

**Village of Algonquin
Village Board Meeting
March 21, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL AS AUTISM 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 March 7, 2023
 - (2) Village Board / Planning & Zoning Commission Special Meeting Held March 7, 2023
 - (3) Committee of the Whole Meeting Held March 14, 2023
 - B. APPROVE THE FEBRUARY 2023 VILLAGE MANAGER’S REPORT**
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (*Following approval, the Village Clerk will number all Ordinances and Resolutions in order.*)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving the 2023 Zoning Map
 - (2) Pass an Ordinance Authorizing the Execution of a Right-of-Way Permitting Agreement Between the Village of Algonquin and i3 Broadband
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Atlas Bobcat for the Purchase of a Bobcat S76 Skid Steer Loader in the Amount of \$65,908.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Atlas Bobcat for the Purchase of Two (2) UV34 UTV’s in the Amount of \$53,642.00 (\$26,821.00 per unit)
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Reiders for the Purchase of Two (2) Toro Groundmaster 7210 in the Amount of \$144,065.83 (\$72,032.92 per unit)
 - (4) Adopt a Resolution Accepting and Approving an Agreement with Schroeder Asphalt for the 2023 Asphalt Patching and Bike Path Maintenance in the Amount of \$196,324.50
 - (5) Adopt a Resolution Accepting and Approving an Agreement with Schroeder Concrete for the 2023 Concrete Replacement Program in the Amount of \$353,652.50
 - (6) Adopt a Resolution Accepting and Approving an Agreement with Martam Construction for the Speed Table and Pedestrian Crossing on Fairway View Drive in the Amount of \$108,440.00
 - (7) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the City of DeKalb to Purchase from the Village of Algonquin a Dinkmar Leaf Mater in the Amount of \$4,000.00
 - (8) Adopt a Resolution Accepting and Approving an Agreement with Atlas Bobcat for the Purchase of a Brush Bandit Chipper in the Amount of \$78,905.50
- 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 March 21, 2023 totaling \$1,943,189.10
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve a Special/Public Event Permit on April 29, 2023 at Spella Park for the McHenry County Vikings Rugby Match
 - (2) Approve a Special/Public Event Permit for the Algonquin/Lake in the Hills Chamber of Commerce Wine Walks on April 22 and October 14, 2023 and Waiving the Restriction to Consume Alcohol in Certain Village of Algonquin Business’ as Described with in the Permit Application
 - B. GENERAL ADMINISTRATION**
 - (1) Approve the 2023 Lunch Concert Series Public Event on June 9 and August 14, 2023 from 11:00 am – 12:00 p.m. in Towne Park
 - (2) Approve the School’s Out Drive In Movie Public Event on June 15 from 7:30-10:30p at Presidential Park
 - (3) Approve the National Night Out Special Event on August 1, 2023 from 6p-8p on South Main between Algonquin Road and Washington Street and Allow for the Closure of South Main Street from 2:00 p.m. to the Conclusion of the Event
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

PROCLAMATION

AUTISM AWARENESS MONTH

APRIL 2023

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

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

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

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

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 21st day of March, Two Thousand and Twenty-three A.D.

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin



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 MARCH 7, 2023
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Vince Kilcullen, General Services Superintendent Public Works; Dennis Walker, 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, adding item 5B Algonquin Business Awards, and deleting item 16 Executive Session.
Voice vote; ayes carried

NEW BUSINESS:

A. Pass an Ordinance (**2023-O-08**) Changing the Name of the Road Known as Meyer Drive to Mitchard Way in the Village of Algonquin

Moved by Glogowski, seconded by Auger to approve the road name change to Mitchard Way.

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

Motion carried; 6-ayes, 0-nays,

B. Algonquin Business Awards, Mr. Shallcross and President Sosine recognized the following businesses who have made an outstanding contribution to the economic vitality to the Algonquin Business Community:

- Paul Kopetsky, Rehabilitation Award
- Scott Levy, Entrepreneur of the Year Award
- Ziya Senturk, Enduring Business Award
- Deli 4 You, Budding Business Award
- North Point Development, Project of the Year Award

AUDIENCE PARTICIPATION:

1. Chris Kious, Kane County Board Member, updated the Board on Kane County events
2. Jay Fenneman and John LaCaginata, expressed safety concerns with speeding vehicles on Webster. President Sosine will address this tomorrow morning in a meeting with Chief Walker.

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 February 21, 2023
- (2) Village Board Meeting Held February 21, 2023
- (3) Committee of the Whole Meeting Held February 21, 2023

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)

A. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (**2023-R-19**) Accepting and Approving an Agreement with SAFEbuilt for the Building Permit Review Services
- (2) Pass a Resolution (**2023-R-20**) Accepting and Approving a Residential Lease Agreement Addendum with Matthew Mozola for the Property 5615 Edgewood Drive, Algonquin
- (3) Pass a Resolution (**2023-R-21**) Accepting and Approving an Agreement with Hoerr Construction for the 2023 Drainage Structure Cleaning in the Amount of \$115,500.00
- (4) Pass a Resolution (**2023-R-22**) Accepting and Approving an Agreement with Brown Equipment for the Purchase of a Hydro-Excavator in the Amount of \$512,036.00
- (5) Pass a Resolution (**2023-R-23**) Accepting and Approving an Agreement with Moore Landscapes for the 2023 Landscape Maintenance and Annual Plant Installation in the Amount of \$127,232.00
- (6) Pass a Resolution (**2023-R-24**) Accepting and Approving an Agreement with Resource Environmental Services for the 2023 Natural Area Maintenance in the Amount of \$68,810.00

- (7) Pass a Resolution (**2023-R-25**) Accepting and Approving an Agreement with Bonnell Industries for the Purchase of Two (2) New F550 Dump Trucks in the Amount Not to Exceed \$300,000.00 (\$150,000 Per Truck)

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda.

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

Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills for payment in the amount of \$1,657,240.05

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

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

FUND RECAP:

FUND

01 GENERAL	84,398.15
03 MFT	8,606.69
04 STREET IMPROVEMENT	319,742.43
05 SWIMMING POOL	612.43
07 WATER & SEWER	55,398.40
12 WATER & SEWER IMPROV	15,719.63
16 DEVELOPMENT FUND	282,344.09
26 NATURAL AREA & DRAINAt	6,359.00
28 BUILDING MAINT. SERVICE	18,271.59
29 VEHICLE MAINT. SERVICE	37,690.68
TOTAL ALL FUNDS	829,143.09

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

1. Approve the 2023 Flashlight Egg Hunt on Friday, March 10, 2023 in Towne Park Beginning at 7:00 pm and Waiving the Park Closing Hours Restriction

Moved by Brehmer, seconded by Glogowski to approve the 2023 Flashlight Egg Hunt.

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

Motion carried; 6-ayes, 0-nays,

2. Approve the 2023 Egg Hunt on Saturday, April 1, 2023 in Towne Parke beginning at 10:00 am

Moved by Brehmer, seconded by Smith to approve the 2023 Egg Hunt.

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

Motion carried; 6-ayes, 0-nays,

3. Approve the Touch-a-Truck Event on Saturday, May 6, 2023 in the Towne Park Parking Lot beginning at 10:00 am, Waiving the Restriction to Allow the Sale of Food and Drink Products by Approved Vendors in the Park and Parking Lot During the Event

Moved by Brehmer, seconded by Smith to approve the Touch a Truck Event.

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

Motion carried; 6-ayes, 0-nays,

4. Approve the 2023 Algonquin Summer Concerts on June 22, June 29, July 6, July 13, July 20 (Spella Park), July 27, August 3, and August 10, 2023 at Towne Park Waiving the Restriction to Sell Food and Drink in the Park by Allowing Approved Vendors and a Food Truck to sell their Products, as well as, Allowing Consumption of Alcoholic Liquor though the Duration of the Concerts

Moved by Brehmer, seconded by Glogowski to approve the 2023 Summer Concert Series.

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

Motion carried; 6-ayes, 0-nays,

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The Village has hired Nadim Badran as its next Public Works Director. His start date will be April 10th. Nadim is the current Public Works Director in Lincolnwood, and was previously the Assistant to the Village Manager in Kenilworth.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

The Community Development Department is re-establishing the Algonquin Business Awards Program.

POLICE DEPARTMENT:

Mr. Walker:

We have started our advertising campaign for our new hire testing which is coming up in April and May. As part of this we have scheduled multiple visits to surrounding colleges and community colleges for career fairs to bring our product to them. We have already seen a considerable response just over the past weekend with those interested in testing with us. This is a good sign in the current hiring climate for Law Enforcement.

We also have for you tonight that this past weekend, we participated in the Polar Plunge event and as of a check in today, we have raised \$8,000.00 for Special Olympics and we are still ahead of Carpentersville Police Department with our inter-department fundraising competition. Our next event to support the Law Enforcement Torch Run for Special Olympics will be the Cop on a Rooftop event Friday May 19th.

And lastly, this upcoming Friday, Sergeant Cooney, Officer Pump, Officer Seegers, and Officer Revera have all been invited and will be recognized by the Lake in the Hills Police Department at their department awards ceremony due to their assistance on a Lake in the Hills call for service on September 13, 2020. This call was regarding a male subject experiencing a violent medical issue. It is my understanding that our Officers assistance was greatly needed due to the severity of the call and was greatly appreciated by the Lake in the Hills PD.

PUBLIC WORKS:

Mr. Kilcullen:

Tree trimming is ongoing they are just about done with the west side of this trimming season they will be moving to the east side of town. Copper Oaks Water tower tree removal has been completed and will start grading and making a road for the crane to get in. Potholing town and getting ready for possible snow Thursday night and Friday morning. Mike Reif was nominated by the APWA Chicago Chapter for fleet manager of the year the lunch in will be March 16th. Dixie creek and Arbor Hills wet land projects are moving along.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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 8:05PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of March, 2023

Village President, Debby Sosine



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES AND
THE PLANNING AND ZONING COMMISSION
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MARCH 7, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 8:05 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Commission Members Present: Jim Patrician, Andrew Neuhalfen, Paul Sturznickel, Brian Rasek, Linda Laipert and Patricia Szpekowski

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Natalie Zine, Community Development Deputy Director; and Kelly Cahill, Village Attorney.

AUDIENCE PARTICIPATION:

None

COMPREHENSIVE PLAN KICK OFF:

- a) Project Team Introduction
- b) What is a Comprehensive Plan?
- c) Review of Project Timeline & Planning Process
- d) Project Initiation Workshop
- e) Next Steps

ADJOURNMENT:

There being no further business, it was moved by Glogowski, seconded by Smith, to adjourn the Special Village Board Meeting

Voice vote; all voting aye

The meeting was adjourned at 9:46 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of March, 2023

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On March 14, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

Present: Trustees Jerry Glogowski, John Spella, Laura Brehmer, Maggie Auger, Robert Smith, President Debby Sosine and Clerk Fred Martin.

Absent: Trustee Brian Dianis.

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Katie Gock, Recreation Superintendent; Michele Zimmerman, Interim Public Works Director; Dennis Walker, Police Chief; Matt Bajor, Assistant to the Village Manager; Stacey VanEnkevort, Special Event and Marketing Supervisor; Amanda Lichtenberger, Accounting Manager; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Mr. Shallcross:

A. Consider the 2023 Zoning Map Updates

Staff is requesting the Village Board to approve the 2023 Zoning Map. The Village is required to approve the map before April 1st, 2023.

Summarized below is a list of changes that have been made to the 2023 Zoning Map. The changes below have both been made to the Village's paper map and the interactive Zoning Map.

Zoning Changes:

- Added the Westview Crossing residential subdivision
- Added the resubdivision of the Algonquin Commons
- Added the Enclave commercial subdivision
- Added the resubdivision of the NorthPoint Algonquin Corporate Campus
- Added the rezoning of 1 North River Road from B-1 to O-T
- Added a Special Use for the Polish & Slavic Federal Credit Union at 2371 County Line Road
- Added the Annexation and rezoning to R-2 of 841 Oceola Drive
- Added the Annexation of open space on the south side of Edgewood Drive
- Added the Annexation of open space on the west side of Oceola Drive at Iroquois Drive

Corrections:

- Added the subdivision of 2075 East Algonquin Road.
- Adjusted the PUD and Special Use labels at 2241 East Algonquin Road
- Removed expired Special Uses at 764 South Randall Road and 235 South Randall Road
- Labels for the two fire stations on the west side of the Fox River have been added to the paper Zoning Map.
- Lot lines updated from McHenry and Kane County GIS data

Design Changes - Staff has made changes to the information provided on the paper map to make the map more readable and relevant to zoning. When the Village's Zoning Map was first designed, zoning information was not readily available in an interactive map and every detail had to be added to the paper version of the Zoning Map. Below is a list of the items removed, added, or redesigned on the paper version of the Zoning Map:

- Open spaces, displayed as green on the Zoning map, have been removed from the Zoning Map. Open space is not a Zoning District in the Village's Zoning Code and should not be displayed on the Zoning Map. Park, school, library, and Village building labels have been left on the map for reference. The Village does have a separate Parks, Trails, and Open Space map to reference open space locations.
- Township lines have been removed to avoid confusion between the Township lines and parcel lines. Township name labels have been left on the map for reference.
- The callouts for Public Works wells and water towers have been removed.
- Building footprints for public buildings have been removed.

- The label “Community Center” was updated to “Historic Village Hall” .
- Individual callouts for small zoning lots have been removed. Users can still reference the color of the parcel, look the parcel up using the Village’s interactive map, or call the Village for the zoning district.
- The label “PUD” and “SU” has been removed from the zoning district label on the paper version of the Zoning Map. Without showing the borders of each PUD and SU, users were frequently confused about the extent of each Planned Development and Special Use.
- A red border has been added to better visualize the Village Limits. In return, the * in the legend for the Unincorporated Areas was removed because it is now more clear if a parcel is not in the Village Limits.
- The approved Planning Boundary has been added to show the limits of the Village’s future planning area.
- The County Line has been added for reference.
- Major roadway lines have been added for reference.

Staff recommends forwarding the 2023 Zoning Map to the Village Board for approval.

It is the consensus of the Committee to move this on to the Village Board for approval

B. Consider the McHenry County Vikings Rugby Football Club’s Rugby Match/Public Event at Spella Park on April 29, 2023

Edmund Gadomski, on behalf of the McHenry County Vikings Rugby Football Club, is seeking approval for a Public Event/Entertainment License for a Rugby Match at Spella Park on April 29, 2023. Mr. Gadomski is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

Mr. Gadomski is requesting permission for the McHenry County Vikings Rugby Football Club to host the Chicago Blaze Rugby Club at Spella Park. The event would occur on April 29, 2023 (rain date April 30, 2023) and would occur between 12:00 pm and 4:00 pm. Set up would occur on April 28, 2023, at 5:00 pm. Expected attendance for the match will be 200 participants and no fire or police presence is requested. Mr. Gadomski is also requesting permission to have a color guard posted from a local Veterans Hall with dress rifles, and no operational weapons.

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- The permittee shall supply the Village with a signed Indemnification, Waiver and Release;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Any on-site food trucks will need to apply for a separate Special Event permit through the Village of Algonquin;
- All participants shall not park illegally;
- Emergency to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with Manufacturers instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event / Entertainment License Application checklist and the application provided.

It is the consensus of the Committee to move this on to the Village Board for approval

C. Consider the Algonquin/Lake in the Hills Chamber of Commerce Wine Walks/Public Event on April 22, 2023 and October 14, 2023

Jamie Griffiths, on behalf of the Algonquin/Lake in the Hills Chamber of Commerce, is seeking approval for a Public Event/Entertainment License for two (2) Wine Walks on April 22, 2023, and October 14, 2023.

The Wine Walk is a repeat event that occurs in Downtown Algonquin. During the Wine Walk, participating businesses serve small portions of wine inside their establishment to ticketed participants. These two (2) events

have the purpose of bringing attention to downtown businesses where participants of the events are likely to visit a business they may not have visited previously. Set up for the two events will begin at noon and the events will occur between 2 pm to 5 pm.

The event fee will be \$50 per participant and will be capped at 300 participants this year. Participants will receive a wristband and wine glass for the event. All proceeds will go back to the Chamber so they can continue to enhance the community through events and education. The Algonquin/ Lake in the Hills Chamber of Commerce is also requesting that all permit fees be waived for these two events.

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- This Special Event Permit shall be visible at all times;
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code or other conditions;
- The applicant's extra detail request shall be modified to include two crossing guards; (1) at Washington/Main St and (1) at Main/Algonquin to cross traffic to the two establishments on the North side of the Algonquin Rd that are participating (Texan BBQ and Port Ed's)
- Parking is not permitted on grass or sidewalks at any time, all parking shall be on paved surfaces approved for such use. Keep all fire hydrants clear and accessible by fire equipment;
- Temporary and directional signs are permitted, in accordance with the Village code or at the discretion of the Community Development Director;
- The organizers shall follow all IDPH and CDC guidelines for the event;
- All garbage/debris from the event will be cleaned up and disposed of by the permittee;
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
- A Public Event Liquor Permit to sell alcoholic liquor shall be obtained from the Village Liquor Commissioners;
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with Manufacturers instructions. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village.

It is the consensus of the Committee to move this on to the Village Board for approval

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider a Right of Way Permitting Agreement with i3 Broadband

Starting this construction season and continuing for the next several years in multiple stages, i3 Broadband ("i3"), a telecommunications company, is planning to install a fiber optic network for the delivery of certain telecommunications services in your Village's rights of way.

While i3, as a telecommunications company, is entitled by state law to use your rights of way for its equipment, they are also bound to follow your existing Right of Way Ordinance that governs such installations to protect municipal resources. That ordinance contains detailed rules for such construction including rules for insurance and bonding of the work, indemnification of the municipality by the permittee, rules about landscaping, traffic, safety, restoration, and appearance, and engineering and planning requirements.

Most of the Right of Way Ordinance rules were designed to address one-time or occasional permit requests by existing utility companies such as Comcast, NICOR, AT&T and ComEd, and it is unusual for the municipality to be asked to facilitate the installation of an entirely new system over a multi-year period. Therefore, through MCCG and our law firm, representatives from Algonquin, Huntley, Lake in the Hills, McHenry and Woodstock have been in talks with i3 to streamline the permit application process for i3's project in order to reduce the permit review burden on each town. The agreement is intended to do this by creating a two-stage permitting process.

Once each year, i3 will submit basic information about their plans and complete all the "general" requirements to obtain a "Master Permit." This step will include posting a bond, meeting municipal insurance requirements, and submitting general information about emergency plans, traffic, landscaping and contact information.

Thereafter throughout the year, they will only need to submit more specific details for each of their individual installations by submitting plans and engineering certifications for the project, and by requesting any needed variances from your Right of Way Ordinance (as authorized by that ordinance). They will only need to update previously submitted information if it has changed or if a project will require lane closures or other such information.

Because the time that a municipality is given to respond to telecommunications companies permit requests is set by state law, we hope this two-stage process will speed and simplify the permit application and review process and reduce the total need for staff time devoted to these anticipated requests. We also hope it will allow your permitting team to set some general standards and expectations for landscaping, restoration, and installation procedures at the start of the project that can remain in place for its duration. With limited exceptions, the changes here do not vary greatly from your existing Ordinance requirements, though they do change or clarify some of the items that must be submitted and the timing of those requirements. As drafted, this Agreement will be good through December 31, 2025.

Your Public Works Department permitting team has cooperated with us on this project, and we hope this will help improve efficiency and use of that team's time for this ongoing project. I am sure that team can answer most questions you may have about this matter, but please do not hesitate to be in touch with me if I can help answer any questions for you.

If the ordinance and agreement presented meets with your approval, then a motion would be in order to approve the ordinance authorizing the agreement's execution by the President and its attestation by the Village Clerk.

It is the consensus of the Committee to move this on to the Village Board for approval

B. Consider the 2023 Lunch Concerts, Drive-In Movie, and National Night Out Public Events

Ms. VanEnkevort:

The Recreation Department is seeking approval for the following special events: Lunch Concerts, School's Out-Drive in Movie, and National Night Out. Each are described in more detail below.

Lunch Concerts:

With the continued partnership with the Algonquin Area Public Library District, the Recreation Department is happy to bring back the lunch concerts Friday afternoons. These events invite families, along with their picnic lunch, to enjoy a children's singer and a variety act during a free performance.

- June 9 Todd Dowing Children's Singer, Towne Park 11:00a-12:00p
- August 4 Istvan and His Imaginary Band Children's Singer, Towne Park 11:00a-12:00p

School's Out Drive in Movie:

This event is also a collaboration with the Algonquin Area Public Library District. The free event brings the drive-in movie experience right to Algonquin. Pre-registration is required as there are limited parking spaces for the event. **Rain date will be June 15**

- June 8 Super Pets Presidential Park 7:30-10:30p

National Night Out:

National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances. The Police Department is teaming up with Algonquin Recreation to bring this event to Main Street on Tuesday August 1st between 6:00-8:00pm. This year National Night Out will include live entertainment, games, free snacks, and fun for all ages.

Pursuant to the Algonquin Municipal Code section 31.04, staff is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 9:00pm, as needed for National Night Out. In addition, pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

Staff recommends approval.

It is the consensus of the Committee to move this on to the Village Board for approval eliminating the food truck Kona Ice, and staff directed to work with River Bottom Ice Cream.

C. Presentation of the Inclusive Parks and Playground Design Guidelines

Ms. Gock:

Staff provided a presentation outlining the Village's existing guidelines for designing inclusive parks and playgrounds. These guidelines are in place to ensure that children with different abilities can play, learn, and have fun together in Algonquin's public spaces.

Inclusive play spaces not only create equal opportunities for children with disabilities, but they also foster physical activity, independence, safety, creativity, and problem-solving skills for all children. By going beyond basic accessibility requirements, inclusive play provides a variety of features and activities that cater to a diverse

group of children. This approach aligns with current ADA regulations, and more importantly, recognizes the importance of inclusivity in promoting social, emotional, and physical well-being for all.

The Board congratulated Staff on the design, and suggested the design be highlighted on the Village's website

D. Review the Proposed 2023-2024 General Fund Budget

Mr. Bajor:

The annual budget is a financial statement of the goals and objectives for the Village during the fiscal year. These goals and objectives have been assessed and reconfirmed over the past year regarding the delivery of basic Village services. The General Fund budget maintains conservative projections of revenues and expenditures and attempts to address the concerns for maintaining service delivery identified by elected officials, Village staff, and citizens of this community in our current economic environment. The budget for the General Fund followed a "constraint budgeting" process to ensure maintenance of existing services while enhancing budget goals by each department and division in the allocation of the limited revenues for the Village. In other words, it is the overriding principle of the budget to deliver outstanding service to our citizens at a reasonable price without drawing down the Village's working capital, assuming no additional tax burden on our residents. This principle is difficult to maintain long-term, but still possible because of the financial planning that the Village Board has followed over the past decades. A projected flat property tax rate is reflected in the General Fund budget; and, through strong fiscal policies and constraint, the 2023-2024 General Fund budget is balanced.

Presented was the proposed General Fund budget for Fiscal Year 2023-2024. This General Fund budget is balanced with increased revenues and expenditures as compared to the budget for the current 2022-2023 fiscal year. Income tax revenue is projected to increase based on current year-end projections and an assumption that the State of Illinois will not implement any new changes to the **Local Government Distributive Fund** formula. Sales tax revenue projections also show an increase given assumptions of trends in the retail marketplace and online sales. Real estate taxes are the second largest revenue category after sales taxes and have a local rate below year 2011 levels.

The budget maintains a balanced position, allowing for the drawdown of unrestricted funds for one-time capital purchases pursuant to the Village's reserve policy. Above all, no significant reduction in services to our residents is anticipated in the 2023-2024 fiscal year budget, and the Village's cash position remains solid.

GENERAL FUND ANTICIPATED REVENUE (\$24,315,000)

It is the consensus of the Committee to move this on to the Village Board for approval

E. Review the Proposed 2023-2024 Other Fund Budget

The proposed budgets for the following funds which will complete the Fiscal Year 2023-2024 Budget review:

- Development Fund
- Village Construction Fund
- Downtown TIF Fund
- Police Pension Fund

Development Fund

This fund accommodates line items for the Hotel Tax and Cul-de-Sac categories which are described below:

Hotel Tax revenues result from taxes on hotel room billings pursuant to the municipal ordinance. The budget for revenues includes hotel tax receipts of \$52,000 and investment income of \$1,000. Budgeted expenditures are \$50,000 and include:

- \$15,000 for regional marketing
- \$35,000 for transfer to the General Fund

Any Hotel Tax surplus will be applied to fund balance.

Cul-de-Sac revenues of \$2,000 are interest only due to the limited new subdivision development with cul-de-sacs in the village. Expenditures of \$75,000 are for contract snow plowing in certain cul-de-sacs. The proposed level of expense reflects a continued level of service that includes an additional pass by the contractor during the snow event as well as after snow has ceased.

Cul-de-Sac Fund Balance Projection

Due to the imbalance of revenues and expenditures (sluggish development rate and increased level of service), this fund cannot be sustained over the long-term and service delivery will require a different source of revenue (new or existing) by FY 25/26. As of January 31, 2023, the Cul-de-Sac Fund has a cash balance of \$200,904.

Village Construction Fund

The Village Construction Fund is used to account for construction costs of municipal buildings other than those used in the waterworks and wastewater utility. Due to development activity, \$1,200 of donations are budgeted for Municipal Facility Fees along with \$300 of interest income. There are no proposed expenditures for FY 23/24.

Downtown TIF Fund

The Village approved a tax increment financing (TIF) district in fall of 2014 for the downtown Algonquin area. The Downtown TIF Fund accounts for the revenues and expenditures related to this redevelopment project area. Revenues are budgeted conservatively and include real estate tax receipts of \$900,000 and interest income of \$5,000.

Proposed expenditures are budgeted at \$905,000. Additionally, \$1,700,000 Detailed expenditures for redevelopment activities are reflected in the appropriate fund that is advancing the funding. A year-end journal entry is performed to present these expenses in the Downtown TIF Fund.

Police Pension Fund

Budgeted revenues for the Police Pension Fund total \$5,288,000 including employee contributions of \$543,000, investment income of \$2,465,000 and employer contributions of \$2,280,000, which is \$374,673 higher than recommended by an independent actuarial valuation.

Expenditures for retiree benefits/employee contribution refunds are \$1,840,000 and administration expenses of \$185,800 for total expenditures of \$2,025,800. Currently, there are four (4) annuitants on disability and eighteen (18) on retirement.

Inactive Funds

The Village maintains the following funds; however, they do not have any financial activity for the current fiscal year:

- Longmeadow & Randall TIF Fund
- Special Service Area #1 Fund (Riverside Plaza)
- Special Service Area #2 Fund (Coves III)
- Special Service Area #3 Fund (Spectrum Senior Living)
- Special Service Area #4 Fund (NorthPoint Lot 2-6)
- Special Service Area #5 Fund (NorthPoint Lot 1)
- Debt Service Fund

It is the consensus of the Committee to move this on to the Village Board for approval

AGENDA ITEM 5: Public Works & Safety

Ms. Zimmerman:

A. Consider an Agreement with Atlas Bobcat for the Purchase of a S76T4 Bobcat Skid Steer Loader

Staff is recommending the purchase of a new **Bobcat S76 Skid-Steer Loader**. This unit would replace unit #842, a 2004 Bobcat S300 skid-steer. Unit #842 has reached the end of its serviceable life and meets the Village's replacement criteria threshold. If ordered now, we would not expect delivery until after May 1, 2023. This item is included in the proposed FY 23/24 Water and Sewer Operating budget and would be purchased from Atlas Bobcat of Wauconda, Illinois for \$65,908.00.

It is the consensus of the Committee to move this on to the Village Board for approval

B. Consider an Agreement with Atlas Bobcat for the Purchase of Two UV34 UTV's

Staff is recommending the purchase of two (2) **Bobcat UV34 UTVs**. One will be new addition to the fleet for use at the Wastewater Treatment Facility and the other will replace an existing 2008 Kubota RTV1100 (#642), which meets replacement criteria based on age, condition, and hours in service. The two identical UTVs will be purchased through Atlas Bobcat in Wauconda, Illinois for \$26,821.00 each for a total of \$53,642.00. These items are budgeted in the proposed FY 23/24 budget (in the General Fund and Water/Sewer Operating Fund) and are expected to be available by late summer 2023.

It is the consensus of the Committee to move this on to the Village Board for approval

C. Consider an Agreement with Reiders for the Purchase of Two Toro Groundmaster 7210

Staff is recommending the purchase of two (2) new **Toro Groundmaster 7210** with polar kits, snow plows, and mowing decks. These units would replace units two (2) existing 2012 Kubota turf mowers (#685 and #686) and one (1) 2012 Toro 7210. The proposed equipment has the capability to mow grass in the summer months and can be converted and utilized to remove snow in the winter months.

Two identical units would be purchase through Reinders located in Mundelein, Illinois for the price of \$72,032.92 for a total not-to-exceed amount of \$144,065.83. This is included in the proposed FY 23/24 Budget and, if ordered now, delivery would be expected in late summer.

It is the consensus of the Committee to move this on to the Village Board for approval

D. Consider an Agreement with Schroeder Asphalt for the 2023 Asphalt Patching and Bike Path Maintenance

The Bid opening for the MFT - Asphalt Patching Program was held on February 28, 2023, at 10:00 a.m. The program consists of pavement patching on local streets and bike path replacement as determined by field inspections performed by Public Work's staff.

This year's program will focus on locations identified on Broadsmore Dr, Corporate Pkwy, Esplanade Dr, Hanson Rd, Harrison St (north of the downtown streetscape), Lakeview Dr, and Victoria Court. The path on Hanson Road will be replaced from County Line Road to Westbury Drive. This program does not encompass pavement patching village-wide, only the areas selected per the MFT budget. Additionally, patching areas will be performed in-house by Public Works staff.

Village of Algonquin staff received two bids, and we recommend the low bidder Schroeder Asphalt Services, Inc. (SAS), in the amount of \$196,324.50 for this project. The bid amount is approximately 17 percent over the Engineer's estimate and \$26,324.50 over the budgeted amount.

The main reason for the elevated bid prices is the unit price for asphalt. Given market inflation, staff estimated a 35% increase from last year's bid price. Unfortunately, unit prices from this bid came in around 60% over last year's bids. While the significant increase was not expected, staff feels the additional costs can be absorbed in the MFT budget given the awarded bids for the Storm Sewer Cleaning and the Roadway Lighting Maintenance contracts.

*Expected contract cost based on mandatory maintenance items Schroeder Asphalt successfully completed last year's Asphalt Patching and Paving Program and performed up to the Village's standards. SAS will also be in the Village completing High Hill Subdivision (north portion) this year, making them easily accessible. The approved budget of \$170,000 (\$150,000 for Patching, \$20,000 for Bike Path Replacement) in the MFT Capital Fund is under the proposed bid amount. However, this memo shows that additional funds will be available in the MFT Capital Budget for FY 2024.

Therefore, we recommend that the Committee of the Whole take the necessary action to move this contract with Schroeder Asphalt Services, Inc. on to the full Board of Trustees for approval in the amount of \$196,324.50.

It is the consensus of the Committee to move this on to the Village Board for approval

E. Consider an Agreement with Schroeder Concrete Contractors for the 2023 Concrete Replacement Program

The Bid opening for the MFT - Concrete Replacement Program was held on February 28, 2023, at 10:00 a.m. The program consists of removing and replacing concrete sidewalk, curb and gutter, and driveway aprons. Over the last five years, Public Works staff aggressively pursued sidewalk inspections, repairs, and replacement to improve walkability and correct hazards throughout the Village. The Village was split into five sidewalk zones. Over the course of five years, all five zones were inspected. Unfortunately, due to rising concrete costs, Public Works has been unable to complete the program within the five-year timeframe. As a result, 15 subzones have been created to focus on more select areas and to stay within budget.

This year's program will focus work primarily within two subzones, Manchester Lakes (subzone 3A) and Arbor Hills (subzone 5B) subdivisions as well as spot locations in Grand Reserve subdivision, Kapers subdivision, and near Ted Spella Park. Five (5) bids were received and are summarized in the bid tabulation.

Village of Algonquin staff reviewed the bids, and we recommend the low bidder Schroeder and Schroeder Concrete Contractors, Inc., in the amount of \$353,652.50 for this project which is within one percent of the engineer's estimate. The approved budget of \$350,000 in the MFT Capital Fund is slightly under the proposed bid amount. However, staff is confident additional funds will be available in the MFT Capital Budget for FY 2024. Schroeder & Schroeder successfully completed last year's Concrete Program and performed up to the Village's standards.

Per the contract, the Village reserves the right to extend the contract one additional year with the same unit pricing provided the awarded contractor accepts the offer. Therefore, it is our recommendation that the Committee of the Whole take the necessary action to move this contract with Schroeder and Schroeder Concrete Contractors, Inc. on to the full Board of Trustees for approval in the amount of \$353,652.50.

It is the consensus of the Committee to move this on to the Village Board for approval

F. Consider an Agreement with Martam Construction for the Construction of a Speed Table and Pedestrian Crossing on Fairway View Drive

In the Trails of Woods Creek approved plans and Redevelopment Agreement from 2020, Pulte Homes was to install a speed table and a pedestrian crossing on Fairway View Drive between Nottingham Drive and Bunker Hill Drive. Also, in 2020, Fairway View Drive was improved as part of the Terrace Hill Subdivision project. Due to the timing of both construction projects, the Village completed the final asphalt surface on Fairway Drive prior to the construction of the speed table by Pulte Homes.

The northern limit of the Village's improvement on Fairway View Drive stopped approximately 15 feet short of the south limit of the speed table per the approved plans. Additionally, to improve ADA accessibility, the path

connections on both sides of Fairway View Drive will be revised and regraded to meet ADA standards. These added improvements were not part of the approved design by Pulte Homes.

