder
 State of Illinois, which will be located in Lake County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature	Date
	8-3-22
Print Name of Affiant	
Brian Stanley	

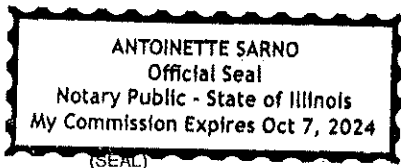
Notary Public

State of IL

County Lake

Signed (or subscribed or attested) before me on August 3, 2022 by
(date)

Brian Stanley, authorized agent(s) of
(name/s of person/s)
Landscape Concepts Management
Bidder



Signature of Notary Public

My commission expires 10/7/2024



Local Public Agency Proposal Bid Bond



Local Public Agency	County	Section Number
Village of Algonquin	McHenry	22-00000-00-GM

WE, Landscape Concepts Management, Inc. as PRINCIPAL, and Travelers Casualty and Surety Company of America as SURETY, are held jointly, severally and firmly bound unto the above Local Public Agency (hereafter referred to as "LPA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids, whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LPA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LPA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LPA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LPA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LPA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 1st of August, 2022

Principal

Company Name	
Landscape Concepts Management, Inc.	
Signature	Date
By: <i>Brian Johnston</i>	8-3-22
Title	
President	

Company Name	
Signature	Date
By:	
Title	

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

Surety

Name of Surety
Travelers Casualty and Surety Company of America

Signature of Attorney-in-Fact	Date
By: <i>Stephen P. Farmer</i>	08/01/2022

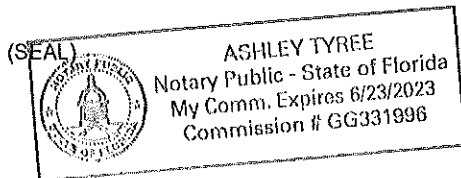
STATE OF ~~IL~~ Florida
 COUNTY OF Volusia

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

Stephen P. Farmer of Travelers Casualty and Surety Company of America
 (Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 1st day of August, 2022



Notary Public Signature
<i>Ashley Tyree</i>
Date commission expires <u>6/23/2023</u>

Local Public Agency

County

Section Number

Village of Algonquin

McHenry

22-00000-00-GM

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LPA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LPA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

Grid for Electronic Bid Bond ID Code

Company/Bidder Name

Landscape Concepts Management

Signature

Bin Etim

Date

8-3-22

Title

President

STATE OF IL

COUNTY OF Lake

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

Brian Stanley

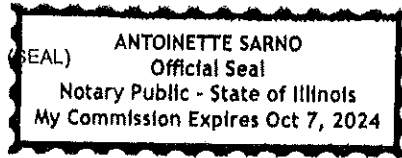
(insert names of individuals signing on behalf of PRINCIPAL & SURETY)

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

Given under my hand and notarial seal this 3rd day of August 2022

Day

Month and Year



Notary Public Signature

Antoinette Sarno

Date commission expires 10/7/2024



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

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

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 3rd day of February, 2017.



State of Connecticut

City of Hartford ss.

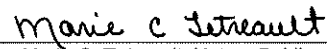
By: 
Robert L. Raney, Senior Vice President

On this the 3rd day of February, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2021




Marie C. Tetreault, Notary Public

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

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

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

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

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

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

Dated this 1st day of August, 2022




Kevin E. Hughes, Assistant Secretary

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

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2022

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

No ERRATA this year.

SUPPLEMENTAL SPECIFICATIONS

Std. Spec. Sec.

Page No.

No Supplemental Specifications this year.



Local Public Agency	County	Section Number
Village of Algonquin	McHenry	22-00000-00-GM

Check this box for lettings prior to 01/01/2022.

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

<u>Check Sheet #</u>	<u>Recurring Special Provisions</u>	<u>Reference Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	1
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	4
3	<input type="checkbox"/> EEO	5
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	15
5	<input type="checkbox"/> Required Provisions - State Contracts	20
6	<input type="checkbox"/> Asbestos Bearing Pad Removal	26
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	27
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	28
9	<input type="checkbox"/> Construction Layout Stakes	29
10	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	32
11	<input type="checkbox"/> Subsealing of Concrete Pavements	34
12	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	38
13	<input type="checkbox"/> Pavement and Shoulder Resurfacing	40
14	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	41
15	<input type="checkbox"/> Polymer Concrete	43
16	<input type="checkbox"/> PVC Pipeliner	45
17	<input type="checkbox"/> Bicycle Racks	46
18	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals	48
19	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	50
20	<input type="checkbox"/> English Substitution of Metric Bolts	51
21	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	52
22	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	53
23	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	61
24	<input type="checkbox"/> Digital Terrain Modeling for Earthwork Calculations	77
25	<input type="checkbox"/> Preventive Maintenance - Bituminous Surface Treatment (A-1)	79
26	<input type="checkbox"/> Temporary Raised Pavement Markers	85
27	<input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam	86
28	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay	89
29	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	93
30	<input type="checkbox"/> Longitudinal Joint and Crack Patching	96
31	<input type="checkbox"/> Concrete Mix Design - Department Provided	98
32	<input type="checkbox"/> Station Numbers in Pavements or Overlays	99

Local Public Agency

County

Section Number

Village of Algonquin

McHenry

22-00000-00-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	Reserved	101
LRS 2	<input type="checkbox"/> Furnished Excavation	102
LRS 3	<input checked="" type="checkbox"/> Work Zone Traffic Control Surveillance	103
LRS 4	<input checked="" type="checkbox"/> Flaggers in Work Zones	104
LRS 5	<input checked="" type="checkbox"/> Contract Claims	105
LRS 6	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals	106
LRS 7	<input type="checkbox"/> Bidding Requirements and Conditions for Material Proposals	112
LRS 8	Reserved	118
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments	119
LRS 10	Reserved	123
LRS 11	<input checked="" type="checkbox"/> Employment Practices	124
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works	126
LRS 13	<input checked="" type="checkbox"/> Selection of Labor	128
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks	129
LRS 15	<input checked="" type="checkbox"/> Partial Payments	132
LRS 16	<input type="checkbox"/> Protests on Local Lettings	133
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program	134
LRS 18	<input type="checkbox"/> Multigrade Cold Mix Asphalt	135
LRS 19	<input type="checkbox"/> Reflective Crack Control Treatment	136

BDE SPECIAL PROVISIONS
For the April 29, 2022 and June 17, 2022 Lettings

The following special provisions indicated by a "check mark" are applicable to this contract and will be included by the Project Coordination and Implementation Section of the BD&E. An * indicates a new or revised special provision for the letting.

File Name	#	Special Provision Title	Effective	Revised
	80099	<input type="checkbox"/> Accessible Pedestrian Signals (APS)	April 1, 2003	Jan. 1, 2022
*	80274	<input type="checkbox"/> Aggregate Subgrade Improvement	April 1, 2012	April 1, 2022
	80192	<input type="checkbox"/> Automated Flagger Assistance Device	Jan. 1, 2008	
	80173	<input type="checkbox"/> Bituminous Materials Cost Adjustments	Nov. 2, 2006	Aug. 1, 2017
	80426	<input type="checkbox"/> Bituminous Surface Treatment with Fog Seal	Jan. 1, 2020	Jan. 1, 2022
	80436	<input type="checkbox"/> Blended Finely Divided Minerals	April 1, 2021	
	80241	<input type="checkbox"/> Bridge Demolition Debris	July 1, 2009	
	50261	<input type="checkbox"/> Building Removal-Case I (Non-Friable and Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50481	<input type="checkbox"/> Building Removal-Case II (Non-Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50491	<input type="checkbox"/> Building Removal-Case III (Friable Asbestos)	Sept. 1, 1990	April 1, 2010
	50531	<input type="checkbox"/> Building Removal-Case IV (No Asbestos)	Sept. 1, 1990	April 1, 2010
	80384	<input type="checkbox"/> Compensable Delay Costs	June 2, 2017	April 1, 2019
	80198	<input type="checkbox"/> Completion Date (via calendar days)	April 1, 2008	
	80199	<input type="checkbox"/> Completion Date (via calendar days) Plus Working Days	April 1, 2008	
	80293	<input type="checkbox"/> Concrete Box Culverts with Skews > 30 Degrees and Design Fills ≤ 5 Feet	April 1, 2012	July 1, 2016
	80311	<input type="checkbox"/> Concrete End Sections for Pipe Culverts	Jan. 1, 2013	April 1, 2016
	80261	<input type="checkbox"/> Construction Air Quality – Diesel Retrofit	June 1, 2010	Nov. 1, 2014
	80434	<input type="checkbox"/> Corrugated Plastic Pipe (Culvert and Storm Sewer)	Jan. 1, 2021	
	80029	<input type="checkbox"/> Disadvantaged Business Enterprise Participation	Sept. 1, 2000	March 2, 2019
	80229	<input type="checkbox"/> Fuel Cost Adjustment	April 1, 2009	Aug. 1, 2017
	80433	<input type="checkbox"/> Green Preformed Thermoplastic Pavement Markings	Jan. 1, 2021	Jan. 1, 2022
	80422	<input type="checkbox"/> High Tension Cable Median Barrier	Jan. 1, 2020	Jan. 1, 2022
*	80443	<input type="checkbox"/> High Tension Cable Median Barrier Removal	April 1, 2022	
*	80444	<input type="checkbox"/> Hot-Mix Asphalt – Patching	April 1, 2022	
	80442	<input type="checkbox"/> Hot-Mix Asphalt – Start of Production	Jan. 1, 2022	
	80438	<input type="checkbox"/> Illinois Works Apprenticeship Initiative – State Funded Contracts	June 2, 2021	Sept. 2, 2021
	80411	<input type="checkbox"/> Luminaires, LED	April 1, 2019	Jan. 1, 2022
	80045	<input type="checkbox"/> Material Transfer Device	June 15, 1999	Jan. 1, 2022
	80418	<input type="checkbox"/> Mechanically Stabilized Earth Retaining Walls	Nov. 1, 2019	Nov. 1, 2020
	80430	<input type="checkbox"/> Portland Cement Concrete – Haul Time	July 1, 2020	
	34261	<input type="checkbox"/> Railroad Protective Liability Insurance	Dec. 1, 1986	Jan. 1, 2022
	80395	<input type="checkbox"/> Sloped Metal End Section for Pipe Culverts	Jan. 1, 2018	
	80340	<input type="checkbox"/> Speed Display Trailer	April 2, 2014	Jan. 1, 2022
	80127	<input type="checkbox"/> Steel Cost Adjustment	April 2, 2004	Jan. 1, 2022
	80397	<input type="checkbox"/> Subcontractor and DBE Payment Reporting	April 2, 2018	
	80391	<input type="checkbox"/> Subcontractor Mobilization Payments	Nov. 2, 2017	April 1, 2019
	80437	<input type="checkbox"/> Submission of Payroll Records	April 1, 2021	
	80435	<input type="checkbox"/> Surface Testing of Pavements – IRI	Jan. 1, 2021	Jan. 1, 2022
	80410	<input type="checkbox"/> Traffic Spotters	Jan. 1, 2019	
	20338	<input type="checkbox"/> Training Special Provisions	Oct. 15, 1975	Sept. 2, 2021
	80318	<input type="checkbox"/> Traversable Pipe Grate for Concrete End Sections	Jan. 1, 2013	Jan. 1, 2018
	80429	<input type="checkbox"/> Ultra-Thin Bonded Wearing Course	April 1, 2020	Jan. 1, 2022
	80439	<input type="checkbox"/> Vehicle and Equipment Warning Lights	Nov. 1, 2021	
	80440	<input type="checkbox"/> Waterproofing Membrane System	Nov. 1, 2021	
	80302	<input type="checkbox"/> Weekly DBE Trucking Reports	June 2, 2012	Nov. 1, 2021
	80427	<input type="checkbox"/> Work Zone Traffic Control Devices	Mar. 2, 2020	
	80071	<input type="checkbox"/> Working Days	Jan. 1, 2002	

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EMERGENCY TREE REMOVAL 4

D-1 Specifications
BDE Specifications
Highway Standards

SPECIAL PROVISIONS

The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", adopted January 1, 2022 (hereinafter referred to as the "Standard Specifications"); the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids; and the "Supplemental Specifications and Recurring Special Provisions," adopted January 1, 2022 indicated on the Check Sheet included herein; all of which apply to and govern the construction of the Tree Removal for the Village of Algonquin, McHenry & Kane County, Illinois.

These special provisions included herein apply to and govern the proposed improvement designated as Tree Removal and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

Location of Improvement

These improvements are in various locations throughout the Village of Algonquin, Illinois.

Description of Improvement

The proposed work includes the providing of necessary equipment and labor to remove trees of various species, the associated stump grinding, and stump hole filling, and restoration.

Traffic Control and Protection

All necessary traffic control and protection shall be considered included in the cost of the contract.

Contractor shall provide adequate barricades, flagmen, signs, warning devices during the performance of this contract to protect motorists and pedestrians. Yellow flashing lights mounted on vehicles shall not be deemed as sufficient or adequate protection.

TREE REMOVAL

Tree Removal shall be completed in accordance with Section 201 & 202 of the Standard Specifications with the additions and deletions as noted below.

Removal will consist of clearing logs, branches, limbs and brush and the area swept of all tree debris after completion of work on site.

Immediately after removal the tree, lawn and turf area shall be left in a "lawn raked clean" condition upon completion each day. Sidewalks, curbs, gutters, and pavement areas will be left in broom clean condition upon completion of work each day.

All debris from the removal operation shall be removed from the site within 24 hours after the debris has been placed. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is included in the unit price.

Under no circumstances shall debris be left on the parkway or street over weekends or holidays.

All tree removal will be done in accordance with the National Arborist Association Standards for health and safety

Whenever any tree is being removed that may endanger people or property, an adequate area shall be cordoned off with tape or rope and clearly marked to prohibit access by the public or unauthorized persons.

The contractor will be responsible to protect adjacent trees, driveways, sidewalks, roadways, or any other objects in the work area. All damaging limbs must be lowered to the ground through the use of proper roping techniques. At no time will the contractor cut an entire tree or large section of the tree and drop it onto the ground or public right of way.

Any physical damage incurred by the contractor on private or public property shall be corrected by the contractor immediately. Failure by contractor to make such corrections, such as to public & private sidewalks, etc., may result in Village causing said corrections to be made and deducting the cost from payments due to the contractor for work performed.

After the tree has been removed, the stump removal will consist of physical removal of tree stump or stump grinding. All depths of cuts will be a minimum of 24" and include all surface roots in the immediate area so as to remove all "humps" or mounds in the parkway area or adjacent to the stump removal.

Contractor is responsible for stump grinding and the removal of material generated by the stump removal. Removal of stump materials must be removed within 24 hours of the grinding with restoration to take place immediately after removal of stump debris.

Restoration consists of filling in any depressions or holes after the tree removal or stump grinding activities and consists of filling the depressions with top spoil, compacted and seeded. Restoration is not paid separately but shall be considered included as part of the work.

Restoration of the area shall include backfilling to the level of the adjoining grade with pulverized black dirt (topsoil). This shall occur immediately after the grindings are removed.

Seed shall be covered by lightly raking with a steel garden rake or equivalent. Seed shall be evenly spread at the rate of 4 lbs. per 1,000 square feet.

Seed

20% Red Creeping Fescue

30% Perennial Ryegrass

50% Kentucky Bluegrass

Inspection of restoration and seeding shall be performed in accordance with Section 252 of the Standard Specifications.

PW shall issue work orders to the contractor. All trees will be clearly marked with a dot of paint on the trunk side facing the street and correspond to the work orders supplied by the Village. Any tree dotted in a similar manner and NOT on the location list or work orders, or on the location list and work orders but not dotted should be brought to the attention of the Village for a determination.

Working hours are 7-7 M-F unless authorized by the PW Director

Contractor is responsible for calling JULIE

Tree removal work shall occur at one time period in the calendar year.

The time period of tree removals shall occur from September 15 – December 31, 2022.

Initial contract is from September 15 – December 31, 2022, with the option to re-new for an additional 2 years (2023 and 2024).

Basis of Payment:

This item shall be paid for at the contract unit price per each for Tree Removal of the diameter specified and includes removal of trees, stumps, limbs, etc. and placement of topsoil and seeding, and restoration and all items discussed above.

EMERGENCY TREE REMOVAL

Emergency Tree Removal shall be completed in accordance with Section 201 & 202 of the Standard Specifications with the additions and deletions as noted below.

Emergency Tree Removal shall be performed wherever the Village encounters tree damage from weather, accidents, and/or any other event that would cause damage to the tree. In the event Emergency Tree Removal is necessary, the Village will make an emergency call out to the Contractor to remove the tree in the location(s) specified by the Village.

Working hours are 7-7 M-F unless authorized by the Public Works Director.

Removal shall be done within 24 hours of the call out.

Basis of Payment:

This item shall be paid for at the contract unit price per hour including all material, labor, and traffic control. No overtime or time and a half will be paid to the Contractor outside of the hours provided in the contract.

Protection of Overhead Utilities:

Tree removal/trimming operations may be conducted in areas where overhead electric, telephone, and cable television facilities exist. The Contractor shall protect all utilities from damage, shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to his operation. The Contractor shall make arrangements with the utility for removal of all necessary limbs and branches which may conflict with or create a hazard in conducting the operations of this Contract. If the Contractor has properly contacted the utility in sufficient time to arrange for the required work by the utility, delays encountered by the Contractor in waiting for the utility to complete its work shall not be the responsibility of the Contractor. The cost of this item is included in the cost of the contract and shall not be paid for separately.

Additional Information:

Bid includes providing of necessary equipment and labor to remove trees of various species, the associated stump grinding, and stump hole filling, and restoration.

Each bidder shall be asked to provide the following data with his bid:

1. A state of the items of equipment which the bidder proposes to use on the project, together with a statement noting which of these items of equipment the bidder owns, and separately those items which he does not own but is certain he will be able to rent or otherwise has access to use.
2. At least four (4) references who can attest to the Contractor's ability to fulfill this Contract. Include names, addresses, and phone numbers.
3. At least one (1) reference who can attest to the Contractor's previous satisfactory performance of a municipal or other governmental tree removal Contract in excess of 750 trees.

Any bidder may be required by the Village to submit additional data in support of the bidder's claim to be competent to carry out the terms and provisions of this Contract.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
COOPERATION WITH UTILITIES

Effective: January 1, 1999
Revised: January 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

Replace Article 105.07 of the Standard Specifications with the following:

"105.07 Cooperation with Utilities. The adjustment of utilities consists of the relocation, removal, replacement, rearrangements, reconstruction, improvement, disconnection, connection, shifting, new installation or altering of an existing utility facility in any manner.

When the plans or special provisions include information pertaining to the location of underground utility facilities, such information represents only the opinion of the Department as to the location of such utilities and is only included for the convenience of the bidder. The Department assumes no responsibility in respect to the sufficiency or the accuracy of the information shown on the plans relative to the location of the underground utility facilities.

Utilities which are to be adjusted shall be adjusted by the utility owner or the owner's representative or by the Contractor as a contract item. Generally, arrangements for adjusting existing utilities will be made by the Department prior to project construction; however, utilities will not necessarily be adjusted in advance of project construction and, in some cases, utilities will not be removed from the proposed construction limits. When utility adjustments must be performed in conjunction with construction, the utility adjustment work will be shown on the plans and/or covered by Special Provisions.

When the Contractor discovers a utility has not been adjusted by the owner or the owner's representative as indicated in the contract documents, or the utility is not shown on the plans or described in the Special Provisions as to be adjusted in conjunction with construction, the Contractor shall not interfere with said utility, and shall take proper precautions to prevent damage or interruption of the utility and shall promptly notify the Engineer of the nature and location of said utility.

All necessary adjustments, as determined by the Engineer, of utilities not shown on the plans or not identified by markers, will be made at no cost to the Contractor except traffic structures, light poles, etc., that are normally located within the proposed construction limits as hereinafter defined will not be adjusted unless required by the proposed improvement.

(a) Limits of Proposed Construction for Utilities Paralleling the Roadway. For the purpose of this Article, limits of proposed construction for utilities extending in the same longitudinal direction as the roadway, shall be defined as follows:

(1) The horizontal limits shall be a vertical plane, outside of, parallel to, and 600 mm (2 ft) distant at right angles from the plan or revised slope limits.

In cases where the limits of excavation for structures are not shown on the plans, the horizontal limits shall be a vertical plane 1.2 m (4 ft) outside the edges of structure footings or the structure where no footings are required.

(2) The upper vertical limits shall be the regulations governing the roadbed clearance for the specific utility involved.

(3) The lower vertical limits shall be the top of the utility at the depth below the proposed grade as prescribed by the governing agency or the limits of excavation, whichever is less.

(b) Limits of Proposed Construction for Utilities Crossing the Roadway. For the purpose of this Article, limits of proposed construction for utilities crossing the roadway in a generally transverse direction shall be defined as follows:

(1) Utilities crossing excavations for structures that are normally made by trenching such as sewers, underdrains, etc. and all minor structures such as manholes, inlets, foundations for signs, foundations for traffic signals, etc., the limits shall be the space to be occupied by the proposed permanent construction unless otherwise required by the regulations governing the specific utility involved.

(2) For utilities crossing the proposed site of major structures such as bridges, sign trusses, etc., the limits shall be as defined above for utilities extending in the same general direction as the roadway.

The Contractor may make arrangements for adjustment of utilities outside of the limits of proposed construction provided the Contractor furnishes the Department with a signed agreement with the utility owner covering the adjustments to be made. The cost of any adjustments made outside the limits of proposed construction shall be the responsibility of the Contractor unless otherwise provided.

The Contractor shall request all utility owners to field locate their facilities according to Article 107.31. The Engineer may make the request for location from the utility after receipt of notice from the Contractor. On request, the Engineer will make an inspection to verify that the utility company has field located its facilities, but will not assume responsibility for the accuracy of such work. The Contractor shall be responsible for maintaining the excavations or markers provided by the utility owners. This field location procedure may be waived if the utility owner has stated in writing to the Department it is satisfied the construction plans are sufficiently accurate. If the utility owner does not submit such statement to the Department, and they do not field locate their facilities in both horizontal and vertical alignment, the Engineer will authorize the Contractor in writing to proceed to locate the facilities in the most economical and reasonable manner, subject to the approval of the Engineer, and be paid according to Article 109.04.

The Contractor shall coordinate with any planned utility adjustment or new installation and the Contractor shall take all precautions to prevent disturbance or damage to utility facilities. Any failure on the part of the utility owner, or their representative, to proceed with any planned utility adjustment or new installation shall be reported promptly by the Contractor to the Engineer orally and in writing.

The Contractor shall take all necessary precautions for the protection of the utility facilities. The Contractor shall be responsible for any damage or destruction of utility facilities resulting from neglect, misconduct, or omission in the Contractor's manner or method of execution or nonexecution of the work, or caused by defective work or the use of unsatisfactory materials. Whenever any damage or destruction of a utility facility occurs as a result of work performed by the Contractor, the utility company will be immediately notified. The utility company will make arrangements to restore such facility to a condition equal to that existing before any such damage or destruction was done.

It is understood and agreed that the Contractor has considered in the bid all of the permanent and temporary utilities in their present and/or adjusted positions.

No additional compensation will be allowed for any delays, inconvenience, or damage sustained by the Contractor due to any interference from the said utility facilities or the operation of relocating the said utility facilities.

State of Illinois
Department of Transportation
Bureau of Local Roads and Streets

SPECIAL PROVISION
FOR
INSURANCE

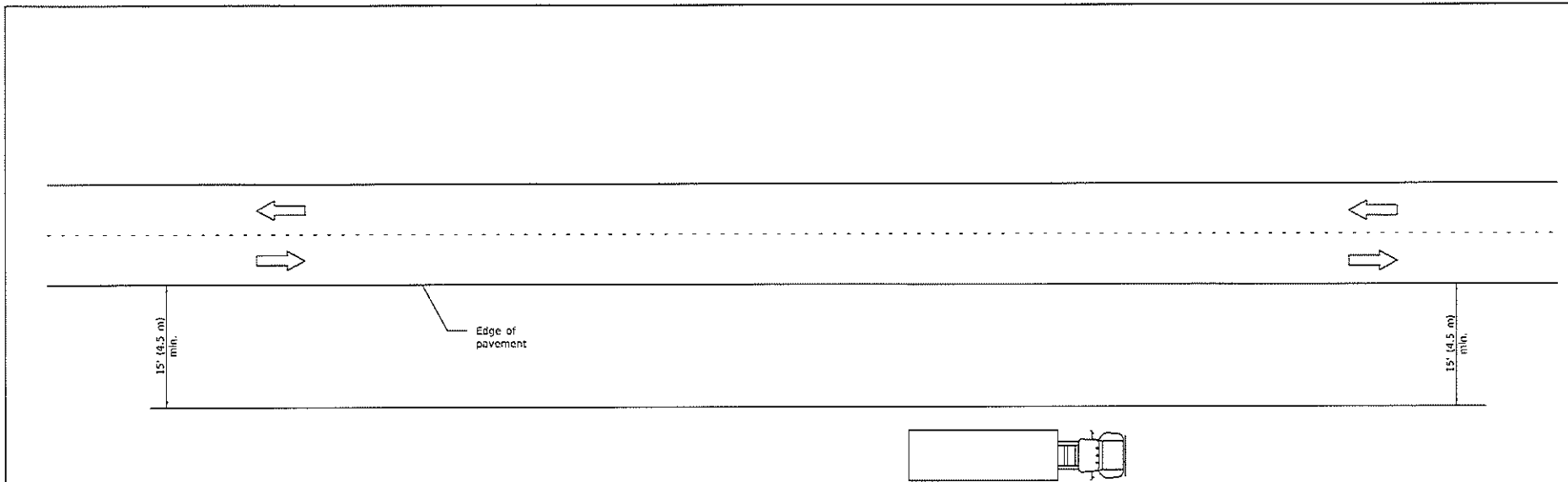
Effective: February 1, 2007
Revised: August 1, 2007

All references to Sections or Articles in this specification shall be construed to mean specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

The Contractor shall name the following entities as additional insured under the Contractor's general liability insurance policy in accordance with Article 107.27:

Village of Algonquin

The entities listed above and their officers, employees, and agents shall be indemnified and held harmless in accordance with Article 107.26.



TYPICAL APPLICATIONS

- Landscaping work
- Utility work
- Fencing contracts and maintenance
- Cleaning culverts

GENERAL NOTES

This Standard is used where at all times all vehicles, equipment, workers or their activities are more than 15' (4.5 m) from the edge of pavement.

When the work operation requires that two or more work vehicles cross the 15' (4.5 m) clear zone in any one hour, traffic control shall be according to Standard 701006.

All dimensions are in Inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

PASSED January 1, 2009
 ENGINEER OF OPERATIONS

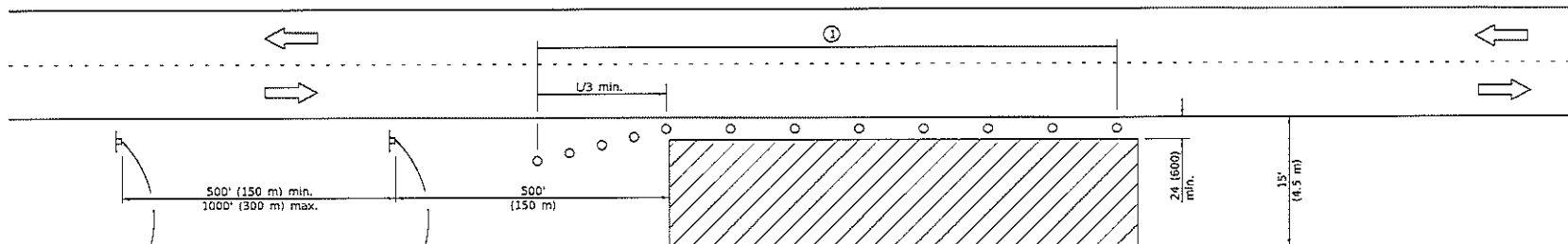
APPROVED January 1, 2009
 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 11-97

DATE	REVISIONS
1-1-09	Switched units to English (metric).
1-1-05	Revised title and notes.

**OFF-RD OPERATIONS,
 2L, 2W, MORE THAN
 15' (4.5 m) AWAY**

STANDARD 701001-02



For contract construction projects



W20-1103(0)-48



W21-1(0)-48

For maintenance and utility projects



W20-1(0)-48

TYPICAL APPLICATIONS

- Utility operations
- Culvert extensions
- Side slope changes
- Guardrail Installation and maintenance
- Delineator Installation
- Landscaping operations
- Shoulder repair
- Sign Installation and maintenance

SYMBOLS

- Work area
- Sign
- Cone, drum or barricade

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 50' (15 m) centers through the remainder of the work area.

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24' (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	FORMULAS	
	English	(Metric)
40 mph (70 km/h) or less:	$L = \frac{WS^2}{60}$	$L = \frac{WS^2}{150}$
45 mph (80 km/h) or greater:	$L = (W)(S)$	$L = 0.65(W)(S)$

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
1-1-14	Revised workers sign number to agree with current MUTCD.
1-1-13	Omitted text "WORKERS" sign.

OFF-RD OPERATIONS, 2L, 2W, 15' (4.5 m) TO 24" (600 mm) FROM PAVEMENT EDGE

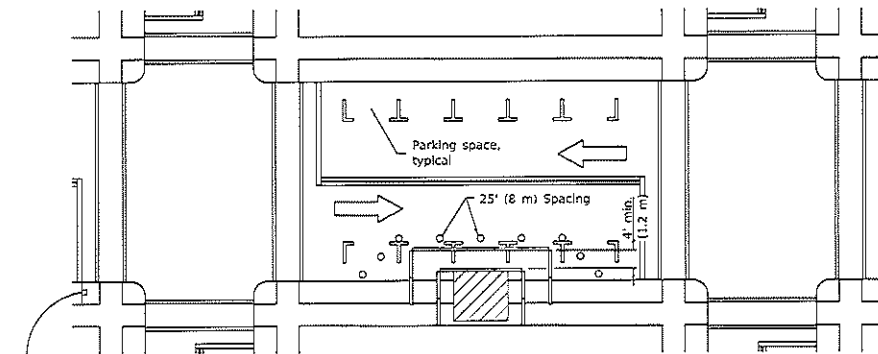
STANDARD 701006-05

Illinois Department of Transportation

PASSED January 1, 2014
 ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2014
 ENGINEER OF DESIGN AND ENVIRONMENT

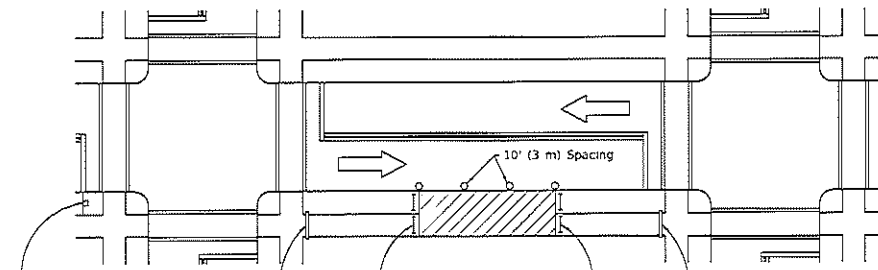
ISSUE 0101 1-1-17



① ROAD CONSTRUCTION AHEAD W20-1103(0)-48 for contract construction projects

Or
① ROAD WORK AHEAD W20-1(0)-48 for maintenance and utility projects

SIDEWALK DIVERSION



① ROAD CONSTRUCTION AHEAD W20-1103(0)-48 for contract construction projects

Or
① ROAD WORK AHEAD W20-1(0)-48 for maintenance and utility projects

SIDEWALK CLOSURE

① Omit whenever duplicated by road work traffic control.

SYMBOLS

- Work area
- Sign on portable or permanent support
- Barricade or drum
- Cone, drum or barricade
- Type III barricade
- Detectable pedestrian channelizing barricade

GENERAL NOTES

This Standard is used where, at any time, pedestrian traffic must be rerouted due to work being performed.

This Standard must be used in conjunction with other Traffic Control & Protection Standards when roadway traffic is affected.

Temporary facilities shall be detectable and accessible.

The temporary pedestrian facilities shall be provided on the same side of the closed facilities whenever possible.

The SIDEWALK CLOSED / USE OTHER SIDE sign shall be placed at the nearest crosswalk or intersection to each end of the closure. Where the closure occurs at a corner, the signs shall be erected on the corners across the street from the closure. The SIDEWALK CLOSED signs shall be used at the ends of the actual closures.

Type III barricades and R11-2-4830 signs shall be positioned as shown in "ROAD CLOSED TO ALL TRAFFIC" detail on Standard 701901.

All dimensions are in inches (millimeters) unless otherwise shown.

DATE	REVISIONS
4-1-16	Omitted orange safety fence from standard as this is covered in the std. spec.
1-1-12	Added SIDEWALK DIVERSION. Modified appearance of plan views. Renamed Std.

SIDEWALK, CORNER OR CROSSWALK CLOSURE

(Sheet 1 of 2)

STANDARD 701801-06

Illinois Department of Transportation

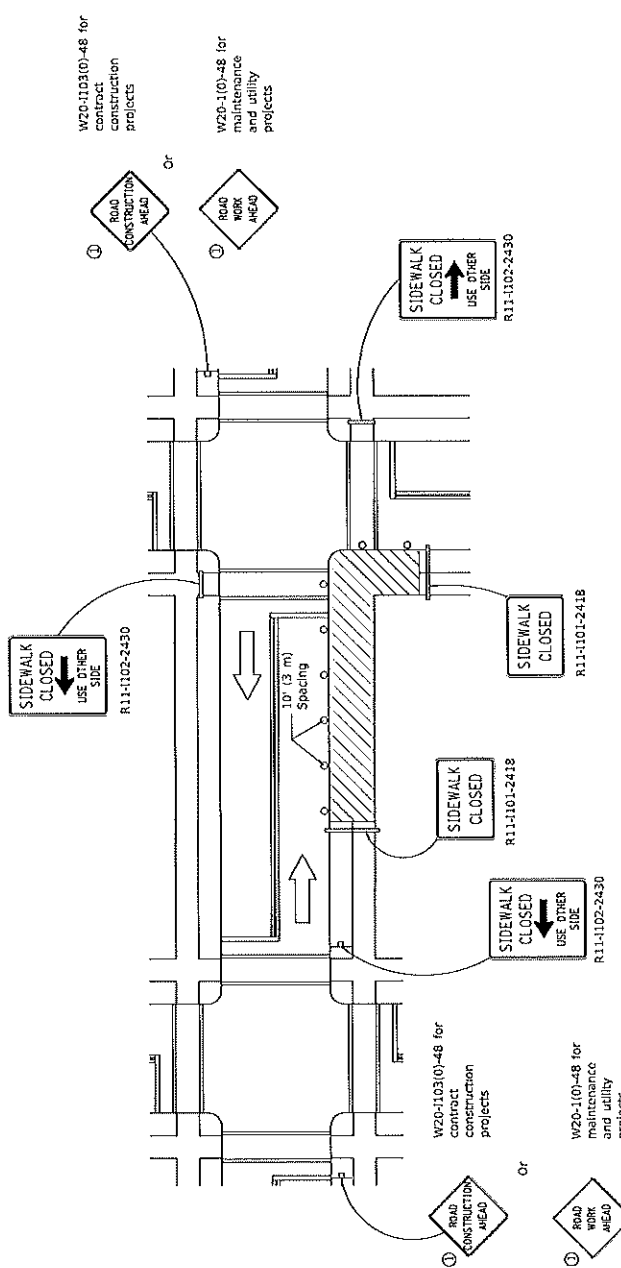
PASSED APRIL 1, 2016

 ENGINEER OF SAFETY ENGINEERING

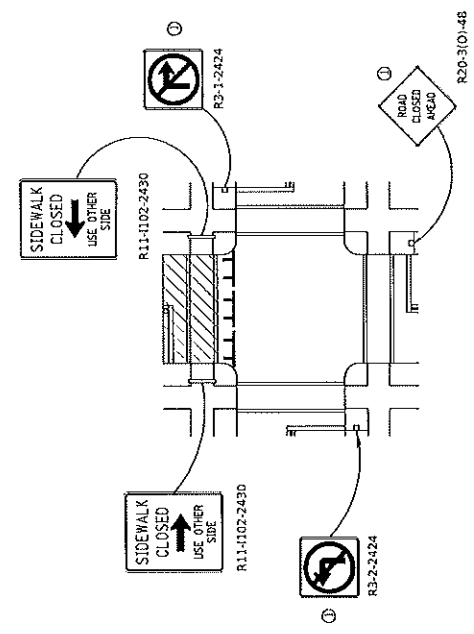
APPROVED APRIL 1, 2016

 ENGINEER OF DESIGN AND ENVIRONMENT

ISSUED 11/01



CORNER CLOSURE

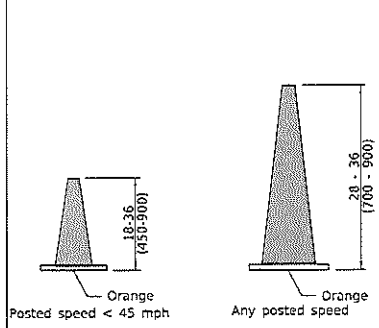


CROSSWALK CLOSURE

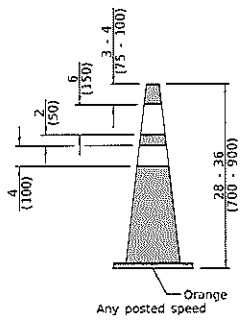
SIDEWALK, CORNER OR CROSSWALK CLOSURE
(Sheet 2 of 2)