Staff recommends Martam Construction to complete the speed table given their familiarity with the Village's construction standards and quality of work. Given the complexity of the proposed improvements, staff is concerned about the quantity of construction if the speed table were to be constructed by a low-bid contractor selected by Pulte. Martam submits an estimate of \$108,440 to complete the improvements. Based on the low-bid proposal received, Pulte has agreed to contribute \$70,225 through the Watershed Protection Fee. The Village would be responsible for paying the difference, or \$38,215, and would have more control over the order of operations. Staff is proposing to use unused funds from the Retaining Wall Maintenance project in the Street fund to cover the Village's costs for this improvement.

Therefore, staff recommends that the Committee of the Whole take the necessary action to move this contract with Martam Construction to the full Board of Trustees for approval to construct the speed table and pedestrian crossing on Fairway View Drive in the amount of \$108,440.

It is the consensus of the Committee to move this on to the Village Board for approval

G. Consider an Intergovernmental Agreement for the Sale of a 2007 Dinkmar Leaf Master, to the City of DeKalb

Staff is recommending the sale of unit #561 (2007 Dinkmar Leaf Master, Serial Number LMD2552280JD0722) to the City of DeKalb for the sum of \$4,000. Unit #561 was deemed surplus in May 2022. It was listed twice on our action website GovDeals never reaching our set reserve price of \$3,500. Before the machine was listed on GovDeals website we inquired as to what it was worth on the secondary market. I conferred with Bonnell Industries, the company we originally purchased the machine through. We were told \$4,000 is a fair price for the machine on the secondary market.

The City of Dekalb offered to purchase the machine for \$4,000, as-is. Unit #561 has been replaced with a new self-contained unit for our hook-lift trucks.

We recommend the sale of unit #561 for the sum of \$4,000 to the City of DeKalb.

It is the consensus of the Committee to move this on to the Village Board for approval

H. Consider an Agreement with Atlas Bobcat for the Purchase of a Brush Bandit Chipper

Staff is recommending the purchase of a new XP-18 Brush Bandit chipper to replace Unit #660 a 1997 Morbark 2400-EZ chipper. Unit #660 is past its serviceable life with the Village. The purposed unit has safety and efficiency updates that were not offered when Unti#660 was purchased.

The new unit will be purchased through Atlas Bobcat for \$78,905.50, which is below the budgeted amount of \$85,000. This purchase is proposed in the FY24 budget with expected delivery after May 1.

It is the consensus of the Committee to move this on to the Village Board for approval

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

1. Trustee Glogowski inquired about the signage at Arbor Hills, staff informed that signs will be up soon.
2. Trustee Spella inquired about social media concerns regarding residential burglaries, Chief Walker informed that property crimes are not up in Algonquin

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Auger adjourned the meeting at 9:12 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT FEBRUARY 2023

COLLECTIONS

Total collections for all funds February 2023 were \$3,886,757 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$553,343
Sales Tax	\$803,218
Water & Sewer Payments	\$931,665
Home Rule Sales Tax	\$437,134

INVESTMENTS

The total cash and investments for all funds as of February 28, 2023 is \$48,755,302. Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 83.3 percent of the fiscal year, General Fund revenues are at 99.7 percent of the budget. The expenditures are at 84.8 percent of the budget. Revenues for the month were \$12,609 more than expenditures for the period.

POLICE DEPARTMENT REPORT

Calls for service through February 28

2023 = 2,614 (▲ 11%)

2022 = 2,364

Citations (traffic, parking, ordinance) through February 28

2023 = 2,109 (▲ 28%)

2022 = 1,647

Crash incidents through February 28

2023 = 179 (▼ 5%)

2022 = 188

Frontline through February 28

	<u>2023</u>	<u>2022</u>
Vacation Watch	1,168 (▲ 49%)	783
Directed Patrols	4,343 (▲ 6%)	4,110

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>	<u>2022</u>
Total Permits	389 (▲ 4.5%)	371
Permit Fees	\$69,598 (▼ 52%)	\$141,488
Single Family	5 (▼ 67%)	15

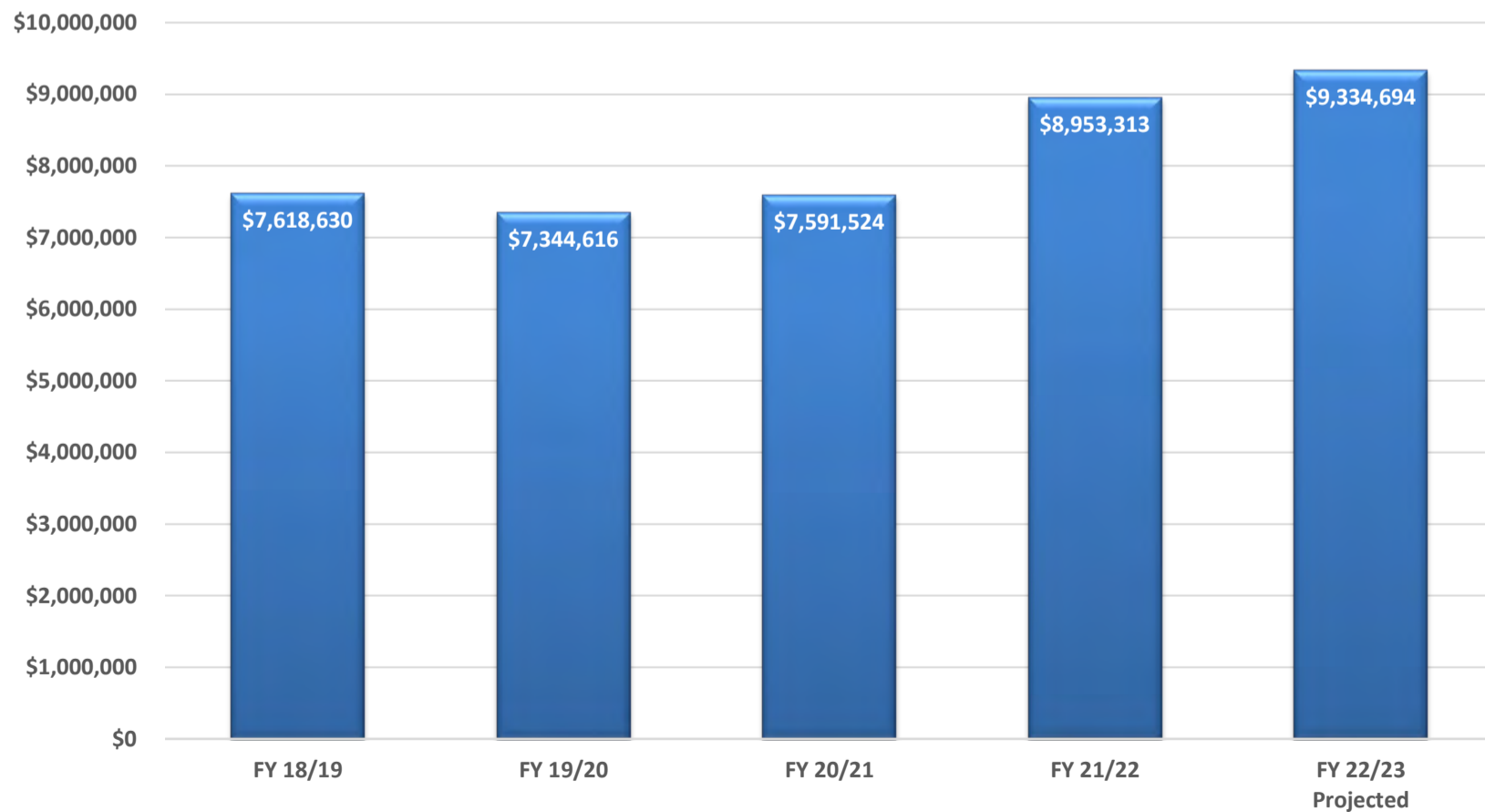
For more detailed information, please see the attached Building Department Report.

**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	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	\$748,485
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	\$755,663
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	\$784,271
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	\$765,592
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	\$803,218
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	\$972,032
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	\$6,451,634

YEAR TO DATE LAST YEAR:	\$6,188,044	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$6,451,634	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$263,590	PERCENTAGE OF REVENUE TO DATE :	73.31%
		PROJECTION OF ANNUAL REVENUE :	\$9,334,694
PERCENTAGE OF CHANGE:	4.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$534,694
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.1%

5 Year Comparison with Current Year Projection

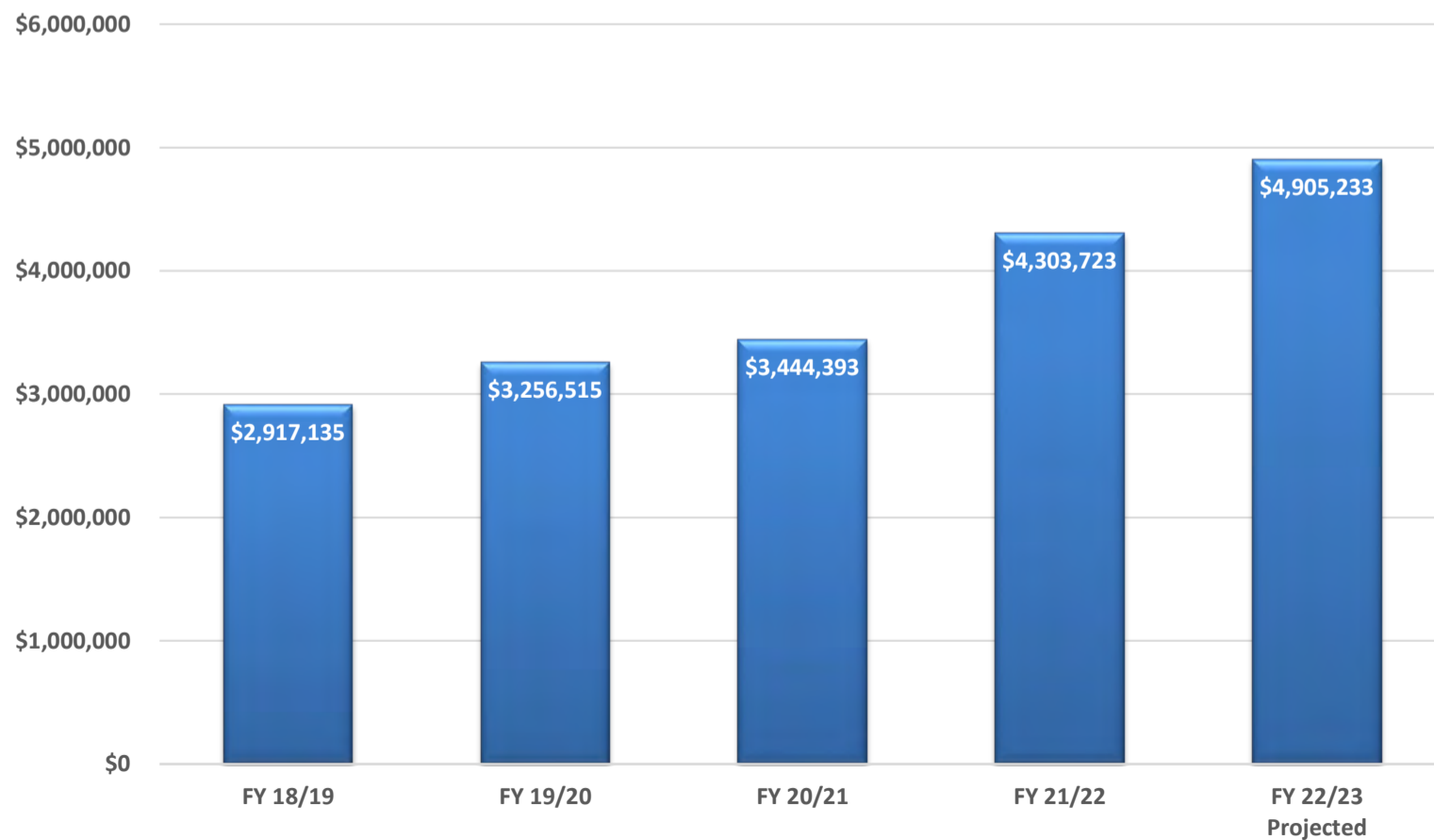


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$240,797
August	September	\$184,402	\$178,776	\$230,822	\$235,981	\$261,681
September	October	\$286,595	\$318,970	\$334,250	\$428,832	\$479,085
October	November	\$206,414	\$208,177	\$225,856	\$245,831	\$303,374
November	December	\$171,089	\$196,718	\$199,958	\$227,285	\$272,199
December	January	\$249,288	\$274,962	\$318,573	\$404,669	\$442,025
January	February	\$299,913	\$283,286	\$336,804	\$504,585	\$437,057
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	\$4,123,413

YEAR TO DATE LAST YEAR:	\$3,617,775	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$4,123,413	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$505,638	PERCENTAGE OF REVENUE TO DATE :	108.14%
		PROJECTION OF ANNUAL REVENUE :	\$4,905,233
PERCENTAGE OF CHANGE:	13.98%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,092,233
		EST. PERCENT DIFF ACTUAL TO BUDGET	28.6%

5 Year Comparison with Current Year Projection

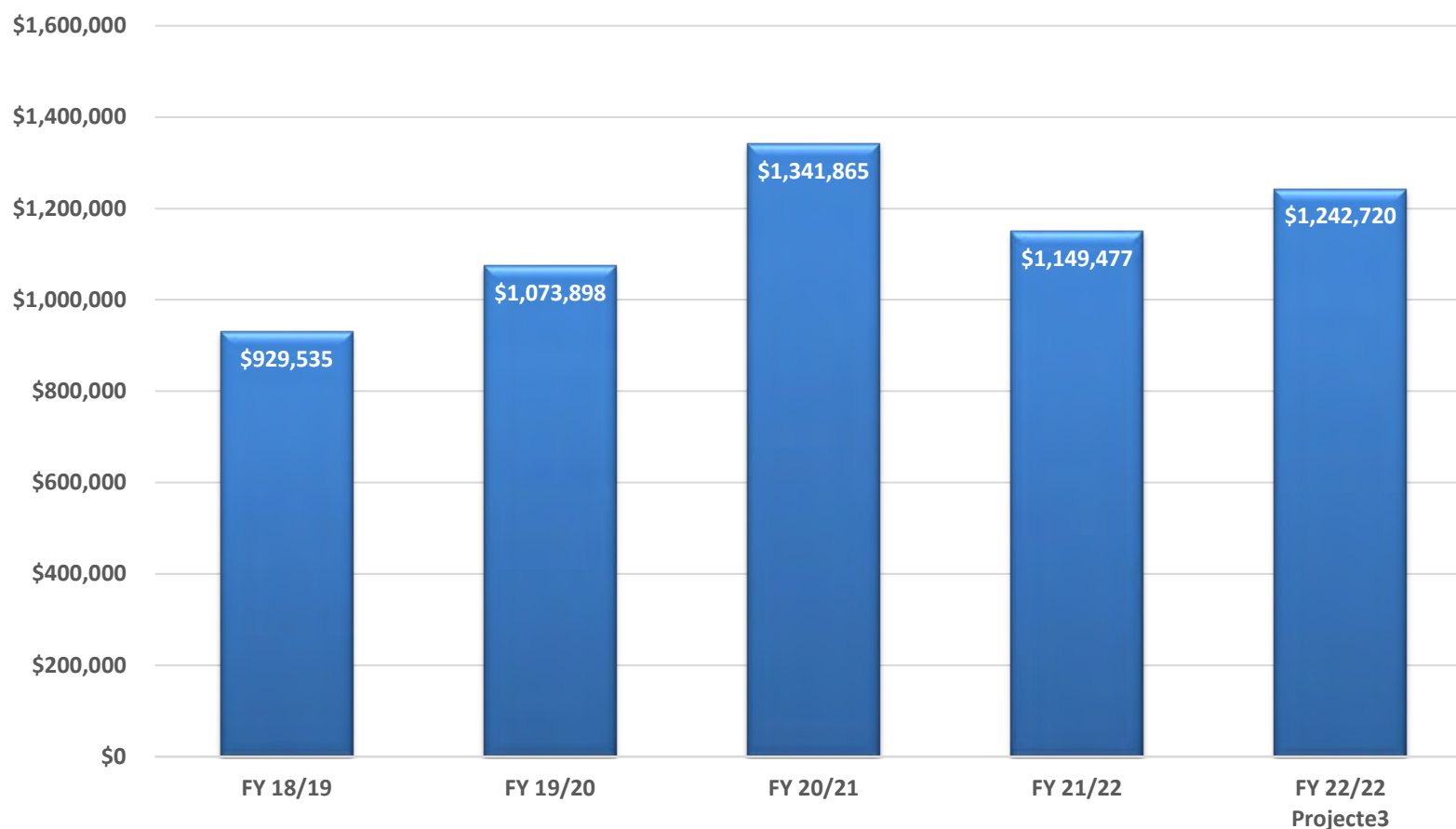


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	
February	March	May	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494	
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 708,803

YEAR TO DATE LAST YEAR:	\$655,620	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$708,803	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$53,183	PERCENTAGE OF REVENUE TO DATE :	61.53%
		PROJECTION OF ANNUAL REVENUE :	\$1,242,720
PERCENTAGE OF CHANGE:	8.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$90,720
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.9%

5 Year Comparison with Current Year Projection

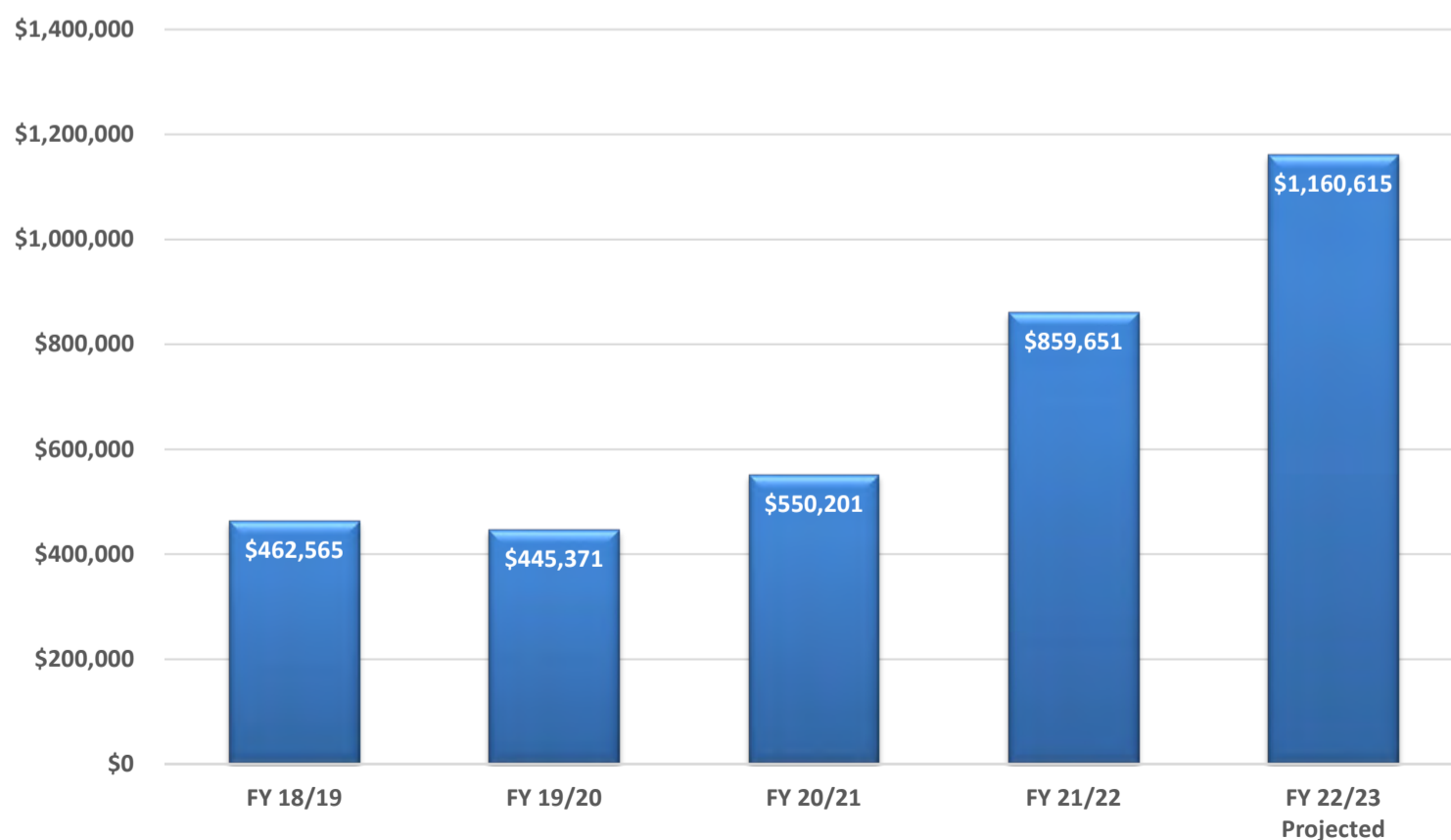


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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	\$83,775
September	\$46,533	\$36,646	\$16,755	\$67,214	\$51,552
October	\$67,365	\$18,483	\$21,452	\$80,037	\$45,739
November	\$34,279	\$65,608	\$20,132	\$113,526	\$65,911
December	\$36,134	\$11,401	\$25,891	\$75,462	\$36,213
January	\$15,650	\$10,964	\$15,078	\$100,712	\$32,246
February	\$34,788	\$12,410	\$12,067	\$39,816	\$33,962
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	\$1,004,025

YEAR TO DATE LAST YEAR:	\$743,667	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$1,004,025	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$260,358	PERCENTAGE OF REVENUE TO DATE :	223.12%
		PROJECTION OF ANNUAL REVENUE :	\$1,160,615
PERCENTAGE OF CHANGE:	35.01%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$710,615
		EST. PERCENT DIFF ACTUAL TO BUDGET	157.9%

5 Year Comparison with Current Year Projection

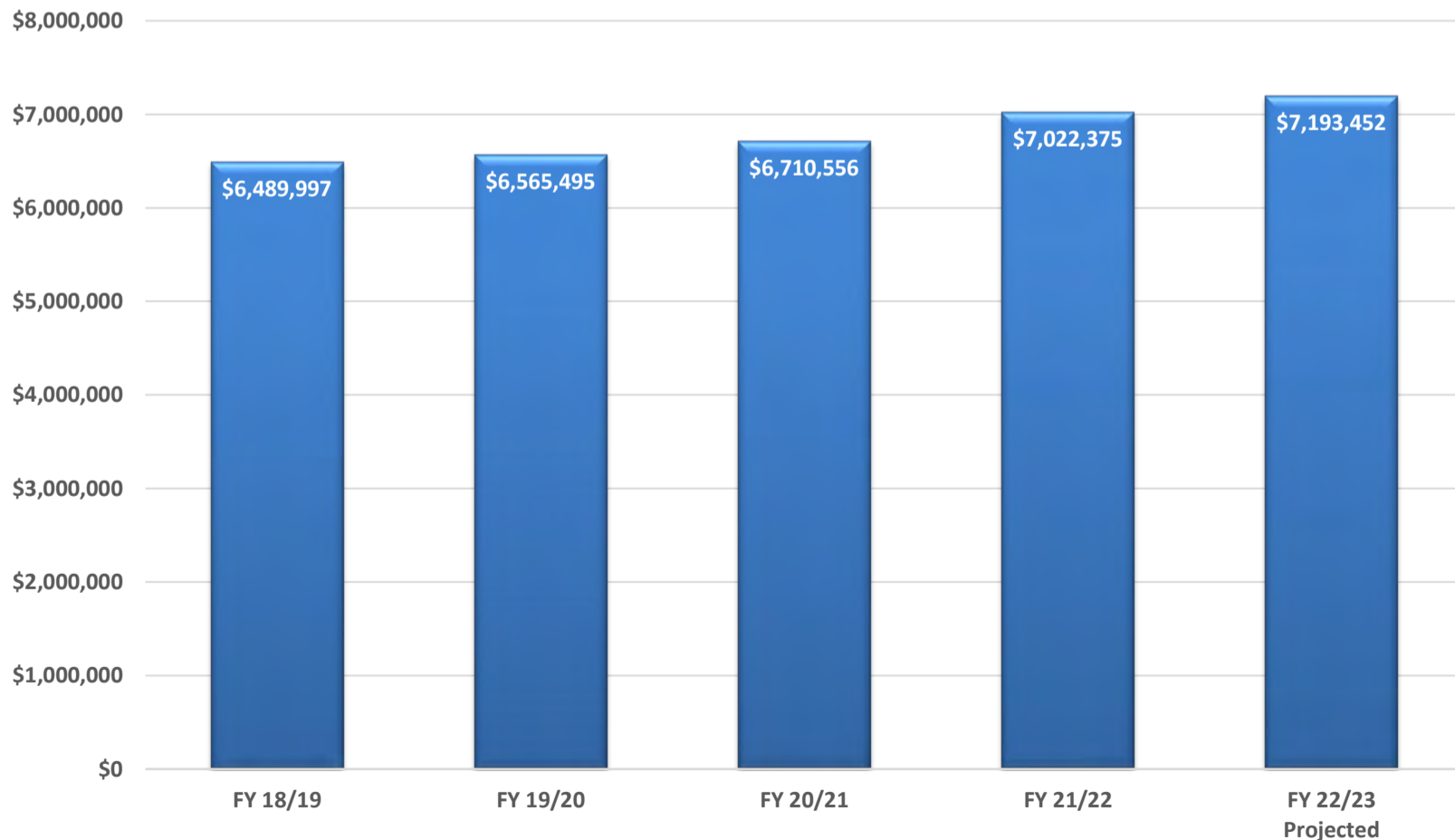


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$132,068
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038
October	\$354,223	\$317,443	\$498,025	\$179,140	\$251,945
November	\$68,732	\$64,483	\$30,325	\$75,699	\$68,583
December	\$0	\$0	\$29,987	\$0	\$0
January	\$0	\$0	\$27,098	\$0	\$0
February	\$0	\$0	\$58,121	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL RECV.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452

YEAR TO DATE LAST YEAR:	\$7,022,375	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$7,193,452	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$171,076	PERCENTAGE OF REVENUE TO DATE :	101.19%
		PROJECTION OF ANNUAL REVENUE :	\$7,193,452
PERCENTAGE OF CHANGE:	2.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,452
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.2%

5 Year Comparison with Current Year Projection

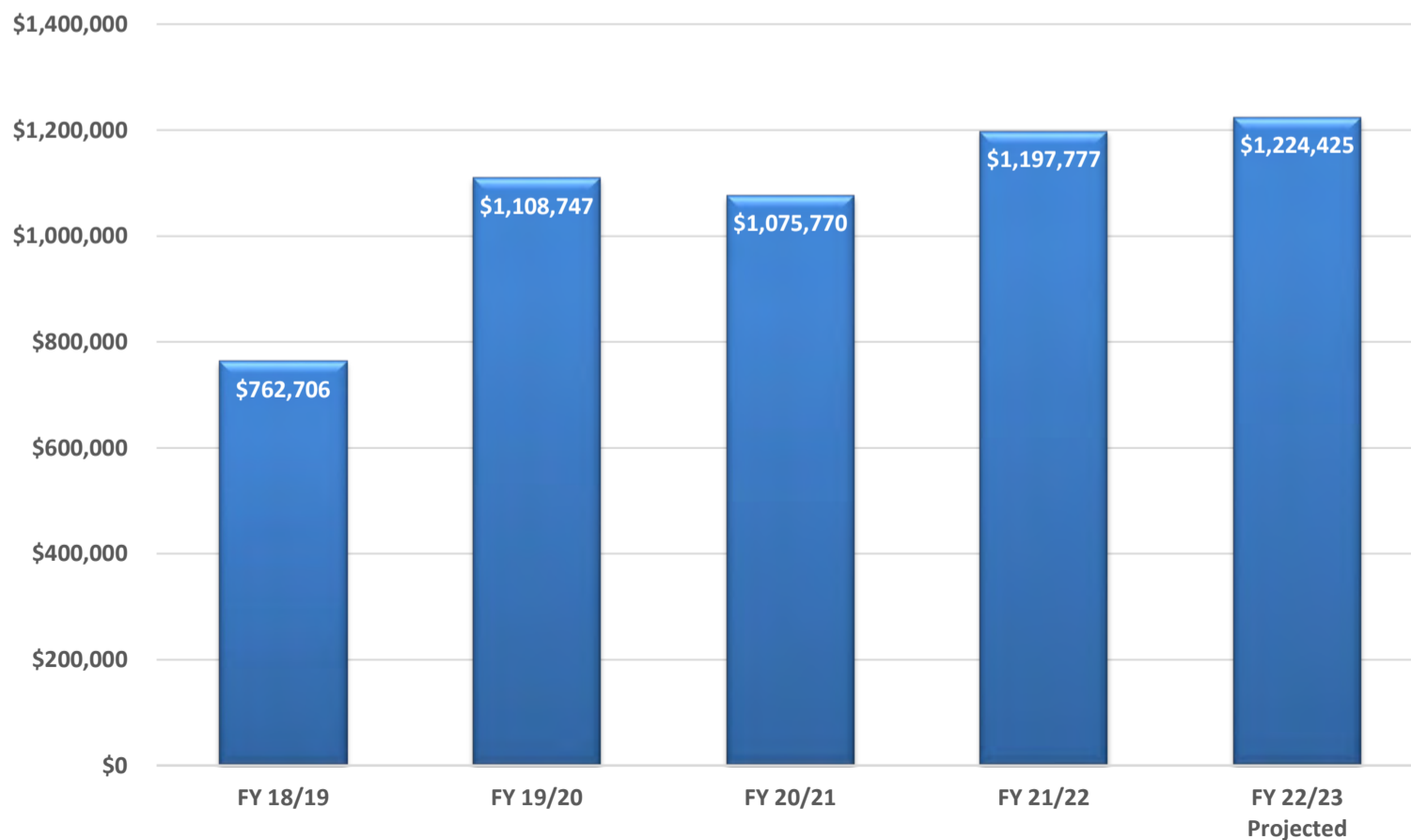


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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	\$102,527
August	September	\$65,680	\$99,915	\$103,662	\$108,412	\$98,438
September	October	\$54,865	\$108,528	\$96,288	\$103,883	\$106,131
October	November	\$71,984	\$99,581	\$95,010	\$95,688	\$100,818
November	December	\$67,773	\$112,132	\$95,988	\$105,441	\$101,350
December	January	\$65,259	\$131,892	\$99,741	\$111,731	\$115,920
January	February	\$65,187	\$93,460	\$86,941	\$102,207	\$92,931
February	March	\$59,288	\$92,455	\$82,104	\$70,557	\$95,158
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	\$1,019,112

YEAR TO DATE LAST YEAR:	\$996,932	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$1,019,112	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$22,180	PERCENTAGE OF REVENUE TO DATE :	86.37%
		PROJECTION OF ANNUAL REVENUE :	\$1,224,425
PERCENTAGE OF CHANGE:	2.22%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$44,425
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.8%

5 Year Comparison with Current Year Projection

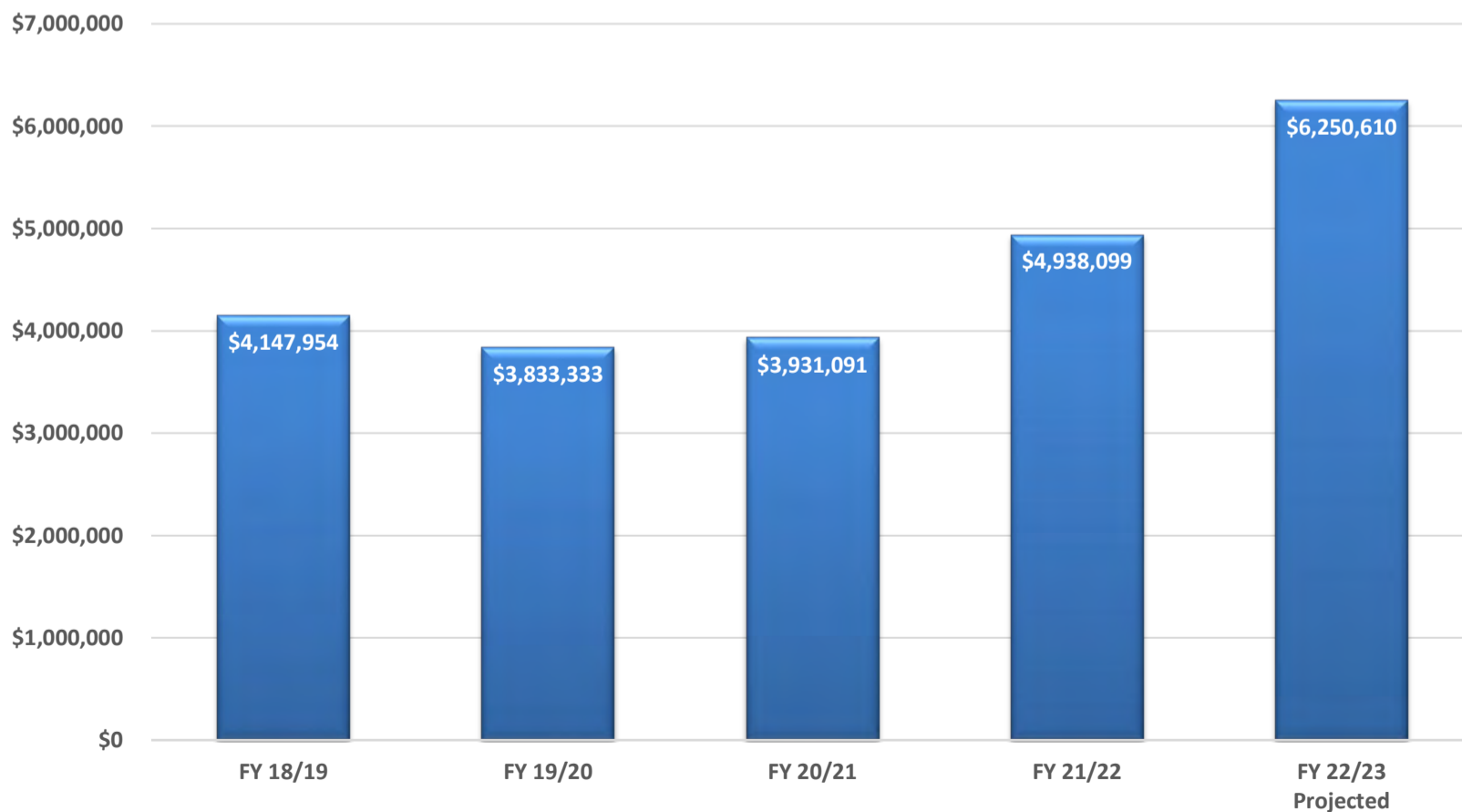


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398
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	\$ 4,404,523