STANDARD 701801-06

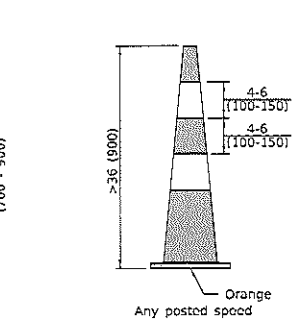
Illinois Department of Transportation		ISSUED 1-1-97
PASSED	DATE 1-1-2016	
APPROVED	DATE 1-1-2016	
ENGINEER OF SAFETY ENGINEERING ENGINEER OF DESIGN AND CONSTRUCTION		



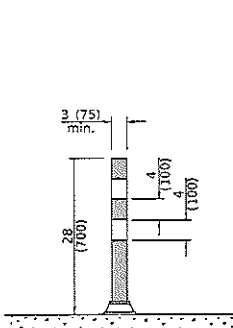
DAYTIME USE



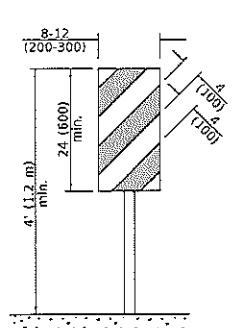
CONES



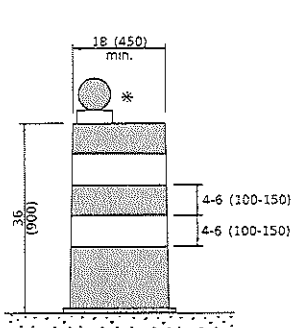
DAY OR NIGHTTIME USE



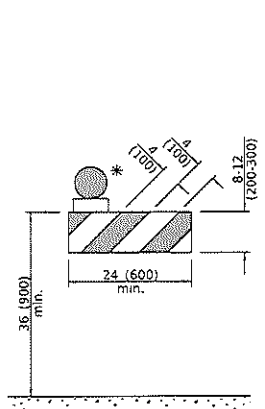
TUBULAR MARKER



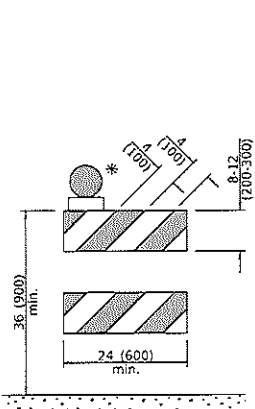
**VERTICAL PANEL
POST MOUNTED**



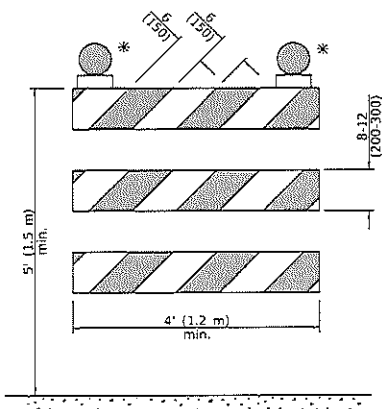
DRUM



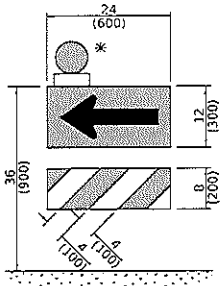
TYPE I BARRICADE



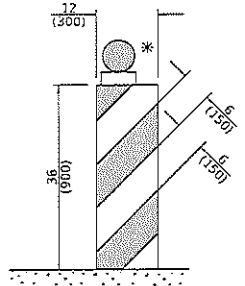
TYPE II BARRICADE



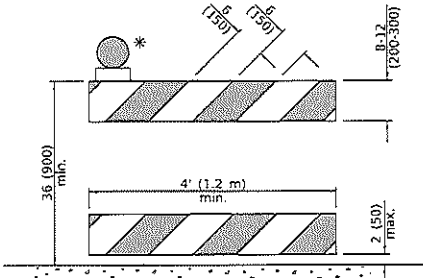
TYPE III BARRICADE



**DIRECTION INDICATOR
BARRICADE**



VERTICAL BARRICADE



**DETECTABLE PEDESTRIAN
CHANNELIZING BARRICADE**

* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.
All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2019

 ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 3, 2019

 ENGINEER OF DESIGN AND ENVIRONMENT

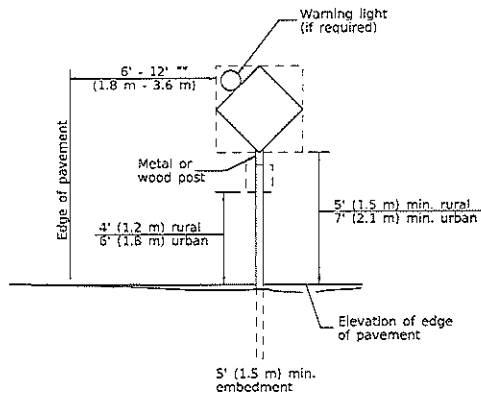
11/11 0855

DATE	REVISIONS
1-1-19	Revised cone usage and added cones >36" (900 m) height.
1-1-18	Revised END WORK ZONE SPEED LIMIT sign from orange to white background.

TRAFFIC CONTROL DEVICES

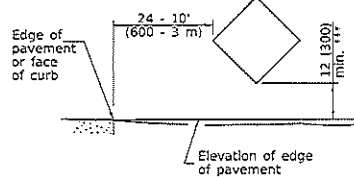
(Sheet 1 of 3)

STANDARD 701901-08



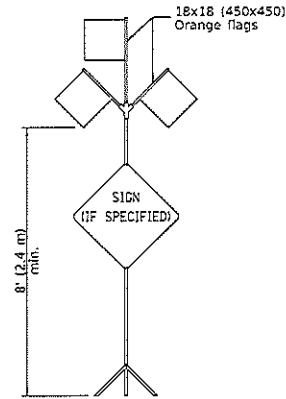
POST MOUNTED SIGNS

** When curb or paved shoulder are present this dimension shall be 24 (600) to the face of curb or 6' (1.8 m) to the outside edge of the paved shoulder.



SIGNS ON TEMPORARY SUPPORTS

*** When work operations exceed four days, this dimension shall be 5' (1.5 m) min. If located behind other devices, the height shall be sufficient to be seen completely above the devices.



HIGH LEVEL WARNING DEVICE

ROAD CONSTRUCTION NEXT X MILES
G20-1104(0)-6036

END CONSTRUCTION
G20-1105(0)-6024

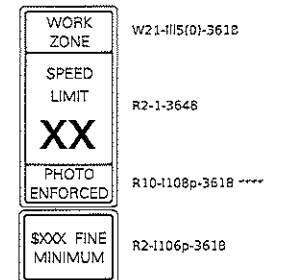
This signing is required for all projects 2 miles (3200 m) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 500' (150 m) in advance of project limits.

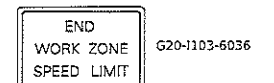
END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 2 miles (3200 m).

Dual sign displays shall be utilized on multi-lane highways.

WORK LIMIT SIGNING



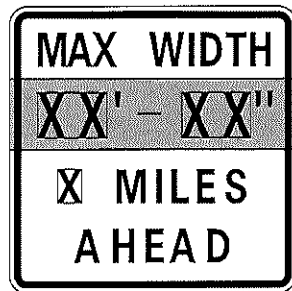
Sign assembly as shown on Standards or as allowed by District Operations.



This sign shall be used when the above sign assembly is used.

HIGHWAY CONSTRUCTION SPEED ZONE SIGNS

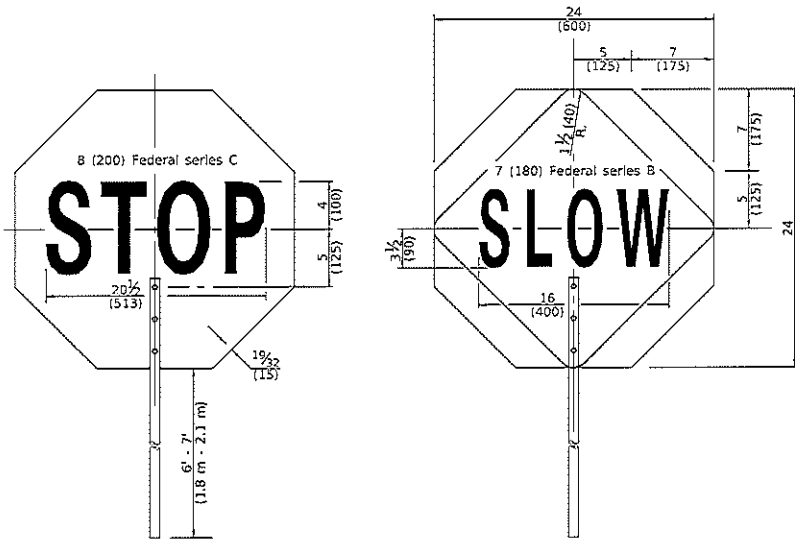
**** R10-1108p shall only be used along roadways under the jurisdiction of the State.



W12-1103-4848

WIDTH RESTRICTION SIGN

XX'-XX" width and X miles are variable.



FRONT SIDE

REVERSE SIDE

FLAGGER TRAFFIC CONTROL SIGN

Illinois Department of Transportation

APPROVED [Signature] 2019
ENGINEER OF SAFETY PROG. AND ENGINEERING

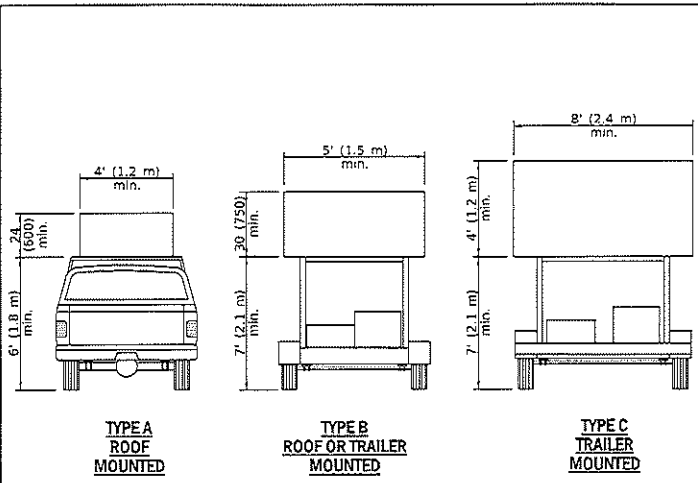
APPROVED [Signature] 2019
ENGINEER OF DESIGN AND ENVIRONMENT

CP-11 CLASS

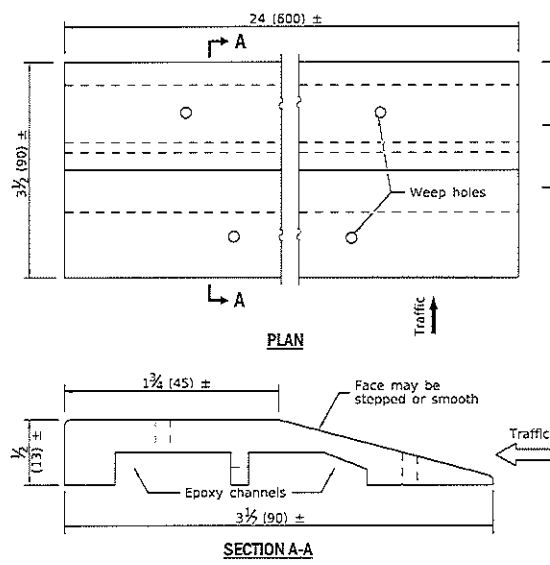
TRAFFIC CONTROL DEVICES

(Sheet 2 of 3)

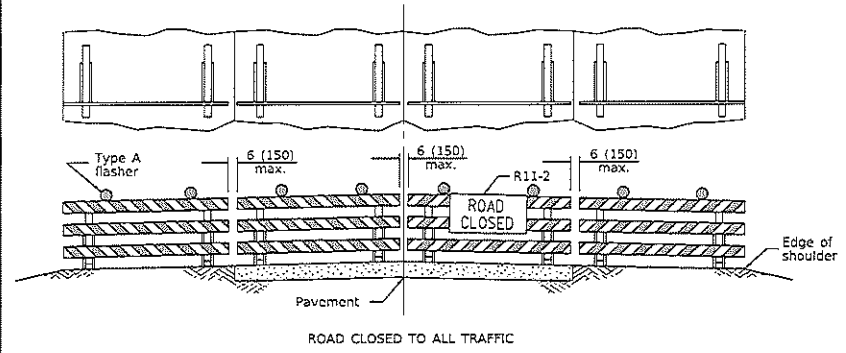
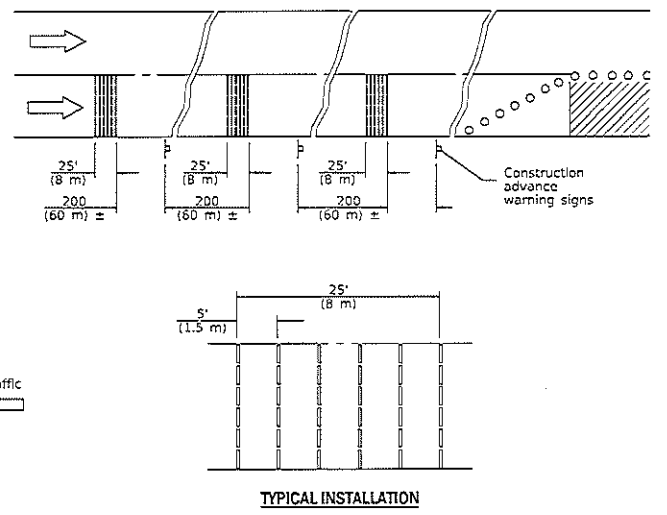
STANDARD 701901-08



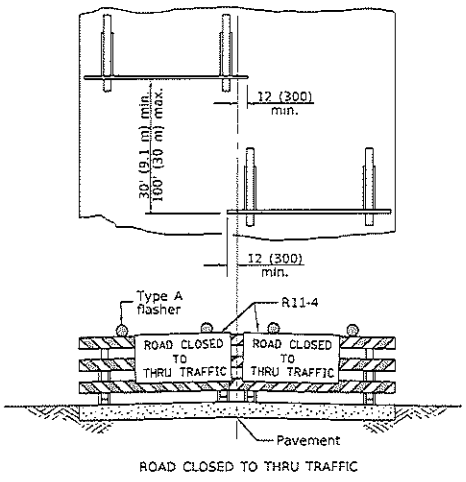
ARROW BOARDS



TEMPORARY RUMBLE STRIPS



Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

**TYPICAL APPLICATIONS OF
TYPE III BARRICADES CLOSING A ROAD**

**TRAFFIC CONTROL
DEVICES**

(Sheet 3 of 3)

STANDARD 701901-08

Illinois Department of Transportation

APPROVED January 1, 2010

 ENGINEER OF SAFETY PROG. AND ENGINEERING

APPROVED January 1, 2010

 ENGINEER OF DESIGN AND ENVIRONMENT



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/27/2022

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

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

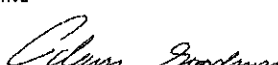
PRODUCER Brown & Brown of Tennessee, Inc. 6 Cadillac Drive, Suite 200 Brentwood TN 37027		CONTACT NAME: Tasha Felts, TIAA PHONE (A/C, No, Ext): (615) 385-2860 FAX (A/C, No): (615) 385-8360 E-MAIL ADDRESS: tasha.felts@bbrown.com															
INSURED Landscape Concepts Management, Inc. 31745 N. Alleghany Rd. Grayslake IL 60030		<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Travelers Property Casualty Company of America</td> <td>25674</td> </tr> <tr> <td>INSURER B: The Travelers Indemnity Company of Connecticut</td> <td>25682</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Property Casualty Company of America	25674	INSURER B: The Travelers Indemnity Company of Connecticut	25682	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER B: The Travelers Indemnity Company of Connecticut	25682																
INSURER C:																	
INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVO	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TC2JGLSA-3P390744-TIL-21	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000 OTHER: \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			TC2JCAP-3P390756-TIL-21	10/01/2021	10/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ZUP-16P13057-21-NF	10/01/2021	10/01/2022	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 OTHER: \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	UB-4S050569-21-51-K	10/01/2021	10/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Inland Marine			QT-630-4S014177-TIL-21	10/01/2021	10/01/2022	Leased/ Rented Equip \$200,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder is included as Additional Insured on the General Liability, Automobile and Umbrella policies on a Primary and Non-Contributory basis as required by written contract. A Waiver of Subrogation applies on all policies as their interest may be per written contract. A 30 Day Notice of Cancellation applies. The Umbrella policy follows form of the General Liability (including completed operations), Automobile Liability, and Workers' Compensation policies.

CERTIFICATE HOLDER Village of Algonquin 2200 Hamish Dr. Algonquin IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---



July 28th, 2022

Employees and Equipment assigned to work:

5- Man Crew

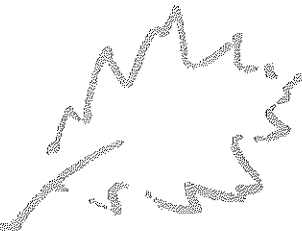
5- Labors

1 – 55' Boom Truck

1 – 20 Yard Chip Truck with Chipper

1 – Stump Grinder

TREE DEPARTMENT REFERENCES



Bid Requirements

City of Park Ridge

Brandon Naser
(847) 917-5111
bnaser@villageofschaumburg.com
505 Butler Place.
Park Ridge, IL 60068

Years Services Provided: 2020 – Ongoing
Services Provided: Tree Pruning, Storm Damage, Tree Removal, Stump Removal
Contract Amount; \$450,000+
Completion Date: 2022

City of Des Plaines

Jason Ostrowski
(847) 812-6728
jostrowski@desplaines.org
1111 Josephe Schwab Rd
Des Plaines, IL 60016

Years Services Provided: 2020 – Ongoing
Services Provided: Tree Pruning, Storm Damage, Tree Removal, Stump Removal
Contract Amount: \$500,000+
Completion Date: 2023

City of Kenosha

Dirk Nelson
(262) 945-7945
dnelson@kenosha.org
625 52nd Street
Kenosha, WI 53140

Years Services Provided: 2022 – Ongoing
Services Provided: Tree Removal and Stump Removal
Contract Amount: \$200,000+
Completion Date: End of 2022

Wilmette, Village Of
Robert Wasley
(847) 853-7587
wasleyr@wilmette.com
1200 Wilmette Ave
Wilmette, IL 60091

Years in Service Provided: 2020 – Ongoing
Services Provided: Storm Damage, Tree Removal, Stump Removal
Contract Amount: \$100,000 +
Completion Date: End of 2024

**NOTICE TO BIDDERS
FOR**

Tree Removal

The Village of Algonquin is now accepting sealed bid proposals for Tree Removal and will be accepted until 10:00 am Thursday, August 4th, 2022 CST at the William J. Ganeke Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102.