YEAR TO DATE LAST YEAR:	\$3,479,656	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$4,404,523	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$924,867	PERCENTAGE OF REVENUE TO DATE :	74.65%
		PROJECTION OF ANNUAL REVENUE :	\$6,250,610
PERCENTAGE OF CHANGE:	26.58%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$350,610
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.9%

5 Year Comparison with Current Year Projection

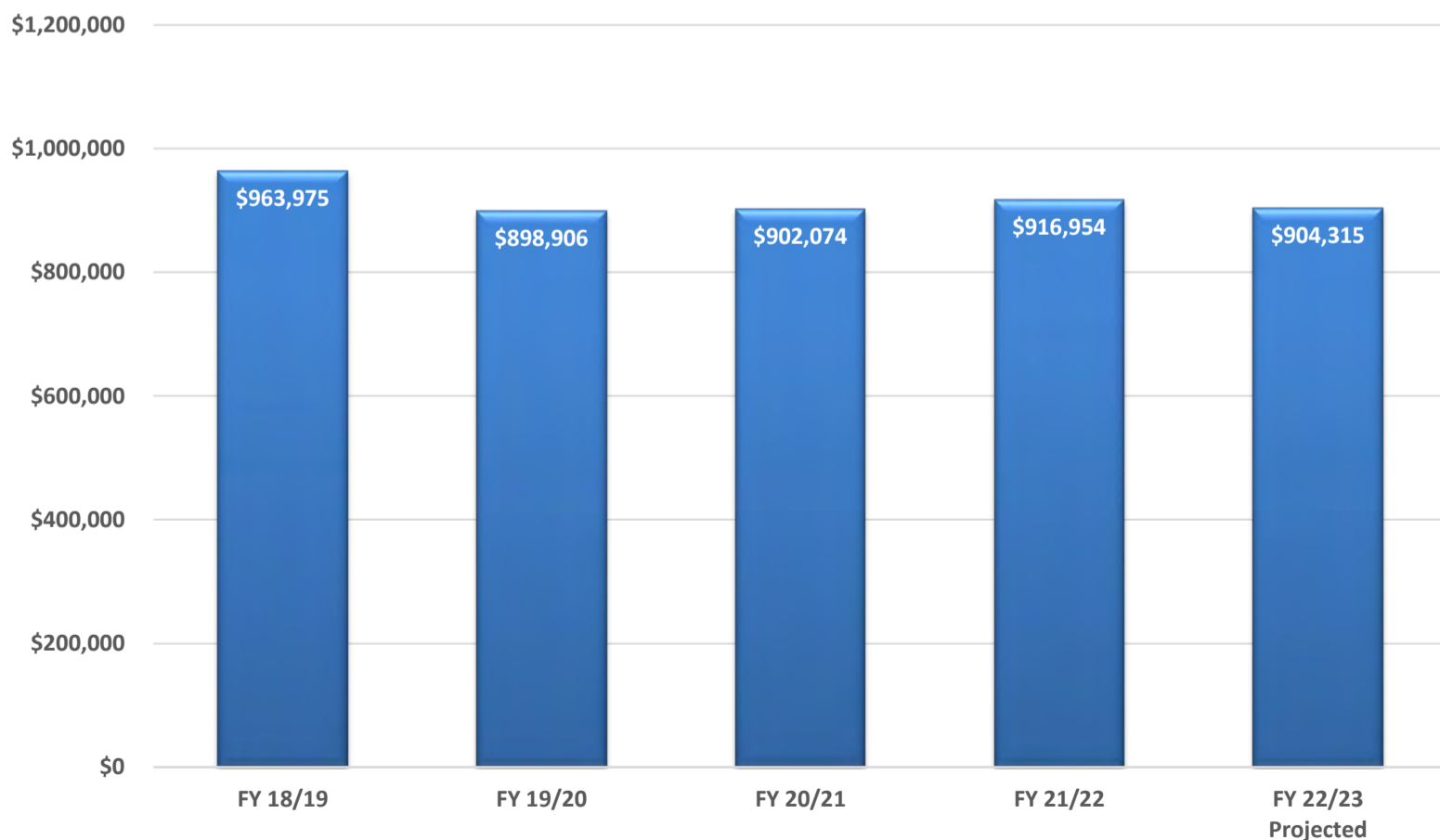


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	\$82,723
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	\$78,118
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	\$58,260
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	\$56,714
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	\$78,828
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	\$93,038
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	\$664,618

YEAR TO DATE LAST YEAR:	\$673,907	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$664,618	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$9,289)	PERCENTAGE OF REVENUE TO DATE :	73.56%
		PROJECTION OF ANNUAL REVENUE :	\$904,315
PERCENTAGE OF CHANGE:	-1.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$815
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.09%

5 Year Comparison with Current Year Projection

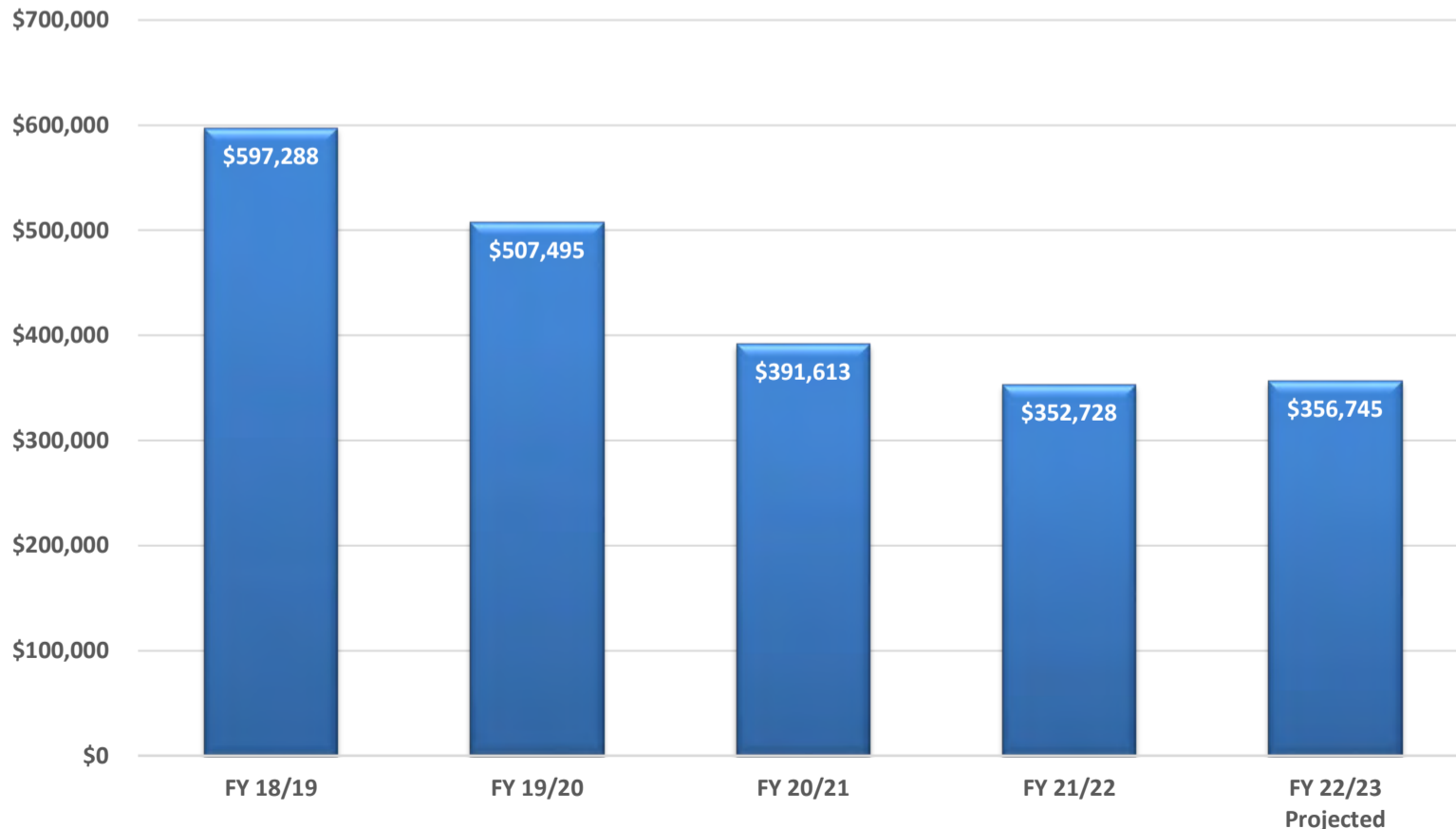


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	\$33,192
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	\$31,172
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	\$29,733
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	\$29,637
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	\$29,030
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	
February	March	May	\$63,927	\$37,904	\$32,154	\$26,342	
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$209,343

YEAR TO DATE LAST YEAR:	\$206,987	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$209,343	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$2,357	PERCENTAGE OF REVENUE TO DATE :	64.41%
		PROJECTION OF ANNUAL REVENUE :	\$356,745
PERCENTAGE OF CHANGE:	1.14%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$31,745
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.8%

5 Year Comparison with Current Year Projection

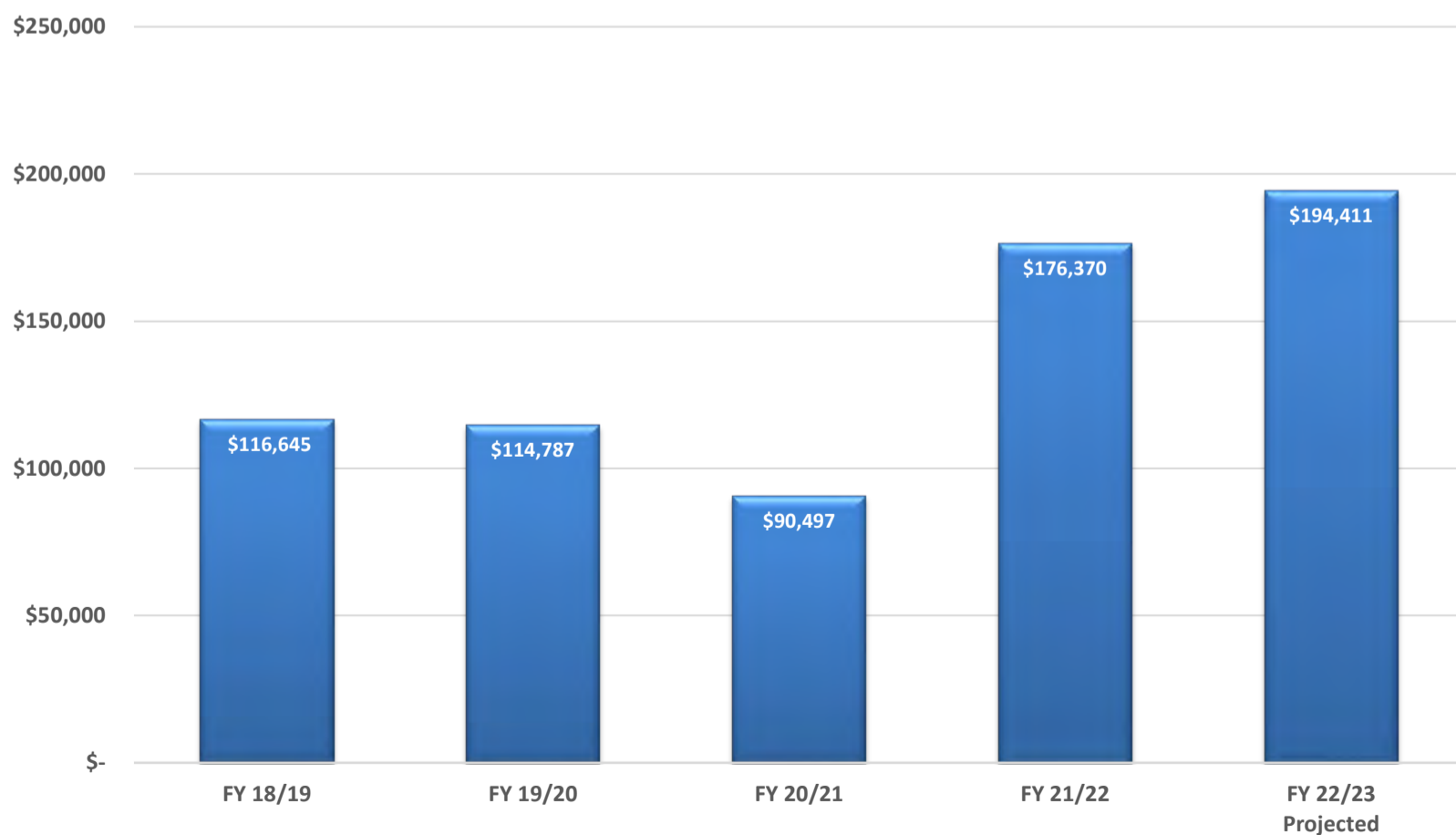


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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	\$ 15,151
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	\$ 15,733
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843
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	\$ 141,773

YEAR TO DATE LAST YEAR:	\$128,617	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$141,773	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$13,156	PERCENTAGE OF REVENUE TO DATE :	94.52%
		PROJECTION OF ANNUAL REVENUE :	\$194,411
PERCENTAGE OF CHANGE:	10.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$44,411
		EST. PERCENT DIFF ACTUAL TO BUDGET	29.6%

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	\$442,165
August	September	\$306,534	\$339,685	\$459,606	\$392,774	\$419,819
September	October	\$283,595	\$302,782	\$352,202	\$390,044	\$377,055
October	November	\$285,424	\$320,373	\$332,274	\$377,388	\$419,243
November	December	\$280,486	\$313,622	\$306,794	\$338,355	\$388,399
December	January	\$298,028	\$325,757	\$322,995	\$365,155	\$419,287
January	February	\$279,511	\$324,348	\$320,889	\$375,076	\$400,360
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	\$4,033,834

YEAR TO DATE LAST YEAR: \$3,817,384

YEAR TO DATE THIS YEAR: \$4,033,834

DIFFERENCE: \$216,450

PERCENTAGE OF CHANGE: **5.67%**

BUDGETED REVENUE: \$4,800,000

PERCENTAGE OF YEAR COMPLETED : 83.33%

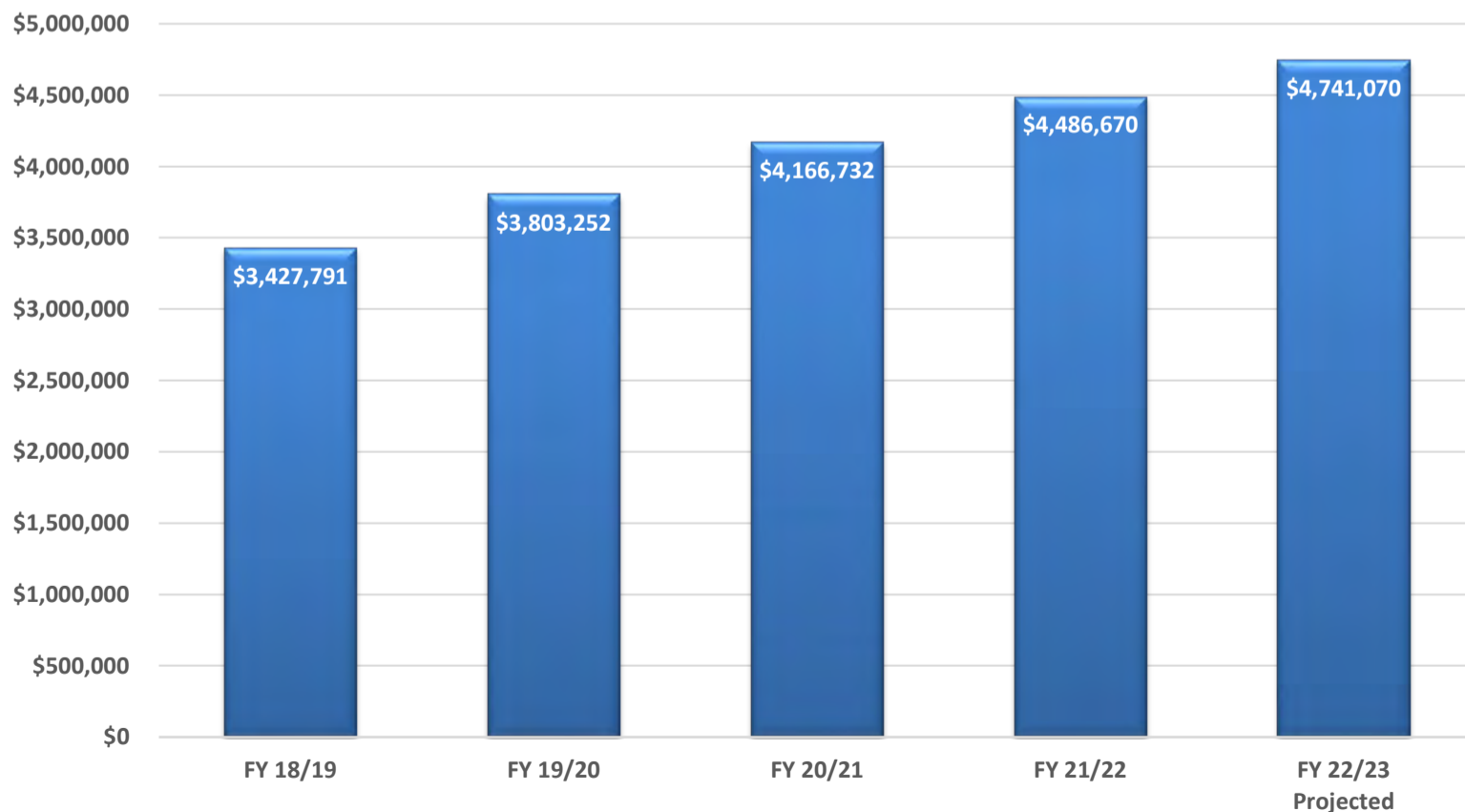
PERCENTAGE OF REVENUE TO DATE : 84.04%

PROJECTION OF ANNUAL REVENUE : \$4,741,070

EST. DOLLAR DIFF ACTUAL TO BUDGET (\$58,930)

EST. PERCENT DIFF ACTUAL TO BUDGET **-1.2%**

5 Year Comparison with Current Year Projection

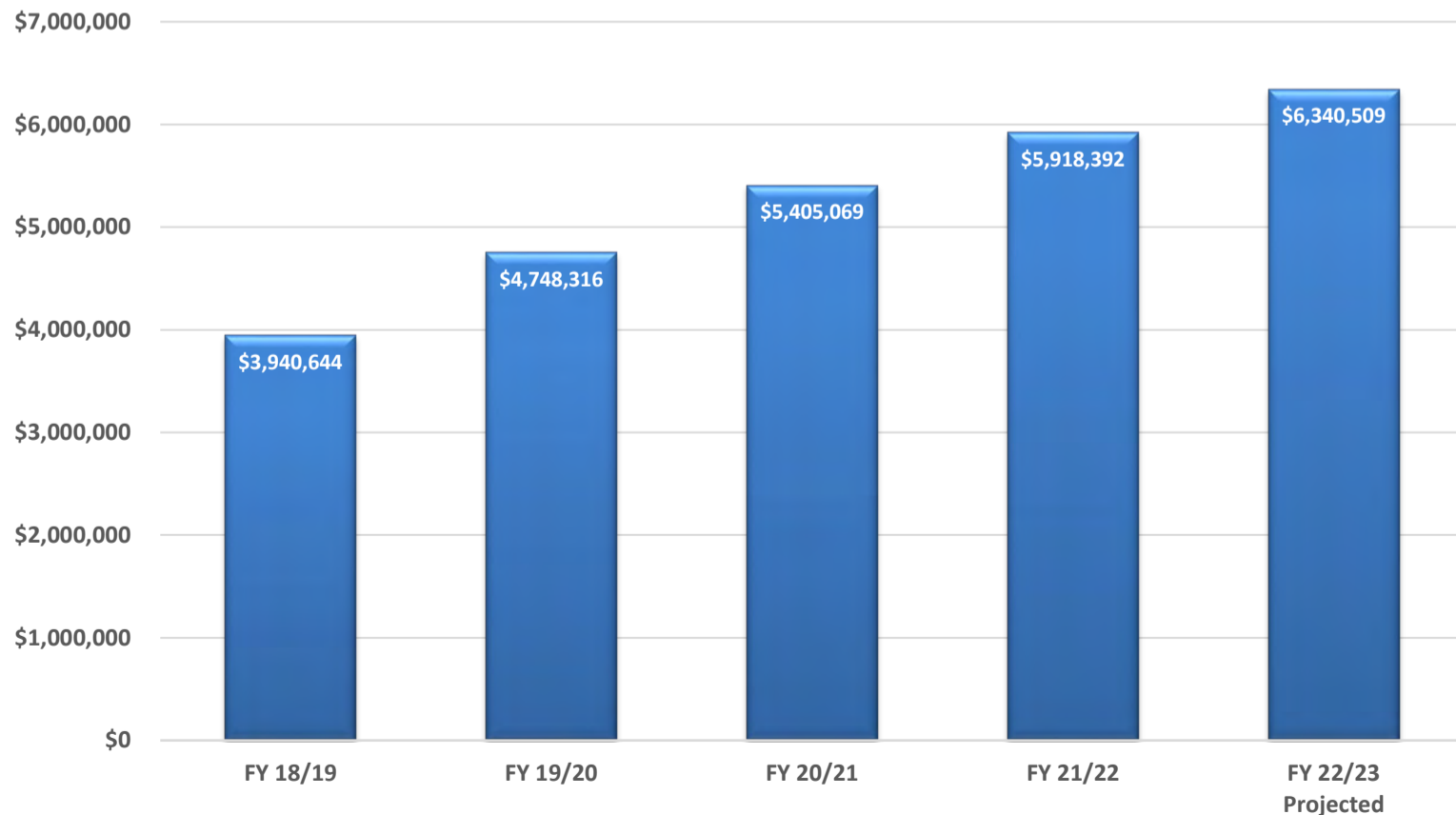


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$593,170
August	September	\$339,226	\$405,818	\$592,132	\$510,276	\$565,008
September	October	\$313,665	\$361,635	\$454,500	\$501,231	\$506,190
October	November	\$342,202	\$417,284	\$426,308	\$494,385	\$545,070
November	December	\$335,973	\$409,780	\$400,031	\$459,106	\$512,222
December	January	\$356,555	\$424,842	\$418,674	\$491,845	\$556,068
January	February	\$333,811	\$422,010	\$417,729	\$505,285	\$531,305
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	\$5,369,794

YEAR TO DATE LAST YEAR:	\$5,012,302	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$5,369,794	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$357,492	PERCENTAGE OF REVENUE TO DATE :	83.90%
		PROJECTION OF ANNUAL REVENUE :	\$6,340,509
PERCENTAGE OF CHANGE:	7.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$59,491)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.9%

5 Year Comparison with Current Year Projection

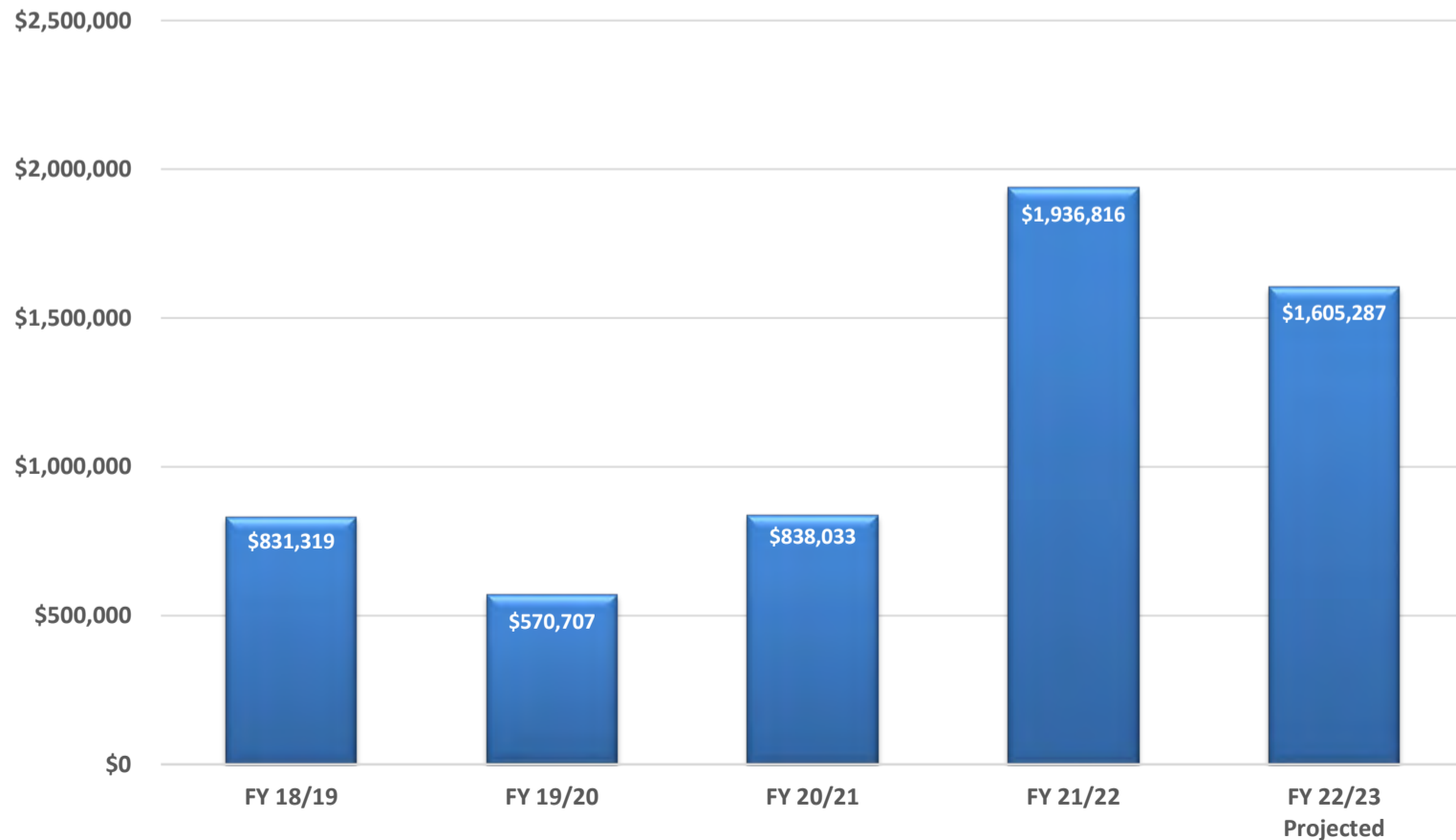


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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	\$211,282
September	\$80,432	\$66,000	\$22,000	\$179,078	\$85,490
October	\$150,658	\$11,000	\$36,500	\$188,376	\$62,792
November	\$61,229	\$28,238	\$33,000	\$237,980	\$155,486
December	\$77,000	\$22,000	\$58,094	\$219,772	\$101,188
January	\$22,000	\$22,000	\$22,000	\$125,584	\$48,170
February	\$66,000	\$22,000	\$3,500	\$125,584	\$7,000
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	\$1,399,754

YEAR TO DATE LAST YEAR:	\$1,688,836	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,399,754	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	(\$289,082)	PERCENTAGE OF REVENUE TO DATE :	186.63%
		PROJECTION OF ANNUAL REVENUE :	\$1,605,287
PERCENTAGE OF CHANGE:	-17.12%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$855,287
		EST. PERCENT DIFF ACTUAL TO BUDGET	114.0%

5 Year Comparison with Current Year Projection





Village of Algonquin

03/08/2023 14:00
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2023

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FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	8,800,000	8,800,000	7,623,888.49	803,218.48	1,176,111.51	86.6%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	5,140,236.36	553,343.25	-175,236.36	103.5%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	472,613.31	106,146.49	7,386.69	98.5%*
01000500 31190 EXCISE TAX	50,000	50,000	50,402.66	4,935.03	-402.66	100.8%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,416,138.85	.00	3,861.15	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,526.05	.00	473.95	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	425,284.42	.00	-25,284.42	106.3%*
01000500 31555 RET - PARKS	88,000	88,000	87,861.67	.00	138.33	99.8%*
01000500 31560 RET - INSURANCE	400,000	400,000	399,364.62	.00	635.38	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,341.52	.00	658.48	99.8%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	16,732.55	2,267.85	-11,732.55	334.7%*
01000500 31591 PERS PROPERTY REPL.	50,000	79,000	150,634.58	.00	-71,634.58	190.7%*
TOTAL TAXES	20,650,000	20,679,000	19,770,381.62	1,469,911.10	908,618.38	95.6%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	78,353.37	1,644.25	-68,353.37	783.5%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	121,253.00	700.00	-6,253.00	105.4%*
01000100 32085 LICENSES	65,000	65,000	63,970.54	721.75	1,044.46	98.4%*
01000100 32100 BUILDING PERMITS	450,000	450,000	1,004,025.15	33,962.46	-554,025.15	223.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	12,988.29	480.00	-11,988.29	1298.8%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	11,950.45	.00	-9,950.45	597.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	5,475.16	.00	14,524.84	27.4%*
TOTAL LICENSES & PERMITS	663,000	663,000	1,298,015.96	37,508.46	-635,000.96	195.8%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	11,919.00	1,131.00	28,081.00	29.8%*



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - FEB 2023

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FOR 2023 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	185,506.62	185.00	-135,506.62	371.0%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	23,275.36	5,017.95	16,724.64	58.2%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	294,380.80	10,289.21	5,619.20	98.1%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	55,629.93	17,685.83	-25,629.93	185.4%*
01000200 33231 GRANTS-OPERATING-PU	0	0	37,019.39	.00	-37,019.39	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,770	29,478.25	228.16	-3,708.03	114.4%*
TOTAL DONATIONS & GRANTS	485,000	485,770	637,209.35	34,537.15	-151,439.13	131.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	939.00	100.00	-539.00	234.8%*
01000100 34100 RENTAL INCOME	83,000	83,000	53,002.46	850.00	29,997.54	63.9%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	2,587.00	238.00	-587.00	129.4%*
01000100 34105 PLATTING FEES	20,000	20,000	59,400.00	.00	-39,400.00	297.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	58,391.21	3,681.33	45,608.79	56.1%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	8,850.00	75.00	1,150.00	88.5%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	3,610.00	500.00	1,390.00	72.2%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,872.75	75.00	127.25	98.7%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	232,772.42	5,519.33	1,727.58	99.3%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	840.00	40.00	19,160.00	4.2%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	9,550.00	320.00	-5,550.00	238.8%*
01000200 35050 POLICE FINES	1,000	1,000	48,648.00	5,570.00	-47,648.00	4864.8%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	36,984.03	3,650.00	13,015.97	74.0%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	25,024.00	3,319.00	-5,024.00	125.1%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	128,530.08	17,336.95	-18,530.08	116.8%*
01000200 35063 COUNTY - DRUG FINES	500	500	260.00	.00	240.00	52.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	183.00	.00	1,817.00	9.2%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	80.00	.00	1,920.00	4.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,740.00	354.00	-240.00	109.6%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,680.00	70.00	-680.00	168.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	34,220.00	2,000.00	780.00	97.8%*
TOTAL FINES & FORFEITURES	248,000	248,000	288,739.11	32,659.95	-40,739.11	116.4%
36 INVESTMENT INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 36001 INTEREST</u>	500	500	646.80	77.75	-146.80	129.4%*
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	28.15	2.01	-28.15	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	3,500	60,500	137,270.09	18,591.49	-76,770.09	226.9%*
<u>01000500 36050 INVESTMENT INCOME -</u>	61,000	61,000	76,107.13	11,432.24	-15,107.13	124.8%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-2,112.13	.13	2,112.13	100.0%
TOTAL INVESTMENT INCOME	65,000	122,000	211,940.04	30,103.62	-89,940.04	173.7%
<hr/>						
37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	150,000	150,000	56,625.68	951.05	93,374.32	37.8%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	1,000	1,000	11,301.92	11,301.92	-10,301.92	1130.2%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	35,003.95	334.57	-30,003.95	700.1%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	0	9,019.67	601.31	-9,019.67	100.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	50.02	.00	449.98	10.0%*
TOTAL OTHER INCOME	156,500	156,500	112,001.24	13,188.85	44,498.76	71.6%
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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	22,618,770	22,551,059.74	1,623,428.46	67,725.48	99.7%
<hr/>						
10 RECREATION						
<hr/>						
33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	5,000	5,000	9,194.00	775.00	-4,194.00	183.9%*
TOTAL DONATIONS & GRANTS	5,000	5,000	9,194.00	775.00	-4,194.00	183.9%
TOTAL RECREATION	5,000	5,000	9,194.00	775.00	-4,194.00	183.9%
TOTAL UNDEFINED	22,537,000	22,623,770	22,560,253.74	1,624,203.46	63,531.48	99.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,623,770	22,560,253.74	1,624,203.46	63,531.48	99.7%
TOTAL REVENUES	22,537,000	22,623,770	22,560,253.74	1,624,203.46	63,531.48	
<hr/>						
02 CEMETERY	<hr/>					
000 UNDEFINED	<hr/>					
00 UNDESIGNATED	<hr/>					
34 CHARGES FOR SERVICES	<hr/>					
<u>02000100 34100 RENTAL INCOME</u>	26,000	26,000	26,302.62	.00	-302.62	101.2%*
<u>02000100 34300 LOTS & GRAVES</u>	6,000	6,000	4,400.00	.00	1,600.00	73.3%*
<u>02000100 34310 GRAVE OPENING</u>	11,000	11,000	9,150.00	.00	1,850.00	83.2%*
<u>02000100 34320 PERPETUAL CARE</u>	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	41,352.62	.00	3,647.38	91.9%
36 INVESTMENT INCOME	<hr/>					
<u>02000500 36001 INTEREST</u>	0	0	5.81	.57	-5.81	100.0%*
<u>02000500 36020 INTEREST - INVESTME</u>	250	250	6,054.21	792.43	-5,804.21	2421.7%*
<u>02000500 36026 INTEREST - CEMETERY</u>	0	0	19.59	3.12	-19.59	100.0%*
TOTAL INVESTMENT INCOME	250	250	6,079.61	796.12	-5,829.61	2431.8%
38 OTHER FINANCING SOUR	<hr/>					
<u>02000500 38001 TRANSFER FROM GENER</u>	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	47,432.23	796.12	157,817.77	23.1%
TOTAL UNDEFINED	205,250	205,250	47,432.23	796.12	157,817.77	23.1%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	47,432.23	796.12	157,817.77	23.1%
TOTAL REVENUES	205,250	205,250	47,432.23	796.12	157,817.77	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	680,000	680,000	584,386.48	49,554.40	95,613.52	85.9%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	330,000	330,000	330,024.94	.00	-24.94	100.0%*
<u>03000300 33018 MFT TRANSPORTATION</u>	500,000	500,000	440,390.87	43,376.90	59,609.13	88.1%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,354,802.29	92,931.30	155,197.71	89.7%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	0	0	71,793.90	10,814.46	-71,793.90	100.0%*
TOTAL INVESTMENT INCOME	0	0	71,793.90	10,814.46	-71,793.90	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	1,426,596.19	103,745.76	83,403.81	94.5%
TOTAL UNDEFINED	1,510,000	1,510,000	1,426,596.19	103,745.76	83,403.81	94.5%
TOTAL MFT	1,510,000	1,510,000	1,426,596.19	103,745.76	83,403.81	94.5%
TOTAL REVENUES	1,510,000	1,510,000	1,426,596.19	103,745.76	83,403.81	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31011 HOME RULE SALES TAX</u>	4,900,000	4,900,000	3,614,089.18	437,134.27	1,285,910.82	73.8%*
<u>04000500 31190 EXCISE TAX</u>	150,000	150,000	134,901.26	13,208.46	15,098.74	89.9%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	903,500	903,500	731,023.21	93,038.44	172,476.79	80.9%*
TOTAL TAXES	5,953,500	5,953,500	4,480,013.65	543,381.17	1,473,486.35	75.3%
<u>33 DONATIONS & GRANTS</u>						
<u>04000300 33052 DONATIONS-CAPITAL-P</u>	0	0	20,000.00	.00	-20,000.00	100.0%*
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	40,610.43	.00	359,389.57	10.2%*
TOTAL DONATIONS & GRANTS	400,000	400,000	60,610.43	.00	339,389.57	15.2%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	100	100	131.19	14.61	-31.19	131.2%*
<u>04000500 36020 INTEREST - INVESTME</u>	1,400	1,400	101,631.78	9,898.14	-100,231.78	7259.4%*
TOTAL INVESTMENT INCOME	1,500	1,500	101,762.97	9,912.75	-100,262.97	6784.2%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	633,000	3,317,607	3,317,607.44	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	633,000	3,317,607	3,317,607.44	.00	.00	100.0%
TOTAL UNDESIGNATED	6,988,000	9,672,607	7,959,994.49	553,293.92	1,712,612.95	82.3%
TOTAL UNDEFINED	6,988,000	9,672,607	7,959,994.49	553,293.92	1,712,612.95	82.3%
TOTAL STREET IMPROVEMENT	6,988,000	9,672,607	7,959,994.49	553,293.92	1,712,612.95	82.3%
TOTAL REVENUES	6,988,000	9,672,607	7,959,994.49	553,293.92	1,712,612.95	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>33 DONATIONS & GRANTS</u>						
05000100 33030 DONATIONS-OPER-GEN	100	100	124.00	.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS	100	100	124.00	.00	-24.00	124.0%
<u>34 CHARGES FOR SERVICES</u>						
05000100 34100 RENTAL INCOME	20,000	20,000	27,836.00	.00	-7,836.00	139.2%*
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,120.00	.00	2,880.00	88.5%*
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	22,807.25	.00	2,192.75	91.2%*
05000100 34520 SWIMMING LESSONS	15,000	15,000	19,930.00	.00	-4,930.00	132.9%*
05000100 34560 CONCESSIONS	8,000	8,000	8,305.61	.00	-305.61	103.8%*
TOTAL CHARGES FOR SERVICES	93,000	93,000	100,998.86	.00	-7,998.86	108.6%
<u>36 INVESTMENT INCOME</u>						
05000500 36001 INTEREST	0	0	.31	.00	-.31	100.0%*
TOTAL INVESTMENT INCOME	0	0	.31	.00	-.31	100.0%
<u>38 OTHER FINANCING SOUR</u>						
05000500 38001 TRANSFER FROM GENER	192,100	192,100	215,912.08	680.28	-23,812.08	112.4%*
TOTAL OTHER FINANCING SOUR	192,100	192,100	215,912.08	680.28	-23,812.08	112.4%
TOTAL UNDESIGNATED	285,200	285,200	317,035.25	680.28	-31,835.25	111.2%
TOTAL UNDEFINED	285,200	285,200	317,035.25	680.28	-31,835.25	111.2%
TOTAL SWIMMING POOL	285,200	285,200	317,035.25	680.28	-31,835.25	111.2%
TOTAL REVENUES	285,200	285,200	317,035.25	680.28	-31,835.25	
<u>06 PARK IMPROVEMENT</u>						
000 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
<u>06000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	602,348.20	72,855.71	-102,348.20	120.5%*
<u>06000500 31175 VIDEO GAMING TERMIN</u>	150,000	150,000	159,461.84	15,732.89	-9,461.84	106.3%*
<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	111,182.35	10,886.09	13,817.65	88.9%*
TOTAL TAXES	975,000	975,000	872,992.39	99,474.69	102,007.61	89.5%
33 DONATIONS & GRANTS						
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	118,550.00	14,200.00	-113,550.00	2371.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	-590.00	.00	590.00	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	317,960.00	14,200.00	347,040.00	47.8%
36 INVESTMENT INCOME						
<u>06000500 36001 INTEREST</u>	0	0	39.25	5.70	-39.25	100.0%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	16,772.79	2,660.51	-16,772.79	100.0%*
TOTAL INVESTMENT INCOME	0	0	16,812.04	2,666.21	-16,812.04	100.0%
38 OTHER FINANCING SOUR						
<u>06000500 38001 TRANSFER FROM GENER</u>	502,000	1,162,000	1,162,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	502,000	1,162,000	1,162,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	2,142,000	2,802,000	2,369,764.43	116,340.90	432,235.57	84.6%
TOTAL UNDEFINED	2,142,000	2,802,000	2,369,764.43	116,340.90	432,235.57	84.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,802,000	2,369,764.43	116,340.90	432,235.57	84.6%
TOTAL REVENUES	2,142,000	2,802,000	2,369,764.43	116,340.90	432,235.57	
<hr/>						
07 WATER & SEWER						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
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<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	14,135.63	72.92	-2,135.63	117.8%*
<u>07000400 33252 GRANTS-CAPITAL-PUB</u>	0	0	3,300,000.00	.00	-3,300,000.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	3,314,135.63	72.92	-3,302,135.63*****%	
<hr/>						
34 CHARGES FOR SERVICES						
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<u>07000400 34100 RENTAL INCOME</u>	90,000	90,000	60,077.15	.00	29,922.85	66.8%*
<u>07000400 34700 WATER FEES</u>	4,800,000	4,800,000	3,701,395.47	400,359.87	1,098,604.53	77.1%*
<u>07000400 34710 SEWER FEES</u>	6,400,000	6,400,000	4,921,375.15	531,305.39	1,478,624.85	76.9%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,330,000	1,330,000	1,127,654.76	112,854.26	202,345.24	84.8%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	3,337.34	321.42	-1,337.34	166.9%*
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	90,975.07	9,472.05	-15,975.07	121.3%*
<u>07000400 34740 WATER TURN ON CHARG</u>	17,000	17,000	13,301.64	1,685.67	3,698.36	78.2%*
<u>07000400 34820 METER SALES</u>	45,000	45,000	89,748.00	16,956.00	-44,748.00	199.4%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	10,007,864.58	1,072,954.66	2,751,135.42	78.4%
<hr/>						
36 INVESTMENT INCOME						
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<u>07000500 36001 INTEREST</u>	1,000	1,000	9,451.96	1,993.53	-8,451.96	945.2%*
<u>07000500 36020 INTEREST - INVESTME</u>	4,000	4,000	240,706.95	42,419.38	-236,706.95	6017.7%*
TOTAL INVESTMENT INCOME	5,000	5,000	250,158.91	44,412.91	-245,158.91	5003.2%
<hr/>						
37 OTHER INCOME						
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 37100 RESTITUTION</u>	0	0	10,000.00	.00	-10,000.00	100.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	35,000	69,012.50	.00	-34,012.50	197.2%*
TOTAL OTHER INCOME	20,000	35,000	79,012.50	.00	-44,012.50	225.8%
TOTAL UNDESIGNATED	12,796,000	12,811,000	13,651,171.62	1,117,440.49	-840,171.62	106.6%
TOTAL UNDEFINED	12,796,000	12,811,000	13,651,171.62	1,117,440.49	-840,171.62	106.6%
TOTAL WATER & SEWER	12,796,000	12,811,000	13,651,171.62	1,117,440.49	-840,171.62	106.6%
TOTAL REVENUES	12,796,000	12,811,000	13,651,171.62	1,117,440.49	-840,171.62	
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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	722,200.00	3,500.00	-322,200.00	180.6%*
<u>12000400 34810 SEWER TAP-ONS</u>	350,000	350,000	677,554.00	3,500.00	-327,554.00	193.6%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,399,754.00	7,000.00	-649,754.00	186.6%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	100	100	118.12	6.66	-18.12	118.1%*
<u>12000500 36020 INTEREST - INVESTME</u>	400	400	13,784.68	3,613.13	-13,384.68	3446.2%*
TOTAL INVESTMENT INCOME	500	500	13,902.80	3,619.79	-13,402.80	2780.6%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&S O</u>	3,489,900	3,489,900	1,127,654.76	112,854.26	2,362,245.24	32.3%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	1,127,654.76	112,854.26	2,362,245.24	32.3%
TOTAL UNDESIGNATED	4,240,400	4,240,400	2,541,311.56	123,474.05	1,699,088.44	59.9%
TOTAL UNDEFINED	4,240,400	4,240,400	2,541,311.56	123,474.05	1,699,088.44	59.9%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	2,541,311.56	123,474.05	1,699,088.44	59.9%
TOTAL REVENUES	4,240,400	4,240,400	2,541,311.56	123,474.05	1,699,088.44	
<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	73,656.95	4,934.97	-30,656.95	171.3%*
TOTAL TAXES	43,000	43,000	73,656.95	4,934.97	-30,656.95	171.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	8.13	.77	191.87	4.1%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	29.44	6.62	70.56	29.4%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	3,969.97	448.03	-3,969.97	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	3,068.61	404.32	-3,068.61	100.0%*
TOTAL INVESTMENT INCOME	300	300	7,076.15	859.74	-6,776.15	2358.7%
TOTAL UNDESIGNATED	43,300	43,300	80,733.10	5,794.71	-37,433.10	186.5%
TOTAL UNDEFINED	43,300	43,300	80,733.10	5,794.71	-37,433.10	186.5%
TOTAL DEVELOPMENT FUND	43,300	43,300	80,733.10	5,794.71	-37,433.10	186.5%
TOTAL REVENUES	43,300	43,300	80,733.10	5,794.71	-37,433.10	

24 VILLAGE CONSTRUCTION



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	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>24000100 33050 DONATIONS-CAPITAL-G</u>	800	800	800.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	800	800	800.00	.00	.00	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	0	0	3.28	.37	-3.28	100.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	0	0	310.88	40.04	-310.88	100.0%*
TOTAL INVESTMENT INCOME	0	0	314.16	40.41	-314.16	100.0%
TOTAL UNDESIGNATED	800	800	1,114.16	40.41	-314.16	139.3%
TOTAL UNDEFINED	800	800	1,114.16	40.41	-314.16	139.3%
TOTAL VILLAGE CONSTRUCTION	800	800	1,114.16	40.41	-314.16	139.3%
TOTAL REVENUES	800	800	1,114.16	40.41	-314.16	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>26000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	602,348.20	72,855.71	-102,348.20	120.5%*
TOTAL TAXES	500,000	500,000	602,348.20	72,855.71	-102,348.20	120.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	202,688.85	.00	-197,688.85	4053.8%*
26000300 33155 DONATIONS-WETLAND M	0	0	99,100.00	.00	-99,100.00	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	301,788.85	.00	563,211.15	34.9%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	95.67	19.05	-95.67	100.0%*
26000500 36020 INTEREST - INVESTME	0	0	23,527.54	4,251.36	-23,527.54	100.0%*
TOTAL INVESTMENT INCOME	0	0	23,623.21	4,270.41	-23,623.21	100.0%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	465,000	1,325,000	1,325,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	465,000	1,325,000	1,325,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,830,000	2,690,000	2,252,760.26	77,126.12	437,239.74	83.7%
TOTAL UNDEFINED	1,830,000	2,690,000	2,252,760.26	77,126.12	437,239.74	83.7%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	2,690,000	2,252,760.26	77,126.12	437,239.74	83.7%
TOTAL REVENUES	1,830,000	2,690,000	2,252,760.26	77,126.12	437,239.74	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	130.00	15.00	-130.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	130.00	15.00	-130.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
28 34900 SERVICE FUND BILLINGS	951,000	951,000	798,876.68	51,106.23	152,123.32	84.0%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	798,876.68	51,106.23	152,123.32	84.0%
<u>37 OTHER INCOME</u>						
28 37905 SALE OF SURPLUS PROPERTY	0	0	885.00	.00	-885.00	100.0%*
TOTAL OTHER INCOME	0	0	885.00	.00	-885.00	100.0%
TOTAL UNDESIGNATED	951,000	951,000	799,891.68	51,121.23	151,108.32	84.1%
TOTAL UNDEFINED	951,000	951,000	799,891.68	51,121.23	151,108.32	84.1%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	799,891.68	51,121.23	151,108.32	84.1%
TOTAL REVENUES	951,000	951,000	799,891.68	51,121.23	151,108.32	
<u>29 VEHICLE MAINT. SERVICE</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
29 33160 DONATIONS	0	0	80.00	10.00	-80.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	80.00	10.00	-80.00	100.0%
<u>34 CHARGES FOR SERVICES</u>						
29 34900 SERVICE FUND BILLINGS	829,000	829,000	595,034.64	66,218.91	233,965.36	71.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>29 34920 FUEL BILLINGS</u>	220,000	220,000	218,757.58	28,091.18	1,242.42	99.4%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	60,000	60,000	63,950.05	6,375.30	-3,950.05	106.6%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	91,595.32	10,978.42	8,404.68	91.6%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	969,337.59	111,663.81	239,662.41	80.2%
<hr/>						
37 OTHER INCOME						
<u>29 37110 INSURANCE CLAIMS</u>	0	0	421.72	.00	-421.72	100.0%*
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	295.00	.00	-295.00	100.0%*
TOTAL OTHER INCOME	0	0	716.72	.00	-716.72	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	970,134.31	111,673.81	238,865.69	80.2%
TOTAL UNDEFINED	1,209,000	1,209,000	970,134.31	111,673.81	238,865.69	80.2%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	970,134.31	111,673.81	238,865.69	80.2%
TOTAL REVENUES	1,209,000	1,209,000	970,134.31	111,673.81	238,865.69	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	809,000	809,000	877,578.19	.00	-68,578.19	108.5%*
TOTAL TAXES	809,000	809,000	877,578.19	.00	-68,578.19	108.5%
<hr/>						
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	1,000	1,000	133.38	7.66	866.62	13.3%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	8,973.87	1,018.00	-8,973.87	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	9,107.25	1,025.66	-8,107.25	910.7%
TOTAL UNDESIGNATED	810,000	810,000	886,685.44	1,025.66	-76,685.44	109.5%
TOTAL UNDEFINED	810,000	810,000	886,685.44	1,025.66	-76,685.44	109.5%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	886,685.44	1,025.66	-76,685.44	109.5%
TOTAL REVENUES	810,000	810,000	886,685.44	1,025.66	-76,685.44	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	199,263.03	.00	2,940,736.97	6.3%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-1,815,797.01	.00	1,815,797.01	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-1,616,533.98	.00	4,756,533.98	-51.5%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	336,546.78	.00	163,453.22	67.3%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	0	0	41,481.33	.00	-41,481.33	100.0%*
<u>53 37031 PENSION OTHER MEMBER REV</u>	0	0	6,919.81	.00	-6,919.81	100.0%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	0	0	34,293.68	.00	-34,293.68	100.0%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	110.99	.00	-110.99	100.0%*
TOTAL OTHER INCOME	2,780,000	2,780,000	2,695,709.13	.00	84,290.87	97.0%
TOTAL UNDESIGNATED	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%
TOTAL UNDEFINED	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%
TOTAL REVENUES	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	
GRAND TOTAL	61,467,950	65,774,328	56,944,053.61	3,886,756.92	8,830,289.05	86.6%

** END OF REPORT - Generated by Leonardo Beltran **



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YTD EXPENSE BUDGET REPORT - FEB 2023

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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	87,263.20	7,647.79	.00	31,736.80	73.3%
01100100 41104 FICA	109,500	96,000	71,603.12	7,191.31	.00	24,396.88	74.6%
01100100 41105 SUI	1,900	1,600	1,647.67	389.29	.00	-47.67	103.0%*
01100100 41106 INSURANCE	182,000	160,000	125,811.89	11,406.45	.00	34,188.11	78.6%
01100100 41110 SALARIES	1,411,000	1,244,000	952,812.23	91,664.36	.00	291,187.77	76.6%
01100100 41130 SALARY ELECTED	57,000	57,000	47,500.00	4,750.00	.00	9,500.00	83.3%
01100100 41140 OVERTIME	3,000	3,000	1,382.85	3.53	.00	1,617.15	46.1%
TOTAL PERSONNEL	1,900,400	1,680,600	1,288,020.96	123,052.73	.00	392,579.04	76.6%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01100100 42210 TELEPHONE	24,000	24,000	17,627.94	1,614.03	1,366.93	5,005.13	79.1%
01100100 42211 NATURAL GAS	0	0	5,291.68	.00	.00	-5,291.68	100.0%*
01100100 42225 BANK PROCESSING FEE	300	300	497.17	10.35	.00	-197.17	165.7%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	4,062.00	.00	.00	938.00	81.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	28,020.74	3,098.75	.00	26,979.26	50.9%
01100100 42231 AUDIT SERVICES	30,500	30,500	29,368.50	.00	.00	1,131.50	96.3%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	154,310.33	7,283.41	18,250.50	-9,360.83	105.7%*
01100100 42242 PUBLICATIONS	2,600	2,600	1,726.91	988.68	.00	873.09	66.4%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	7,169.64	200.00	.00	-2,169.64	143.4%*
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	16,308.06	.00	.00	1,691.94	90.6%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	10,646.81	1,337.07	1,446.50	-2,493.31	126.0%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	3,240.00	405.00	2,960.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	278,269.78	14,937.29	24,023.93	17,906.29	94.4%
<hr/>							
43 COMMODITIES							
<hr/>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,872.71	934.51	2,549.90	77.39	99.0%



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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	8,952.96	-611.04	2,600.00	-3,552.96	144.4%*
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &</u>	0	0	61.89	.00	.00	-61.89	100.0%*
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	10,200	11,000	12,650.96	.00	.00	-1,650.96	115.0%*
<u>01100100 43340 FUEL</u>	400	400	466.57	84.52	.00	-66.57	116.6%*
TOTAL COMMODITIES	26,600	27,400	27,005.09	407.99	5,149.90	-4,754.99	117.4%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	750.64	106.54	.00	3,249.36	18.8%
<u>01100100 44423 MAINT - BUILDING</u>	129,000	129,000	95,048.80	5,497.52	.00	33,951.20	73.7%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,506.67	606.76	235.93	1,257.40	68.6%
TOTAL MAINTENANCE	137,000	137,000	98,306.11	6,210.82	235.93	38,457.96	71.9%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	38,500	48,500	41,635.93	7,009.47	45.00	6,819.07	85.9%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	165.00	50.00	135.00	1,200.00	20.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	355.00	50.00	45.00	600.00	40.0%
<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	.00	.00	570.00	5.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	131,000	121,000	.00	.00	.00	121,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	2,548.64	417.87	116.28	-664.92	133.2%*
TOTAL OTHER EXPENSES	177,100	177,100	44,734.57	7,527.34	341.28	132,024.15	25.5%
TOTAL UNDESIGNATED	2,562,100	2,342,300	1,736,336.51	152,136.17	29,751.04	576,212.45	75.4%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	17,000	10,888.97	1,049.02	.00	6,111.03	64.1%
<u>01101100 41104 FICA</u>	0	13,500	9,124.10	933.83	.00	4,375.90	67.6%
<u>01101100 41105 SUI</u>	0	300	263.77	86.13	.00	36.23	87.9%



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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	17,956.50	1,811.93	.00	4,043.50	81.6%
<u>01101100 41110 SALARIES</u>	0	167,000	122,837.70	12,614.53	.00	44,162.30	73.6%
<u>01101100 41113 SALARY RECREATION I</u>	3,000	0	.00	.00	.00	.00	.0%
<u>01101100 41140 OVERTIME</u>	0	0	135.00	.00	.00	-135.00	100.0%*
TOTAL PERSONNEL	3,000	219,800	161,206.04	16,495.44	.00	58,593.96	73.3%
42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,500	1,046.98	182.98	189.27	263.75	82.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	1,008.48	71.11	.00	491.52	67.2%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	7,300	7,840.48	1,524.00	75.75	-616.23	108.4%*
<u>01101100 42243 PRINTING & ADVERTIS</u>	0	19,000	14,823.46	51.36	.00	4,176.54	78.0%
TOTAL CONTRACTUAL SERVICES	0	29,300	24,719.40	1,829.45	265.02	4,315.58	85.3%
43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	300	105.54	.00	275.45	-80.99	127.0%*
<u>01101100 43317 POSTAGE</u>	0	7,000	4,343.03	.60	.00	2,656.97	62.0%
<u>01101100 43332 OFFICE FURNITURE &</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>01101100 43333 IT EQUIPMENT & SUPP</u>	0	4,100	4,378.48	.00	.00	-278.48	106.8%*
TOTAL COMMODITIES	0	13,900	8,827.05	.60	275.45	4,797.50	65.5%
47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	156,900	112,000	65,493.07	4,533.70	14,626.50	31,880.43	71.5%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,000	2,461.82	1,366.82	.00	1,538.18	61.5%
<u>01101100 47760 UNIFORMS & SAFETY I</u>	0	700	551.42	.00	.00	148.58	78.8%
TOTAL OTHER EXPENSES	156,900	116,700	68,506.31	5,900.52	14,626.50	33,567.19	71.2%
TOTAL RECREATION	159,900	379,700	263,258.80	24,226.01	15,166.97	101,274.23	73.3%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	1,999,595.31	176,362.18	44,918.01	677,486.68	75.1%

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	2,280,000.00	3,643.46	.00	.00	100.0%
<u>01200200 41103 IMRF</u>	46,000	46,000	27,916.16	2,607.12	.00	18,083.84	60.7%
<u>01200200 41104 FICA</u>	461,800	461,800	359,605.14	34,373.02	.00	102,194.86	77.9%
<u>01200200 41105 SUI</u>	6,500	6,500	7,527.81	2,010.03	.00	-1,027.81	115.8%*
<u>01200200 41106 INSURANCE</u>	788,000	788,000	622,169.37	62,301.05	.00	165,830.63	79.0%
<u>01200200 41110 SALARIES</u>	452,000	452,000	304,560.27	31,080.52	.00	147,439.73	67.4%
<u>01200200 41120 SALARY SWORN OFFICE</u>	5,250,000	5,250,000	4,301,279.75	414,939.73	.00	948,720.25	81.9%
<u>01200200 41122 SALARY CROSSING GUA</u>	22,500	22,500	22,320.00	3,270.00	.00	180.00	99.2%
<u>01200200 41140 OVERTIME</u>	284,000	284,000	253,061.56	12,527.91	.00	30,938.44	89.1%
TOTAL PERSONNEL	9,590,800	9,590,800	8,178,440.06	566,752.84	.00	1,412,359.94	85.3%
42 CONTRACTUAL SERVICES							
<u>01200200 42210 TELEPHONE</u>	42,200	42,200	26,002.92	2,214.00	1,427.84	14,769.24	65.0%
<u>01200200 42212 ELECTRIC</u>	500	500	217.23	26.20	232.77	50.00	90.0%
<u>01200200 42215 RADIO COMMUNICATION</u>	41,250	31,500	24,342.28	2,693.79	4,454.48	2,703.24	91.4%
<u>01200200 42225 BANK PROCESSING FEE</u>	600	600	827.35	79.11	.00	-227.35	137.9%*
<u>01200200 42230 LEGAL SERVICES</u>	105,000	105,000	72,326.16	10,607.19	2,600.00	30,073.84	71.4%
<u>01200200 42234 PROFESSIONAL SERVIC</u>	67,200	67,200	65,006.96	7,650.91	260.00	1,933.04	97.1%
<u>01200200 42242 PUBLICATIONS</u>	500	500	.00	.00	.00	500.00	.0%
<u>01200200 42243 PRINTING & ADVERTIS</u>	2,000	2,000	1,376.15	749.69	590.00	33.85	98.3%
<u>01200200 42250 SEECOM</u>	560,000	560,000	537,851.92	134,462.98	.00	22,148.08	96.0%
<u>01200200 42260 PHYSICAL EXAMS</u>	2,500	2,500	868.00	.00	.00	1,632.00	34.7%
<u>01200200 42270 EQUIPMENT RENTAL</u>	250	250	24.31	3.34	37.94	187.75	24.9%
<u>01200200 42272 LEASES - NON CAPITA</u>	9,300	9,300	8,514.14	1,284.96	461.31	324.55	96.5%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	737,357.42	159,772.17	10,064.34	74,128.24	91.0%
43 COMMODITIES							
<u>01200200 43308 OFFICE SUPPLIES</u>	4,500	4,500	2,840.16	517.05	.00	1,659.84	63.1%
<u>01200200 43309 MATERIALS</u>	38,000	38,000	26,662.24	16.03	.00	11,337.76	70.2%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	2,218.32	236.94	.00	781.68	73.9%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	43,600	39,786	4,915.44	1,239.41	20,445.12	14,425.44	63.7%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	112,900	112,900	79,093.80	.00	14,802.49	19,003.71	83.2%
<u>01200200 43335 VEHICLES & EQUIP (N</u>	8,400	8,514	8,514.00	.00	.00	.00	100.0%
<u>01200200 43340 FUEL</u>	82,000	82,000	84,931.95	7,613.16	450.98	-3,382.93	104.1%*
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	5,000	5,000	3,189.25	44.76	.00	1,810.75	63.8%
TOTAL COMMODITIES	299,000	295,300	212,365.16	9,667.35	35,698.59	47,236.25	84.0%
<hr/> 44 MAINTENANCE <hr/>							
<u>01200200 44420 MAINT - VEHICLES</u>	135,000	135,000	106,415.35	7,501.39	.00	28,584.65	78.8%
<u>01200200 44421 MAINT - EQUIPMENT</u>	12,000	12,000	3,194.78	95.94	.00	8,805.22	26.6%
<u>01200200 44422 MAINT - RADIOS</u>	1,000	1,000	550.00	.00	.00	450.00	55.0%
<u>01200200 44423 MAINT - BUILDING</u>	169,000	169,000	152,380.16	9,576.13	.00	16,619.84	90.2%
<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	264,562.20	17,173.46	.00	55,737.80	82.6%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01200200 45590 CAPITAL PURCHASE</u>	283,800	460,936	344,961.99	157,398.00	86,913.00	29,061.01	93.7%
TOTAL CAPITAL IMPROVEMENT	283,800	460,936	344,961.99	157,398.00	86,913.00	29,061.01	93.7%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	62,000	62,000	47,125.16	-2,267.74	1,864.00	13,010.84	79.0%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	58,950	58,950	31,139.43	2,166.44	1,801.16	26,009.41	55.9%
<u>01200200 47770 INVESTIGATIONS</u>	1,000	1,000	809.32	.00	.00	190.68	80.9%
<u>01200600 47790 INTEREST EXPENSE</u>	1,850	1,850	2,621.83	425.98	50.09	-821.92	144.4%*
TOTAL OTHER EXPENSES	128,800	128,800	82,295.74	324.68	3,715.25	42,789.01	66.8%
TOTAL UNDESIGNATED	11,454,000	11,617,686	9,819,982.57	911,088.50	136,391.18	1,661,312.25	85.7%
TOTAL POLICE	11,454,000	11,617,686	9,819,982.57	911,088.50	136,391.18	1,661,312.25	85.7%

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	72,189.92	5,670.09	.00	23,810.08	75.2%
01300100 41104 FICA	76,600	76,600	55,931.70	5,061.48	.00	20,668.30	73.0%
01300100 41105 SUI	1,600	1,600	1,550.35	323.15	.00	49.65	96.9%
01300100 41106 INSURANCE	115,000	115,000	100,990.95	11,086.48	.00	14,009.05	87.8%
01300100 41110 SALARIES	986,800	986,800	735,975.27	67,234.53	.00	250,824.73	74.6%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
01300100 41140 OVERTIME	4,000	4,000	1,624.52	70.97	.00	2,375.48	40.6%
TOTAL PERSONNEL	1,282,000	1,282,000	969,762.71	89,446.70	.00	312,237.29	75.6%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	20,900	20,900	13,510.20	1,320.35	848.32	6,541.48	68.7%
01300100 42211 NATURAL GAS	0	0	4,963.98	769.36	2,236.02	-7,200.00	100.0%*
01300100 42212 ELECTRIC	0	0	2,737.28	421.73	2,662.72	-5,400.00	100.0%*
01300100 42225 BANK PROCESSING FEE	5,000	5,000	5,051.44	814.69	.00	-51.44	101.0%*
01300100 42230 LEGAL SERVICES	25,000	25,000	15,160.70	1,572.50	.00	9,839.30	60.6%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	98,628.22	9,922.46	60,152.30	118,719.48	57.2%
01300100 42242 PUBLICATIONS	500	500	559.14	107.40	.00	-59.14	111.8%*
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	1,213.46	25.68	.00	1,286.54	48.5%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,000	20,000	19,809.03	3,679.40	409.25	-218.28	101.1%*
TOTAL CONTRACTUAL SERVICES	351,600	351,600	161,633.45	18,633.57	66,308.61	123,657.94	64.8%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	5,200	3,244.55	174.66	788.55	1,166.90	77.6%
01300100 43317 POSTAGE	2,800	2,800	465.98	49.20	.00	2,334.02	16.6%
01300100 43320 SMALL TOOLS & SUPPL	500	500	488.69	19.35	.00	11.31	97.7%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	731.09	507.56	.00	1,968.91	27.1%
01300100 43333 IT EQUIPMENT & SUPP	24,100	24,100	24,294.47	.00	.00	-194.47	100.8%*
01300100 43340 FUEL	7,000	7,000	4,443.81	412.90	.00	2,556.19	63.5%
01300100 43362 PUBLIC ART	20,000	24,560	24,507.14	4,559.96	.00	52.82	99.8%
TOTAL COMMODITIES	60,300	66,860	58,175.73	5,723.63	788.55	7,895.68	88.2%
44 MAINTENANCE							