Time and Place of Bid Opening

Notice is hereby given that the Village of Algonquin, Illinois, will receive sealed bids at the William J. Ganeke Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 until 10:00 am Thursday August 4th, 2022 CST for Tree Removal, at which time the bids will be publicly opened and read. Bid proposals for this project will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work. The Village of Algonquin reserves the right to accept the bid deemed to be in its own best interest, which is based on all of the above considerations. Bid will be awarded to the lowest responsible bidder determined in the exclusive discretion of the Village Board of Trustees.

Description of Work

The proposed work is officially known as Tree Removal. This project consists of tree removal ranging from tree sizes 2 inch to 36 inch. Bid includes the providing of necessary equipment and labor to remove trees of various species, the associated stump grinding, and stump hole filling, and restoration.

Availability of Contract Documents

Electronic copies of "Tree Removal", Specifications, and Contract Documents may be obtained for free online at www.algonquin.org/bids. A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganeke Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

Bid Security

All bid proposals must be accompanied by a bid bond payable to the Village of Algonquin for 5% of the amount of the base bid as provided in the Bidding Documents. No proposals or bids will be considered unless accompanied by such bond.

Submission Format

Bids shall be made on the forms furnished by the Village and shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid - Tree Removal". The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to reject any or all parts thereof, or waive any formality or technical errors, and to make the award in the best interest of the Village.

Public Works

This contract calls for the construction of a "public works," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website <http://www.state.il.us/agency/dol/rales/rates.htm>. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor/subcontractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

Questions

All questions regarding this project should be directed to Lee Felt, Christopher Burke Engineering 847-823-0500.
By: Tim Schloneger, Village Manager
Published in Daily Herald July 18, 19, 2022 (4585617)

**CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.**

**Fox Valley
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Fox Valley DAILY HERALD. That said Fox Valley DAILY HERALD is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

- Algonquin, Aurora, Barrington Hills, Batavia, Burlington,
- Carpentersville, East Dundee, Elburn, Elgin, Geneva, Gilberts,
- Hampshire, Huntley, Lake in the Hills, Maple Park, Montgomery,
- North Aurora, Saint Charles, Sleepy Hollow, South Elgin, St Charles,
- Sugar Grove, Wasco, Wayne, West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/18/2022, 07/19/2022 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Daula Baltz*
Designee of the Publisher and Officer of the Daily Herald

Control # 4585617

Certificate of the Publisher

Northwest Herald

Description: TREE REMOVAL
2000197

VILLAGE OF ALGONQUIN
2200 HARNISH DRIVE
ALGONQUIN IL 60102

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 2 time(s) in the Northwest Herald, namely one time per week for two successive week(s). Publication of the notice was made in the newspaper, dated and published on
07/18/2022 07/19/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its publisher, at Crystal Lake, Illinois, on
19th day of July, A.D. 2022

Shaw Media By:



John Rung, Publisher

Account Number 10287

Amount \$594.38

**PUBLIC NOTICE
NOTICE TO BIDDERS
FOR Tree Removal**

The Village of Algonquin is now accepting sealed bid proposals for Tree Removal and will be accepted until 10:00 am Thursday, August 4th, 2022 CST at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102.

Time and Place of Bid Opening Notice is hereby given that the Village of Algonquin, Illinois, will receive sealed bids at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 until 10:00 am Thursday August 4th, 2022 CST for Tree Removal, at which time the bids will be publicly opened and read. Bid proposals for this project will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work. The Village of Algonquin reserves the right to accept the bid deemed to be in its own best interest, which is based on all of the above considerations. Bid will be awarded to the lowest responsible bidder determined in the exclusive discretion of the Village Board of Trustees.

Description of Work The proposed work is officially known as Tree Removal. This project consists of tree removal ranging from tree sizes 2 inch to 36 inch. Bid includes the providing of necessary equipment and labor to remove trees of various species, the associated stump grinding, and stump hole filling, and restoration.

Availability of Contract Documents Electronic copies of "Tree Removal", Specifications and Contract Documents may be obtained for free online at www.algonquin.org/bids. A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

Bid Security All bid proposals must be accompanied by a bid bond payable to the Village of Algonquin for 5% of the amount of the base bid as provided in the Bidding Documents. No proposals or bids will be considered unless accompanied by such bond.

Submission Format Bids shall be made on the forms furnished by the Village and shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid - Tree Removal". The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to reject any or all parts thereof, or waive any formality or technical errors, and to make the award in the best interest of the Village.

Public Works This contract calls for the construction of a "public works," within the meaning of the Illinois Prevailing Wage Act, 821 ILCS 130/01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website <http://www.state.il.us/agency/ldol/rates/rates.HTM>. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record-keeping duties. Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq. (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) 5 ILCS 140, apply to all records of the vendor/contractor/subcontractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

Questions All questions regarding this project should be directed to Lee Fell, Christopher Burke Engineering 847-823-0500.

By: Tim Schloneger, Village Manager

(Published in the Northwest Herald on July 18, 19, 2022)2000197

NOTICE TO BIDDERS
FOR
Tree Removal

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Description of Work

The proposed work is officially known as Tree Removal. This project consists of tree removal ranging from tree sizes 2 inch to 36 inch. Bid includes the providing of necessary equipment and labor to remove trees of various species, the associated stump grinding, and stump hole filling, and restoration.

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Submission Format

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VILLAGE OF ALGONQUIN, ILLINOIS

2022 - R - ____

**A RESOLUTION AUTHORIZING THE VILLAGE TO ENTER INTO AN AGREEMENT
WITH EDMUND S. WOLOWIEC TRUST DATED MAY 12, 1999
FOR THE TRANSFER OF CERTAIN PROPERTY**

WHEREAS, Edward S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust Dated May 12, 1999 is the owner of real property described as part of Lot 17 in McKinley's Subdivision ("Trust Property"); and

WHEREAS Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999 agrees to convey the Trust Property to the Village of Algonquin (the "Village") through a warranty deed subject only to 2022 property taxes and property taxes arising thereafter; and

WHEREAS, the Corporate Authorities of the Village are ready and willing to accept the conveyance of the Trust Property; and

WHEREAS, the Village is the owner of real property described as part of Lots 18, 19, 20 and 21 in McKinley's Subdivision ("Village Property"); and

WHEREAS, the Village agrees to convey the Village Property to Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999 through a warranty deed subject to a reservation of a ten-foot wide permanent utility easement in favor of the Village, rights of the public, the State of Illinois, and the Village for any portion utilized for a public road, a reservation of a three-foot wide road maintenance easement, rights of utilities as well as any existing recorded easements, and a right of first refusal in favor of the Village in and over the Village Property as well as property taxes arising after the conveyance of the deed.

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

The Village President and Clerk are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property.

Passed this ____ day of _____, 2022

(SEAL)

APPROVED:

ATTEST:

Village President Debby Sosine

Village Clerk Fred Martin

AGREEMENT
by and between
EDMUND S. WOLOWIEC TRUST DATED MAY 12, 1999
and
THE VILLAGE OF ALGONQUIN

This Agreement (“Agreement”) is entered into on this ____ day of August, 2022 by and between the Village of Algonquin (the “Village”), an Illinois municipal corporation, and Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999 (the “Trust”).

WHEREAS, the Village represents to the Trust that the Village is the sole owner of record of the following property:

THAT PART OF LOTS 18, 19, 20 AND 21 IN McKINLEY’S SUBDIVISION, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34 AND SOUTHWEST QUARTER OF SECTION 27 IN TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 28, 1900, AS DOCUMENT NO. 8610 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWESTERLY CORNER OF SAID LOT 18; THENCE SOUTHEASTERLY ALONG THE SOUTHWESTERLY LINE OF SAID LOT 18, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF SOUTH 50 DEGREES 27 MINUTES 32 SECONDS EAST A DISTANCE OF 23.97 FEET TO THE POINT OF BEGINNING; THENCE NORTH 74 DEGREES 12 MINUTES 27 SECONDS EAST, 111.93 FEET TO A POINT ON THE WESTERLY BANK OF THE FOX RIVER; THENCE SOUTH 59 DEGREES 36 MINUTES 48 SECONDS EAST, 3.09 FEET MORE OR LESS TO THE NORTHEAST CORNER OF A CONCRETE SEAWALL ON SAID WESTERLY BANK OF THE FOX RIVER; THENCE SOUTH 19 DEGREES 44 MINUTES 32 SECONDS WEST, 74.79 FEET MORE OR LESS ALONG THE SOUTHEASTERLY FACE OF SAID CONCRETE SEAWALL; THENCE SOUTH 65 DEGREES 00 MINUTES 59 SECONDS EAST, 2.59 FEET MORE OR LESS ALONG SAID SOUTHEASTERLY FACE; THENCE SOUTH 29 DEGREES 08 MINUTES 30 SECONDS EAST, 1.16 FEET MORE OR LESS ALONG SAID SOUTHEASTERLY FACE; THENCE SOUTH 21 DEGREES 16 MINUTES 42 SECONDS WEST, 23.60 FEET MORE OR LESS ALONG SAID SOUTHEASTERLY FACE TO A POINT ON SAID SOUTHWESTERLY LINE OF LOT 18; THENCE NORTH 50 DEGREES 27 MINUTES 32 SECONDS WEST, 103.03 FEET, MORE OR LESS TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 0.111 ACRES, MORE OR LESS (the “Village Property”).

The Village Property is depicted in Exhibit A attached hereto.

WHEREAS, the Trust represents to the Village that it is sole owner of the following property:

THAT PART OF LOT 17 IN McKINLEY’S SUBDIVISION, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34 AND SOUTHWEST QUARTER OF SECTION 27 IN TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 28, 1900, AS DOCUMENT NO. 8610 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 17; THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 17, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF SOUTH 50 DEGREES 27 MINUTES 32 SECONDS EAST A DISTANCE OF 23.97 FEET; THENCE SOUTH 74 DEGREES 12 MINUTES 27 SECONDS WEST, 8.71 FEET; THENCE SOUTH 88 DEGREES 01 MINUTES 31 SECONDS WEST, 5.41 FEET; THENCE NORTH 50 DEGREES 37 MINUTES 03 SECONDS WEST, 14.90 FEET TO A POINT ON THE NORTHWESTERLY LINE OF SAID LOT 17; THENCE NORTH 39 DEGREES 33 MINUTES 10 SECONDS EAST, 10.79 FEET ALONG SAID NORTHWESTERLY LINE TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 0.005 ACRES OR 215 SQUARE FEET, MORE OR LESS (the "Trust Property").

The Trust Property is depicted in Exhibit B attached hereto.

NOW, THEREFORE, for good and valuable consideration received, the parties agree as follows:

1. **Recitals.** The parties agree that the recitals set forth above, including but not limited to the representations therein, are hereby incorporated into this Agreement by this reference.

2. **Exchange of Properties.**

a. The Village agrees to convey the Village Property to Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999 through a warranty deed subject to a reservation of a ten-foot wide permanent utility easement in favor of the Village, rights of the public, the State of Illinois, and the Village for any portion utilized for a public road, a reservation of a three-foot wide road maintenance easement, rights of utilities as well as any existing recorded easements, and a right of first refusal in favor of the Village in and over the Village Property as well as property taxes arising after the conveyance of the deed.

b. Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999 agrees to convey the Trust Property to the Village of Algonquin through a warranty deed subject only to 2022 property taxes and property taxes arising thereafter.

c. Each of the parties agree to cooperate with the other by executing such additional documentation to effectuate the transactions contemplated here and to enable the other party to obtain a title insurance policy.

3. **Right of First Refusal In and Over the Village Property.** If for any reason the Trust or an assignee and each successor in interest to all or any part of the Village Property intends to sell or convey all or any part of the Village Property, the Village will have the right of first refusal ("Right of First Refusal") for the purchase of the Village Property as set forth herein.

The Trust and/or its assignee and each successor in interest to all or any part of the Village Property shall notify the Village in each instance that it has received a written offer to acquire all or any portion of the Village Property that it intends to accept and provide a complete copy of the offer to the Village. The

Village shall have 30 calendar days from delivery of the notice with the written offer to determine whether it wishes to acquire the Village Property or that portion which is the subject of the written offer on the same terms as such offer. The Village shall have the right to inspect and conduct testing of the Village Property throughout the 30-day interval. If the Village does not send notice to the Trust or its assignee or successor described above that it wishes to exercise its Right of First Refusal within such 30-day interval, the Village shall be deemed to have waived its Right of First Refusal. If, however, the Village exercises its Right of First Refusal, the parties shall close on the Village Property, or portion thereof that is the subject of such offer. If the Village exercises such option, closing shall occur within 120 days from the date of such written notice by the Village. At closing, which shall be done through escrow, the Trust and each successor in interest to all or any part of the Village Property, as the case may be, shall provide a warranty deed conveying and title to the Village Property to the Village free and clear of all mortgages, liens, easements, encumbrances, along with such other documents requested by the Village to accomplish the transfer of title to the Village Property and removal of unpermitted title exceptions. The parties agree that property taxes shall be prorated as of the closing date at 105% with the Trust providing a credit to the Village for the Village Property property taxes or portion thereof, as the case may be, for the period of time prior to closing. The Trust and each successor in interest to all or any part of the Village Property, as the case may be, at its cost shall also cause to provide a title insurance policy at closing insuring the Village's title to the Village Property in accordance with the criteria herein. The parties shall split the costs of the escrow closing and the Village shall be responsible for the recording cost of the deed. While the parties do not anticipate a transfer tax on such transaction, if there is one, the Trust, its assignee and each successor in interest to all or any part of the Village Property shall be responsible for same.

Such Right of First Refusal in favor of the Village shall expire fifty years from the date of this Agreement.

4. **Property Taxes.** The Village represents to the Trust that the Village Property is exempt from property taxes.

The Trust agrees that it shall pay all property taxes associated with the Trust Property through such time that the warranty deed is provided to the Village.

5. **Other Documentation.** The parties agree to cooperate and provide documentation reasonably necessary to enable the deeds to be recorded and to effectuate the conveyances of the properties contemplated herein.

6. **Survival of Representations.** The parties agree that the representations contained herein shall survive the closing and not be deemed to merge into the deeds.

7. **Notice.** All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified, or Registered United States mail to the following persons at the addresses stated:

To Village: Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

To Trust: Edmund S. Wolowiec, Trustee
Edmund S. Wolowiec Trust dated May 12, 1999
20 W. Algonquin Road
Algonquin, IL 60102

8. **Time is of the Essence.** The Parties agree that time is of the essence relative to the terms and conditions of this Agreement.

9. **Successors and Assigns.** The terms and conditions of this Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors, and assigns.

10. **Recordation.** This Agreement shall be recorded with the McHenry County Recorder's Office.

VILLAGE OF ALGONQUIN,
an Illinois municipal corporation

EDMUND S. WOLOWIEC TRUST DATED
MAY 12, 1999

By: _____
Its: _____

By: _____
Edmund S. Wolowiec, as Trustee

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Edmund S. Wolowiec, as Trustee of the Edmund S. Wolowiec Trust dated May 12, 1999, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed and delivered said instrument as his free and voluntary act, for the uses and purposes therein set forth.

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

Notary Public
{SEAL}

STATE OF ILLINOIS)
) SS.
COUNTY OF McHENRY)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, personally known to me to be the _____ of the VILLAGE OF ALGONQUIN, an Illinois municipality and unit of local government, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered said instrument as his/her free and voluntary act, and the free and voluntary act of said Village, for the uses and purposes therein set forth.

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

Notary Public
{SEAL}

WARRANTY DEED

PREPARED BY:

Kelly Cahill
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, IL 60014

MAIL TO and NAME AND ADDRESS

OF TAXPAYER:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

THE GRANTOR, EDMUND S. WOLOWIEC, as Trustee of the EDMUND S. WOLOWIEC TRUST DATED MAY 12, 1999, for and in consideration of **TEN DOLLARS**, in hand paid, conveys and warrants to the VILLAGE OF ALGONQUIN, a municipal corporation, of the Counties of McHenry and Kane, State of Illinois, the following described real estate situated in the County of McHenry, State of Illinois, to-wit:

THAT PART OF LOT 17 IN MCKINLEY'S SUBDIVISION, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34 AND SOUTHWEST QUARTER OF SECTION 27 IN TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 28, 1900, AS DOCUMENT NO. 8610 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWESTERLY CORNER OF SAID LOT 17; THENCE SOUTHEASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 17, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF SOUTH 50 DEGREES 27 MINUTES 32 SECONDS EAST A DISTANCE OF 23.97 FEET; THENCE SOUTH 74 DEGREES 12 MINUTES 27 SECONDS WEST, 8.71 FEET; THENCE SOUTH 88 DEGREES 01 MINUTES 31 SECONDS WEST, 5.41 FEET; THENCE NORTH 50 DEGREES 37 MINUTES 03 SECONDS WEST, 14.90 FEET TO A POINT ON THE NORTHWESTERLY LINE OF SAID LOT 17; THENCE NORTH 39 DEGREES 33 MINUTES 10 SECONDS EAST, 10.79 FEET ALONG SAID NORTHWESTERLY LINE TO THE POINT OF BEGINNING.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption laws of the State of Illinois

SUBJECT TO: GENERAL REAL ESTATE TAXES NOT YET DUE AND PAYABLE AT THE TIME OF CLOSING, COVENANTS, CONDITIONS AND RESTRICTIONS OF RECORD, BUILDING LINES AND EASEMENTS, IF ANY, SO LONG AS THEY DO NOT INTERFERE WITH THE CURRENT USE AND ENJOYMENT OF THE PROPERTY.

Permanent Index No: Part of 19-34-128-002

Address: Part of Lot 17 in McKinley's Subdivision, Harrison Street, Algonquin, Illinois 60102

Dated this ____ day of _____, 2022.