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44420 MAINT - VEHICLES</u>	8,000	8,000	9,830.02	.00	.00	-1,830.02	122.9%*
<u>01300100 44423 MAINT - BUILDING</u>	39,000	39,000	30,994.42	2,549.46	.00	8,005.58	79.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,500	3,500	1,030.18	364.18	172.09	2,297.73	34.4%
TOTAL MAINTENANCE	50,500	50,500	41,854.62	2,913.64	172.09	8,473.29	83.2%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	31,400	23,400	14,709.68	2,985.97	.00	8,690.32	62.9%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	36,000	42,000	27,479.96	936.43	.00	14,520.04	65.4%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	1,800	1,800	357.59	.00	.00	1,442.41	19.9%
<u>01300600 47790 INTEREST EXPENSE</u>	3,400	3,400	6,856.34	1,368.79	17.80	-3,474.14	202.2%*
TOTAL OTHER EXPENSES	72,600	70,600	49,403.57	5,291.19	17.80	21,178.63	70.0%
TOTAL UNDESIGNATED	1,817,000	1,821,560	1,280,830.08	122,008.73	67,287.05	473,442.83	74.0%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,821,560	1,280,830.08	122,008.73	67,287.05	473,442.83	74.0%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	21,000	21,000	21,825.33	1,853.01	.00	-825.33	103.9%*
<u>01400300 41104 FICA</u>	16,000	16,000	16,850.24	1,649.51	.00	-850.24	105.3%*
<u>01400300 41105 SUI</u>	300	300	587.70	106.26	.00	-287.70	195.9%*
<u>01400300 41106 INSURANCE</u>	15,000	15,000	25,718.52	3,374.40	.00	-10,718.52	171.5%*
<u>01400300 41110 SALARIES</u>	203,000	203,000	237,820.11	21,981.36	.00	-34,820.11	117.2%*
<u>01400300 41140 OVERTIME</u>	300	300	292.04	30.29	.00	7.96	97.3%
TOTAL PERSONNEL	255,600	255,600	303,093.94	28,994.83	.00	-47,493.94	118.6%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,800	6,800	5,439.47	556.35	561.76	798.77	88.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42211 NATURAL GAS</u>	0	0	9,279.58	.00	.00	-9,279.58	100.0%*
<u>01400300 42215 RADIO COMMUNICATION</u>	18,100	8,350	7,394.20	950.00	729.00	226.80	97.3%
<u>01400300 42230 LEGAL SERVICES</u>	1,500	1,500	416.25	138.75	.00	1,083.75	27.8%
<u>01400300 42242 PUBLICATIONS</u>	600	600	437.80	.00	.00	162.20	73.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	100	100	2,862.51	73.51	.00	-2,762.51	2862.5%*
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	160.33	21.06	739.67	-200.00	128.6%*
<u>01400300 42272 LEASES - NON CAPITA</u>	5,400	5,400	4,323.66	442.31	409.25	667.09	87.6%
TOTAL CONTRACTUAL SERVICES	33,500	23,750	30,313.80	2,181.98	2,439.68	-9,003.48	137.9%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,200	1,200	844.70	87.73	285.87	69.43	94.2%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	502.93	162.00	340.47	156.60	84.3%
<u>01400300 43332 OFFICE FURNITURE &</u>	4,000	4,000	3,553.25	.00	.00	446.75	88.8%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	12,200	12,200	11,126.38	3.00	.00	1,073.62	91.2%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	45,500	45,268.00	.00	.00	232.00	99.5%
<u>01400300 43340 FUEL</u>	1,600	1,600	657.54	149.01	.00	942.46	41.1%
TOTAL COMMODITIES	20,000	65,500	61,952.80	401.74	626.34	2,920.86	95.5%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	4,000	4,000	1,804.32	77.82	.00	2,195.68	45.1%
<u>01400300 44423 MAINT - BUILDING</u>	52,000	52,000	37,767.85	3,323.90	.00	14,232.15	72.6%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	79.77	.00	10.97	409.26	18.1%
TOTAL MAINTENANCE	56,500	56,500	39,651.94	3,401.72	10.97	16,837.09	70.2%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,200	7,470	6,752.94	613.04	.00	717.28	90.4%
<u>01400300 47760 UNIFORMS & SAFETY I</u>	600	2,100	1,843.79	.00	.00	256.21	87.8%
<u>01400600 47790 INTEREST EXPENSE</u>	600	600	492.49	39.31	17.80	89.71	85.0%
TOTAL OTHER EXPENSES	9,400	10,170	9,089.22	652.35	17.80	1,063.20	89.5%
TOTAL UNDESIGNATED	375,000	411,520	444,101.70	35,632.62	3,094.79	-35,676.27	108.7%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	411,520	444,101.70	35,632.62	3,094.79	-35,676.27	108.7%



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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							
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41 PERSONNEL							
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01500300 41103 IMRF	162,000	162,000	120,439.08	12,260.80	.00	41,560.92	74.3%
01500300 41104 FICA	131,000	131,000	104,834.86	11,007.60	.00	26,165.14	80.0%
01500300 41105 SUI	3,000	3,000	3,345.30	1,167.11	.00	-345.30	111.5%*
01500300 41106 INSURANCE	303,000	303,000	250,605.55	26,939.95	.00	52,394.45	82.7%
01500300 41110 SALARIES	1,623,000	1,623,000	1,360,802.99	130,676.37	.00	262,197.01	83.8%
01500300 41140 OVERTIME	66,000	66,000	51,879.90	17,776.20	.00	14,120.10	78.6%
TOTAL PERSONNEL	2,288,000	2,288,000	1,891,907.68	199,828.03	.00	396,092.32	82.7%
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
01500300 42210 TELEPHONE	31,200	31,200	16,788.00	1,747.61	1,580.48	12,831.52	58.9%
01500300 42211 NATURAL GAS	1,200	1,200	213.51	.00	.00	986.49	17.8%
01500300 42212 ELECTRIC	221,900	221,900	154,169.01	34,639.34	67,129.84	601.15	99.7%
01500300 42215 RADIO COMMUNICATION	18,100	8,350	7,394.20	950.00	729.00	226.80	97.3%
01500300 42230 LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	2,800	2,544.75	.00	.00	255.25	90.9%
01500300 42234 PROFESSIONAL SERVIC	792,500	790,500	609,291.65	44,970.43	31,866.00	149,342.35	81.1%
01500300 42243 PRINTING & ADVERTIS	300	300	92.91	.00	.00	207.09	31.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	765.00	.00	.00	835.00	47.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,417.00	452.00	.00	283.00	83.4%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	840.82	.00	.00	1,159.18	42.0%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	4,316.78	853.35	.00	83.22	98.1%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,067,450	797,833.63	83,612.73	101,305.32	168,311.05	84.2%
<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	19,300	18,672.09	466.40	.00	627.91	96.7%
<u>01500300 43317 POSTAGE</u>	300	300	187.07	.00	.00	112.93	62.4%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	30,400	30,400	24,542.19	2,056.90	2,518.65	3,339.16	89.0%
<u>01500300 43332 OFFICE FURNITURE &</u>	0	1,500	1,979.96	.00	.00	-479.96	132.0%*
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,500	19,500	17,416.44	.00	.00	2,083.56	89.3%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
<u>01500300 43340 FUEL</u>	84,000	84,000	83,567.05	15,068.81	.00	432.95	99.5%
<u>01500300 43360 PARK UPGRADES</u>	88,000	99,500	94,906.17	.00	.00	4,593.83	95.4%
<u>01500300 43366 SIGN PROGRAM</u>	54,000	54,000	38,298.25	8,207.78	2,115.90	13,585.85	74.8%
TOTAL COMMODITIES	443,900	458,900	427,218.68	25,799.89	4,634.55	27,046.77	94.1%
 44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	15,400	15,400	2,510.00	.00	1,117.04	11,772.96	23.6%
<u>01500300 44420 MAINT - VEHICLES</u>	317,000	317,000	172,395.39	21,005.63	.00	144,604.61	54.4%
<u>01500300 44421 MAINT - EQUIPMENT</u>	184,000	184,000	146,947.89	13,579.88	.00	37,052.11	79.9%
<u>01500300 44423 MAINT - BUILDING</u>	203,000	203,000	139,687.98	11,030.21	.00	63,312.02	68.8%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	700.55	144.20	21.84	877.61	45.1%
<u>01500300 44427 MAINT - CURB & SIDE</u>	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	24,000	24,000	11,340.60	.00	4,116.57	8,542.83	64.4%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	8,388.54	.00	360.48	3,250.98	72.9%
TOTAL MAINTENANCE	767,000	767,000	491,470.95	45,759.92	5,615.93	269,913.12	64.8%
 47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	23,000	23,000	10,143.52	.00	.00	12,856.48	44.1%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	13,135.62	255.00	.00	6,364.38	67.4%
<u>01500600 47790 INTEREST EXPENSE</u>	800	800	1,795.28	352.87	.00	-995.28	224.4%*
TOTAL OTHER EXPENSES	43,300	43,300	25,074.42	607.87	.00	18,225.58	57.9%
 48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,100	192,100	215,912.08	680.28	.00	-23,812.08	112.4%*
TOTAL TRANSFERS	192,100	192,100	215,912.08	680.28	.00	-23,812.08	112.4%
TOTAL UNDESIGNATED	4,819,000	4,816,750	3,849,417.44	356,288.72	111,555.80	855,776.76	82.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,816,750	3,849,417.44	356,288.72	111,555.80	855,776.76	82.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	4,822.00	.00	.00	24,578.00	16.4%
01900100 42236 INSURANCE	664,000	664,000	654,281.42	.00	.00	9,718.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	659,103.42	.00	.00	34,296.58	95.1%
<hr/> 43 COMMODITIES <hr/>							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	286,620.05	8,679.02	3,447.06	79,532.89	78.5%
TOTAL COMMODITIES	369,600	369,600	286,620.05	8,679.02	3,447.06	79,532.89	78.5%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
01900100 45590 CAPITAL PURCHASE	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
<hr/> 47 OTHER EXPENSES <hr/>							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,534.55	1,534.55	.00	7,465.45	17.1%
TOTAL OTHER EXPENSES	9,000	9,000	1,534.55	1,534.55	.00	7,465.45	17.1%
<hr/> 48 TRANSFERS <hr/>							
01900500 48002 TRANSFER TO CEMETER	160,000	160,000	.00	.00	.00	160,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900500 48004 TRANSFER TO STREET</u>	633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
<u>01900500 48026 TRANSFER TO NAT & D</u>	465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	1,760,000	5,964,607	5,804,607.44	.00	.00	160,000.00	97.3%
TOTAL UNDESIGNATED	2,950,000	7,154,607	6,804,217.46	10,213.57	3,447.06	346,942.92	95.2%
TOTAL NONDEPARTMENTAL	2,950,000	7,154,607	6,804,217.46	10,213.57	3,447.06	346,942.92	95.2%
TOTAL GENERAL	24,137,000	28,544,124	24,198,144.56	1,611,594.32	366,693.89	3,979,285.17	86.1%
TOTAL EXPENSES	24,137,000	28,544,124	24,198,144.56	1,611,594.32	366,693.89	3,979,285.17	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	51.90	.00	.00	248.10	17.3%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	19,457.02	1,776.60	4,034.00	7,708.98	75.3%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	1,392.09	.00	.00	107.91	92.8%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	9,037.50	850.00	962.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	29,938.51	2,626.60	4,996.50	8,064.99	81.2%
TOTAL UNDESIGNATED	43,000	43,000	29,938.51	2,626.60	4,996.50	8,064.99	81.2%
TOTAL CEMETERY OPERATING	43,000	43,000	29,938.51	2,626.60	4,996.50	8,064.99	81.2%
TOTAL CEMETERY	43,000	43,000	29,938.51	2,626.60	4,996.50	8,064.99	81.2%
TOTAL EXPENSES	43,000	43,000	29,938.51	2,626.60	4,996.50	8,064.99	
<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	103,328.24	.00	7,933.33	218,738.43	33.7%
	03900300 43370	INFRASTRUCTURE MAIN	400,000	400,000	283,419.72	107,171.00	.00	116,580.28	70.9%
	TOTAL COMMODITIES		730,000	730,000	386,747.96	107,171.00	7,933.33	335,318.71	54.1%
44 MAINTENANCE									
	03900300 44427	MAINT - CURB & SIDE	600,000	600,000	450,699.75	.00	.00	149,300.25	75.1%
	03900300 44428	MAINT - STREETS	260,000	260,000	159,084.26	.00	.00	100,915.74	61.2%
	03900300 44429	MAINT - STREET LIGH	160,000	160,000	149,610.39	13,207.85	673.36	9,716.25	93.9%
	03900300 44431	MAINT - STORM SEWER	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE		1,220,000	1,220,000	959,394.40	13,207.85	673.36	259,932.24	78.7%
	TOTAL UNDESIGNATED		1,950,000	1,950,000	1,346,142.36	120,378.85	8,606.69	595,250.95	69.5%
	TOTAL NONDEPARTMENTAL		1,950,000	1,950,000	1,346,142.36	120,378.85	8,606.69	595,250.95	69.5%
	TOTAL MFT		1,950,000	1,950,000	1,346,142.36	120,378.85	8,606.69	595,250.95	69.5%
	TOTAL EXPENSES		1,950,000	1,950,000	1,346,142.36	120,378.85	8,606.69	595,250.95	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
	04900300 42230	LEGAL SERVICES	15,000	15,000	5,387.50	.00	.00	9,612.50	35.9%
	04900300 42232	ENGINEERING/DESIGN	1,554,000	155,000	130,759.62	28,297.30	9,558.55	14,681.83	90.5%
	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	35,189.47	.00	.00	14,810.53	70.4%



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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	15,000	8,798.60	4,214.12	2,865.48	3,335.92	77.8%
04900300	42232	S1761	ENGINEERING/DE	0	40,000	8,798.60	4,214.13	2,865.48	28,335.92	29.2%
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	1,840.00	.00	.00	8,160.00	18.4%
04900300	42232	S1852	ENGINEERING/DE	0	24,000	18,185.20	.00	.00	5,814.80	75.8%
04900300	42232	S1853	ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232	S1923	ENGINEERING/DE	0	226,000	103,717.77	7,720.25	.00	122,282.23	45.9%
04900300	42232	S1933	ENGINEERING/DE	0	25,000	4,462.99	.00	.00	20,537.01	17.9%
04900300	42232	S2022	ENGINEERING/DE	0	50,000	17,358.00	9,338.00	.00	32,642.00	34.7%
04900300	42232	S2053	ENGINEERING/DE	0	300,000	279,808.41	54,745.61	.00	20,191.59	93.3%
04900300	42232	S2202	ENGINEERING/DE	0	15,000	3,646.40	.00	.00	11,353.60	24.3%
04900300	42232	S2203	ENGINEERING/DE	0	15,000	12,713.75	400.00	.00	2,286.25	84.8%
04900300	42232	S2221	ENGINEERING/DE	0	180,000	1,338.75	800.00	.00	178,661.25	.7%
04900300	42232	S2233	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S2242	ENGINEERING/DE	0	27,000	5,310.00	.00	.00	21,690.00	19.7%
04900300	42232	S2311	ENGINEERING/DE	0	210,000	167,919.33	75,828.00	.00	42,080.67	80.0%
04900300	42232	S2321	ENGINEERING/DE	0	71,000	9,101.00	9,101.00	.00	61,899.00	12.8%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,642,000	814,645.39	194,658.41	15,289.51	812,065.10	50.5%		
43 COMMODITIES										
04900300	43370	INFRASTRUCTURE MAIN	3,220,000	557,600	388,030.65	.00	4,900.00	164,669.35	70.5%	
04900300	43370	S1814	INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370	S1824	INFRASTRUCTURE	0	122,400	53,962.17	.00	.00	68,437.83	44.1%
04900300	43370	S1834	INFRASTRUCTURE	0	50,000	20,441.61	.00	5,510.00	24,048.39	51.9%
04900300	43370	S1924	INFRASTRUCTURE	0	2,300,000	1,563,677.28	.00	.00	736,322.72	68.0%
04900300	43370	S2204	INFRASTRUCTURE	0	150,000	110,442.49	.00	.00	39,557.51	73.6%
TOTAL COMMODITIES		3,220,000	3,220,000	2,142,853.61	.00	10,410.00	1,066,736.39	66.9%		
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	.00	.00	985.60	99.1%
04900300	45593	S1264	CAPITAL IMPROV	0	605,000	605,000.00	.00	.00	.00	100.0%
04900300	45593	S1634	CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593	S1744	CAPITAL IMPROV	0	921,000	687,495.69	.00	.00	233,504.31	74.6%
04900300	45593	S1854	CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
04900300	45593	S1934	CAPITAL IMPROV	0	450,000	222,670.57	.00	.00	227,329.43	49.5%
04900300	45593	S1961	CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593	S2023	CAPITAL IMPROV	0	6,550,000	4,182,019.62	240.00	305,377.47	2,062,602.91	68.5%
04900300	45593	S2052	CAPITAL IMPROV	0	2,930,000	1,886,999.31	.00	.00	1,043,000.69	64.4%
04900300	45593	S2234	CAPITAL IMPROV	0	60,000	6,689.03	.00	.00	53,310.97	11.1%
04900300	45593	S2251	CAPITAL IMPROV	0	100,000	65,869.92	.00	.00	34,130.08	65.9%
04900300	45595	LAND ACQUISITION		0	0	52,011.25	.00	.00	-52,011.25	100.0%*
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,252,000	7,813,769.79	240.00	305,377.47	5,132,852.74	61.3%		
	TOTAL UNDESIGNATED	18,114,000	18,114,000	10,771,268.79	194,898.41	331,076.98	7,011,654.23	61.3%		
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	10,771,268.79	194,898.41	331,076.98	7,011,654.23	61.3%		
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	10,771,268.79	194,898.41	331,076.98	7,011,654.23	61.3%		
	TOTAL EXPENSES	18,114,000	18,114,000	10,771,268.79	194,898.41	331,076.98	7,011,654.23			
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
05900100	41104	FICA		8,100	8,100	8,080.38	.00	.00	19.62	99.8%
05900100	41105	SUI		900	900	765.84	.00	.00	134.16	85.1%
05900100	41110	SALARIES		109,500	109,500	104,805.85	.00	.00	4,694.15	95.7%
05900100	41140	OVERTIME		1,000	1,000	819.68	.00	.00	180.32	82.0%
	TOTAL PERSONNEL	119,500	119,500	114,471.75	.00	.00	5,028.25	95.8%		
42 CONTRACTUAL SERVICES										
05900100	42210	TELEPHONE		2,400	2,400	1,733.42	205.43	434.27	232.31	90.3%
05900100	42211	NATURAL GAS		5,000	5,000	11,943.18	417.53	756.82	-7,700.00	254.0%*
05900100	42212	ELECTRIC		6,000	6,000	2,253.53	57.32	3,746.47	.00	100.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42213 WATER	8,000	8,000	10,099.58	.00	.00	-2,099.58	126.2%*
	05900100 42225 BANK PROCESSING FEE	600	600	797.10	.00	.00	-197.10	132.9%*
	05900100 42234 PROFESSIONAL SERVIC	200	200	316.00	.00	.00	-116.00	158.0%*
	05900100 42236 INSURANCE	8,000	8,000	8,569.89	.00	.00	-569.89	107.1%*
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	35,712.70	680.28	4,937.56	-10,450.26	134.6%
43 COMMODITIES								
	05900100 43308 OFFICE SUPPLIES	800	800	60.41	.00	.00	739.59	7.6%
	05900100 43320 SMALL TOOLS & SUPPL	2,000	2,000	1,643.56	.00	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	.00	.00	1,096.03	60.9%
44 MAINTENANCE								
	05900100 44423 MAINT - BUILDING	77,000	77,000	108,736.82	.00	.00	-31,736.82	141.2%*
	05900100 44445 MAINT - OUTSOURCED	39,000	39,000	37,914.22	.00	.00	1,085.78	97.2%
	TOTAL MAINTENANCE	116,000	116,000	146,651.04	.00	.00	-30,651.04	126.4%
47 OTHER EXPENSES								
	05900100 47701 RECREATION PROGRAMS	300	0	786.25	.00	.00	-786.25	100.0%*
	05900100 47740 TRAVEL/TRAINING/DUE	6,300	6,600	6,627.37	.00	.00	-27.37	100.4%*
	05900100 47760 UNIFORMS & SAFETY I	2,100	2,100	2,522.31	.00	.00	-422.31	120.1%*
	05900100 47800 CONCESSIONS	8,000	8,000	6,577.80	.00	322.90	1,099.30	86.3%
	TOTAL OTHER EXPENSES	16,700	16,700	16,513.73	.00	322.90	-136.63	100.8%
	TOTAL UNDESIGNATED	285,200	285,200	315,053.19	680.28	5,260.46	-35,113.65	112.3%
	TOTAL NONDEPARTMENTAL	285,200	285,200	315,053.19	680.28	5,260.46	-35,113.65	112.3%
	TOTAL SWIMMING POOL	285,200	285,200	315,053.19	680.28	5,260.46	-35,113.65	112.3%
	TOTAL EXPENSES	285,200	285,200	315,053.19	680.28	5,260.46	-35,113.65	

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	50,000	35,872.45	6,990.01	.00	14,127.55	71.7%
	06900300 42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
	06900300 42232 P2201 ENGINEERING/DE	0	180,000	20,449.71	6,054.24	.00	159,550.29	11.4%
	06900300 42232 P2212 ENGINEERING/DE	0	17,000	13,987.16	1,017.50	.00	3,012.84	82.3%
	06900300 42232 P2222 ENGINEERING/DE	0	18,000	14,387.16	1,017.50	.00	3,612.84	79.9%
	06900300 42232 P2303 ENGINEERING/DE	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
	06900300 42232 P2311 ENGINEERING/DE	0	285,000	18,862.57	13,334.97	.00	266,137.43	6.6%
	TOTAL CONTRACTUAL SERVICES	613,000	563,000	104,910.05	28,414.22	.00	458,089.95	18.6%
43 COMMODITIES								
	06900300 43370 INFRASTRUCTURE MAIN	25,000	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	25,000	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
	06900300 44402 MAINT - TREE PLANTI	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
	TOTAL MAINTENANCE	100,000	100,000	63,710.00	.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	540,000	380,338.40	.00	.00	159,661.60	70.4%
	06900300 45593 P2124 CAPITAL IMPROV	0	30,000	3,918.53	.00	.00	26,081.47	13.1%
	06900300 45593 P2213 CAPITAL IMPROV	0	315,000	188,574.30	.00	.00	126,425.70	59.9%
	06900300 45593 P2223 CAPITAL IMPROV	0	210,000	92,594.70	.00	.00	117,405.30	44.1%
	06900300 45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.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	1,575,000	785,859.96	.00	.00	789,140.04	49.9%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	954,480.01	28,414.22	.00	1,283,519.99	42.6%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	954,480.01	28,414.22	.00	1,283,519.99	42.6%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	954,480.01	28,414.22	.00	1,283,519.99	42.6%
	TOTAL EXPENSES	2,238,000	2,238,000	954,480.01	28,414.22	.00	1,283,519.99	
<hr/>								
07	WATER & SEWER							
<hr/>								
700	WATER OPERATING							
<hr/>								
00	UNDESIGNATED							
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41	PERSONNEL							
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07700400	41103 IMRF	130,000	130,000	101,005.71	9,415.10	.00	28,994.29	77.7%
07700400	41104 FICA	100,000	100,000	82,159.67	8,389.80	.00	17,840.33	82.2%
07700400	41105 SUI	2,000	2,000	2,176.46	650.73	.00	-176.46	108.8%*
07700400	41106 INSURANCE	208,000	208,000	168,725.73	16,272.22	.00	39,274.27	81.1%
07700400	41110 SALARIES	1,242,000	1,242,000	1,083,423.90	104,381.12	.00	158,576.10	87.2%
07700400	41140 OVERTIME	58,000	58,000	42,837.90	8,353.49	.00	15,162.10	73.9%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,480,329.37	147,462.46	.00	259,670.63	85.1%
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42	CONTRACTUAL SERVICES							
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07700400	42210 TELEPHONE	25,900	25,900	13,955.39	1,622.25	1,776.87	10,167.74	60.7%
07700400	42211 NATURAL GAS	21,500	36,500	24,577.07	6,391.75	7,611.13	4,311.80	88.2%
07700400	42212 ELECTRIC	258,200	267,200	119,857.41	19,714.03	147,342.59	.00	100.0%
07700400	42215 RADIO COMMUNICATION	9,200	9,200	8,433.05	1,988.85	729.00	37.95	99.6%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	31,602.22	3,571.50	.00	6,397.78	83.2%
07700400	42226 ACH REBATE	26,000	26,000	24,204.00	2,474.00	.00	1,796.00	93.1%
07700400	42230 LEGAL SERVICES	4,000	4,000	231.25	138.75	.00	3,768.75	5.8%



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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	6,293.25	.00	.00	306.75	95.4%
07700400	42232	ENGINEERING/DESIGN	20,000	1,500	1,341.33	634.58	.00	158.67	89.4%
07700400	42234	PROFESSIONAL SERVIC	389,800	364,800	183,495.36	16,496.19	48,992.28	132,312.36	63.7%
07700400	42236	INSURANCE	110,000	110,000	110,281.11	.00	.00	-281.11	100.3%*
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243	PRINTING & ADVERTIS	4,100	4,300	4,097.33	25.68	.00	202.67	95.3%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	365.00	.00	.00	1,235.00	22.8%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	303.75	.00	.00	696.25	30.4%
07700400	42272	LEASES - NON CAPITA	14,200	14,200	13,551.13	1,927.93	.00	648.87	95.4%
	TOTAL CONTRACTUAL SERVICES	931,200	911,900	543,033.15	54,985.51	206,451.87	162,414.98	82.2%	
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	162.06	44.14	95.58	242.36	51.5%
07700400	43309	MATERIALS	21,500	21,500	21,336.27	.00	.00	163.73	99.2%
07700400	43317	POSTAGE	28,400	28,400	24,821.62	2,557.53	.00	3,578.38	87.4%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,500	9,101.93	380.45	1,000.00	398.07	96.2%
07700400	43332	OFFICE FURNITURE &	1,900	11,900	8,279.76	3,717.20	.00	3,620.24	69.6%
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	53,633.77	914.72	430.47	27,935.76	65.9%
07700400	43335	VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07700400	43340	FUEL	18,000	18,000	20,208.07	2,845.11	.00	-2,208.07	112.3%*
07700400	43342	CHEMICALS	208,100	248,100	213,052.83	21,001.98	32,642.62	2,404.55	99.0%
07700400	43345	LAB SUPPLIES	20,800	20,800	16,731.29	.00	.00	4,068.71	80.4%
07700400	43348	METERS & METER SUPP	72,500	70,800	68,300.83	1,209.58	1,435.42	1,063.75	98.5%
	TOTAL COMMODITIES	464,200	520,000	443,128.43	32,670.71	35,604.09	41,267.48	92.1%	
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	19,500	19,500	15,848.43	3,089.60	.00	3,651.57	81.3%
07700400	44411	MAINT - STORAGE FAC	38,300	48,300	47,809.00	14,407.00	.00	491.00	99.0%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	34,634.34	4,531.92	.00	8,365.66	80.5%
07700400	44415	MAINT - DISTRIBUTIO	89,500	103,000	96,974.14	2,650.68	1,216.75	4,809.11	95.3%
07700400	44418	MAINT - WELLS	138,500	79,500	53,534.74	5,062.66	.00	25,965.26	67.3%
07700400	44420	MAINT - VEHICLES	30,000	30,000	39,364.48	14,878.87	.00	-9,364.48	131.2%*
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	35,981.88	1,587.66	.00	1,018.12	97.2%
07700400	44423	MAINT - BUILDING	112,000	112,000	101,647.12	7,100.59	.00	10,352.88	90.8%
07700400	44426	MAINT - OFFICE EQUI	800	800	350.06	72.11	10.97	438.97	45.1%
	TOTAL MAINTENANCE	508,600	473,100	426,144.19	53,381.09	1,227.72	45,728.09	90.3%	



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YTD EXPENSE BUDGET REPORT - FEB 2023

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	10,900	10,900	7,695.29	.00	.00	3,204.71	70.6%
	07700400 47760 UNIFORMS & SAFETY I	10,900	10,900	7,825.94	366.90	.00	3,074.06	71.8%
	07700400 47790 INTEREST EXPENSE	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
	07700600 47790 INTEREST EXPENSE	0	0	2,160.09	464.89	.00	-2,160.09	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	17,801.67	831.79	.00	6,198.33	74.2%
	TOTAL UNDESIGNATED	3,668,000	3,669,000	2,910,436.81	289,331.56	243,283.68	515,279.51	86.0%
	TOTAL WATER OPERATING	3,668,000	3,669,000	2,910,436.81	289,331.56	243,283.68	515,279.51	86.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	117,000	117,000	81,600.19	7,440.34	.00	35,399.81	69.7%
	07800400 41104 FICA	91,000	91,000	66,248.78	6,633.78	.00	24,751.22	72.8%
	07800400 41105 SUI	2,000	2,000	1,926.76	532.38	.00	73.24	96.3%
	07800400 41106 INSURANCE	189,000	189,000	142,771.46	12,781.16	.00	46,228.54	75.5%
	07800400 41110 SALARIES	1,135,000	1,135,000	883,199.59	82,399.24	.00	251,800.41	77.8%
	07800400 41140 OVERTIME	34,000	34,000	24,530.35	6,405.56	.00	9,469.65	72.1%
	TOTAL PERSONNEL	1,568,000	1,568,000	1,200,277.13	116,192.46	.00	367,722.87	76.5%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	21,000	21,000	14,009.30	1,056.18	1,353.34	5,637.36	73.2%
	07800400 42211 NATURAL GAS	17,100	42,100	29,449.64	2,731.19	12,757.11	-106.75	100.3%*
	07800400 42212 ELECTRIC	332,100	332,100	102,832.92	14,829.93	229,267.08	.00	100.0%
	07800400 42215 RADIO COMMUNICATION	9,200	9,200	8,433.05	1,988.85	729.00	37.95	99.6%
	07800400 42225 BANK PROCESSING FEE	38,000	38,000	31,602.21	3,571.51	.00	6,397.79	83.2%
	07800400 42226 ACH REBATE	26,000	26,000	24,309.00	2,485.00	.00	1,691.00	93.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,600	6,600	6,293.25	.00	.00	306.75	95.4%
07800400 42232 ENGINEERING/DESIGN	59,300	71,300	62,598.17	1,374.17	.00	8,701.83	87.8%
07800400 42234 PROFESSIONAL SERVICE	227,700	241,000	202,572.86	9,911.33	41,717.15	-3,290.01	101.4%*
07800400 42236 INSURANCE	110,000	110,000	101,266.49	.00	.00	8,733.51	92.1%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	733.81	25.68	.00	266.19	73.4%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	940.00	.00	.00	660.00	58.8%
07800400 42262 SLUDGE REMOVAL	129,000	129,000	63,504.95	16,277.50	15,945.05	49,550.00	61.6%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	3.02	.86	9.73	987.25	1.3%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	9,434.60	1,532.91	.00	5,065.40	65.1%
TOTAL CONTRACTUAL SERVICES	999,200	1,049,500	658,427.77	55,785.11	301,778.46	89,293.77	91.5%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	305.46	44.14	95.57	98.97	80.2%
07800400 43309 MATERIALS	12,000	12,000	.00	.00	.00	12,000.00	.0%
07800400 43317 POSTAGE	28,400	28,400	24,821.56	2,557.52	.00	3,578.44	87.4%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	12,677.14	6,633.27	2,141.70	81.16	99.5%
07800400 43332 OFFICE FURNITURE &	0	8,000	6,398.77	3,669.57	.00	1,601.23	80.0%
07800400 43333 IT EQUIPMENT & SUPP	80,000	80,000	50,055.51	914.72	430.47	29,514.02	63.1%
07800400 43335 VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07800400 43340 FUEL	22,000	22,000	23,588.09	2,023.58	.00	-1,588.09	107.2%*
07800400 43342 CHEMICALS	124,000	122,500	78,753.68	10,278.32	39,575.14	4,171.18	96.6%
07800400 43345 LAB SUPPLIES	7,500	7,500	2,580.39	.00	653.00	4,266.61	43.1%
07800400 43348 METERS & METER SUPP	72,500	71,000	65,504.67	1,209.59	1,435.41	4,059.92	94.3%
TOTAL COMMODITIES	361,800	374,300	272,185.27	27,330.71	44,331.29	57,783.44	84.6%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	92,100	82,100	80,696.66	1,121.71	1,072.94	330.40	99.6%
07800400 44414 MAINT - LIFT STATIO	60,000	54,000	32,993.21	28,626.06	4,954.99	16,051.80	70.3%
07800400 44416 MAINT - COLLECTION	72,500	39,700	18,793.80	40.00	.00	20,906.20	47.3%
07800400 44420 MAINT - VEHICLES	40,000	40,000	33,716.24	6,908.41	.00	6,283.76	84.3%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	32,710.77	163.92	.00	11,289.23	74.3%
07800400 44423 MAINT - BUILDING	110,000	110,000	85,915.83	7,362.56	.00	24,084.17	78.1%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	398.26	100.70	10.97	790.77	34.1%
TOTAL MAINTENANCE	419,800	371,000	285,224.77	44,323.36	6,038.90	79,736.33	78.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	9,300	9,300	3,246.74	130.92	.00	6,053.26	34.9%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	7,300	7,300	6,991.80	-29.86	.00	308.20	95.8%
<u>07800400 47790 INTEREST EXPENSE</u>	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	2,037.38	458.36	.00	-2,037.38	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	12,383.50	559.42	.00	6,816.50	64.5%
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	1,127,654.76	112,854.26	.00	2,362,245.24	32.3%
TOTAL TRANSFERS	3,489,900	3,489,900	1,127,654.76	112,854.26	.00	2,362,245.24	32.3%
TOTAL UNDESIGNATED	6,857,900	6,871,900	3,556,153.20	357,045.32	352,148.65	2,963,598.15	56.9%
TOTAL SEWER OPERATING	6,857,900	6,871,900	3,556,153.20	357,045.32	352,148.65	2,963,598.15	56.9%
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	37,262.50	.00	.00	37,337.50	49.9%
<u>07080400 46682 BOND FEES</u>	500	500	428.00	.00	.00	72.00	85.6%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	124,300	124,300	61,862.21	.00	.00	62,437.79	49.8%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	271,200	271,200	308,356.24	.00	.00	-37,156.24	113.7%*
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	722,500	722,500	271,180.31	.00	.00	451,319.69	37.5%
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	47,800	47,800	24,159.12	.00	.00	23,640.88	50.5%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	122,700	122,700	150,744.18	.00	.00	-28,044.18	122.9%*
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	136,500	136,500	122,645.61	.00	.00	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	976,638.17	.00	.00	1,293,461.83	43.0%
TOTAL UNDESIGNATED	2,270,100	2,270,100	976,638.17	.00	.00	1,293,461.83	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	976,638.17	.00	.00	1,293,461.83	43.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,811,000	7,443,228.18	646,376.88	595,432.33	4,772,339.49	62.7%
TOTAL EXPENSES	12,796,000	12,811,000	7,443,228.18	646,376.88	595,432.33	4,772,339.49	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
12900400 42230 LEGAL SERVICES	10,000	10,000	231.25	.00	.00	9,768.75	2.3%
12900400 42232 ENGINEERING/DESIGN	1,223,000	289,000	41,595.25	425.00	.00	247,404.75	14.4%
12900400 42232 W1843 ENGINEERING/DE	0	63,000	49,357.40	2,495.35	.00	13,642.60	78.3%
12900400 42232 W1971 ENGINEERING/DE	0	274,000	.00	.00	.00	274,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	24,999.00	11,723.75	8,246.50	26,754.50	55.4%
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	11,743.50	75.50	.00	4,256.50	73.4%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	2,015.00	.00	.00	985.00	67.2%
12900400 42232 W2211 ENGINEERING/DE	0	60,000	57,031.50	26,107.00	.00	2,968.50	95.1%
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%
12900400 42232 W2312 ENGINEERING/DE	0	13,000	8,703.75	388.00	3,094.00	1,202.25	90.8%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	47,614.50	35,178.00	.00	12,385.50	79.4%
12900400 42232 W2351 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	243,291.15	76,392.60	11,340.50	938,368.35	21.3%
<hr/> 43 COMMODITIES <hr/>							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
TOTAL COMMODITIES	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
<hr/> 44 MAINTENANCE <hr/>							
12900400 44416 MAINT - COLLECTION	200,000	200,000	114,830.00	11,483.00	.00	85,170.00	57.4%



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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	114,830.00	11,483.00	.00	85,170.00	57.4%
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 W2124 WASTEWATER COL	0	200,000	197,905.00	.00	.00	2,095.00	99.0%
	12900400 45526 W2204 WASTEWATER COL	0	70,000	69,421.53	.00	.00	578.47	99.2%
	12900400 45526 W2322 WASTEWATER COL	0	250,000	.00	.00	.00	250,000.00	.0%
	12900400 45565 WATER MAIN	1,975,000	15,000	.00	.00	3,962.88	11,037.12	26.4%
	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	857,171.28	.00	.00	302,828.72	73.9%
	12900400 45570 WASTEWATER TREATMEN	2,400,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	2,400,000	1,032,705.80	.00	.00	1,367,294.20	43.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	2,157,203.61	.00	3,962.88	2,948,833.51	42.3%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	2,521,224.76	87,875.60	15,303.38	3,986,471.86	38.9%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	2,521,224.76	87,875.60	15,303.38	3,986,471.86	38.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	2,521,224.76	87,875.60	15,303.38	3,986,471.86	38.9%
	TOTAL EXPENSES	6,523,000	6,523,000	2,521,224.76	87,875.60	15,303.38	3,986,471.86	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	16230300 42264 SNOW REMOVAL	70,000	70,000	36,856.33	26,325.98	10,530.35	22,613.32	67.7%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	36,856.33	26,325.98	10,530.35	22,613.32	67.7%
	TOTAL UNDESIGNATED	70,000	70,000	36,856.33	26,325.98	10,530.35	22,613.32	67.7%
	TOTAL CUL DE SAC FUND	70,000	70,000	36,856.33	26,325.98	10,530.35	22,613.32	67.7%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	14,350.64	.00	.00	-1,350.64	110.4%*
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	14,350.64	.00	.00	-1,350.64	110.4%
48 TRANSFERS								
	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	14,350.64	.00	.00	28,649.36	33.4%
	TOTAL HOTEL TAX FUND	43,000	43,000	14,350.64	.00	.00	28,649.36	33.4%
	TOTAL DEVELOPMENT FUND	113,000	113,000	51,206.97	26,325.98	10,530.35	51,262.68	54.6%
	TOTAL EXPENSES	113,000	113,000	51,206.97	26,325.98	10,530.35	51,262.68	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	26900300 42232 ENGINEERING/DESIGN	260,000	300,000	251,245.83	26,485.63	.00	48,754.17	83.7%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900300 42232 N2203 ENGINEERING/DE	0	60,000	4,516.21	1,810.00	.00	55,483.79	7.5%
	26900300 42232 N2301 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	26900300 42232 N2312 ENGINEERING/DE	0	53,000	26,047.81	3,876.50	6,359.00	20,593.19	61.1%
	TOTAL CONTRACTUAL SERVICES	260,000	533,000	281,809.85	32,172.13	6,359.00	244,831.15	54.1%
43 COMMODITIES								
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	155,206.86	9,690.00	.00	114,793.14	57.5%
	26900300 43370 N2313 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	270,000	370,000	155,206.86	9,690.00	.00	214,793.14	41.9%
45 CAPITAL IMPROVEMENT								
	26900300 45593 CAPITAL IMPROVEMENT	800,000	65,000	58,397.00	.00	.00	6,603.00	89.8%
	26900300 45593 N2204 CAPITAL IMPROV	0	362,000	.00	.00	.00	362,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	427,000	58,397.00	.00	.00	368,603.00	13.7%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	495,413.71	41,862.13	6,359.00	828,227.29	37.7%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	495,413.71	41,862.13	6,359.00	828,227.29	37.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	495,413.71	41,862.13	6,359.00	828,227.29	37.7%
	TOTAL EXPENSES	1,330,000	1,330,000	495,413.71	41,862.13	6,359.00	828,227.29	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	28900000 41103 IMRF	33,000	33,000	23,547.61	2,344.09	.00	9,452.39	71.4%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 41104 FICA</u>	26,000	26,000	19,584.18	2,086.77	.00	6,415.82	75.3%
	<u>28900000 41105 SUI</u>	600	600	543.05	218.11	.00	56.95	90.5%
	<u>28900000 41106 INSURANCE</u>	50,000	50,000	48,079.54	5,210.57	.00	1,920.46	96.2%
	<u>28900000 41110 SALARIES</u>	325,000	325,000	253,561.27	25,071.57	.00	71,438.73	78.0%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	10,741.51	3,243.20	.00	1,258.49	89.5%
	TOTAL PERSONNEL	446,600	446,600	356,057.16	38,174.31	.00	90,542.84	79.7%
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42	CONTRACTUAL SERVICES							
	<u>28900000 42210 TELEPHONE</u>	5,800	5,800	3,531.49	308.31	433.14	1,835.37	68.4%
	<u>28900000 42215 RADIO COMMUNICATION</u>	9,200	9,200	8,433.05	1,988.85	729.00	37.95	99.6%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	1,350	7,175	6,057.39	-237.45	.00	1,117.61	84.4%
	<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	50.00	.00	.00	100.00	33.3%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	120.00	.00	.00	380.00	24.0%
	<u>28900000 42272 LEASES - NON CAPITA</u>	13,500	13,500	12,302.29	1,571.92	.00	1,197.71	91.1%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	30,494.22	3,631.63	1,162.14	5,468.64	85.3%
<hr/>								
43	COMMODITIES							
	<u>28900000 43308 OFFICE SUPPLIES</u>	230	230	566.39	.00	.00	-336.39	246.3%*
	<u>28900000 43317 POSTAGE</u>	500	500	12.70	.00	487.30	.00	100.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	130,320	130,320	162,339.89	5,649.73	.00	-32,019.89	124.6%*
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	1,393.11	70.39	198.67	1,308.22	54.9%
	<u>28900000 43332 OFFICE FURNITURE &</u>	850	2,850	1,498.60	.00	.00	1,351.40	52.6%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	3,700	3,700	3,632.75	.00	.00	67.25	98.2%
	<u>28900000 43340 FUEL</u>	2,500	2,500	3,147.67	163.62	.00	-647.67	125.9%*
	TOTAL COMMODITIES	141,000	143,000	172,591.11	5,883.74	685.97	-30,277.08	121.2%
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44	MAINTENANCE							
	<u>28900000 44420 MAINT - VEHICLES</u>	4,000	4,000	1,834.44	312.85	.00	2,165.56	45.9%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	3,000	3,000	3,961.37	.00	.00	-961.37	132.0%*
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	540.33	72.11	10.97	448.70	55.1%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	44445 MAINT - OUTSOURCED	313,000	313,000	289,735.56	17,546.50	.00	23,264.44	92.6%
	TOTAL MAINTENANCE	321,000	321,000	296,071.70	17,931.46	10.97	24,917.33	92.2%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	4,200	2,200	637.42	.00	.00	1,562.58	29.0%
28900000	47760 UNIFORMS & SAFETY I	5,600	5,600	2,899.88	.00	195.49	2,504.63	55.3%
28900000	47776 PARTS/FLUID INVENT	0	0	-43,863.86	2,980.38	.00	43,863.86	100.0%
28900000	47790 INTEREST EXPENSE	1,300	1,300	2,909.73	425.39	.00	-1,609.73	223.8%*
	TOTAL OTHER EXPENSES	11,100	9,100	-37,416.83	3,405.77	195.49	46,321.34	-409.0%
	TOTAL UNDESIGNATED	951,000	956,825	817,797.36	69,026.91	2,054.57	136,973.07	85.7%
	TOTAL NONDEPARTMENTAL	951,000	956,825	817,797.36	69,026.91	2,054.57	136,973.07	85.7%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	817,797.36	69,026.91	2,054.57	136,973.07	85.7%
	TOTAL EXPENSES	951,000	956,825	817,797.36	69,026.91	2,054.57	136,973.07	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	35,000	35,000	24,444.27	2,441.36	.00	10,555.73	69.8%
29900000	41104 FICA	27,000	27,000	19,991.17	2,173.35	.00	7,008.83	74.0%
29900000	41105 SUI	600	600	544.35	217.48	.00	55.65	90.7%
29900000	41106 INSURANCE	60,000	60,000	48,441.74	5,636.51	.00	11,558.26	80.7%
29900000	41110 SALARIES	326,000	326,000	269,832.83	27,237.02	.00	56,167.17	82.8%
29900000	41140 OVERTIME	7,900	7,900	4,114.61	2,477.03	.00	3,785.39	52.1%
	TOTAL PERSONNEL	456,500	456,500	367,368.97	40,182.75	.00	89,131.03	80.5%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	6,000	6,000	4,054.99	358.96	474.60	1,470.41	75.5%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42215 RADIO COMMUNICATION	9,200	9,200	8,433.04	1,988.84	729.00	37.96	99.6%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	5,406.01	-237.45	4,912.99	-169.00	101.7%*
	29900000 42242 PUBLICATIONS	5,750	5,750	3,094.09	.00	.00	2,655.91	53.8%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	295.00	.00	.00	-145.00	196.7%*
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,093.10	.00	1,406.90	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	1,300	1,300	2,240.18	435.55	.00	-940.18	172.3%*
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	24,616.41	2,545.90	7,523.49	3,960.10	89.0%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	99.00	.00	.00	201.00	33.0%
	29900000 43317 POSTAGE	400	400	83.19	.00	316.81	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	12,800	12,800	1,381.21	24.99	234.01	11,184.78	12.6%
	29900000 43332 OFFICE FURNITURE &	0	1,500	1,498.86	.00	.00	1.14	99.9%
	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	2,196.46	106.50	.00	303.54	87.9%
	29900000 43350 PARTS / FLUIDS - FL	278,000	278,000	217,357.98	31,981.96	.00	60,642.02	78.2%
	29900000 43351 FUEL - COST OF SALE	280,000	280,000	288,173.01	34,544.66	.00	-8,173.01	102.9%*
	TOTAL COMMODITIES	577,300	578,800	513,725.46	66,658.11	550.82	64,523.72	88.9%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	5,014.18	.00	.00	-14.18	100.3%*
	29900000 44421 MAINT - EQUIPMENT	2,000	2,000	1,112.89	.00	.00	887.11	55.6%
	29900000 44423 MAINT - BUILDING	60,000	60,000	46,697.70	4,665.86	.00	13,302.30	77.8%
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	540.32	72.11	10.97	448.71	55.1%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	38,189.46	8,425.85	.00	21,810.54	63.6%
	TOTAL MAINTENANCE	128,000	128,000	91,554.55	13,163.82	10.97	36,434.48	71.5%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	6,900	5,400	3,044.95	50.00	.00	2,355.05	56.4%
	29900000 47760 UNIFORMS & SAFETY I	3,950	3,950	2,719.17	.00	.00	1,230.83	68.8%
	29900000 47776 PARTS/FLUID INVENT	0	0	-14,783.11	7,834.89	.00	14,783.11	100.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2023

P 30
glytbdud

FOR 2023 10

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
299000000	47790 INTEREST EXPENSE	250	250	817.29	167.72	.00	-567.29	326.9%*
	TOTAL OTHER EXPENSES	11,100	9,600	-8,201.70	8,052.61	.00	17,801.70	-85.4%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	989,063.69	130,603.19	8,085.28	211,851.03	82.5%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	989,063.69	130,603.19	8,085.28	211,851.03	82.5%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	989,063.69	130,603.19	8,085.28	211,851.03	82.5%
	TOTAL EXPENSES	1,209,000	1,209,000	989,063.69	130,603.19	8,085.28	211,851.03	
<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 <hr/>								



Village of Algonquin

03/08/2023 14:04
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2023

P 31
glytdbud

FOR 2023 10

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	1,047,284.66	.00	.00	622,715.34	62.7%
	TOTAL PERSONNEL	1,670,000	1,670,000	1,047,284.66	.00	.00	622,715.34	62.7%
42 CONTRACTUAL SERVICES								
	53900000 42222 STENO FEES	1,200	1,200	740.00	.00	.00	460.00	61.7%
	53900000 42228 INVESTMENT MANAGEME	125,000	125,000	-33.74	.00	.00	125,033.74	.0%
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,440.00	.00	.00	8,560.00	14.4%
	53900000 42234 PROFESSIONAL SERVIC	28,600	28,600	13,120.00	.00	.00	15,480.00	45.9%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	15,266.26	.00	.00	150,533.74	9.2%
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	9,520.00	.00	.00	2,480.00	79.3%
	TOTAL OTHER EXPENSES	12,000	12,000	9,520.00	.00	.00	2,480.00	79.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL POLICE PENSION	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL EXPENSES	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	
	GRAND TOTAL	72,347,200	76,775,149	51,005,033.01	2,960,663.37	1,354,399.43	24,415,716.18	68.2%



Village of Algonquin

03/08/2023 14:04
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - FEB 2023

P 32
glytbdud

FOR 2023 10

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: March 9, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *February 28, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$10,936,713 with investments of \$37,818,588 . Total cash and investments are \$48,755,302.

Fixed Income Investments

Additionally, there is also \$5,550,483 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 \$32,268,106. The average daily investment rate in the Illinois Funds Money Market Fund was 4.481 percent with the IMET Convenience Fund at 4.059 percent.

The current Federal Funds Rate was adjusted in February 2023 to a target level of 450 to 475 basis points, the highest level since 2008. 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 FEBRUARY 28, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY</u> <u>MARKET</u>	<u>FIXED INCOME</u> <u>INVESTMENTS</u>	<u>ILLINOIS</u> <u>TRUST</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>IMET</u> <u>FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,310,990		\$ 5,550,483	\$ 103,297	\$ 2,210,358	\$ 1,700,510	\$ 14,875,638
GENERAL - (D)		447,986			\$ 10,985	18,629	477,600
GENERAL - VEHICLE REPLACEMENT (D)					\$ 235,370	49,177	284,547
GENERAL - INSURANCE - (D)		35,341			\$ 120,490	243,051	398,882
CEMETERY	56,105						56,105
CEMETERY TRUST- (D)		54,699			\$ 125,259	169,102	349,061
MOTOR FUEL - (D)					\$ 3,060,594		3,060,594
STREET IMPROVEMENT	677,130				\$ 1,865,986	1,837,154	4,380,270
SWIMMING POOL							-
PARK	340,995				\$ 1,042,509		1,383,504
PARK - (D)		161,653					161,653
W&S OPERATING	1,078,526	749,570			\$ 6,853,326	7,207,505	15,888,928
W&S BOND & INT. - (D)						1,709,647	1,709,647
W&S IMPR	690,135				\$ 644,801	703,795	2,038,730
SCHOOL DONATION - (D)		331,312					331,312
CUL DE SAC - (D)		17,115			\$ 29,753	133,100	179,969
HOTEL TAX		117,214			\$ 46,941	101,776	265,931
VILLAGE CONSTRUCTION	37,332				\$ 7,537	7,445	52,314
NATURAL AREA & DRAINAGE IMP	159,195				\$ 1,665,876		1,825,071
NATURAL AREA & DRAINAGE IMP (D)		303,062					303,062
DOWNTOWN TIF DISTRICT	517,308					364,133	881,441
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(45,779)						(45,779)
BUILDING MAINTENANCE	(103,176)						(103,176)
TOTAL	\$ 8,718,761	\$ 2,217,952	\$ 5,550,483	\$ 103,297	\$ 17,919,784	\$ 14,245,025	\$ 48,755,302
% OF INVESTMENTS HELD	17.88%	4.55%	11.38%	0.21%	36.75%	29.22%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF FEBRUARY 28, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,011,367.61
GENERAL FUND	MMF	IL FUNDS	2,577,203.42
GENERAL FUND	SCHWAB	FIXED INCOME	5,550,482.57
GENERAL FUND	IIIT	FIXED INCOME	103,297.22
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>10,242,350.82</u>
GENERAL FUND		TOTAL	<u>10,242,350.82</u>
CEMETERY FUND	MMF	IMET CONV	169,102.27
CEMETERY FUND	MMF	IL FUNDS	125,259.23
CEMETERY FUND		<i>MMF TOTAL</i>	<u>294,361.50</u>
CEMETERY FUND		TOTAL	<u>294,361.50</u>
MFT FUND	MMF	IL FUNDS	3,060,593.66
MFT FUND		TOTAL	<u>3,060,593.66</u>
STREET FUND	MMF	IMET CONV	1,837,154.37
STREET FUND	MMF	IL FUNDS	1,865,985.60
STREET FUND		<i>MMF TOTAL</i>	<u>3,703,139.97</u>
STREET FUND		TOTAL	<u>3,703,139.97</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	1,042,508.57
PARK FUND		TOTAL	<u>1,042,508.57</u>
W/S OPERATING FUND	MMF	IMET CONV	8,917,151.99
W/S OPERATING FUND	MMF	IL FUNDS	6,853,326.00
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>15,770,477.99</u>
W/S OPERATING FUND		TOTAL	<u>15,770,477.99</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	703,794.61
W/S IMPROVEMENT FUND	MMF	IL FUNDS	644,800.66
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>1,348,595.27</u>
W/S IMPROVEMENT FUND		TOTAL	<u>1,348,595.27</u>
CUL DE SAC	MMF	IMET CONV	133,099.97
CUL DE SAC	MMF	IL FUNDS	29,753.32
HOTEL TAX	MMF	IMET CONV	101,775.70
HOTEL TAX	MMF	IL FUNDS	46,940.69
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>311,569.68</u>
SPECIAL REVENUE FUND		TOTAL	<u>311,569.68</u>
VILLAGE CONST FUND	MMF	IMET CONV	7,444.94
VILLAGE CONST FUND	MMF	IL FUNDS	7,537.09
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>14,982.03</u>
VILLAGE CONST FUND		TOTAL	<u>14,982.03</u>
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	1,665,875.74
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	<u>1,665,875.74</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	364,133.24
DOWNTOWN TIF DISTRICT		TOTAL	<u>364,133.24</u>
		TOTAL	<u>37,818,588.47</u>

Legend:

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

IMET CONV	14,245,024.70
IL FUNDS	17,919,783.98
ILLINOIS TRUST	103,297.22
FIXED INCOME	5,550,482.57
TOTAL	<u>37,818,588.47</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF FEBRUARY 28, 2023

EXHIBIT C

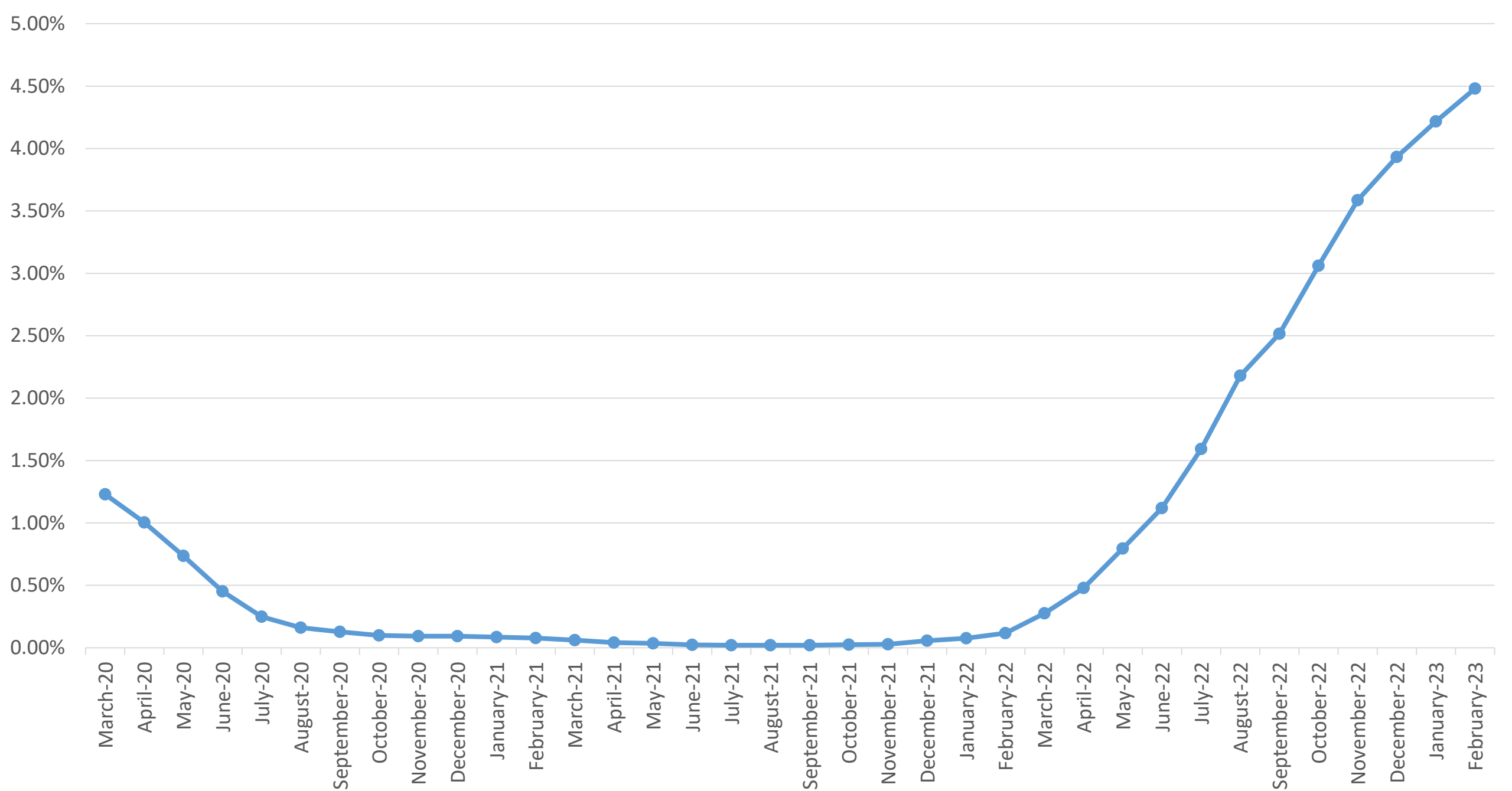
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		22,417.32		22,417.32		
TOTAL CASH ACCOUNTS		\$ 22,417.32	0.4%	\$ 22,417.32	0.4%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,752.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,060.40		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		147,948.45		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,427.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,759.30		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,194.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		240,295.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		144,051.15		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,840.50		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		147,741.75		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,687.05		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,746.60		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,270.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		183,906.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		92,383.50		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,898.40		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,721.75		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		89,241.00		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		91,287.40		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,641.70		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		133,746.90		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		88,992.70		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		111,486.50		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,297.68		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		68,953.50		
SUBTOTAL CD'S		\$ 2,917,450.71	52.6%	\$ 2,826,330.83	52.1%	\$ (91,119.88)
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,746.09		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,710.94		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		95,437.50		
SERIES 02/28/25 USTN 4.625%	91282CGN5	199,734.00		199,375.00		
SERIES 11/15/25 USTN 4.5%	91282CFW6	150,005.86		149,742.18		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		44,453.13		
SUBTOTAL USTN/USTB		\$ 668,357.05	12.0%	\$ 662,464.84	12.2%	\$ (5,892.21)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		90,286.30		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 90,286.30	1.7%	\$ (2,461.60)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		93,514.00		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		46,656.70		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,000.00		249,563.50		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	250,000.00		249,631.50		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,706.00		149,312.70		
SUBTOTAL FHLB		\$ 793,701.20	14.3%	\$ 788,678.40	14.6%	\$ (5,022.80)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	4,499.63		3,830.00		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	6,512.94		6,056.26		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	71.09		74.49		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	2,492.70		2,413.78		
SUBTOTAL FHLM / FHLMC		\$ 13,576.36	0.2%	\$ 12,374.53	0.2%	\$ (1,201.83)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	4,999.70		4,800.79		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,780.07		9,276.74		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	14,357.56		13,870.77		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	7,750.89		7,447.52		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	15,941.12		15,297.97		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	5,006.92		4,770.77		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		146,320.65		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		178,236.00		
SUBTOTAL FNMA		\$ 390,707.06	7.0%	\$ 380,021.21	7.0%	\$ (10,685.85)
SERIES 10/20/34 GNMA 6.50%	36202EA33	18,559.72		16,477.73		
SUBTOTAL GNMA		\$ 18,559.72	0.3%	\$ 16,477.73	0.3%	\$ (2,081.99)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		25,000.00		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		48,976.50		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		47,926.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,450.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,612.90		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,413.75		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		27,766.80		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,332.75		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,018.40		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,414.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,787.25		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,880.10		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,027.30		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,335.40		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		87,796.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		43,868.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,762.70		
SUBTOTAL MUNICIPAL BONDS		\$ 632,965.25	11.4%	\$ 621,367.85	11.5%	\$ (11,597.40)
TOTAL FIXED INCOME		\$ 5,528,065.25	99.6%	\$ 5,398,001.69	99.6%	\$ (130,063.56)
GRAND TOTAL ALL INVESTMENTS		\$ 5,550,482.57	100.0%	\$ 5,420,419.01	100.0%	\$ (130,063.56)

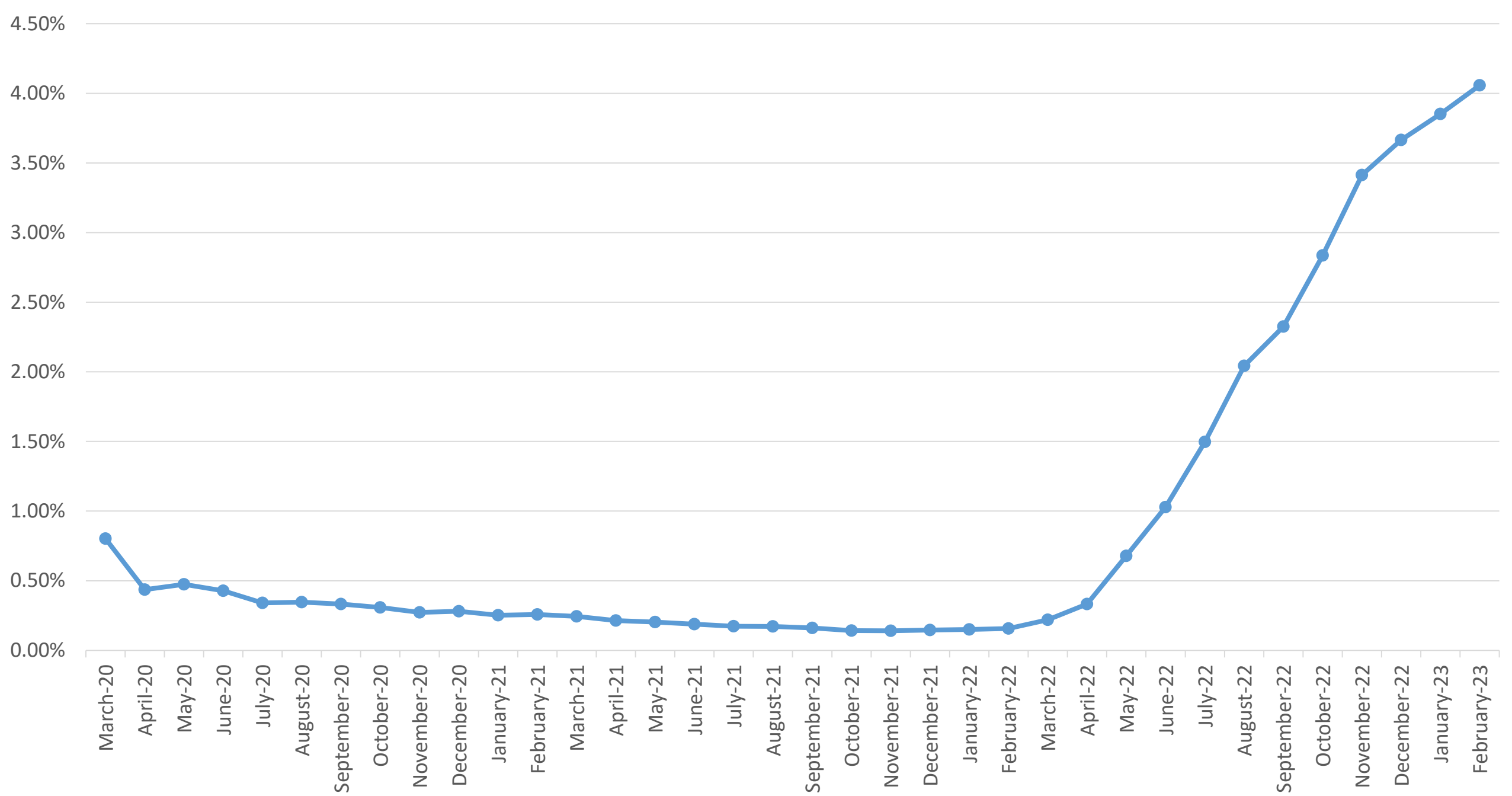
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

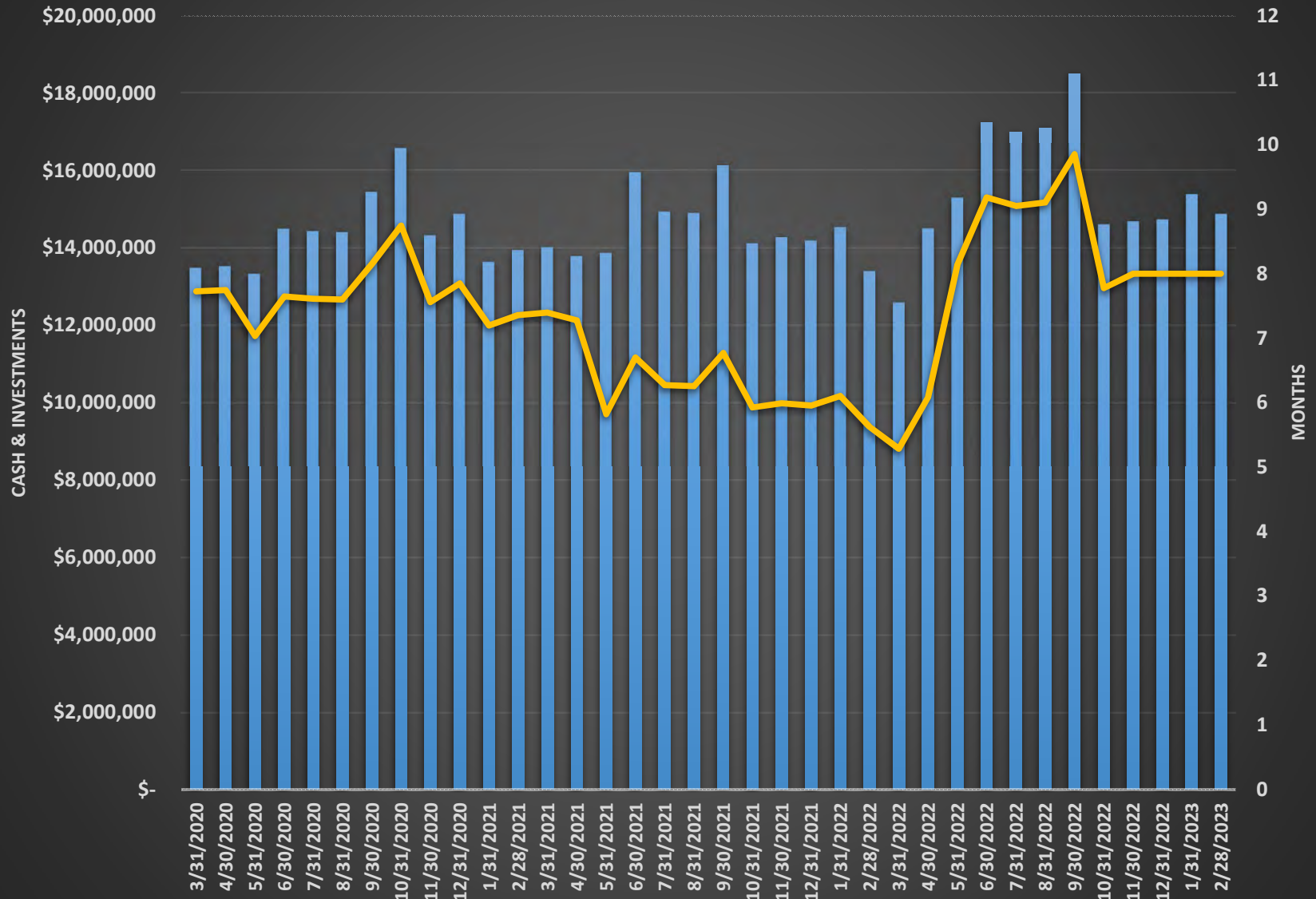
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