GRANTOR:
EDMUND S. WOLOWIEC TRUST DATED
MAY 12, 1999

By _____
Edmund S. Wolowiec, as Trustee of the
Edmund S. Wolowiec Trust Dated May 12, 1999

STATE OF ILLINOIS)
)ss
COUNTY OF _____)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that Edmund S. Wolowiec, as Trustee of the EDMUND S. WOLOWIEC TRUST DATED MAY 12, 1999, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Trustee, he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

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

_____ (SEAL)

EXEMPT UNDER PROVISIONS OF
PARAGRAPH _____, Section 31-45,
Real Estate Transfer Tax Law

Signature of Buyer, Seller or Representative

DATE: _____

WARRANTY DEED

PREPARED BY:

Kelly Cahill
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, IL 60014

MAIL TO and NAME AND ADDRESS

OF TAXPAYER:

Edmund S. Wolowiec Trust Dated May 12, 1999
20 W. Algonquin Road
Algonquin, IL 60102

THE GRANTOR, VILLAGE OF ALGONQUIN, a municipal corporation created and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State of Illinois, for and in consideration of **TEN DOLLARS**, in hand paid, and pursuant to authority given by the Board of Trustees of said corporation, conveys and warrants to EDMUND S. WOLOWIEC TRUST DATED MAY 12, 1999, of the County of McHenry, State of Illinois, the following described real estate situated in the County of McHenry, State of Illinois, to-wit:

THAT PART OF LOTS 18, 19, 20 AND 21 IN McKINLEY'S SUBDIVISION, BEING A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 34 AND SOUTHWEST QUARTER OF SECTION 27 IN TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 28, 1900, AS DOCUMENT NO. 8610 IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

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Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption laws of the State of Illinois

SUBJECT TO: GENERAL REAL ESTATE TAXES NOT YET DUE AND PAYABLE AT THE TIME OF CONVEYANCE, RESERVATION OF A TEN-FOOT WIDE PERMANENT UTILITY EASEMENT IN FAVOR OF THE VILLAGE, RIGHTS OF THE PUBLIC, THE STATE OF ILLINOIS, AND THE VILLAGE FOR ANY PORTION UTILIZED FOR A PUBLIC ROAD, A RESERVATION OF A THREE-FOOT WIDE ROAD MAINTENANCE EASEMENT, RIGHTS OF UTILITIES AS WELL AS ANY EXISTING RECORDED EASEMENTS, AND A RIGHT OF FIRST REFUSAL IN FAVOR OF THE VILLAGE IN AND OVER THE VILLAGE PROPERTY.

Permanent Index No: Part of 19-34-128-001

Address: Part of Lots 18, 19, 20 and 21 in McKinley's Subdivision, Harrison Street, Algonquin, IL 60102

IN WITNESS WHEREOF, Grantor has caused its corporate seal to be hereunto affixed, and has caused its name to be signed to these presents by its President, Debby Sosine, this _____ day of August, 2022.

GRANTOR:
VILLAGE OF ALGONQUIN

By _____
Debby Sosine, Village President

STATE OF ILLINOIS)
)ss
COUNTY OF MCHENRY)

I, the undersigned, a Notary Public in and for said County and State aforesaid, DO HEREBY CERTIFY that Debby Sosine, personally known to me to be the President of the Village of Algonquin, authority given by the Board of Trustees of said corporation, as her free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

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

_____ (SEAL)

EXEMPT UNDER PROVISIONS OF
PARAGRAPH _____, Section 31-45,
Real Estate Transfer Tax Law

Signature of Buyer, Seller or Representative

DATE: _____



2022 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and Kane County for Animal Control Services, attached hereto and hereby made part hereof.

DATED this ___ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this 16th day of August, 2022 by and between the COUNTY OF KANE, a body politic and corporate, and the VILLAGE OF ALGONQUIN, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the VILLAGE OF ALGONQUIN ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with select animal control services, including but not limited to pick-up and housing of straying dogs running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control ("Animal Control"), located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, all cruelty or animal related investigations are the responsibility of the municipality in incorporated areas and Kane County Animal Control agrees to provide advice for such cases where requested. Kane County Animal Control is tasked with the primary responsibility for any and all handling of these types of cases in unincorporated Kane County; and

WHEREAS, all requests for service must be made to the Animal Control Administrator or its designee from the Municipality's police department or Municipal Official authorized to request service on behalf of the Municipality. All Municipalities without police at all hours will provide Kane County Animal Control with an after-hours person to be contacted for approval; and

WHEREAS, the parties have a mutual interest in long term planning for straying animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the VILLAGE OF ALGONQUIN do hereby agree as follows:

Section 1. Incorporation of Recitals.

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided.

Upon a request made to the Animal Control Administrator or its designee from the Municipality’s police department or Municipal Official authorized to request service on behalf of the Municipality, Animal Control will provide pickup service for straying dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls - Response.

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, to assist the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of 8 pm on weekdays and all day on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs.

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs at the Municipality's request. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services.

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees.

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners.

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination.

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until August 16, 2023 (1 year from date approved) with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreements.

The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality shall provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the

website of the other, in order to direct users to the proper point of contact. The statement posted should contain similar language to the following:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency first.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification.

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of

negligence, intentional, willful or wanton acts committed by the County and its officers, agents and employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12. Notices.

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

Main To

Animal Control Administrator Kane County Animal Control 4060 Keslinger Rd.
Geneva, IL 60134

With a copy to:

County of Kane

Kane County Government Center

719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134 Attention: County Board Chairwoman

With a copy to:

States Attorney, Chief of the Civil Division 100 South Third Street, 4th Floor
Geneva, IL 60134

If to the Municipality:

After Hours (8pm – 6:59am weekdays and weekends) Contact for Municipality:

Until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13. Severability.

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the

remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14. Entire Agreement of the Parties.

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect; Successors' Assignment.

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Corinne Pierog
County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

**MUNICIPALITY
VILLAGE OF ALGONQUIN**

By: _____
Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

2022 Kane County Fee Schedule for Municipalities

Service	2022 Fee
Pick up per animal (7:00am - 7:59pm)	\$20.00
Pick up charge group of small animals, evictions only	X -See Eviction
Boarding per animal/per day/Maximum charge \$70	\$12.00
Vaccination for distemper per animal	\$12.00
Euthanasia per dog/cat animal ≤ 30 pounds	\$35.00
Euthanasia per dog/cat animal > 30 pounds	\$55.00
Rabies observation (includes euthanasia fee) ≤ 30 pounds	\$150.00
Rabies observation (includes euthanasia fee) > 30 pounds	\$175.00
Specimen pick up	\$50.00
Specimen prep	\$60.00
Eviction - cost includes pickup charges and 7 Day MAX boarding (Per Animal)	\$110.00
After Hours Pick up (8:00pm - 6:59am)	\$175.00
After Hours Call Out with NO PICKUP (8:00pm - 6:59am)	\$100.00
Average cost per stray animal impounded	\$116.00





Village of Algonquin

The Gem of the Fox River Valley

August 11, 2022

Village President and Board of Trustees:

The List of Bills dated 08/16/2022, payroll expenses, and insurance premiums, totaling \$1,139,414.29 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.

Arrow Road Construction	\$ 20,441.61	Harnish Drive Street Improvement
Baxter & Woodman	84,649.55	Randall Road Wetland Complex
Clarke Environmental	10,070.00	Mosquito Program - Final
eGov Strategies	5,140.00	Annual Website Contract
Encap, Inc.	5,000.00	Woods Creek Reach 4
Encap, Inc.	5,000.00	Creeks Crossing Park Improvements
Marsh USA, Inc.	5,300.00	Fiduciary Liability 5/15/2022-5/15/2023
Martam Construction	69,421.53	Ratt Creek Reach 5 Sewer Improvement
Moore Landscapes	14,005.00	Downtown Flowers - August
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist

Please note:

The 8/15/2022 payroll expenses totaled \$576,188.83.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 8/16/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	470.02	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	242358	40230096
22-00000-00-GM ASPHALT	504.81	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	242147	40230088
Vendor Total: \$974.83					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
WATER PUMP ASSEMBLY	296.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/53053	29230074
Vendor Total: \$296.19					
ANIL YALAMANCHILI					
UB 1147624 2 WINDING CANYON	40.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117967	
Vendor Total: \$40.52					
APWA IPSI					
IPSI FALL TRAINING - MILLER	130.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2022 FALL TRAINING	70230113
Vendor Total: \$130.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	706.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0182	70230008
Vendor Total: \$706.45					
ARJAV & ANAY ALG CORP					
RETURN SHIPPING TO RADAR MAN	12.75	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	22	20230047
Vendor Total: \$12.75					
ARROW ROAD CONSTRUCTION					
HARNISH DRIVE STREET IMPROVEMENTS	20,441.61	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1834	APPLICATION #5	40230091
Vendor Total: \$20,441.61					
ATLAS BOBCAT LLC					
TAIL LIGHT/WIPER BLADES	185.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0980	29230001
Vendor Total: \$185.22					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RANDALL ROAD WETLAND COMPLEX	84,649.55	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0236408	40230092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$84,649.55					
BECMAR SPRINKLER SYSTEMS INC					
GMC IRRIGATION LINE REPAIR	1,200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61375	28230059
Vendor Total: \$1,200.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - JULY	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18156	10230042
Vendor Total: \$450.00					
BRAY SALES - MIDWEST					
WTP #3 - SHIPPING FEES FOR PART	18.71	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40036062	70230111
WTP #3	218.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40036001	70230105
Vendor Total: \$236.71					
BRISTOL HOSE & FITTING					
SWIVELS	56.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3489488	29230026
Vendor Total: \$56.38					
BS AND T					
DUCK WEED & WATERMEAL TREATMENT	700.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	34232	50230040
Vendor Total: \$700.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.96	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	22115	40230095
Vendor Total: \$1,769.96					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE RD IMPROVEMENTS	1,023.09	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000008	40230089
BOYER & COUNTYLINE RD IMPROVEMENTS	1,023.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000008	40230089
Vendor Total: \$2,046.18					
CHICAGO PARTS & SOUND LLC					
BLUE LIGHTS	253.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001072	29230031
Vendor Total: \$253.00					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	41,549.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	176704	40230097
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	50.00	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2053	176681	40230106
WASHINGTON STREET PARKING LOTS	92.50	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2202	176677	40230102
DOWNTOWN STREETScape WASHINGTON	400.00	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2022	176679	40230104
HIGH HILL STREET IMPROVEMENTS	804.98	ENGINEERING/DESIGN SERVICES W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-S1923	176687	40230108
RATT CREEK REACH 5 SEWER IMPROVEMEN	852.50	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-W2203	176689	40230110
RANDALL ROAD WETLAND COMPLEX	1,847.73	ENGINEERING/DESIGN SERVICES NAT & DRAINAGE - EXPENSE PW	04900300-42232-S1933	176688	40230109
STORMWATER MASTER PLAN	14,481.25	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	26900300-42232-	176680	40230105
HIGH HILL STREET IMPROVEMENTS	15,606.42	ENGINEERING/DESIGN SERVICES STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S1923	176685	40230107
IN HOUSE ENGINEERING	11,310.00	ENGINEERING/DESIGN SERVICES W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-	176676	40230103
IN HOUSE ENGINEERING	12,360.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	176676	40230103
Vendor Total: \$99,355.13					
CINTAS CORPORATION NO 2					
REFILL POOL 1ST AID SUPPLIES	128.01	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	8405791383	10230169
Vendor Total: \$128.01					
CITY LIMITS SYSTEMS INC					
CAR SOAP	1,017.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11963	29230073
Vendor Total: \$1,017.00					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MOBILE APP AUGUST 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11144	10230163
Vendor Total: \$3,000.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GS-MOSQUITO PROGRAM - FINAL 2022	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001025923	50230001
Vendor Total: \$10,070.00					
COMCAST CABLE COMMUNICATION					
8/1/22-8/31/22 STATEMENT	171.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	151867346	10230172
8/1/22-8/31/22 STATEMENT	704.49	CDD - EXPENSE GEN GOV TELEPHONE GENERAL SERVICES PW - EXPENSE	01300100-42210-	151867346	10230172