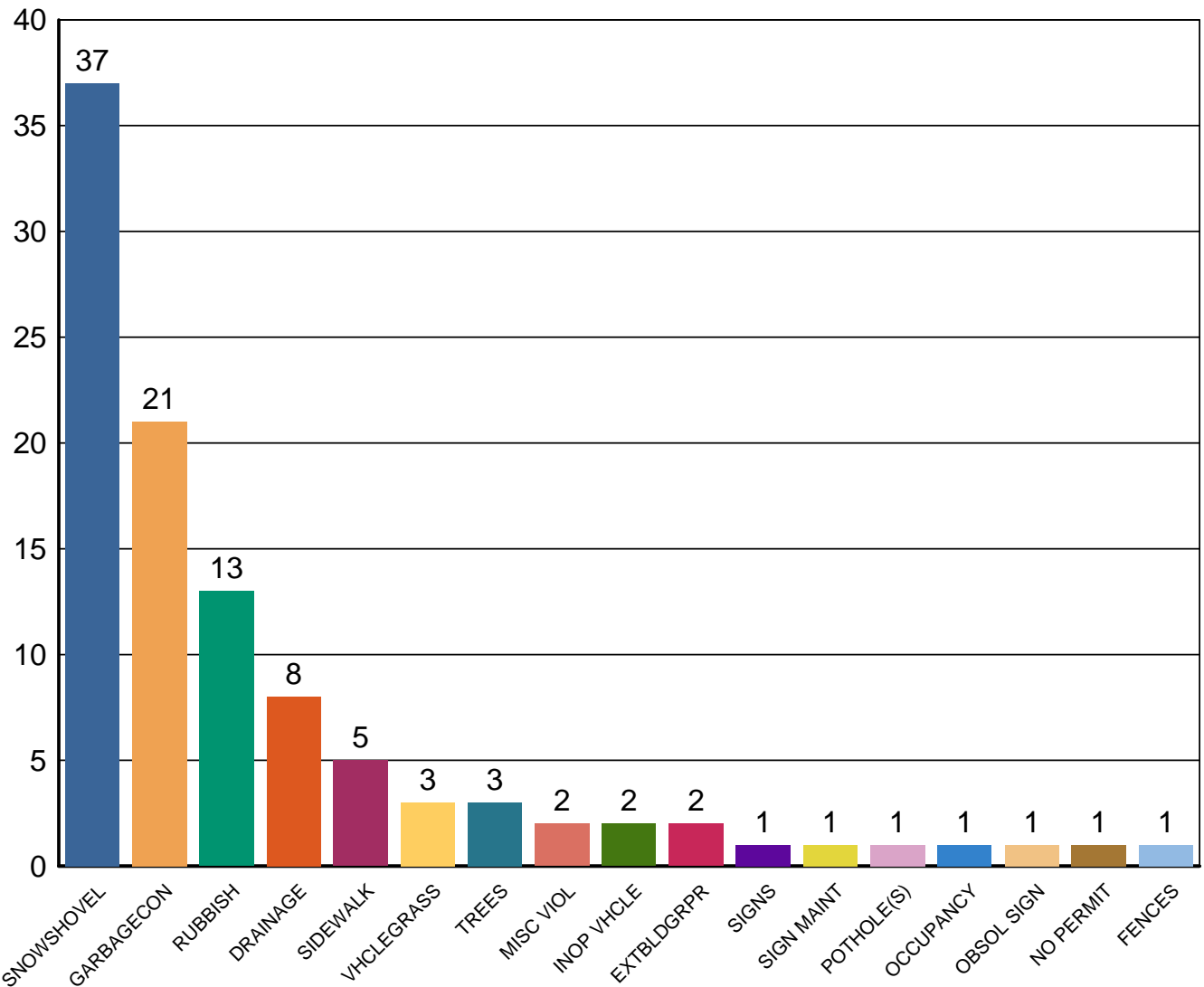


Community Development Code Violation Report

Violations between [February 01, 2023](#) and [February 28, 2023](#)

	February 2023	February 2022	2023 YTD	2022 YTD
Complaints Opened	103	89	182	262
Complaints Closed	77	83	148	208

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
3801 W ALGONQUIN RD	DRAINAGE		02/10/2023		Pubic Works
Sink Hole Found By Public Works Above Storm Sewer Near The Pond.					
1065 APPLEWOOD LN	GARBAGE CONTAINERS	Posted notice on :	02/27/2023	03/06/2023	Inspector
Containers Stored In Full View By Garage Door.					
1105 APPLEWOOD LN	VEHICLE ON GRASS	Letter sent	02/27/2023		Inspector
Boat With Trailer Parked On The Grass Alongside The Garage.					
1545 ARQUILLA DR	DRAINAGE	Letter sent	02/02/2023		Phone Call
Complaint That Sump Pump Is Draining Over Sidewalk And Onto Roadway Causing Icy Conditions.					
1555 ARQUILLA DR	DRAINAGE	Letter sent	02/02/2023		Phone Call
Complaint That Sump Pump Drains On Sidewalk And Into The Street Causing Ice Buildup.					
1610 ARQUILLA DR	GARBAGE CONTAINERS	Posted notice on :	02/07/2023	03/07/2023	Inspector
Garbage Containers Sitting Out At Top Of Driveway Including Recycle Container Laying On It'S Side.					
1580 BARRINGTON CT	RUBBISH	Letter sent	02/07/2023	02/17/2023	Inspector
Tires Sitting Alongside The Driveway.					
300 BUCKINGHAM DR	TREES	Phoned contact	02/27/2023	03/02/2023	Phone Call
Tree Damaged In The Ice Storm That Has Fallen On The Front Lawn Blocking The Sidewalk. Owner Has Been Out Of Town. See Text Note.					
4200 BUNKER HILL DR	GARBAGE CONTAINERS	Posted notice on :	02/16/2023	03/06/2023	Inspector
Trash Containers Sitting On The Street Prior To Scheduled Time Period For Trash Day Pickup.					
821 BUTTERFIELD DR	RUBBISH	Letter sent	02/15/2023	03/06/2023	Inspector
Many Large Mats Rolled Up Laying Alongside The Garage In Full Public View.					
1701 CAMBRIA LN	GARBAGE CONTAINERS	Posted notice on :	02/13/2023		Inspector
Trash/Recycling Containers Sitting In Full View At The Top Of Driveway.					
1701 CAMBRIA LN	INOPERABLE VEHICLE	Posted notice on :	02/13/2023		Inspector
Black Nissan With Flat Tires Sitting On The Driveway.					
1711 CAMBRIA LN	GARBAGE CONTAINERS	Posted notice on :	02/13/2023	03/06/2023	Inspector
Trash/Recycling Containers Sitting In Full View At Top Of Driveway.					
6 CARDIFF CT	GARBAGE CONTAINERS	Letter sent	02/10/2023		Online
Complaint That Trash/Recycle Containers Are Routinely Left Out In Front Of Garage Door.					
255 CARDIFF DR	SNOW SHOVELING	Letter sent	02/03/2023	02/07/2023	Online
Complaint That Adjacent Sidewalks Have Not Been Cleared Or Treated.					
10 CEDAR GROVE CT	MISCELLANEOUS CODE VIOL		02/21/2023	03/06/2023	Email
Complaint That Village Plow Drivers Damaged Concrete Apron. After Inspection Completed, It Appeared To Be Caused By Private Plow Service.					
1300 CHARLES AVE	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalk Had Not Been Cleared Or Treated.					

1405 CHARLES AVE	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalk Had Not Been Cleared Or Treated.					
1505 CHARLES AVE	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalk Had Not Been Cleared Or Treated.					
1520 CHARLES AVE	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalk Had Not Been Cleared Or Treated.					
521 COLONIAL CT	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023	Phone Call
Complaint That Sidewalk Had Not Been Cleared Or Treated After Snowfall.					
521 COLONIAL CT	SNOW SHOVELING	Letter sent	02/07/2023	02/13/2023	Phone Call
Complaint That Snow Was Being Shoveled Back Onto The Sidewalk By Property Owner.					
1 COMPTON CT	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall					
1103 COMPTON DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalk Had Not Been Cleared Or Treated.					
1310 COUNTRYSIDE DR	VEHICLE ON GRASS	Letter sent	02/27/2023		Inspector
Trailer Parked On The Grass Alonside The Garage.					
2171 CUMBERLAND PKV	SIDEWALK CLEARANCE	Posted notice on :	02/27/2023		Inspector
Black Audi Parked Over The Sidewalk Blocking Clear Passage.					
895 EINEKE BLVD	TREES	Phoned contact	02/23/2023	03/06/2023	Pubic Works
Complaint That Ice Damaged Tree Branch From Neighboring Property In Her Yard.					
915 EINEKE BLVD	GARBAGE CONTAINERS	Posted notice on :	02/16/2023	03/06/2023	Phone Call
Trash Containers Sitting At Curb Prior To Scheduled Time Period For Trash Pickup.					
830 ELM ST	RUBBISH	Letter sent	02/08/2023		Online
Complaint That Renters Are Store Lots Of Items On Patios Including Tires And Furniture.					
711 EVERGREEN CT	GARBAGE CONTAINERS	Posted notice on :	02/10/2023		Inspector
Trash Containers Sitting At Top Of The Diveway In Full View.					
712 EVERGREEN CT	GARBAGE CONTAINERS	Posted notice on :	02/10/2023		Inspector
Trash Containers Sitting At Top Of The Diveway In Full View.					
1650 FOSTER CIR	SNOW SHOVELING	Letter sent	02/01/2023	02/07/2023	Online
Complaint That Sidewalk Had Not Been Cleared Or Treated. Visual Inspection Was Made.					
1680 FOSTER CIR	SNOW SHOVELING	Letter sent	02/01/2023	02/07/2023	Online
Complaint That Sidewalks Have Not Been Cleared Or Treated. Visual Inspection Was Made.					
740 GASLIGHT DR	DRAINAGE	Letter sent	02/23/2023		Phone Call
Complaint That The Sump Pump Is Discharging On The Neighbors Property.					
1025 GASLIGHT DR	DRAINAGE	Letter sent	02/23/2023		Inspector
Sump Pump Drainage Line Running To Street Along Spring Hill Drive.					

1126	GETZELMAN TER	RUBBISH	Letter sent	02/07/2023	02/16/2023	Inspector
Rubbish Sitting Alongside The Garage Including Vacuums And Plastic Bins.						
1040	GLACIER PKWY	RUBBISH	Letter sent	02/24/2023		Phone Call
Rubbish Leaned Up Against The Neighbors Fence At The Rear Of The Property.						
1211	GLACIER PKWY	DRAINAGE	Letter sent	02/13/2023		Phone Call
Complaint That Sump Pump Is Draining From Driveway Onto Sidewalk.						
1220	GLACIER PKWY	DRAINAGE	Letter sent	02/13/2023	02/22/2023	Phone Call
Complaint That Sump Pump Is Draining From Driveway Onto Sidewalk.						
1381	GLACIER PKWY	SIDEWALK CLEARANCE	Posted notice on :	02/13/2023		Inspector
Blk Ford Vehicle Blocking Sidewalk - No Clear Passage						
1630	GLACIER PKWY	GARBAGE CONTAINERS	Posted notice on :	02/15/2023		Inspector
Trash Containers Sitting In Front Of The Garage Door At Top Of The Driveway.						
2591	HARNISH DR	TREES		02/23/2023	03/06/2023	Phone Call
Ice Storm Damaged Tree Limbs Laying On Ground.						
1201	N HARRISON ST	RUBBISH	Letter sent	02/10/2023		Email
Complaint That Rubbish Is Piling Up In Front Yard.						
1105	HELEN DR	SNOW SHOVELING	Posted notice on :	02/01/2023	02/06/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.						
114	HILLCREST DR	RUBBISH	Personal contact	02/21/2023		Inspector
Collapsed Shed Sitting In A Large Pile In The Rear Yard Of This Property.						
2010	HONEY LOCUST DF	GARBAGE CONTAINERS	Letter sent	02/10/2023	03/06/2023	Phone Call
Complaint That Trash/Recycle Containers Are Routinely Left Out At Top Of Driveway.						
1910	JESTER LN	GARBAGE CONTAINERS	Posted notice on :	02/07/2023	03/06/2023	Inspector
Recycling Container Sitting Out At The Top Of Driveway.						
1920	JESTER LN	GARBAGE CONTAINERS	Posted notice on :	02/07/2023	03/06/2023	Inspector
Three Garbage Containers Sitting Out At Top Of The Driveway.						
1	LAKE PLUMLEIGH	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.						
2	LAKE PLUMLEIGH	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.						
471	LAKE PLUMLEIGH	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.						
3550	LAKEVIEW DR	GARBAGE CONTAINERS	Posted notice on :	02/21/2023	03/06/2023	Inspector
Trash Containers Sitting In View At The Top Of The Driveway.						
130	S MAIN ST	SIGNS	Letter sent	02/21/2023	03/02/2023	Inspector
Open Sign In Storefront Window Set To Flashing Mode.						

1107 S MAIN ST	RUBBISH	Personal contact	02/28/2023	Online
Complaint Of Cabinet And Pallets Laying Alongside The Dumpster Enclosure With Gate Open To Enclosure.				
700 MAJESTIC DR	SNOW SHOVELING	Letter sent	02/18/2023	03/06/2023 Online
Complaint Sidewalks Had Not Been Cleared Or Treated.				
850 MAYFAIR LN	RUBBISH	Posted notice on :	02/24/2023	02/28/2023 Inspector
Rubbish Including A Refrigerator Sitting At The Top Of The Driveway.				
1095 MEGHAN AVE	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1205 OLD MILL LN	INOPERABLE VEHICLE	Posted notice on :	02/27/2023	Inspector
Gold Toyota Sienna With Flat Rear Tire Sitting On The Driveway.				
1205 OLD MILL LN	SIDEWALK CLEARANCE	Posted notice on :	02/27/2023	Inspector
Two Vehicles Parked Over The Sidewalk Blocking Clear Passage. Gold Toyota Sienna Van And Black Camry.				
1907 OZARK PKWY	OCCUPANCY	Letter sent	02/09/2023	Police Depa
Complaint That Property Owner Has Someone Living In The Back Of A Ford Fusion In The Driveway.				
124 S RANDALL RD	RUBBISH	Phoned contact	02/13/2023	Phone Call
Complaint Of Rubbish Built Up In Shrubs Outside Daily Projects Coffee Bar.				
200 S RANDALL RD	SNOW SHOVELING	Phoned contact	02/07/2023	02/20/2023 Online
Sidewalks Are Not Being Cleared Along Parking Lots.				
400 S RANDALL RD	FENCES	Phoned contact	02/28/2023	Online
Complaint That Fence At The Rear Of The Property Has Some Missing Boards.				
782 S RANDALL RD	OBSOLETE SIGN	Letter sent	02/06/2023	Inspector
Simply Luxe Sign Is Obsolete As Store Closed.				
800 S RANDALL RD	POTHOLE(S)	Letter sent	02/23/2023	Online
Complaint That There Are Many Pot Holes At The Northeast Entrance Of Lot.				
1611 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	02/08/2023	Online
Complaint That Light Mounted On Rear Of The Building Is Spilling Into Residential Properties Behind Bowlero.				
2391 S RANDALL RD	RUBBISH	Letter sent	02/16/2023	02/23/2023 Inspector
Three Large Pallets Leaned Up At The Rear Of The Unit For At Least A Week.				
2397 S RANDALL RD	RUBBISH	Letter sent	02/15/2023	Inspector
Plastic Shelving Sitting On Ground At The Rear Of The Unit.				
2471 S RANDALL RD	SIGN MAINTENANCE	Letter sent	02/03/2023	02/23/2023 Inspector
Obsolete Banner Sign For The Roomplace Attached To Building.				
1200 RED COACH LN	EXTERIOR BUILDING REPAIR	Letter sent	02/15/2023	Phone Call
Decorative Roof Support Post Laying On The Ground In Need Of Replacement.				
1200 RED COACH LN	RUBBISH	Letter sent	02/15/2023	Phone Call
Complaint That Seat Cushion And Other Rubbish Sitting On Front Lawn.				

457 RIDGE ST	NO BUILDING PERMIT	Letter sent	02/10/2023	Phone Call
May Have Installed New Water Heater As There Was One Sitting On The Driveway				
457 RIDGE ST	VEHICLE ON GRASS	Letter sent	02/10/2023	Phone Call
Silver Ford Truck Sitting On Grass At The Rear Yard Of The Property.				
1126 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1210 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1212 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1214 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1305 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1410 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1420 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
1425 RIVERWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Online
Complaint Sidewalk Had Not Been Cleared Or Treated.				
619 SCOTT ST	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023 Phone Call
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.				
1581 SOUTHRIDGE TRL	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.				
1120 STONEGATE RD	GARBAGE CONTAINERS	Posted notice on :	02/14/2023	03/06/2023 Inspector
Trash/Recycling Containers Sitting In Full View At The Top Of Driveway.				
1141 STONEGATE RD	GARBAGE CONTAINERS	Posted notice on :	02/14/2023	03/06/2023 Inspector
Trash/Recycling Containers Sitting In Full View At The Top Of Driveway.				
1495 STONEGATE RD	SNOW SHOVELING	Letter sent	02/02/2023	02/07/2023 Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.				
652 SURREY LN	DRAINAGE	Letter sent	02/17/2023	Phone Call
Complaint That Sump Pump Is Draining Onto The Roadway Along Surrey Lane.				
1910 TAHOE PKWY	SIDEWALK CLEARANCE	Posted notice on :	02/27/2023	Inspector
Ford Mustang Blocking Clear Passage Of Sidewalk.				
810 TAMARAC DR	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.				

905 TANGLEWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Online
Complaint Sidewalks Had Not Been Cleared Or Treated.					
910 TANGLEWOOD DR	SNOW SHOVELING	Posted notice on :	02/02/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Are Not Shoveled/Treated After Snowfall.					
2002 TETON PKWY	SNOW SHOVELING	Letter sent	02/05/2023	02/07/2023	Online
Complaint That Snow Was Not Cleared From Sidewalk Along Cumberland Pkwy.					
940 THORNEWOOD LN	GARBAGE CONTAINERS	Posted notice on :	02/27/2023	03/06/2023	Inspector
Trash Containers Sitting In Front Of Garage Door At Top Of The Driveway.					
1010 THORNEWOOD LN	MISCELLANEOUS CODE VIOL	Personal contact	02/26/2023	03/06/2023	Online
Complaint Regarding Loud Booming Music Being Played All Day.					
1211 VICTORIA CT	GARBAGE CONTAINERS	Posted notice on :	02/27/2023		Inspector
Trash Containers Sitting In Front Of Garage Door At Top Of Driveway.					
821 S VISTA DR	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.					
831 S VISTA DR	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.					
19 WALNUT LN	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.					
21 WALNUT LN	SNOW SHOVELING	Posted notice on :	02/01/2023	02/07/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated.					
1531 YOSEMITE PKWY	GARBAGE CONTAINERS	Posted notice on :	02/15/2023		Inspector
Trash Containers Sitting In Front Of The Garage Door At Top Of The Driveway.					
1541 YOSEMITE PKWY	GARBAGE CONTAINERS	Posted notice on :	02/15/2023		Inspector
Trash Containers Sitting In Front Of The Garage Door At Top Of The Driveway.					
1671 YOSEMITE PKWY	GARBAGE CONTAINERS	Letter sent	02/01/2023		Online
Complaint That Trash Containers Are Routinely Sitting On Driveway.					
1671 YOSEMITE PKWY	SIDEWALK CLEARANCE	Letter sent	02/01/2023		Online
Complaint That Vehicles Are Routinely Parked Over The Sidewalk.					

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	30	2	19	0	49	1	2	0
	Reactive: 51					Proactive: 52			

Complaints in Residential Area

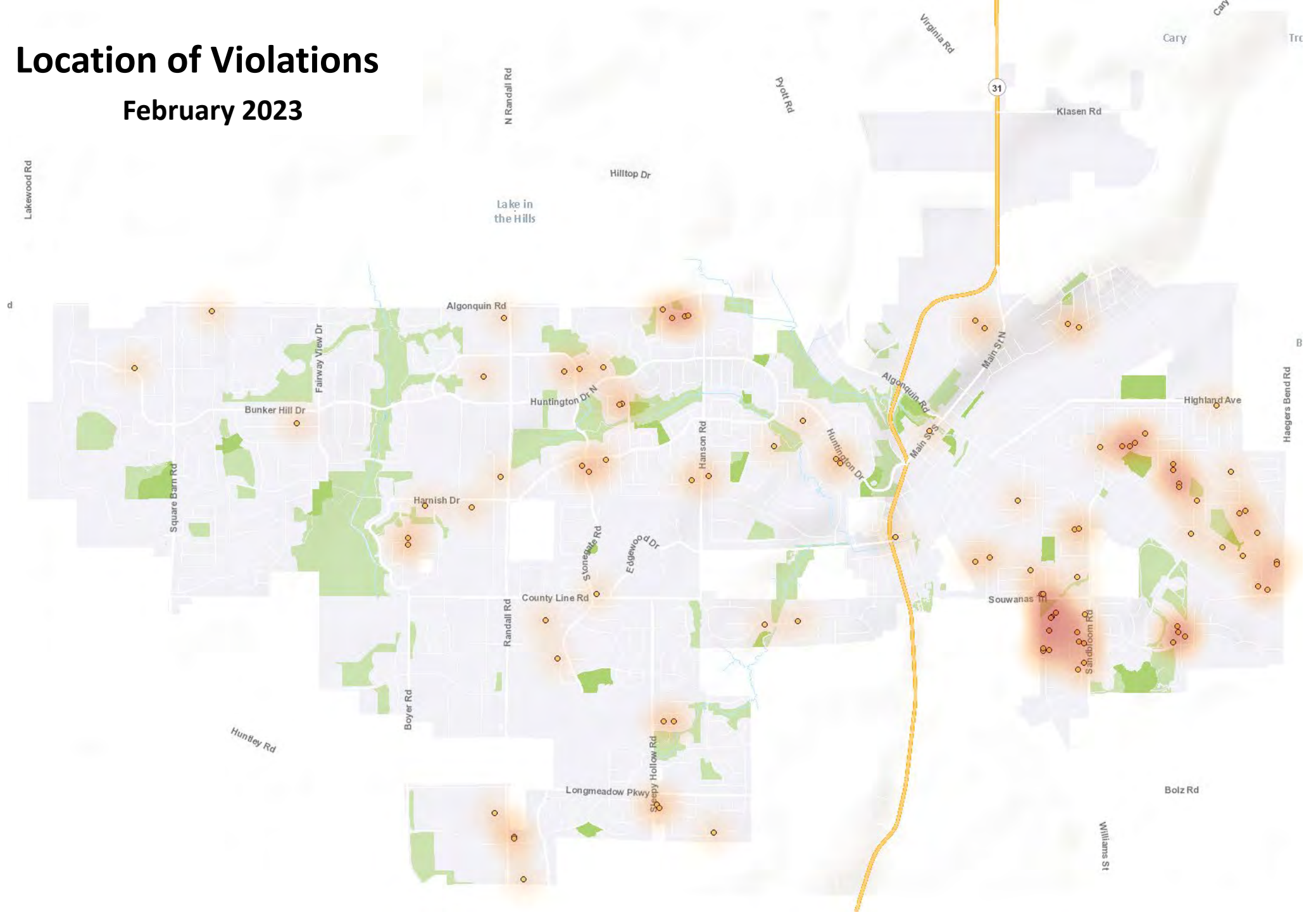
91 (88%)

Complaints in Commercial Area

12 (12%)

Location of Violations

February 2023



**BUILDING DEPARTMENT
PERMIT REPORT**

FEBRUARY 2023










<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	168	177	371	389	4.85%
TOTAL VALUATION	\$ 7,281,361.00	\$ 6,373,975.00	\$ 11,357,358.00	\$ 8,645,063.00	-23.88%

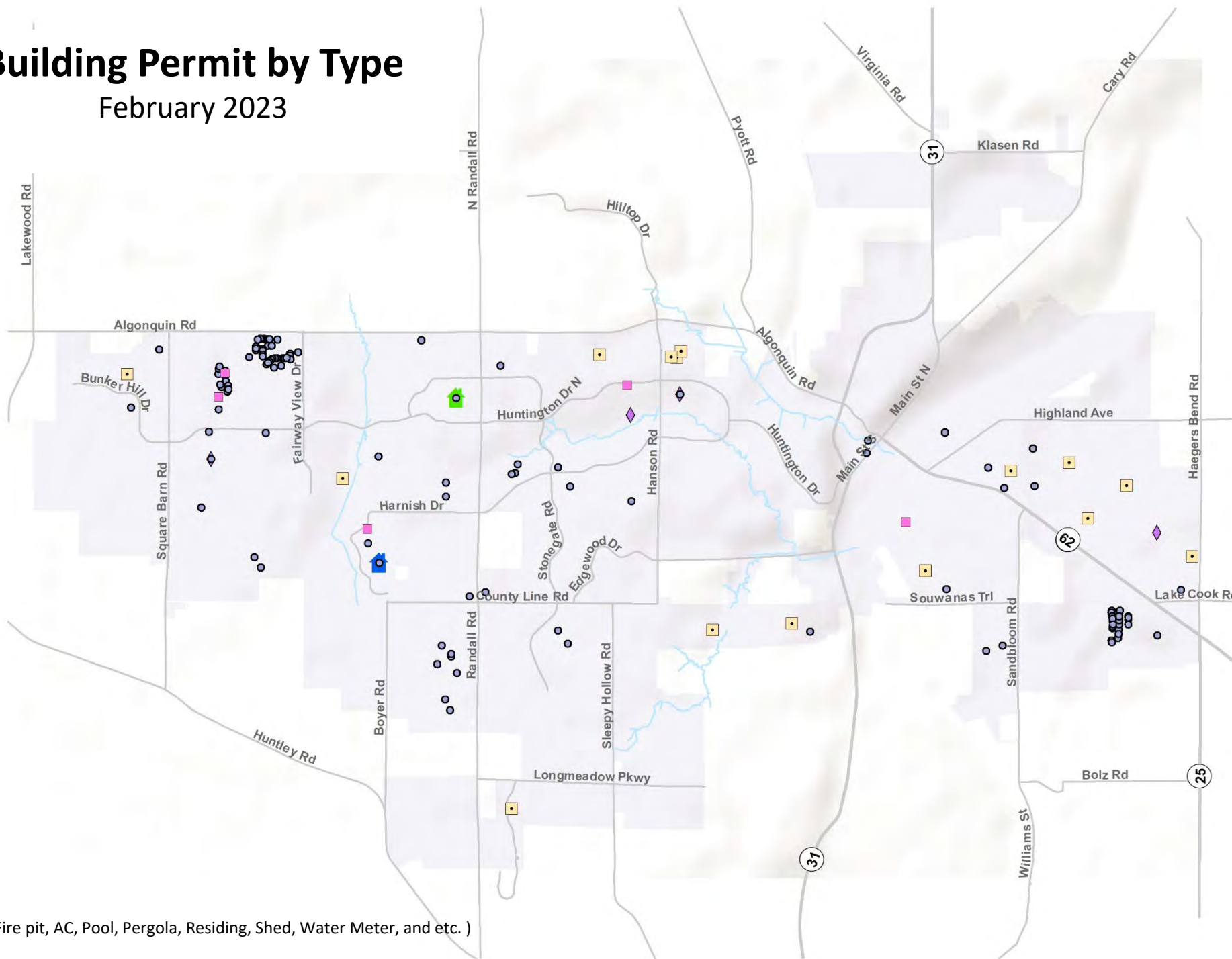
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 39,816.00	\$ 33,962.46	\$ 141,488.00	\$ 69,598.41	-50.81%

<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	7	1	15	5	-66.67%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	1	100.00%
TOTAL NEW BUILDINGS	7	1	15	6	-60.00%

Building Permit by Type

February 2023

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





Public Works Monthly Report

For February 2023

Common Tasks

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.00	\$53.85		\$88.46	\$142.31
1	Graffiti/Vandalism	0.25	\$11.44		\$5.85	\$17.29
GROUP TOTAL		1.25	\$65.29		\$94.31	\$159.60

Facilities

Total WOs 151

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Mailbox Damage - Snow Related	2.00	\$99.23		\$13.96	\$113.19
6	Sewer Facility Equipment Preventative Maint	9.00	\$378.69			\$378.69
1	Sewer Facility HVAC Corrective Maint 0	1.00	\$86.54			\$86.54
1	Sewer Facility Pump Corrective Maint 0	1.00	\$39.21		\$17.95	\$57.16
1	Sewer Facility Pump Corrective Maint I	8.00	\$313.68	\$1,354.99		\$313.68
2	Sewer Facility Pump Preventative Maint	16.00	\$627.36	\$2,400.00		\$627.36
134	Turf Damage - Snow Related	58.42	\$2,982.55		\$463.31	\$3,445.86
GROUP TOTAL		95.42	\$4,527.26	\$3,754.99	\$495.22	\$8,777.46

Forestry

Total WOs 63

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
55	Tree Maintenance	36.58	\$1,926.38		\$1,195.29	\$3,121.66
8	Tree Removal	37.60	\$2,031.71		\$842.13	\$2,873.83
GROUP TOTAL		74.18	\$3,958.08		\$2,037.41	\$5,995.50

Parks

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Ice Rink Maintenance	39.75	\$1,984.90		\$127.09	\$2,111.99
3	Natural Area Maintenance	0.80	\$9,334.37		\$15.37	\$9,349.74
GROUP TOTAL		40.55	\$11,319.27		\$142.46	\$11,461.73

Sewer

Total WOs 53

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
53	Sanitary Sewer Gravity Main Maintenance	64.00	\$3,235.03		\$2,578.74	\$5,813.76
GROUP TOTAL		64.00	\$3,235.03		\$2,578.74	\$5,813.76

Snow And Ice Rem

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	46.00	\$2,561.66	\$3,149.41	\$4,146.50	\$9,857.57
2	Snow Removal	299.00	\$19,379.26	\$20,613.33	\$28,234.68	\$68,227.27
GROUP TOTAL		345.00	\$21,940.92	\$23,762.74	\$32,381.18	\$78,084.84

Stormwater

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Stormwater Quality Structure Cleaning	8.00	\$446.96		\$37.76	\$484.72
1	Stormwater Structure Repair	10.00	\$560.38		\$106.51	\$666.89
GROUP TOTAL		18.00	\$1,007.34		\$144.27	\$1,151.61

Streets

Total WOs 42

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Pavement Maintenance	164.00	\$8,212.34	\$652.50	\$4,092.92	\$12,957.76
34	Sidewalk Grind	21.22	\$1,066.94		\$201.78	\$1,268.72
GROUP TOTAL		185.22	\$9,279.28	\$652.50	\$4,294.70	\$14,226.47

Traffic

Total WOs 17

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$673.66			\$673.66
4	Sign GIS Collection	1.25	\$59.30		\$22.38	\$81.67
4	Sign Maintenance	5.50	\$278.24		\$97.75	\$375.99
3	Sign New Installation	1.50	\$76.77		\$16.78	\$93.55
5	Sign Pole Remove & Replace	3.16	\$161.95		\$26.85	\$188.80
GROUP TOTAL		11.41	\$1,249.91		\$163.76	\$1,413.67

Water

Total WOs 104

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Water Main Break	127.50	\$7,810.53		\$4,008.40	\$11,818.93
94	Water Main Valve Exercising	47.50	\$2,409.51		\$496.80	\$2,906.31
5	Water Main Valve Repair	16.00	\$858.53		\$438.08	\$1,296.61
1	Water Service Line Valve Confirm Operational	0.50	\$28.36		\$10.80	\$39.16
2	Water Service Line Valve Repair	2.50	\$156.19		\$92.76	\$248.95
GROUP TOTAL		194.00	\$11,263.11		\$5,046.84	\$16,309.95

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
446	1,029	\$67,845.48	\$28,170.23	\$47,378.89	\$143,394.59

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$101.98	\$101.98
41	Diagnose	Accident/Vandalism	31.20	0	\$3,712.80	\$6,592.54	\$10,305.34
165	Operator's Report	Accident/Vandalism	130.00	0	\$15,470.00	\$17,158.06	\$32,628.06
1	Inspection Routine	Accident/Vandalism	0.50	0	\$59.50	\$0.00	\$59.50
74	PM	Driver Reported/Diagnosed	58.40	0	\$6,949.60	\$3,203.63	\$10,153.23
1	Accident - Reported	Preventive Maintenance	0.00	0	\$0.00	\$51.05	\$51.05
2	Manufacturer Recall	Preventive Maintenance	0.60	0	\$71.40	\$6.42	\$77.82
34	Parts Pick up	Vehicle Modification/Repair	1.50	0	\$178.50	\$4,968.26	\$5,146.76

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
319	222.20	0	\$26,441.80	\$32,081.94	\$58,523.74