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/22-8/31/22 STATEMENT	658.89	TELEPHONE	01500300-42210-	151867346	10230172
		GS ADMIN - EXPENSE GEN GOV			
8/1/22-8/31/22 STATEMENT	804.76	TELEPHONE	01100100-42210-	151867346	10230172
		POLICE - EXPENSE PUB SAFETY			
8/1/22-8/31/22 STATEMENT	1,406.93	TELEPHONE	01200200-42210-	151867346	10230172
		PWA - EXPENSE PUB WORKS			
8/1/22-8/31/22 STATEMENT	214.71	TELEPHONE	01400300-42210-	151867346	10230172
		SEWER OPER - EXPENSE W&S BUSI			
8/1/22-8/31/22 STATEMENT	998.02	TELEPHONE	07800400-42210-	151867346	10230172
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/22-8/31/22 STATEMENT	186.02	TELEPHONE	29900000-42210-	151867346	10230172
		WATER OPER - EXPENSE W&S BUSI			
8/1/22-8/31/22 STATEMENT	343.67	TELEPHONE	07700400-42210-	151867346	10230172
		WATER OPER - EXPENSE W&S BUSI			
7/28/22-8/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$5,640.91				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
7/1/22-8/2/22 STREET LIGHTING	15,497.93	ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$15,497.93				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BRASS NUTS	334.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	R055965	70230120
	Vendor Total: \$334.68				
CORNEL POPOV					
		WATER & SEWER BALANCE SHEET			
UB 3085434 207 GRANDVIEW	10.00	AR - WATER BILLING	07-12110-	117965	
	Vendor Total: \$10.00				
DOUGLAS HANSHAW					
		WATER & SEWER BALANCE SHEET			
UB 3076733 9 BITTER SPRING	1.62	AR - WATER BILLING	07-12110-	117968	
	Vendor Total: \$1.62				
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/22-7/13/22 POOL	562.72	ELECTRIC	05900100-42212-	4484041003	10230041
	Vendor Total: \$562.72				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 17 GRAPHICS	555.00	CAPITAL PURCHASE	01200200-45590-	9477	20230061
	Vendor Total: \$555.00				
GOV STRATEGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMAILS PROCESSED JULY 2022	78.87	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-14976	10230173
ANNUAL WEBSITE CONTRACT RENEWAL	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-14984	10230174
Vendor Total: \$5,218.87					
ENCAP INC					
NATURAL AREA MAINTENANCE	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8319	40230098
CREEKS CROSSING PARK IMPROVEMENTS	2,462.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8322	40230101
WOODS CREEK REACH 4	5,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8320	40230099
CREEKS CROSSING PARK IMPROVEMENTS	5,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8321	40230100
Vendor Total: \$14,837.50					
ENTERPRISE FM TRUST					
PRINCIPAL	1,332.58	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4531926	
PRINCIPAL	1,489.52	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4531926	
PRINCIPAL	354.79	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4531926	
PRINCIPAL	612.94	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4531926	
PRINCIPAL	596.46	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4531926	
PRINCIPAL	239.86	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4531926	
PRINCIPAL	794.57	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4531926	
PRINCIPAL	186.54	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4531926	
PRINCIPAL	1,209.76	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4531926	
INTEREST	342.05	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4531926	
INTEREST	424.78	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4531926	
INTEREST	119.78	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4531926	
INTEREST	136.28	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4531926	
		POLICE - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	173.97	INTEREST EXPENSE	01200600-47790-	FBN4531926	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	34.46	INTEREST EXPENSE	01400600-47790-	FBN4531926	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	113.94	INTEREST EXPENSE	07800600-47790-	FBN4531926	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	50.91	INTEREST EXPENSE	29900000-47790-	FBN4531926	
		WATER OPER - INTEREST EXPENSE			
INTEREST	129.85	INTEREST EXPENSE	07700600-47790-	FBN4531926	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	5,821.39	PROFESSIONAL SERVICES	28900000-42234-	FBN4531926	
	Vendor Total: \$14,164.43				
FERGUSON ENTERPRISES INC					
RETURNED T SPUD	-113.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	CM792352	28230013
PRE-RINSE	485.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6734013	28230013
	Vendor Total: \$371.01				
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE PADS/ROTOR	-301.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621406	29230021
AIR FILTER	8.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622314	29230021
TRICO EXACT FIT	12.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621725	29230021
OIL FILTER	51.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621522	29230021
DRIVE BELT ASSEMBLY	148.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622159	29230021
DISC BRAKE PAD SET/ROTOR	213.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622113	29230021
FUEL FILTER/OIL FILTER	223.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621369	29230021
DISC BRAKE PAD SET/ROTOR	301.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621366	29230021
	Vendor Total: \$658.52				
FOCUS MARTIAL ARTS INC					
SUMMER SESSION	337.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52729	10230176
	Vendor Total: \$337.50				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIKE PATROL POLOS	85.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	021571560	20230059
Vendor Total: \$85.99					
GERALD A CAVANAUGH					
EXTERMINATOR - MAY	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5384	28230004
EXTERMINATOR - JUNE	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5385	28230004
EXTERMINATOR - JULY	195.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5371	28230004
Vendor Total: \$591.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES - POOL	433.57	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	392533	10230051
FOOD PURCHASES - POOL	629.62	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	392846	10230051
Vendor Total: \$1,063.19					
GOVTEMPSUSA LLC					
7/11/22-7/24/22 BLANCHARD	3,207.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4008978	30230006
Vendor Total: \$3,207.40					
GRAINGER					
UTILITY KNIFE	20.41	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9383455426	28230056
BROOM HANDLE	23.78	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9388565484	70230104
BATTERY PACK	42.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9375915270	29230045
HUNTINGTON BOOSTER - JAW COUPLING	54.85	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9393170304	70230109
TREATMENT FACILITY-UNION CHECK VALVE	77.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9389812661	70230108
HUNTINGTON BOOSTER - JAW COUPLINGS	87.37	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9394089438	70230110
MARKING PAINT WHITE	136.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9388565492	28230058
MARKING PAINT WHITE	45.36	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9388565492	28230058
RETURNED BULB	-438.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9371469868	28230030
MOUSE AND GLUE TRAPS	4.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9392029352	28230030
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE NIPPLE	14.97	INVENTORY	28-14220-	9399106765	28230030
		BUILDING MAINT. BALANCE SHEET			
LED BULB	16.20	INVENTORY	28-14220-	9372168071	28230030
		BUILDING MAINT. BALANCE SHEET			
STACK BIN	21.65	INVENTORY	28-14220-	9385143426	28230030
		BUILDING MAINT. BALANCE SHEET			
BOW RAKE HANDLE	25.77	INVENTORY	28-14220-	9377167516	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	39.60	INVENTORY	28-14220-	9397329906	28230030
		BUILDING MAINT. BALANCE SHEET			
COMPRESSOR OIL	101.36	INVENTORY	28-14220-	9388391154	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	115.80	INVENTORY	28-14220-	9395417950	28230030
		BUILDING MAINT. BALANCE SHEET			
WASP AND HORNET KILLER	128.64	INVENTORY	28-14220-	9398723560	28230030
		BUILDING MAINT. BALANCE SHEET			
FILTER	187.00	INVENTORY	28-14220-	9376957776	28230030
	Vendor Total: \$706.29				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - JULY 2022	979.60	AP - GARBAGE STICKERS	01-20104-	9264779T092	10230040
	Vendor Total: \$979.60				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
CHECK VALVE	54.00	INVENTORY	28-14220-	00584972	28230018
	Vendor Total: \$54.00				
HOLCIM - MAMR INC					
		WATER OPER - EXPENSE W&S BUSI			
STONE & SAND	2,534.41	MATERIALS	07700400-43309-	716597378	70230121
	Vendor Total: \$2,534.41				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
RETURNED CORDLESS DRILL	-208.00	INVENTORY	28-14220-	0193829	28230009
		BLDG MAINT- REVENUE & EXPENSES			
HAND TOOLS	55.20	SMALL TOOLS & SUPPLIES	28900000-43320-	1015587	28230053
		SEWER OPER - EXPENSE W&S BUSI			
BATTERY	99.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1015589	70230010
		VEHCL MAINT-REVENUE & EXPENSES			
PLACEK TOOL BATTERY	228.00	SMALL TOOLS & SUPPLIES	29900000-43320-	5739080	29230075
		SEWER OPER - EXPENSE W&S BUSI			
WWTF-M18 CORDLESS BACKPACK VAC	499.00	SMALL TOOLS & SUPPLIES	07800400-43320-	9344414	28230061
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE ADHESIVE	9.72	SMALL TOOLS & SUPPLIES	01500300-43320-	6013927	50230011
		GENERAL SERVICES PW - EXPENSE			
WATERING WAND	9.98	SMALL TOOLS & SUPPLIES	01500300-43320-	2262141	50230011
		GENERAL SERVICES PW - EXPENSE			
PEANUT OIL	44.97	SMALL TOOLS & SUPPLIES	01500300-43320-	4022057	50230011
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	4.06	SMALL TOOLS & SUPPLIES	07700400-43320-	5015182	70230009
		WATER OPER - EXPENSE W&S BUSI			
REFILLABLE BAIT STATION	10.47	SMALL TOOLS & SUPPLIES	07700400-43320-	6013909	70230009
		WATER OPER - EXPENSE W&S BUSI			
JUNIPER	19.98	SMALL TOOLS & SUPPLIES	07700400-43320-	0523999	70230009
		WATER OPER - EXPENSE W&S BUSI			
CUT OFF DISC	29.97	SMALL TOOLS & SUPPLIES	07700400-43320-	1010330	70230009
		WATER OPER - EXPENSE W&S BUSI			
PICK/WOOD HANDLE WITH GUARD	51.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8014792	70230009
		WATER OPER - EXPENSE W&S BUSI			
PAINT BRUSHES/KLEAN STRIP	68.17	SMALL TOOLS & SUPPLIES	07700400-43320-	2015508	70230009
		WATER OPER - EXPENSE W&S BUSI			
DRIVE IMPACK U-JOINT	174.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9014727	70230009
		BUILDING MAINT. BALANCE SHEET			
MULTI-TIP SCREWDRIVER	18.97	INVENTORY	28-14220-	8013651	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	20.97	INVENTORY	28-14220-	4511745	28230009
		BUILDING MAINT. BALANCE SHEET			
BRUSH PLATE/MOUNTING PADS/OUTLET	28.92	INVENTORY	28-14220-	2620176	28230009
		BUILDING MAINT. BALANCE SHEET			
PIPE	33.67	INVENTORY	28-14220-	0511116	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE/HANDLE	36.43	INVENTORY	28-14220-	8072689	28230009
		BUILDING MAINT. BALANCE SHEET			
SINK STRAINERS	59.15	INVENTORY	28-14220-	1015586	28230009
		BUILDING MAINT. BALANCE SHEET			
VOLT SELF TEST/PAINT	67.28	INVENTORY	28-14220-	6520479	28230009
		BUILDING MAINT. BALANCE SHEET			
CEDAR BOARDS/SOFFIT,FASCIA	107.24	INVENTORY	28-14220-	8013649	28230009
		BUILDING MAINT. BALANCE SHEET			
CORDLESS DRILL	208.00	INVENTORY	28-14220-	5610347	28230009
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/WIRE/CLAMP	426.05	INVENTORY	28-14220-	0524061	28230009
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$2,104.08					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
JUNE 2022 FINGERPRINTING	28.25	LICENSES	01000100-32085-	03578 - JUNE 2022	20230063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$28.25					
ISAWWA					
LEAD & WATER TRAINING-MILLER/HARRIS	96.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200074407	70230112
Vendor Total: \$96.00					
JAIME GARCIA					
UB 1052158 1021 PERRY	230.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117971	
Vendor Total: \$230.00					
JANUSZ TALAGA					
UB 3023181 1002 INTERLOCH	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117970	
Vendor Total: \$25.26					
JC LIGHT LLC					
WTP #1 PAINT BRUSHES	15.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115641	70230116
WTP #1 PAINT	20.47	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115760	70230114
WTP #1 PAINT	32.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115464	70230106
WTP #2 DOORS PAINT	62.57	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115117	70230102
WTP #2 DOORS PAINT	67.26	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115044	70230103
WTP #1 PAINT/COVER/LINER	108.95	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115744	70230115
WTP #1 PAINT	110.22	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50114342	70230107
Vendor Total: \$417.23					
JOANNA KRZESINSKA					
UB 3023283 1024 INTERLOCH	39.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117964	
Vendor Total: \$39.52					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JULY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1272	10230103
Vendor Total: \$3,000.00					
JOHN PALMER					
UNIFORM - MAGAZINE POUCHES	110.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/27/22 PURCHASE	20230058
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BATTLE BELT	240.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/19/22 PURCHASE	20230057
Vendor Total: \$351.00					
JONATHAN R BETTS					
SUMMER TENNIS LESSONS	1,085.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 TENNIS LESSONS	10230162
Vendor Total: \$1,085.00					
JPMORGAN CHASE BANK NA					
CROOK/TRIMBLE.COM/LICENSE RENEWAL	478.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/TRIMBLE.COM/LICENSE RENEWAL	59.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/TRIMBLE.COM/LICENSE RENEWAL	59.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	255.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	31.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	31.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	1,883.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	235.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	235.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	43.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	5.42	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	5.42	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	37.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	4.68	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	4.68	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/TONER - KENNING	108.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2022	
CROOK/HOME DEPOT/SOLDERING KIT,TUBING	99.89	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/HOME DEPOT/SOLDERING KIT,TUBING	12.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/HOME DEPOT/SOLDERING KIT,TUBIN	12.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	199.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	24.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	24.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	20.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	2.61	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	2.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	46.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	5.78	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	5.78	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	690.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	86.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	86.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2022	
GOCK/4IMPRINT/PROMO GIVEAWAYS	1,566.58	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	07/31/2022	
GOCK/AMJ EVENTS/MAIN PHOTO STATIONS	692.68	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GOCK/AMJ EVENTS/HAUNTED MAZE	409.43	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GOCK/WALMART/CONCERT WATER	5.28	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GRIGGEL/AMER FLAGS/FLAG POLE ROPE	281.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/KEURIG/COFFEE CARAFE	27.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/BATTERIES PLUS/BATTERY	328.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/BATTERIES PLUS/BATTERIES	656.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/SMARTSAKER/GREASE GUN TIPS	41.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2022	
GRIGGEL/AMAZON/BELT	8.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/SOCKET-OLMSTEAD	6.95	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2022	
GRIGGEL/AMAZON/DEFLECTOR KIT	140.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/CANOLA OIL	110.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/AMAZON/HOSE REEL - POOL	149.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED CANOLA OIL	-56.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/HAWK FORD/AIR COOLER TUBE	106.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED CANOLA OIL	-56.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/BRY-AIR/HVAC BELT	177.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/SEAT COVER	203.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/INVERTER	149.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED GAS CAN SPO	-39.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/RECOIL STARTER	10.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/IRONCLAD/BROOM	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/HOSE - WWTF	21.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	07/31/2022	
GRIGGEL/KEURIG/COFFEE CARAFE	27.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/BALL & GATE VALVE	65.84	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2022	
GRIGGEL/AMAZON/WIRE CONNECTORS	23.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/POOL WEB/FLOW PUMP	519.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/WATER SUPPLY TANK	89.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/GAS CAN NOZZLE KIT	39.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/TIMER - POOL	39.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/AC MOTOR	12.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/TRAFFIC SAFETY/BARRICADE	612.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/BALLAST - GMC	104.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/CANOLA OIL	112.60	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/AMAZON/BATTERY CHARGER	109.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
KENNING/INSTANTCARD/ID FUND REIMBURSE	15.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/AMAZON/SER AWARD HOLDERS	7.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2022	
KENNING/GOVHR/ENGINEER AD	100.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/IML.ORG/ENGINEER AD	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/CHICAGO APWA/ENGINEER AD	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/APWA/ENGINEER AD	375.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/ICMA/ENGINEER AD	262.50	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/IGFOA/ACCOUNTANT AD	250.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/GFOA/ACCOUNTANT AD	150.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/GOVHR/ACCOUNTANT AD	100.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/CHIC APWA/MAIN WORKER AD	25.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	07/31/2022	
KUMBERA/USERWAY/REC.ORG RENEWAL	441.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
KUMBERA/USERWAY/REC.ORG RENEWAL	180.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IGFOA/PROPERTY TAX TRAINING	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/ILCMA/HOFFMAN MEMBERSHIP	30.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/GFOA/BAJOR MEMBERSHIP RENEV	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/GFOA/BUDGET AWARD SUBMISSIC	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
MARKHAM/PRI MNGMT GROUP/PATENAUDE	159.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2022	
MORGAN/AMAZON/RING TOSS NNO	32.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLES NNO	41.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/UNIFORM - MARKHAM	109.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/BUG SPRAY	188.58	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/AMAZON/UNIFORM-BIKE PATROL	101.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/CONCESSIONS NNO	17.65	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLE MACHINE NNO	49.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLE MACHINE NNO	35.89	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/RETURN BUBBLE MACHINI	-35.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/AED EQUIPMENT	13.81	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	07/31/2022	
MORGAN/AMAZON/TOYS FOR RIDE ALONG	31.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/NOTE PADS,AIR FILTERS	81.02	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/ENVELOPES	128.91	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/AMAZON/UNIFORM - HUNTER	158.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/FTO NOTEBOOKS	35.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/TEA,TOYS-RIDE ALONG	40.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/RETURN PAD HOLDERS	-18.45	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/TEA AND SCISSORS	34.11	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/NORTH AM R/TOURNIQUETS	122.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
SCHLONEGER/STARBUCKS/GIFT CARD	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
SCHUTZ/ISA/ARBORIST CERT CREDIT	-110.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2022	
SCHUTZ/KNOX COMPANY/PADLOCKS	423.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	07/31/2022	
SCHUTZ/CENTRAL STATES/HALL TRAINING	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2022	
SHALLCROSS/CRAINS/AUG SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2022	
SHALLCROSS/AMAZON/PHONE HEADSET	344.52	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	07/31/2022	
SHALLCROSS/IEDC/SHALLCROSS CONFEREN	899.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/IEDC/ZINE CONFERENCE	1,239.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/APA/ZINE MEMBERSHIP	756.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/RE JOURNALS/CONFERENCE	240.48	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SOWIZROL/WALMART/BICYCLE PUMP	24.96	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2022	
D WALKER/FOREMOST/DARE GIVEAWAYS	817.47	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
T WALKER/O'HARE/PARKING CHARGES	210.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
T WALKER/WESTIN/CONFERENCE STAY	816.48	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
WILKIN/DOMINOS/PEER JURY PIZZA	42.27	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
WILKIN/BEACON TRAINING/TOURNIQUETS	145.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
KUMBERA/ILCMA/MEMBERSHIP RENEWAL	165.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/99 DESIGNS/SPELLA LOGO	918.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
KUMBERA/PERSONALITY PROFILE/HOFFMAN	81.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
KUMBERA/GALLUP/HOFFMAN STRENGTHS	19.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
POLICE - EXPENSE PUB SAFETY					
MORGAN/AMAZON/TEA	59.48	OFFICE SUPPLIES	01200200-43308-	07/31/2022	
POLICE - EXPENSE PUB SAFETY					
MORGAN/AMAZON/RETURNED TEA	-40.98	OFFICE SUPPLIES	01200200-43308-	07/31/2022	
Vendor Total: \$23,505.93					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES JULY 2022	156.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN070622	10230009
Vendor Total: \$156.00					
KELLY O'REILLY					
RECREATION - EXPENSE GEN GOV					
SUMMER DANCE CLASSES	2,508.80	RECREATION PROGRAMS	01101100-47701-	ALG-SMR22	10230094
Vendor Total: \$2,508.80					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE - PD	527.80	OUTSOURCED INVENTORY	28-14240-	911368	28230020
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE - PW	3,802.50	OUTSOURCED INVENTORY	28-14240-	913129	28230020
Vendor Total: \$4,330.30					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
PAYROLL SERVICES JULY 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	68843	10230035
SEWER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES JULY 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	68843	10230035
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES JULY 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	68843	10230035
GS ADMIN - EXPENSE GEN GOV					
ACTUARIAL REPORT PREPARATION	1,175.00	PROFESSIONAL SERVICES	01100100-42234-	68191	10230171
GS ADMIN - EXPENSE GEN GOV					
ACTUARIAL REPORT PREPARATION	1,450.00	PROFESSIONAL SERVICES	01100100-42234-	68192	10230171
Vendor Total: \$7,550.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
POLICE - EXPENSE PUB SAFETY					
BATHAUER 2022 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1336	20230065
POLICE - EXPENSE PUB SAFETY					
PATENAUE 2022 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1634	20230065
Vendor Total: \$80.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTORS/SCREWS/DRILL BITS/WIRE	682.20	INVENTORY	29-14220-	9309772028	29230006
Vendor Total: \$682.20					
LEACH ENTERPRISES INC					
LUBE PLUG	7.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	994392	29230046
CONNECTORS/ELBOW	47.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993947	29230046
Vendor Total: \$54.96					
LEONARD SMID					
UB 3040390 600 BUTTERFIELD	40.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117966	
Vendor Total: \$40.52					
MACQUEEN EMERGENCY GROUP					
FOOT SWITCH	504.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17428	29230040
Vendor Total: \$504.44					
MANSFIELD OIL COMPANY					
FUEL	4,521.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23455024	29230011
FUEL	7,487.76	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23453609	29230011
Vendor Total: \$12,008.80					
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/22-5/15/23	5,300.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344141564709	10230166
Vendor Total: \$5,300.00					
MARTAM CONSTRUCTION INC					
RATT CREEK REACH 5 SEWER IMPROVEMEN	69,421.53	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	14072 FINAL	40230094
Vendor Total: \$69,421.53					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	11,400.22	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23683	70230011
Vendor Total: \$11,400.22					
MCHENRY COUNTY RECORDER					
RECORDING FEES JULY 2022	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	7/1/2022 - 7/31/2022	10230007
RECORDING FEES JULY 2022	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	7/1/2022 - 7/31/2022	10230007
ROSEN AUTO ORDINANCE RECORDING	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40277385	10230153

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ORDINANCE RECORDINGS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40277948	10230154
ORDINANCE RECORDINGS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40279894	10230156
ORDINANCE RECORDINGS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40280167	10230161
Vendor Total: \$688.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	30530	50230007
Vendor Total: \$14,005.00					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER	9.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169694	29230058
V-BELT	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169473	29230058
SERPENTINE BELT	78.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169476	29230058
Vendor Total: \$101.75					
NORTHWEST TRUCKS INC					
ROCKER SWITCH	78.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101078826	29230029
RETURNED OIL SEAL	-24.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101076331	29230029
Vendor Total: \$53.46					
OFFICE DEPOT					
PAPER/CALCULATOR/CLIPBOARD	118.42	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	253885851001	40230001
Vendor Total: \$118.42					
ONE TIME PAY					
M BROWN/SWIMMING LESSON REFUND	8.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIMMING CREDIT	
AL010P-013816 OVER-PAYMENT	5.00	GEN FUND REVENUE - PUB SAFETY POLICE ACCIDENT REPORTS	01000200-34020-	CITATION REFUND	
Vendor Total: \$13.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	290.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19521647	70230021
WATER SUPPLIES	2,128.56	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19521164	70230021
Vendor Total: \$2,418.56					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PADDOCK PUBLICATIONS					
TREE REMOVAL BID	441.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	223801	40230093
	Vendor Total: \$441.60				
PATRICIA DEL REGNO					
UB 3024285 1077 ST ANDREWS	114.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117972	
	Vendor Total: \$114.80				
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	265.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	4278165	10230177
	Vendor Total: \$265.00				
PITNEY BOWES					
MAILING SYSTEM 6/30/22-9/29/22	641.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105619904	10230017
	Vendor Total: \$641.62				
POMPS TIRE SERVICE INC					
TIRES	1,493.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640100452	29230025
	Vendor Total: \$1,493.12				
PRASHANT THAKKAAR					
UB 3189254 1460 MILLBROOK	70.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117969	
	Vendor Total: \$70.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE AUGUST 2022	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4898	10230038
MOSER/JULY/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4898	10230037
	Vendor Total: \$2,201.60				
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD #99	250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	237	20230067
	Vendor Total: \$250.00				
RADAR MAN INC					
LIDAR REPAIR PD	1,390.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5499	29230072
	Vendor Total: \$1,390.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEFLECTOR	45.89	INVENTORY	29-14220-	364355	29230007
	Vendor Total: \$45.89				
RED FLINT SAND & GRAVEL LLC					
FILTER MEDIA WTP #2	6,507.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	INV151902	70230122
	Vendor Total: \$6,507.00				
SCP DISTRIBUTORS LLC					
POOL BOOSTER PUMP	1,237.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D8785829	28230060
	Vendor Total: \$1,237.59				
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - JULY 2022	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	244601	28230031
	Vendor Total: \$52,892.71				
SHAW SUBURBAN MEDIA GROUP					
TREE REMOVAL BID	594.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	072210287	40230090
TEXT AMENDMENT NOTICE	157.54	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	072210287	30230017
	Vendor Total: \$751.92				
SHERWIN WILLIAMS					
PUBLIC WORKS OFFICE PAINT	745.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5450-6	28230026
	Vendor Total: \$745.34				
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	450.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000051209	20230062
	Vendor Total: \$450.00				
STANS OFFICE TECHNOLOGIES					
STANS AUGUST 2022 INVOICES CDD	102.19	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	368930	10230164
STANS AUGUST 2022 INVOICES PW	16.72	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	368931	10230164
STANS AUGUST 2022 INVOICES PW	33.31	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	368931	10230164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	01400300-44426-	368931	10230164
		SEWER OPER - EXPENSE W&S BUSI			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	07800400-44426-	368931	10230164
		VEHCL MAINT-REVENUE & EXPENSES			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	29900000-44426-	368931	10230164
		WATER OPER - EXPENSE W&S BUSI			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	07700400-44426-	368931	10230164
		GS ADMIN - EXPENSE GEN GOV			
STANS AUGUST 2022 INVOICES GSA	139.73	MAINT - OFFICE EQUIPMENT	01100100-44426-	368968	10230164
	Vendor Total: \$358.83				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/ADDING MACHINE TAPES	54.37	OFFICE SUPPLIES	01100100-43308-	3514324636	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS	96.81	OFFICE SUPPLIES	01100100-43308-	3514324635	10230032
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	46.49	INVENTORY	28-14220-	3514032757	28230023
		BUILDING MAINT. BALANCE SHEET			
SPONGE/SCOURING PAD	57.38	INVENTORY	28-14220-	3514032764	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	92.79	INVENTORY	28-14220-	3514032758	28230023
		BUILDING MAINT. BALANCE SHEET			
VANILLA COFFEEMATE	104.49	INVENTORY	28-14220-	3514032760	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER TOWELS	175.04	INVENTORY	28-14220-	3514032765	28230023
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS/CLIPBOARD/TOILET PAPER	210.58	INVENTORY	28-14220-	3514032761	28230023
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER/HAND TOWELS	223.06	INVENTORY	28-14220-	3514032763	28230023
		BUILDING MAINT. BALANCE SHEET			
BOWL CLEANER/FOAM SOAP	239.90	INVENTORY	28-14220-	3514032762	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE/K-CUPS COFFEE	274.58	INVENTORY	28-14220-	3514032766	28230023
	Vendor Total: \$1,575.49				
STERNBERG LANTERNS INC					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MATERIALS - N HARRISON	555.00	MATERIALS	01500300-43309-	64110	50230041
	Vendor Total: \$555.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PALMER	129.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11580077	20230064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$129.00					
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/22-9/26/23	1,337.99	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28003	10230170
E-PAY ANNUAL FEE 9/27/22-9/26/23	1,337.99	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28003	10230170
Vendor Total: \$2,675.98					
TITAN SUPPLY					
SWEEPING COMPOUND	268.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29112	28230025
Vendor Total: \$268.80					
TODAYS UNIFORMS					
UNIFORM - RANDALL	54.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221364	20230060
UNIFORM - J BUCCI	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221952	20230060
UNIFORM - SOWIZROL	64.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221507	20230060
UNIFORM - CARROLL	64.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221365	20230060
UNIFORM - HOPPER	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221380	20230060
UNIFORM - BUCHELERES	179.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221593	20230060
Vendor Total: \$494.65					
TODD WALKER					
SAN DIEGO CONFERENCE	246.52	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	IPAC CONFERENCE	10230160
Vendor Total: \$246.52					
TRACIE TALBOT					
UB 3178979 100 KATRINA	29.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117963	
Vendor Total: \$29.52					
TRANE					
TRADESMAN PRO BACK PACK - TEPPER	179.49	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	12617652	28230051
Vendor Total: \$179.49					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 08/28/2022	177.07	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	479168239	10230018
POLICE - INTEREST EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/28/2022	31.79	INTEREST EXPENSE	01200600-47790-	479168239	10230018
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 08/21/2022	211.84	LEASES - NON CAPITAL	01100100-42272-	478684350	10230019
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 08/21/2022	62.23	INTEREST EXPENSE	01100600-47790-	478684350	10230019
	Vendor Total: \$482.93				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2022	12,907.57	PROFESSIONAL SERVICES	07800400-42234-	525370	70230013
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2022	12,907.57	PROFESSIONAL SERVICES	07700400-42234-	525370	70230013
	Vendor Total: \$25,815.14				
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVALUATION	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	2207006	20230066
	Vendor Total: \$150.00				
WALTER KUSNIERZ					
		RECREATION - EXPENSE GEN GOV			
BEGINNING FUN-GINEERING	325.00	RECREATION PROGRAMS	01101100-47701-	202287	10230178
		RECREATION - EXPENSE GEN GOV			
ROBOT ENGINEERS	468.00	RECREATION PROGRAMS	01101100-47701-	202288	10230178
	Vendor Total: \$793.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	675.56	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310996	70230117
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBE	862.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310859	70230118
	Vendor Total: \$1,537.56				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
CULVERT PARTS	192.60	MAINT - STORM SEWER	01500300-44431-	3187834	50230044
		GENERAL SERVICES PW - EXPENSE			
M.H. STRUCTURE	195.00	MAINT - STORM SEWER	01500300-44431-	3186394	50230042
		GENERAL SERVICES PW - EXPENSE			
RINGS & MASTIC	427.50	MAINT - STORM SEWER	01500300-44431-	3186393	50230043
	Vendor Total: \$815.10				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE MOUNT & BALANCE	159.00	INVENTORY	29-14220-	925000604	29230047
	Vendor Total: \$159.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
KEY	10.97	INVENTORY	29-14220-	040937/L	29230016
	Vendor Total: \$10.97				
	REPORT TOTAL: \$563,225.46				

Village of Algonquin

List of Bills 8/16/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	148,550.35
02	CEMETERY	2,201.60
03	MFT	974.83
04	STREET IMPROVEMENT	179,834.70
05	SWIMMING POOL	1,761.92
07	WATER & SEWER	69,836.84
12	WATER & SEWER IMPROVEM	82,634.03
26	NATURAL AREA & DRAINAGE	31,088.71
28	BUILDING MAINT. SERVICE	24,674.21
29	VEHICLE MAINT. SERVICE	21,668.27
TOTAL ALL FUNDS		<u><u>563,225.46</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 15, 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.

August 16, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
August 16, 2022	Wednesday	7:45 PM	Committee of the Whole Meeting	GMC
August 20, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 27, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 6, 2022	Tuesday	7:10 PM	Liquor Commission Hearing	GMC
September 6, 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

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	August 16, 2022
<u>SUBMITTED BY:</u>	Jason Shallcross, AICP
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	NorthPoint – Carpentersville IGA

ACTION REQUESTED:

To approve the proposed IGA between the Village of Algonquin, the Village of Carpentersville, the Gaitsch family (L&H Farm Limited Partnership), and NorthPoint Development (NP BGO Corporate Center, LLC) regarding the proposed Grandview extension west of Randall Road serving NorthPoint Development.

FISCAL IMPACT:

Plowing and maintenance of the western extension of Grandview Avenue in Carpentersville until a portion of the Gaitsch family farm is developed and annexed into Carpentersville, at which time Carpentersville shall assume all maintenance obligations and all other parties shall be released from any costs or obligations in connection with the extension.

DISCUSSION:

This agreement governs the maintenance and jurisdictional authority over the Grandview Drive extension serving the NorthPoint Development in the Village of Algonquin. The Village Board originally approved this document at the May 17th, 2022 meeting, but due to some encumbrance issues on the property, Carpentersville did not pass the IGA that night. Those issues are now resolved and Carpentersville is passing and approving the IGA with today's date. As such, we need to re-pass the agreement with today's date.

RECOMMENDATION:

Staff recommends that the Village Board approve the proposed IGA.

ATTACHMENTS:

Intergovernmental Agreement

ORDINANCE NO. 2022 - O -

***An Ordinance Authorizing the Village of Algonquin
to Enter into an Intergovernmental Agreement by and between the
Village of Carpentersville, L&H Farm Limited Partnership
and NP BGO Algonquin Corporate Center, LLC***

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

WHEREAS, the Village believes it would be in its best interest to enter into an intergovernmental agreement with the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC, in the form attached hereto as Exhibit A (the “Agreement”).

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois, 1970, authorizes units of local government to contract or otherwise associate between and among themselves in any manner not prohibited by law or ordinance, for the purpose of contracting with one another to perform any governmental service or activity authorized by law.

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 Agreement attached hereto as Exhibit A is hereby approved and the President is authorized to execute same on behalf of the Village and the Village Clerk is authorized to attest such signature and apply the Village seal to same.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

(SEAL)

APPROVED:

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

Z:\A\AlgonquinVillageof\North Point\NorthPoint Algonquin Corporate Campus (PZ-02-22)\Ordinance.JGA.doc

CERTIFICATION

I, Fred Martin, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2022, the foregoing Ordinance entitled *An Ordinance Authorizing the Village of Algonquin to Enter into an Intergovernmental Agreement by and between the Village of Carpentersville, L&H Farm Limited Partnership and NP BGO Algonquin Corporate Center, LLC*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2022.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(VILLAGE SEAL)

INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT (this "Agreement") is made and entered into as of the _____ day of August, 2022 by and between the Village of Algonquin, an Illinois municipal corporation (hereinafter referred to as "Algonquin"), the Village of Carpentersville, an Illinois municipal corporation (hereinafter referred to as "Carpentersville"), L&H Farm Limited Partnership, an Illinois limited partnership (hereinafter referred to as "L&H"), and NP BGO Algonquin Corporate Center, LLC, a Delaware limited liability company (hereinafter referred to as "NP", with Algonquin, Carpentersville, L&H, and NP being sometimes individually referred to as a "Party" or collectively as the "Parties").

WITNESSETH

WHEREAS, Article 7, Section 10 of the Constitution of the State of Illinois, 1970, authorizes units of local government, including municipalities, to enter into contracts to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, Illinois Compiled Statutes, Chapter 5, Section 220/1 et seq., known as the Intergovernmental Cooperation Act, authorizes units of local government in Illinois to exercise jointly with any other public agency within the state, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, NP owns certain real property currently within the corporate limits of Algonquin and legally described as on **Exhibit A** attached hereto (hereinafter "NP Property"); and

WHEREAS, L& H owns an approximate 37 acre parcel of farmland bearing Kane County tax parcel identification number 03-07-400-023 and situated in unincorporated Kane County, Illinois immediately south of the south boundary of the NP Property (the "L&H Parcel"); and

WHEREAS, within the L&H Parcel is a certain strip (the "Grandview Drive Extension Strip") depicted and legally described as on **Exhibit B** attached hereto; and

WHEREAS, the Parties mutually desire to see that the existing public right-of-way known as Grandview Drive situated immediately east of Randall Road within the municipal boundaries of Carpentersville is extended west of Randall Road for the full length of the Grandview Drive Extension Strip (the "Grandview Drive Extension") in accordance with the engineering plans for such road extension prepared by Manhard Consulting, Ltd. under its civil engineering plans for its project titled "NorthPoint Algonquin Corporate Campus (NPDALIL01)" dated December 17, 2021 and last revised on May 9, 2022 (the "Grandview Drive Extension Plans"), which plans have been reviewed and approved by Carpentersville; and

WHEREAS, on the terms and conditions herein contained, L&H has petitioned Carpentersville to annex the Grandview Drive Extension Strip; and

WHEREAS, the Parties will benefit from the construction of the Grandview Drive Extension;

NOW, THEREFORE, for and in consideration of the mutual promises and undertakings set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows.

AGREEMENT

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated herein by reference.
2. **Annexation and Dedication of Grandview Drive Extension.** On or before August 16, 2022, Carpentersville agrees to annex the Grandview Drive Extension Strip, and concurrently therewith, L & H shall dedicate said Grandview Drive Extension Strip to Carpentersville as and for a public vehicular right of way, and Carpentersville shall accept such dedication for the exclusive use and purpose of being improved with the Grandview Drive Extension, as a public street, as well as for use for utility placement and/or other municipal infrastructure.
3. **Construction of Grandview Drive Extension.**
 - a. Promptly following the aforesaid annexation and dedication of the Grandview Drive Extension Strip, NP shall apply to Carpentersville and, if required, the Kane County Department of Transportation (“KDOT”) for all permits (“Permits”) required to lawfully construct the Grandview Drive Extension on the Grandview Drive Extension Strip, including the establishment of the west leg of its intersection with Randall Road, pursuant to the Grandview Drive Extension Plans, which plans Carpentersville has previously approved. Carpentersville hereby agrees to issue such municipal permits within fourteen days of the date of receipt from NP of all requirements, including, but not limited to, permit fees and surety. NP hereby waives any right to seek recapture as to the Grandview Drive Extension.
 - b. As soon as practicable following the issuance of said Permits, and upon NP’s posting of all required bonds required by Carpentersville and KDOT, NP shall proceed with reasonable diligence with the construction of the Grandview Drive Extension, and, upon completion of such construction in accordance with the Grandview Drive Extension Plans, Carpentersville shall accept said right-of-way, subject the NP’s continuing 15-month maintenance obligation pursuant to Section 17.24.040 of the Carpentersville Municipal Code.
 - c. For the avoidance of doubt, none of the Parties shall be required to install any signalization at the Grandview Drive / Randall Road intersection and neither L&H nor NP shall be obligated to install or contribute to the cost of signalization at the Grandview Drive and Randall Road intersection.

4. **Maintenance of and Jurisdictional Authority Over the Grandview Drive Extension.**

- (a) Until the fully improved Grandview Drive Extension is accepted by Carpentersville and the maintenance bond of NP has been released (the “Maintenance Bond Expiration Date”), NP shall, at its sole cost and expense, maintain and plow the said Grandview Drive Extension, and NP shall indemnify and hold Carpentersville harmless from any claimed or actual liability arising out of or related to its maintenance obligation.
- (b) After the Maintenance Bond Expiration Date and until the L&H Parcel Annexation Date (as hereafter defined) Algonquin shall, at its sole cost and expense, maintain and plow the said Grandview Drive Extension, and Algonquin shall indemnify and hold Carpentersville harmless from any claimed or actual liability arising out of or related to its maintenance obligation. The “L&H Parcel Annexation Date” is the date that Carpentersville adopts an ordinance (and records same with the Kane County Recorder) annexing the L&H Parcel, or any part thereof but not including the Grandview Drive Extension Strip.
- (c) After the date that any additional portion of the L & H Parcel may be annexed into Carpentersville, Carpentersville shall assume all maintenance obligations with respect to the Grandview Drive Extension, and all of the other Parties hereto shall be released from any costs or obligations in connection therewith.
- (d) For the avoidance of doubt, from and after the aforesaid annexation and dedication of the Grandview Drive Extension Strip to Carpentersville, and notwithstanding the various maintenance obligations of NP, followed by Algonquin, and then followed by Carpentersville, as set forth in the preceding subsections of this Section 4, Carpentersville shall at all times retain jurisdictional authority over said the Grandview Drive Extension Strip and the eventual Grandview Drive Extension.
- (e) In consideration of the performance by L&H and NP of their respective covenants as set forth here, Carpentersville covenants and agrees that it shall not restrict direct vehicular and truck access to and from the Grandview Drive Extension to and from the NP Property, nor impose weight limits that disallow or otherwise restrict the use of said Grandview Drive Extension lying west of Randall Road (or of any further westerly extension thereof) by vehicles classified by the US Department of Transportation as Class 8 (or by lighter trucks or other vehicles).

5. **Miscellaneous.**

- a. This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

- b. Each Party hereto represents to the other that it has full knowledge as to all material matters bearing on the respective positions and obligations that are addressed by this Agreement and acknowledges the reliance of the other party on the representations and undertakings set forth herein in entering into this agreement.
- c. Except for the Annexation and Development Agreement dated November 17, 2021 among Algonquin, L&H, and NP, and the Redevelopment Agreement dated December 7, 2021 between Algonquin and NP, this Agreement embodies the entire agreement of the Parties with respect to the subject matter hereof. There are no promises, terms, conditions or obligations other than those contained herein.
- d. This Agreement shall not be modified except with the written consent of the Parties.
- e. The rights and obligations herein created involve unique property rights as to the breach of which no adequate remedy at law may exist, and accordingly the Parties agree that equitable relief in the nature of specific enforcement shall be appropriate. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies and benefits allowed by law.
- f. This Agreement is and shall be deemed and construed to be the joint and collective work product of the Parties and, as such, this Agreement shall not be construed against either party, as the otherwise purported drafter of same, by any court of competent jurisdiction and order resolving any inconsistency, any ambiguity, vagueness or conflict in the terms or provisions, if any, contained herein.
- g. If any clause or provision of this Agreement is determined to be illegal, invalid, or unenforceable under present or future laws, the remainder of this Agreement shall not be affected by such determination, and in lieu of each clause or provision that is determined to be illegal, invalid or unenforceable, there shall be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.
- h. This Agreement may be executed in multiple counterparts, all of which, together, shall constitute one and the same agreement. Further, photocopies, facsimile transmissions and other reproductions of this Agreement and / or the signatures hereon shall be the equivalent of originals.

[signature page follow]

IN WITNESS WHEREOF, the parties hereto have entered into and executed this agreement on the date and year first written above.

L&H Farm Limited Partnership, an Illinois limited partnership

By: _____
Name: Gerald Gaitsch
Its: Co-General Partner

NP BGO Algonquin Corporate Center, LLC, Delaware limited liability company, registered to do business in Illinois.

By: NP BGO Algonquin Corporate Center JV, LLC, its sole member

By: NPD Management, LLC, its Manager

By: _____
Nathaniel Hagedorn, Manager

Village of Algonquin, an Illinois Municipal corporation

Village President Debby Sosine

ATTEST:

Village Clerk Fred Martin

Village of Carpentersville, an Illinois Municipal corporation

Village President John Skillman

ATTEST:

Village Clerk Diane Cernekee

Execution August 16, 2022

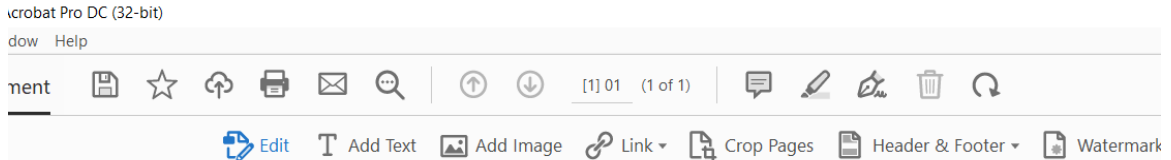
**EXHIBIT A
NP PROPERTY**

LOT 2 IN NORTHPOINT ALGONQUIN CORPORATE CAMPUS, BEING A SUBDIVISION IN THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 3, 2021, AS DOCUMENT 2021K090271 AND CERTIFICATE OF CORRECTION, RECORDED DECEMBER 3, 2021, AS DOCUMENT 2021K090363 IN KANE COUNTY, ILLINOIS.

PIN(s): Part of 03-07-200-006 and part of 03-07-200-007

Address of Real Estate: 132.048 acres of vacant land located at the Southwest Corner of Randall Road and Longmeadow Blvd., Algonquin, Illinois.

EXHIBIT B
GRANDVIEW DRIVE EXTENSION STRIP



VILLAGE OF CARPENTERSVILLE

BEING A PART OF THE EAST HALF OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8,
EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS.

GRANDVIEW DRIVE DEDICATION
LEGAL DESCRIPTION

PART OF THE SOUTHEAST QUARTER, SECTION 7, TOWNSHIP 43 NORTH RANGE 8 EAST OF THE
THIRD PRINCIPAL MERIDIAN IN KANE COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS
FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SECTION 7; THENCE
SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST
QUARTER, 78.50 TO THE WEST RIGHT-OF-WAY LINE OF RANDALL ROAD PER DOCUMENT
97K057323 AND POINT OF BEGINNING;

THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE, BEING A NON-TANGENT CURVE,
CONCAVE TO THE WEST, HAVING A RADIUS OF 10945.15 FEET, AN ARC DISTANCE OF 150.06
FEET, A CHORD BEARING SOUTH 00 DEGREES 38 MINUTES 54 SECONDS EAST, AND A CHORD
DISTANCE OF 150.06 FEET TO A POINT OF NON-TANGENCY; THENCE SOUTH 89 DEGREES 44
MINUTES 40 SECONDS WEST, 25.00 FEET; THENCE NORTH 45 DEGREES 23 MINUTES 00 SECONDS
WEST, 70.71 FEET; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 46.03 FEET;
THENCE NORTH 81 DEGREES 14 MINUTES 06 SECONDS WEST, 125.83 FEET; THENCE SOUTH 89
DEGREES 37 MINUTES 10 SECONDS WEST, 548.77 FEET; THENCE NORTH 00 DEGREES 22 MINUTES
50 SECONDS WEST, 80.00 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE
NORTH 89 DEGREES 37 MINUTES 10 SECONDS EAST, ALONG SAID NORTH LINE, 793.34 FEET TO
THE POINT OF BEGINNING.



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	August 16, 2022
<u>SUBMITTED BY:</u>	Jason C. Shallcross, AICP Patrick M. Knapp, AICP
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Approval of Final Plan and Final PUD for Westview Crossings

ACTION REQUESTED:

CalAtlantic Group Inc, (a Lennar Corporation), applied for approval of a Final Plat of Subdivision and Final Planned Development for the 59.4 acre property located on the east side of Square Barn Road and across from Dr. John Burkey Drive.

PREVIOUS ACTIONS:

The Village Board approved an Annexation Agreement, the Annexation, the Preliminary Plat, a Preliminary Planned Development, and Rezoning at the July 19, 2022 Village Board Meeting.

BOARD/COMMISSION REVIEW

The Planning and Zoning Commission reviewed the request and for approval of a Final Plat of Subdivision and Final Planned Development at the August 8, 2022, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-15). No one from the public made comment.

The Planning and Zoning Commission accepted (approved 6-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the Final Plat titled "Final Plat for Westview Crossing", as prepared by Cemcon, Ltd., with the latest revision date of August 2, 2022, and approve a Final Planned Development Plan for the subject Property located on the east side of Square Barn Road and across from Dr. John Burkey Drive referred to as the "Westview Crossing", as outlined in the staff report for case PZ-2022-15 and subject to staff's recommended conditions.

DISCUSSION:

CalAtlantic Group Inc, (a Lennar Corporation), the "Petitioner", applied for approval of a Final Plat of Subdivision and Final PUD for the 59.4 acre property located on the east side of Square Barn Road and across from Dr. John Burkey Drive as shown in the Final Plat as "Final Plat of Subdivision for Westview Crossing" referred herein as the "Subject Property". Proposed site

improvements include 150 single family home lots, a public park with a playground, 3 stormwater management areas, and related improvements including public utilities, public roads, sidewalks, a multiuse path along Square Barn Road, and a traffic signal at Square Barn Road and Dr. John Burkey Drive.

Zoning – With the July 19, 2022, Village Board approval, the Subject Property was rezoned from R-1E (the default zoning upon annexation) to R-2. All adjacent property surrounding the Westview Crossing subdivision is zoned R-1E which requires the largest minimum lot size and setbacks. However, there are adjacent lots that are zoned R-1E that do not meet the required lot size and setbacks of the R-1-E Zoning District and some that do not even meet the bulk requirements of the R-2 Zoning District which allows for the smallest lot size. The lot sizes in the Westview Crossing subdivision will meet the minimum setbacks and lot sizes of the R-2 Zoning District. To enhance the compatibility with adjacent residential, the lots along the north and eastern periphery of Westview Crossing have been enlarged.

Engineering – The public roadway improvements include the extension of Dr. John Burkey Drive and White Deer Drive into the Subject Property as well as three additional public roads which will total 1.5 miles of new public roadway. Square Barn Road will also be improved to an urban cross-section along the entire length of the subdivision. The existing multiuse path will be extended from Dr. John Burkey Drive to Reserve Drive along the east side of Square Barn Road.

The Subject Property will include three stormwater management facilities which will total approximately 11 acres. The facility in the center of the subdivision will be a naturalized wet bottom management area and will be dedicated to the Village of Algonquin for future ongoing maintenance.

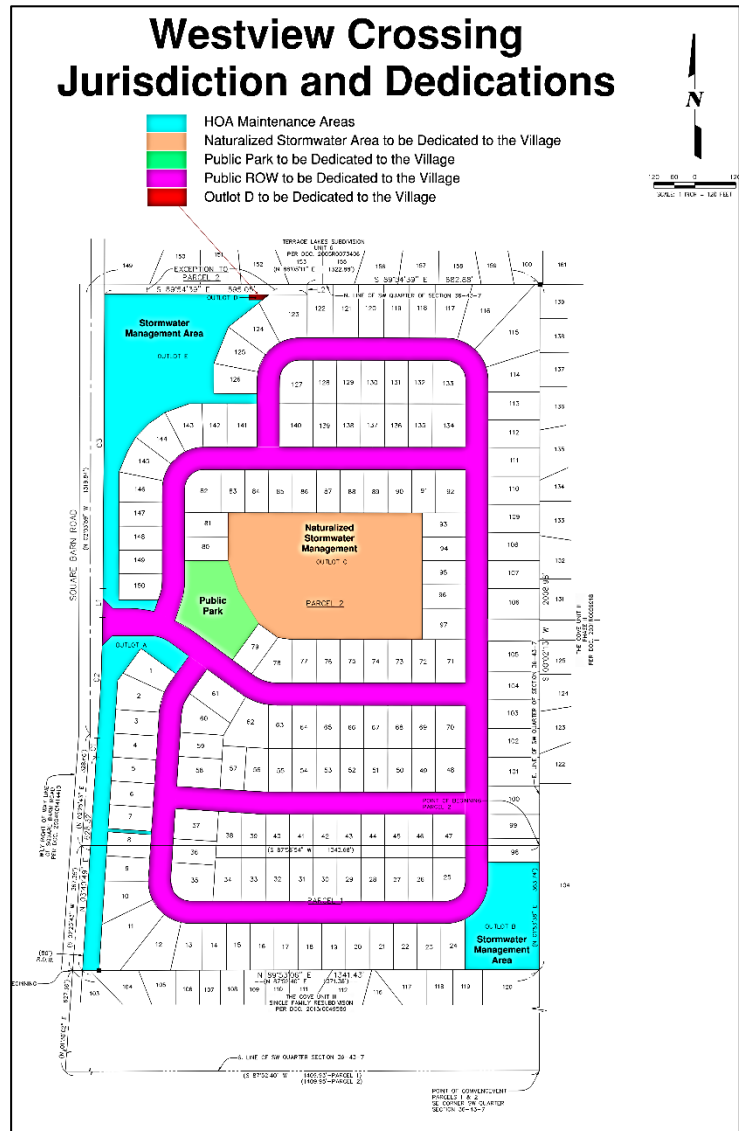


Figure 1: Jurisdiction of Parcels

Outlot D at the north end of the Subject Property will also be dedicated to the Village to facilitate vehicle turnarounds at the Village’s well site.

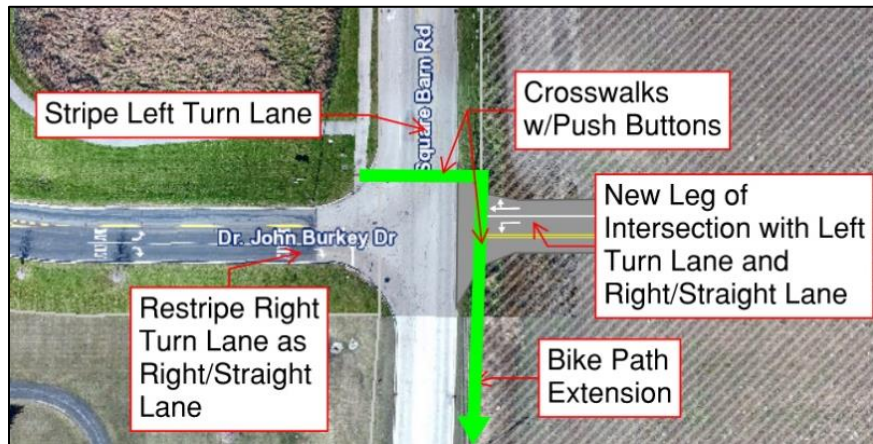


Figure 2: Traffic Signal Layout

Through a Traffic Impact Study, the developer found that a traffic signal is currently warranted at Square Barn Road and Dr. John Burkey Drive even without the proposed development on the subject property because of the existing four-hour volumes of school traffic during the a.m. and p.m. peak hour periods. The construction of the traffic signal will

improve the Level of Service of the intersection for vehicles exiting the Huntley School District property on Dr. John Burkey Drive. Full intersection improvements will include traffic signals, the restriping of the traffic lanes, and a crosswalk with countdown timers for pedestrians and bicyclists.

Landscaping - The Westview Crossing subdivision will include two stormwater management areas on the northwest and southeast corners of the development and one large naturalized stormwater management area in the center of the Subject Property that will be dedicated to the Village. A 1-acre public park with amenities will also be included on the west side of the naturalized management area.

In addition, street trees will be planted along the roadways throughout the subdivision and additional trees will be planted on a berm along Square Barn Road to screen the adjacent homes from the roadway. At least two evergreen trees will be planted in the backyards of lots 11-24 and 98-122 to increase the screening between the existing adjacent subdivisions and Westview Crossing. The developer will fully landscape the front and rear yards of each new home.

Subdivision Identification – One 90 square foot, 5’9” tall monument sign will be constructed at the southeast corner of the intersection of Square Barn Road and Dr. John Burkey Drive. The sign face of this sign will be approximately 22.5 square feet. The monument sign will be decorated with cultured stone veneer and will feature a precast concrete sign panel and precast concrete cap. The appropriate amount of landscaping has been provided around the monument sign.

Home Elevations – Westview Crossing will include 6 different model homes – Adams, Biscayne, Bryce, Rainer, Santa Rosa, and Sequoia. There are 4 elevations included for each model – E, F, G, and H. The square footage of the homes range from 2,148 square feet (Adams Model) to 3,237 square feet (Sequoia Model) and will include 3 or 4 bedrooms depending on the home model. To achieve a variety of home types and avoid monotony, the Petitioner will have a minimum of 20%

of all homes in Westview Crossing have masonry on 40% or more of the front elevations (elevations “G” or “H”) and will include stone or cultured stone wainscot across the entire front of the “E” elevations.

All models will include

- 30-year architectural shingles
- Maintenance free aluminum soffit, fascia, and gutter
- .042 inch premium grade vinyl siding with double 5 exposure with multiple color options. Fiber cement or alternative wood composite siding shall be offered as an option.
- Full thickness face brick on front elevations
- Cultured Stone on front elevations
- 4” window surrounds and/or shutters at front elevations
- Front elevations supplemented by dormers, porch columns, pillars, and decorative garage doors
- Corbeling, brackets, decorative gable vents, shakes, and battens
- In-glass window grills on front, side, and rear elevations

Fiscal Impact – According to a Fiscal Analysis (Exhibit I) performed by the Petitioner, the 150 homes in the Westview Crossing subdivision are estimated to generate \$219,400 into the Village’s General Fund and \$1,265,700 in annual property tax revenue for Huntley Community School District 158.

In addition, the Village of Algonquin and the Petitioner negotiated an Annexation Agreement that includes fees and donations from the developer that benefit the Village, the School District, the Fire District, and the Library District. The Village will receive approximately \$4,000,000 and the other taxing bodies will receive approximately \$1,250,000. The fees and donations are paid to the Village at designated project completion milestones, such as the recording of the Annexation and Final Plat, before a Site Development Permit is issued, and at the time of Building Permit.

NEXT STEPS:

If approved by the Village Board, the Petitioner will continue to work with Staff to finalize the Plans. Then once the Petitioner completes the purchase of the Subject Property and the Grading Plans are finalized, a Site Grading Permit may be issued. Then once the Full Plan set is finalized and approved by Village Staff, a Site Development Permit may be issued.

RECOMMENDATION:

Staff recommends approval of the Final Plat and Final Planned Development as outlined in the staff report for case PZ-2022-15, subject to the following conditions and attachments:

- a. The Final Plat titled “Final Plat for Westview Crossing”, as prepared by Cemcon, Ltd., with the latest revision date of August 2, 2022, the Final Plan, prepared by Cemcon, Ltd., with the latest revision date of August 2, 2002, the Site Plan titled “Site Plan for Westview Crossing”, as prepared by Cemcon, Ltd., with the latest revision date of July 19, 2022, the Home

Elevations titled “Westview Crossing – Algonquin, IL Home Floorplans and Elevations” as prepared by Lennar, with the latest revision date of May 16, 2022, the Anti-Monotony Matrix prepared by Lennar with a latest revision date of July 7, 2022, the Final Engineering titled “Final Site Development Plans for Westview Crossing” as prepared by Cemcon, Ltd., with the latest revision date of July 22, 2022, the Street Lighting Plans titled “Final Engineering Plans for Westview Crossing” as prepared by V3 Companies, with the latest revision date of August 1, 2022, the Final Landscape Plan as prepared by Gary R. Weber Associates, Inc., with the latest revision date of July 27, 2022, the Park Landscape Plan as prepared by Gary R. Weber Associates, Inc., with the latest revision date of July 27, 2022, the Mailbox Location Exhibit prepared by Cemcon, Ltd., with the latest revision date of August 5, 2022, all of which shall be revised to incorporate comments from the Community Development Staff memoranda dated August 15, 2022 and all other Village staff and consultant comments;

- b. That a Grading Permit shall not be issued until the Village Engineer and Public Works Director have given approval to the portion of the plans related to grading and all conditions of said permit are met;
- c. The developer shall prepare a Declaration of Covenants, Conditions and Restrictions (“CCR’s”), which shall provide for the formation of a homeowner’s association (“HOA”, or “Association”). The HOA shall be responsible for the ownership of Outlots A, B, and E, the maintenance of any improvements thereto, including the stormwater detention facilities, monument signs and all associated landscaping and other joint responsibilities between the owners, (“HOA Maintenance Obligation”) and the covenants shall be submitted to the Village staff and Village Attorney for Review and approval;
- d. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;
- e. That in addition to 0.42 inch premium grade vinyl siding, fiber cement or alternative wood composite siding shall be offered as an option;
- f. The developer shall otherwise comply with all terms of approval of the Preliminary PUD and Preliminary Plat for Westview Crossing and the Annexation Agreement.

ATTACHMENTS:

- Exhibit A Legal Description
- Exhibit B Boundary Survey as prepared by TFW Surveying & Mapping Inc., last revised December 28, 2021
- Exhibit C Final Plat titled “Final Plat for Westview Crossing”, as prepared by Cemcon, Ltd., last revised August 2, 2022
- Exhibit D Site Plan titled “Site Plan for Westview Crossing”, as prepared by Cemcon, Ltd., last revised July 19, 2022

- Exhibit E Home Elevations titled “Westview Crossing – Algonquin, IL Home Floorplans and Elevations” as prepared by Lennar, last revised May 16, 2022
- Exhibit F Anti-Monotony Matrix prepared by Lennar, last revised July 7, 2022
- Exhibit G Final Engineering titled “Final Site Development Plans for Westview Crossing” as prepared by Cemcon, Ltd., last revised July 22, 2022
- Exhibit H Street Lighting Plans titled “Final Engineering Plans for Westview Crossing” as prepared by V3 Companies, last revised August 1, 2022
- Exhibit I Final Landscape Plan as prepared by Gary R. Weber Associates, Inc., last revised July 27, 2022
- Exhibit J Park Landscape Plan as prepared by Gary R. Weber Associates, Inc., last revised July 27, 2022
- Exhibit K Cluster Box Unit titled “Mailbox Location Exhibit” as prepared by Cemcon, Ltd., Last revised August 5, 2022
- Exhibit L Planning & Zoning Commission Staff Report for Case No. PZ-2022-15
- Exhibit M Planning & Zoning Commission Minutes (August 8, 2022)
- Exhibit O DRAFT Ordinance Approving the Final Plat and Final Planned Development for Westview Crossing

ORDINANCE NO. 2022 – O _____

**AN ORDINANCE APPROVING THE FINAL PLANNED DEVELOPMENT AND
FINAL PLAT OF SUBDIVISION FOR WESTVIEW CROSSING**

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

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

SECTION 1: That the final planned development and final plat of subdivision for the Westview Crossing residential development, which consists of the following documents and conditions, are hereby approved:

- A. The Final Plat titled “Final Plat for Westview Crossing”, as prepared by Cemcon, Ltd., with the latest revision date of August 2, 2022, the Final Plan, prepared by Cemcon, Ltd., with the latest revision date of August 2, 2002, the Site Plan titled “Site Plan for Westview Crossing”, as prepared by Cemcon, Ltd., with the latest revision date of July 19, 2022, the Home Elevations titled “Westview Crossing – Algonquin, IL Home Floorplans and Elevations” as prepared by Lennar, with the latest revision date of May 16, 2022, the Anti-Monotony Matrix prepared by Lennar with a latest revision date of July 7, 2022, the Final Engineering titled “Final Site Development Plans for Westview Crossing” as prepared by Cemcon, Ltd., with the latest revision date of July 22, 2022, the Street Lighting Plans titled “Final Engineering Plans for Westview Crossing” as prepared by V3 Companies, with the latest revision date of August 1, 2022, the Final Landscape Plan as prepared by Gary R. Weber Associates, Inc., with the latest revision date of July 27, 2022, the Park Landscape Plan as prepared by Gary R. Weber Associates, Inc., with the latest revision date of July 27, 2022, the Mailbox Location Exhibit prepared by Cemcon, Ltd., with the latest revision date of August 5, 2022, all of which shall be revised to incorporate comments from the Community Development Staff memoranda dated August 15, 2022 and all other Village staff and consultant comments;
- B. That a Grading Permit shall not be issued until the Village Engineer and Public Works Director have given approval to the portion of the plans related to grading and all conditions of said permit are met;
- C. The developer shall prepare a Declaration of Covenants, Conditions and Restrictions (“CCR’s”), which shall provide for the formation of a homeowner’s association (“HOA”, or “Association”). The HOA shall be responsible for the ownership of Outlots A, B, and E, the maintenance of any improvements thereto, including the stormwater detention facilities, monument signs and all associated landscaping and other joint responsibilities between the owners, (“HOA Maintenance Obligation”) and the covenants shall be submitted to the Village staff and Village Attorney for Review and approval;

- D. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;
- E. That in addition to 0.42 inch premium grade vinyl siding, fiber cement or alternative wood composite siding shall be offered as an option;
- F. The developer shall otherwise comply with all terms of approval of the Preliminary PUD and Preliminary Plat for Westview Crossing and the Annexation Agreement.

SECTION 6: 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 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: 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 but shall be deemed automatically null and void if CalAtlantic Group, Inc. (a Lennar Corp) does not acquire title to the Subject Property within one year from the date of this Ordinance.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____