Breakdowns	208	Vehicle Modification/Repair	34
Driver Reported/Diagnosed	74	Accident/Vandalism	208
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	3		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 110 Total WOs							
3	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$0.00	\$100.00
11	Department Pick Up		0.60	0.00	\$60.00	\$1,890.29	\$1,950.29
21	Inspection		44.25	0.00	\$4,425.00	\$0.00	\$4,425.00
37	Restock		8.30	0.00	\$830.00	\$460.24	\$1,290.24
4	Repair		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
11	General Service		18.75	0.00	\$1,875.00	\$41.48	\$1,916.48
1	Snow&Ice		0.50	0.00	\$50.00	\$0.00	\$50.00
21	Clean		13.70	0.00	\$1,370.00	\$0.00	\$1,370.00
GROUP TOTAL			98.10	0.00	\$9,810.00	\$2,392.01	\$12,202.01
<u>PUBLIC WORKS</u> 173 Total WOs							
9	Trash		0.60	0.00	\$60.00	\$0.00	\$60.00
7	Equipment Maintenanc		2.80	0.00	\$280.00	\$105.68	\$385.68
2	Install		2.50	0.00	\$250.00	\$330.18	\$580.18
44	Department Pick Up		17.85	0.00	\$1,785.00	\$1,857.97	\$3,642.97
16	Inspection		33.35	0.00	\$3,335.00	\$0.00	\$3,335.00
27	Restock		5.05	0.00	\$505.00	\$682.62	\$1,187.62
3	Pm		4.50	0.00	\$450.00	\$0.00	\$450.00
3	Event		7.50	0.00	\$750.00	\$0.00	\$750.00
11	Repair		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
6	General Service		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
2	Snow&Ice		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
5	Ppe		0.00	0.00	\$0.00	\$107.25	\$107.25
1	Stockroom		1.00	0.00	\$100.00	\$0.00	\$100.00
37	Clean		24.00	0.00	\$2,400.00	\$0.00	\$2,400.00
GROUP TOTAL			141.65	0.00	\$14,165.00	\$3,083.70	\$17,248.70
<u>WASTE WATER PLANT</u> Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$64.08	\$64.08
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
3	Clean		1.35	0.00	\$135.00	\$0.00	\$135.00
GROUP TOTAL			3.85	0.00	\$385.00	\$64.08	\$449.08
<u>WATER PLANT 2</u> 3 Total WOs							
1	Restock		0.25	0.00	\$25.00	\$11.18	\$36.18
2	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.75	0.00	\$275.00	\$11.18	\$286.18
<u>WATER PLANT 3</u> 6 Total WOs							
4	Department Pick Up		1.00	0.00	\$100.00	\$147.92	\$247.92
1	Repair		1.25	0.00	\$125.00	\$0.00	\$125.00
1	General Service		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			3.50	0.00	\$350.00	\$147.92	\$497.92

	<u>H.V.H.</u>	22	Total WOs						
1	Trash			0.00	0.00	\$0.00	\$0.00	\$0.00	
4	Inspection			1.00	0.00	\$100.00	\$0.00	\$100.00	
9	Restock			1.70	0.00	\$170.00	\$30.23	\$200.23	
2	Event			0.50	0.00	\$50.00	\$0.00	\$50.00	
6	Clean			1.20	0.00	\$120.00	\$0.00	\$120.00	
	GROUP TOTAL			4.40	0.00	\$440.00	\$30.23	\$470.23	
	<u>CARY BOOSTER</u>	1	Total WOs						
1	Install			2.50	0.00	\$250.00	\$0.00	\$250.00	
	GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00	
	<u>WELL 7 SANDBLOOM</u>		Total WOs						
1	Repair			2.25	0.00	\$225.00	\$0.00	\$225.00	
	GROUP TOTAL			2.25	0.00	\$225.00	\$0.00	\$225.00	
	<u>P.D.</u>	53	Total WOs						
12	Trash			0.75	0.00	\$75.00	\$0.00	\$75.00	
1	Equipment Maintenanc			2.00	0.00	\$200.00	\$0.00	\$200.00	
24	Restock			4.50	0.00	\$450.00	\$27.86	\$477.86	
1	Snow&Ice			0.50	0.00	\$50.00	\$0.00	\$50.00	
15	Clean			5.50	0.00	\$550.00	\$0.00	\$550.00	
	GROUP TOTAL			13.25	0.00	\$1,325.00	\$27.86	\$1,352.86	
	<u>WOODS CREEK</u>	4	Total WOs						
1	Equipment Maintenanc			2.00	0.00	\$200.00	\$0.00	\$200.00	
3	Repair			6.00	0.00	\$600.00	\$0.00	\$600.00	
	GROUP TOTAL			8.00	0.00	\$800.00	\$0.00	\$800.00	
	<u>ALGONQUIN SHORES</u>		Total WOs						
1	Repair			1.75	0.00	\$175.00	\$0.00	\$175.00	
	GROUP TOTAL			1.75	0.00	\$175.00	\$0.00	\$175.00	

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
380	282.00	0	\$28,200.00	\$5,756.98	\$33,956.98

ORDINANCE NO. 2023 – O - _____

**An Ordinance Approving the Village of Algonquin
Zoning Map Effective as of March, 2023**

WHEREAS, during 2022 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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

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

SECTION 1: The Village of Algonquin Zoning Map effective as of December 31, 2022, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13- 19.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2023 - O - _____

An Ordinance Authorizing the Execution of a Right-of-Way Permitting Agreement Between the Village of Algonquin and i3 Broadband

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

WHEREAS, the Village owns or controls various public ways within the corporate limits of the Village, including but not limited to highways, roads, streets, lanes, alleys, paths, curbs, sidewalks, underground water and sewer, or other public ways, public easements, and public rights-of-way (hereinafter "Public Ways"); and

WHEREAS, i3 Broadband, through its affiliate, iTV-3, LLC, is a holder of a certificate to provide competitive local exchange carrier service and is thus entitled to access to the Village's Public Ways and desires to utilize the Village's Public Ways for the installation of a fiber optic cable and appurtenances; and

WHEREAS, the Village intends to exercise its authority to manage i3 Broadband's use of the Village's Public Ways, all in accordance with and subject to the terms, conditions and limitations of the Village's Chapter 39, Construction of Utility Facilities in the Rights-of-Way, except to the extent specifically modified by a Right-of-Way Permitting Agreement, attached hereto as Exhibit A, for the mutual convenience of and efficient operations of i3 Broadband and the Village; and

WHEREAS, the President and Board of Trustees have concluded that the execution of the Right-of-Way Agreement is in the interests of the health, safety and welfare of the Village and its citizens.

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

SECTION 1: The Right-of-Way Permitting Agreement between the Village of Algonquin and i3 Broadband attached hereto as Exhibit A, is hereby approved, and the President and Clerk of the Village are hereby authorized to affix their signatures thereto in their respective official capacities as the President and Clerk of the Village.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

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

Z:\A\Algonquin\Ordinances\ROW Agreement.i3Broadband.doc

EXHIBIT A
RIGHT-OF-WAY PERMITTING AGREEMENT

RIGHT-OF-WAY PERMITTING AGREEMENT

This *Right-Of-Way Permitting Agreement* (“Agreement”) is made and entered into this ____ day of _____, 2023, by and between the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation (the “Municipality”) and **i3 BROADBAND** (“CLEC”).

Recitals

WHEREAS, Municipality owns or controls various public ways within the corporate limits of the Municipality, including but not limited to highways, roads, streets, lanes, alleys, paths, curbs, sidewalks, underground water and sewer, or other public ways, public easements, and public rights-of-way (hereinafter “Public Ways”); and

WHEREAS, CLEC, through its affiliate, iTV-3, LLC, is a holder of a certificate to provide competitive local exchange carrier service and is thus entitled to access to the Municipality’s Public Ways and desires to utilize the Municipality’s Public Ways for the installation of a fiber optic cable and appurtenances; and

WHEREAS, the Municipality intends to exercise its authority to manage CLEC’s use of Municipality’s Public Ways, all in accordance with and subject to the terms, conditions and limitations of the Municipality’s Chapter 39, Construction of Utility Facilities in the Rights-of-Way (the “Right of Way Ordinance”), except to the extent specifically modified by this Agreement, for the mutual convenience of and efficient operations of CLEC and the Municipality.

NOW, THEREFORE, for and in consideration of the mutual covenants, and obligations contained herein, and other good and valuable consideration received by each party, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Recitals**. The foregoing recitals are hereby incorporated into this Agreement in their entirety.
2. **Conditions of Use**. CLEC hereby agrees to follow and be bound by the Municipality’s Right of Way ordinance, except as otherwise specifically modified by this Agreement, in order to construct, install, operate, inspect, maintain, repair, upgrade, replace and remove a fiber optic cable and any and all lines, conduits, access manholes, pull vaults, and other similar equipment and devices owned or used by CLEC in the Municipality’s Public Ways for the purpose of providing telecommunication services (the “Installation Project”). CLEC anticipates that the Installation Project will take place over a multi-year period in separate phases over that time (“Individual Installation(s)").
3. **Term**. This Agreement and the conditions of use granted to CLEC hereunder shall commence as of the date of this Agreement and shall continue through December 31, 2025.
4. **Installation Project Subject to this Agreement**. CLEC agrees and warrants that the Installation Project will be done and completed in a good and workmanlike manner, and at no expense to Municipality. The Installation Project will be undertaken in the name of, or pursuant

to contracts or agreements with CLEC, and CLEC agrees that all parties contracting with CLEC for any part of the Installation Project shall be bound by the terms and conditions of this Agreement and by the Municipality's Right of Way Ordinance, other than as modified by this Agreement.

5. **Two Stage Permitting Procedure.**

- a. The Parties agree that the permitting process for the Installation Project may take place in two stages. The intent of this two-stage process is to streamline the process for both parties, and to ensure that the Parties' resources can be expended in the most efficient manner possible.
- b. First, the CLEC must annually apply for and obtain a "Master Permit" pursuant to this Agreement. The Master Permit is intended to provide the Municipality with generally applicable information about the CLEC Installation Project proposed to be undertaken within the Municipality.
- c. Thereafter, for each Individual Installation, the CLEC may provide only such additional information as is described in this Agreement related to each Individual Installation.
- d. Unless the Parties mutually agree otherwise, in writing, the application for a Master Permit must be submitted at least thirty (30) days before the CLEC intends to begin work in the Municipality's rights of way, and the Municipality shall have twenty-five (25) days to respond to any such Master Permit application.
- e. Unless the Parties mutually agree otherwise, in writing, the application for any Individual Installation project, must be submitted at least 10 days before the CLEC intends to begin work in the Municipality's rights of way for that Individual Installation, and the Municipality shall have seven (7) days to respond to any such Individual Installation application.

6. **Master Permit Application for Installation Project.** CLEC may satisfy certain permit requirements annually rather than for each Individual Installation by completing a master permit application (the "Master Application") for the Installation Project. Once the requirements of the Master Application have been met, the Municipality shall issue a permit (the "Master Permit") which authorizes the CLEC to proceed to the Stage Two permit process for each Individual Installation. The following items must be submitted annually (and updated if information changes) to be eligible for a twelve-month long Master Permit:

- a. The CLEC's corporate name and address, telephone and fax numbers, and an e-mail address and cell phone number for a contact person, as well as such information for a local contact, if different.
- b. The CLEC's subcontractor's name and address, if different than the CLEC, its telephone and fax numbers, and an e-mail address and cell phone number for a contact person, as

well as such information for a local contact, if different, and a description of its interest in the work.

- c. The names, addresses and telephone and fax numbers, and e-mail addresses of all professional consultants, if any, advising the CLEC with respect to the application.
- d. A detailed description of the proposed work and the purposes and intent of the facilities to be installed and the uses to which the facilities will be put. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed.
- e. A written traffic control plan demonstrating the protective measures and devices that will be employed consistent with the Illinois Manual on Uniform Traffic Control Devices, to prevent injury or damage to persons or property and to minimize disruptions to efficient pedestrian and vehicular traffic.
- f. An emergency contingency plan which shall specify the nature of potential emergencies, including, without limitation, construction and hazardous materials emergencies, and the intended response by the CLEC. The intended response shall include notification to the Municipality and shall promote protection of the safety and convenience of the public. Compliance with ICC regulations for emergency contingency plans constitutes compliance with this section unless the Municipality finds that additional information or assurances are needed.
- g. Evidence of insurance as required by the Right of Way Ordinance that will cover all Installation Project work of CLEC in the Municipality plus evidence of professional liability insurance of one million dollars (\$1,000,000.00).
- h. Submission to the Municipality of a Performance Bond:
 - i. The Performance Bond shall be in a form acceptable to the Municipality.
 - ii. The Performance Bond shall be for \$50,000, unless the CLEC is working on greater than two Individual Installations at the same time, in which case the Municipality may require a bond in a dollar amount sufficient to provide for one hundred twenty five percent (125%) of the reasonably estimated cost to restore the right-of-way for all such Individual Installations to at least as good a condition as that existing prior to the construction project proposed under the Master Permit, as determined by the Director of Public Works. Notwithstanding the requirement to post a greater bond amount in the event that more than two Individual Installations are underway at the same time, the CLEC shall not be required to post a total Performance Bond in an amount greater than \$100,000.
 - iii. The Performance Bond may be called upon to address any and all liens and all damages, claims, costs or expenses that the Municipality may pay or incur by reason of any action or nonperformance by CLEC in violation of this Agreement and the applicable provisions of the Municipality's Right of Way Ordinance for the Installation Project, including, without limitation, any damage to public property or restoration work the CLEC was required to perform, but that the Municipality must perform itself or have completed as a consequence solely of the CLEC's failure to perform or complete, and all other payments due the Municipality from the CLEC pursuant to this Agreement and to the applicable provisions of the Municipality's Right of Way Ordinance.

- iv. Only where the construction of facilities proposed under the Master Permit will be performed in phases in multiple locations in the Village, with each phase consisting of construction in multiple locations, but where construction in one location will not be undertaken prior to substantial completion of restoration in the previous location, then the Public Works Director may, in the exercise of sound discretion, allow the CLEC to post a single amount of security which shall be applicable to each phase or location of the construction under the Master Permit. The amount of the Bond for such phased construction shall be equal to the greatest amount that would have been required under the provisions of this section for any single phase or location (or equal to the amount for multiple locations if construction will be occurring in more than one place at a time).
- v. This Performance Bond shall be continuously maintained at the CLEC's sole cost and expense until the completion of the Installation Project.
- i. All licenses and regulatory authorizations issued by any agency authorizing the provision of the services to be provided.
- j. A master landscape plan, if, in the opinion of the Director of Public Works, any is appropriate for the Installation Project.
- k. At least one customer service contact name, number and e-mail address that the Municipality may provide to members of the public with any complaints or comments about CLEC service or work in the public ways.

7. **Permit Requirements for Individual Installations.** Once a Master Permit has been issued by the Municipality, CLEC shall only be required to submit such additional information as may be required by this section for each Individual Installation location within the Municipality. These shall include, but not necessarily be limited to, the following:

- a. Updates to any written traffic control and emergency contingency plan already on file with the Master Permit application, only if either will change for the Individual Installation. If any traffic interference or lane closures will be necessitated by an Individual Installation, CLEC must give municipality at least three business days' notice.
- b. For the Individual Installation, drawings, plans and specifications showing the work proposed, including engineering plans depicting the Individual Installation in detail, and the certification of an engineer that such drawings, plans and specifications comply with applicable codes, rules and regulations. Drawings shall include a location map, dimensions of the right-of-way line and a legend of all symbols.
- c. Any request for a variance from one or more provisions of the Right of Way Ordinance pursuant to the variance provisions of that Ordinance.
- d. A detailed site plan showing the preferred location of the proposed facilities (subject to One-Call marks) including any existing apparent structure and any apparent adjacent improvements.
- e. A specific landscape plan or update, if, in the opinion of the Director of Public Works, any is appropriate for the Individual Installation.
- f. Such additional information as may be reasonably required by the Municipal permitting authority to protect the public's health, safety, and welfare.

8. **Variations.** The Parties agree that the Municipality's Public Works Director may exercise discretion in determining whether an item identified in this Agreement applies to the

particular circumstances of a Master Application Permit or an individual Installation permits and may waive a requirement or modify it to better fit the circumstances of the specific application pursuant to the Variation Procedure of the Municipality's Right of Way Ordinance.

9. **Fees and Costs.** Municipality shall not impose any permit fees inconsistent with the requirements of 35 ILCS 635/30, but all Parties agree that the Municipality may recover third-party engineering and other third-party costs incurred in the review of any installations or permit requests. By executing this Agreement, the CLEC agrees to reimburse the Municipality for all reasonably incurred third-party engineering and other third-party costs within 30 days of receipt from the municipality of an invoice or other documentation of such costs. The Municipality shall endeavor to keep the CLEC informed of the need for any third-party review associated with any installations or permit requests.

10. **Miscellaneous Provisions.**

- a. **Transferability of Agreement.** The CLEC's right, title, or interest in this Agreement shall not be sold, transferred, assigned, or otherwise encumbered, other than to an entity controlling, controlled by, or under common control with the CLEC, without prior written notice to Municipality. No such notice shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the CLEC in its fiber optic network in order to secure indebtedness.
- b. **Specific Performance.** This Municipality may seek specific performance of the CLEC's specific performance of this Agreement if after written notice by Municipality to CLEC of the occurrence or existence of a default or material breach, CLEC, fails to cure, or commence good faith efforts to cure, such default or material breach within 45 days after delivery of such notice. The Municipality may also seek monetary damages for its provable damages from any such breach.
- c. **Indemnification.** The indemnification provisions of the Right of Way Ordinance shall extend to and include any matters associated with or arising out of this Agreement.
- d. **No Joint Venture or Partnership.** This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties hereto.
- e. **Joint and Collective Work Product.** This Agreement is and shall be deemed and construed to be a joint and collective work product of Municipality and CLEC, and as such, this Agreement shall not be construed against one party as the otherwise purported drafter of the same by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained herein.
- f. **Severability.** If any provision of this Agreement is held unenforceable by any court having jurisdiction, no other provisions will be affected, and the court will modify the unenforceable provision (consistent with the intent of the parties as evidenced in this Agreement) to the minimum extent necessary so as to render it enforceable.
- g. **Governing Law.** This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any

rights arising out of or in connection with this Agreement shall be in the Circuit Court for McHenry County, Illinois.

- h. Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- i. Paragraph Headings.** Paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.
- j. Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of the Agreement. This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by the parties hereto.
- k. Notices.** Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

To Municipality:

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

To the CLEC:

Client Streit, General Manager, Northern Illinois
i3 Broadband
602 High Point Lane
East Peoria, IL 61611

Notices mailed in accordance with the provisions of this paragraph shall be deemed to have been given on the third business day following mailing. Notices personally delivered shall be deemed to have been given upon delivery.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized representatives as of the day and year first above written.

Village of Algonquin, Illinois

i3 Broadband

By: _____
Debby Sosine, Village President

By: _____
Clint Streit, General Manager
Northern Illinois

ATTEST:

Fred Martin, Village Clerk



2023 - 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 Atlas Bobcat for the Purchase of a Bobcat S76 Skid Steer Loader in the Amount of \$65,908.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Product Quotation

Quotation Number: 41515D041845

Date: 2023-02-08 14:23:31

Ship to	Bobcat Dealer	Bill To
Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755 Email: mikereif@algonquin.org	Atlas Bobcat, Elk Grove Village, IL 1160 MCCABE AVE ELK GROVE VILLAGE IL 60007 Phone: (847) 678-3633 Fax: (847) 678-3587 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Fax: 847.658.2755

Description	Part No	Qty	Price Ea.	Total
S76 T4 Bobcat Skid Steer Loader	M0369	1	\$49,012.00	\$49,012.00
74.0 HP Tier 4 V2 Bobcat Engine	Lift Path: Vertical			
Auxiliary Hydraulics: Variable Flow	Lights, Front and Rear LED			
Backup Alarm	Operator Cab			
Bob-Tach	Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and Rear Windows, Parking Brake, Seat Bar and Seat Belt			
Bobcat Interlock Control System (BICS)	Roll Over Protective Structure (ROPS) meets SAE-J1040 and ISO 3471			
Controls: Bobcat Standard	Falling Object Protective Structure (FOPS) meets SAE-J1043 and ISO 3449, Level I; (Level II is available through Bobcat Parts)			
Cylinder Cushioning - Lift, Tilt	Vinyl suspension seat with 2-point seat belt			
Engine/Hydraulic Performance De-rate Protection	Parking Brake: Wedge Brake System			
Glow Plugs (Automatically Activated)	Tires: 12-16.5, 12PR, Bobcat Heavy Duty			
Horn	Warranty: 2 years, or 2000 hours whichever occurs first			
Instrumentation: Standard 5" Display (Rear Camera Ready) with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts.				
Lift Arm Support				
60 Month Protection Plus (2000 Hours)	9986172	1	\$2,000.00	\$2,000.00
P69 Performance Package	M0369-P06-P69	1	\$5,656.00	\$5,656.00
Power Bob-Tach	Dual Direction Bucket Positioning			
7-Pin Attachment Control	Automatic Ride Control			
High Flow	Reversing Fan			
Two-Speed				
C68 Comfort Package	M0369-P07-C68	1	\$5,751.00	\$5,751.00
Enclosed Cab with HVAC	Heated Cloth Air Ride Suspension Seat			
Sound Reduction	Premium LED Lights			
Touch Display with Radio & Bluetooth	Rear View Camera			
Selectable Joystick Controls	M0369-R01-C04	1	\$638.00	\$638.00
Strobe Light Kit, Amber	7375339	1	\$430.00	\$430.00
74" Severe Duty Bucket	7326130	1	\$2,041.00	\$2,041.00
--- Bolt-On Cutting Edge, 74"	6718007	1	\$380.00	\$380.00
Total of Items Quoted				\$65,908.00
Quote Total - US dollars				\$65,908.00

Notes:

Discount per the Sourcewell - NJPA Contract #040319-CEC. Effective thru 05-31-2023

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____



2023 - 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 Atlas Bobcat for the Purchase of Two (2) UV34 UTV's in the Amount of \$53,642.00 (\$26,821.00 per unit), attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Product Quotation

Quotation Number: 41515D041837v1

Date: 2023-02-15 14:02:27

Ship to	Bobcat Dealer	Bill To
Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044 Email: mikereif@algonquin.org	Atlas Bobcat, Wauconda, IL 552 SOUTH RAND ROAD WAUCONDA IL 60084-2340 Phone: (847) 526-4255 Fax: (847) 526-4322 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Algonquin Attn: Mike Reif 110 Meyer Drive Algonquin, IL 60102 Phone: (847) 344-9044

Description	Part No	Qty	Price Ea.	Total
UV34 Gas Utility Vehicle	M1503	2	\$16,021.00	\$32,042.00
Engine	Operator Compartment			
Liquid Cooled Engine	Beverage Holder (4)			
40 HP Gas EFI Engine	60/40 Split Bench Seats (3 Occupants)			
Pressurized Oiling System with Spin On Filter	Under Seat, Upper & Lower Dash Storage			
Engine Protection Oil Pressure & Water Temp	Sealed Glove Box Storage			
High Capacity Air Filter	3 Seat Belts with 3 Point Restraint			
49 State Emission Compliant	Tires			
Drive System	All Terrain Industrial (8 ply)			
CVT (Continuous Variable Transmission)	Front/Rear, 26x10 12			
Sealed CVT Cover w/remote intake & exhaust	Wheels			
Four Wheel Drive 3 Drive Modes	Front/Rear, 12x6 Orange Steel Rim			
Forward Travel, Two Range (H/L)	Electrical			
Integrated In-Transmission Park (P)	Headlights, High & Low Beams 4-35 Watts			
Brakes - 4 Wheel, Hydraulic Disc with Dual-Bore	LED Tail & Brake Lights			
Front Calipers	6 Outlet Accessory Pwr Bar			
CV Guard, Front	75 Amp/900W Stator			
Shaft Drive with CV Joints	575 CCA Battery			
Suspension & Steering	Instrumentation Panel			
Front - Independent, Dual A Arm	Indicator Lights: Glow Plug (Diesel Only), Seat Belt			
Rear - Independent, Dual A Arm	Reminder, High Beam On, Engine Oil Pressure			
Adjustable Front and Rear Coil Over Shocks	(Diesel only), Engine Temp High, Service Power Steering			
Rack & Pinion	and Service Engine.			
Electric Power Steering Assist	LCD Display: Speedo, Engine Temp, Engine RPM, Volt,			
Tilt Steering Column	Trip and Hour Meter, Tachometer, Fuel Level, Clock,			
	Drive Mode, Odometer, Service Reminder and Gear			
	Position.			
	Cargo Box and Frame			
	Composite Cargo Box w/ Cylinder Lift Assist			
	Quick Latch Tailgate w/ Single Latch			
	Integrated Box Accessory System			
	Rear Receiver Hitch - 2 in.			
	Full Chassis Skid Plates			
	ROPS (Roller Over Protective Structure)			
	Warranty			
	1 year/1000 hours			
BOSS 72" Poly Snow Blade System		2	\$4,900.00	\$9,800.00
UV34 Gas EPS Cab & Heat Package	M1503-P01-C03	2	\$5,900.00	\$11,800.00
Total of Items Quoted				\$53,642.00

Quote Total - US dollars

\$53,642.00

Notes:

Discount per the Sourcewell - NJPA Contract #040319-CEC. Effective thru 05-31-2023

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:	Purchase Order: _____
Authorized Signature:	
Print: _____	Sign: _____ Date: _____



2023 - 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 Reiders for the Purchase of Two (2) Toro Groundmaster 7210 in the Amount of \$144,065.83 (\$72,032.92 per unit), attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Prepared By:
 Ryan S. Maier
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (262) 443-0363
 Fax (847) 678-5511
rmaier@reinders.com

Acct #: 358022
 Village of Algonquin
 2200 Harnish Drive
 Algonquin IL 60102

Quote ID JJRM0217237210	Prices are subject to change without notice
Quote Date 2/17/23	Contract Quote

Attn: Mike Reif

Sourcewell #031121-TTC

Qty	Code	Description	Suggested List	Contract Price
2	30695	Groundsmaster 7210 No Deck (T4)	\$83,218.00	\$64,910.04
2	30382	12V Power Port/Electrical Accessory Kit	\$444.00	\$346.32
2	30474	Polar Trac Cab	\$31,224.00	\$24,354.72
2	30675	Polar Trac Kit	\$27,480.00	\$21,434.40

****Limited Availability for 2023**



Equipment Subtotal: \$111,045.48
 Set-up/Delivery: \$1,494.84
Equipment Total: \$112,540.32

2024 Budgetary Cap , Not-To-Exceed Pricing-10% Above Current Contract Price : \$11,254.03
2024 Total w/ Budgetary Cap : \$123,794.35

Order Acceptance Agreement

As a result of extreme volatility in the commodity pricing and logistics costs. Toro cannot guarantee pricing on this order. Upon Completion of a signed sales agreement, the final price will not exceed 10% over the quoted contract price or the current contract price at the time of delivery, whichever is lower.

Prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. Purchaser is responsible for applicable taxes. Financed product will require lease company approval prior to delivery. Net 30 terms will require a signed UCC form prior to, or upon delivery in order for transaction to be complete. **1% service fee will be added to all credit card transactions.**

By signing below, I acknowledge that I have reviewed the quote in its entirety and I commit to the purchase as detailed on the quote above. I reserve the right to opt out of intended purchase at any time prior to scheduled delivery. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location. **All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them in.**

Quote I.D. JJRM021723721

Reinders Account # : 358022

PO # _____

Contract # :	<u>41197</u>	<u>5105842</u>
	Sourcewell	Omnia

Delivery Contact : _____

Phone #: _____

Email : _____

Earliest date of delivery and invoicing? : _____

Delivery Address: _____

Payment Structure Request : * Finance _____ Net 30 terms with qualified credit _____ C.O.D. _____

* Finance Documentation Contact Name : _____ Email : _____

Authorized By : _____

Print Name : _____

Date : _____

Ryan S. Maier
Territory Manager
Reinders, Inc.



Grounds &
Sports Turf

Sourcewell 





Prepared By:
 Ryan S. Maier
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (262) 443-0363
 Fax (847) 678-5511
rmaier@reinders.com

Acct #: 358022
 Village Of Algonquin
 2200 Harnish Drive
 Algonquin IL 60102

<u>Quote ID</u> JJRM021723MBPlow	Prices are subject to change without notice
<u>Quote Date</u> 2/17/23	Tax Not Included In Quote

Attn: Mike Reif

PRICE QUOTATION

Qty	Code	Description	Total
2	PVP-V-PLOW	MB 4-Way Power V-Plow for GM7200 Series (57.5" to 49.7" & angles 30 degrees forward & back)	
		Equipment Subtotal:	\$10,390.00
		Freight:	INC
		Set-up/Delivery:	\$155.85
		Trade Totals:	<u>\$0.00</u>
		Equipment Total:	\$10,545.85

Order Acceptance Agreement

Due to pricing volatility, Reinders reserves the right to re-price all orders based on the current manufacturers configured price at the time the product becomes available.

Prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. Purchaser is responsible for applicable taxes. Financed product will require lease company approval prior to delivery. Net 30 terms will require a signed UCC form prior to, or upon delivery in order for transaction to be complete. **1% service fee will be added to all credit card transactions.**

By signing below, I acknowledge that I have reviewed the quote in its entirety and I commit to the purchase as detailed on the quote above. I reserve the right to opt out of intended purchase at any time prior to scheduled delivery. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location. **All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them in.**

Quote I.D. JJRM021723MB

Reinders Account # : 358022

Purchase Order # _____

Delivery Contact : _____

Phone #: _____

Email : _____

Earliest date of delivery and invoicing? : _____

Delivery Address: _____

Payment Structure Request : * Finance _____ Net 30 terms with qualified credit _____ C.O.D. _____

* Finance Documentation Contact Name : _____ Email : _____

Authorized By : _____

Print Name : _____

Date : _____

Ryan S. Maier
Territory Manager
Reinders, Inc.





Prepared By:
 Ryan S. Maier
 Territory Manager
 911 Tower Road
 Mundelein, IL 60060
 Cell (262) 443-0363
 Fax (847) 678-5511
rmaier@reinders.com

Acct #: 358022
 Village of Algonquin
 2200 Harnish Drive
 Algonquin IL 60102

Quote ID JJRM0217237210	Prices are subject to change without notice
Quote Date 2/17/23	Contract Quote

Attn: Mike Reif

Sourcewell #031121-TTC

Qty	Code	Description	Suggested List	Contract Price
2	30481	72 Inch Side Discharge Deck	\$11,038.00	\$8,609.64

****Limited Availability for 2023**
 Mowing Decks for GM7210



Equipment Subtotal: \$8,609.64
 Set-up/Delivery: \$231.84
Equipment Total: \$8,841.48

2024 Budgetary Cap , Not-To-Exceed Pricing-10% Above Current Contract Price : \$884.15
2024 Total w/ Budgetary Cap : \$9,725.63

Order Acceptance Agreement

As a result of extreme volatility in the commodity pricing and logistics costs. Toro cannot guarantee pricing on this order. Upon Completion of a signed sales agreement, the final price will not exceed 10% over the quoted contract price or the current contract price at the time of delivery, whichever is lower.

Prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the seller. All proposals and agreements are contingent on availability of product from the manufacturer. Typographical errors are subject to correction. Purchaser is responsible for applicable taxes. Financed product will require lease company approval prior to delivery. Net 30 terms will require a signed UCC form prior to, or upon delivery in order for transaction to be complete. **1% service fee will be added to all credit card transactions.**

By signing below, I acknowledge that I have reviewed the quote in its entirety and I commit to the purchase as detailed on the quote above. I reserve the right to opt out of intended purchase at any time prior to scheduled delivery. Unless otherwise indicated I agree to accept delivery on the earliest date that this product can be shipped to our location. **All trades associated with this order are required to be ready for pickup and in the same condition we originally evaluated them in.**

Quote I.D. JJRM021723721

Reinders Account # : 358022

PO # _____

Contract # :	<u>41197</u>	<u>5105842</u>
	Sourcewell	Omnia

Delivery Contact : _____

Phone #: _____

Email : _____

Earliest date of delivery and invoicing? : _____

Delivery Address: _____

Payment Structure Request : * Finance _____ Net 30 terms with qualified credit _____ C.O.D. _____

* Finance Documentation Contact Name : _____ Email : _____

Authorized By : _____

Print Name : _____

Date : _____

Ryan S. Maier
Territory Manager
Reinders, Inc.



Grounds &
Sports Turf

Sourcewell 





2023 - 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 Schroeder Asphalt for the 2023 Asphalt Patching and Bike Path Maintenance in the Amount of \$196,324.50, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Schroeder Asphalt Service, Inc.

Contractor's Address

PO Box 831

City

Huntley

State

IL

Zip Code

60142

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

23-00000-00-GM

Street Name/Road Name

Asphalt Patching

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	Asphalt Patching	McHenry	23-00000-00-GM

1. THIS AGREEMENT, made and concluded the 21st day of March 2023 between the Village of Algonquin, known as the party of the first part, and Schroeder Asphalt Service, Inc., 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 23-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 01/15/23, 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

Clerk	Date

(SEAL)

Party of the First Part	Date
By: 	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By: 	

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner	Date

Partner	Date

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

(If an individual)

Party of the Second Part	Date

Attest:
Secretary

 	Date
----------	------

(SEAL)



Contract Bond



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Asphalt Patching	23-00000-00-GM

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

We, Schroeder Asphlat Service, Inc. PO Box 831 Huntley, IL 60142
Contractor's Name and Address

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

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter 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 _____
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title Date

Attest
Signature & Title Date

Company Name

By
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

Title
By: _____

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

Village Clerk
Local Public Agency Type

Awarding Authority
Village of Algonquin

Awarding Authority Signature Date



Schedule of Prices



Contractor's Name: _____

Contractor's Address: _____

Local Public Agency: _____ City: _____ State: _____ Zip Code: _____

Village of Algonquin _____

Route(s) (Street/Road Name): _____ County: McHenry & Kane Section Number: 23-00000-00-GM

Various _____

Combination Letter: _____

Schedule for Multiple Bids Section Included in Combinations: _____

Total: 191,324.50

Schedule for Single Bid (For complete information covering these items, see plans and specifications.)

Item Number	Items	Unit	Quantity	Unit Price	Total
1	TOPSOIL FURNISH AND PLACE, 6"				
2	SEEDING, CLASS 1A	SQYD	1324	10.00	13,240.00
3	EROSION CONTROL BLANKET	SQYD	1324	2.00	2,648.00
4	PREPARATION OF BASE	SQYD	1324	1.50	1,986.00
5	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	SQYD	245	3.00	735.00
6	HOT MIX ASPHALT BINDER COURSE, IL-10.0, N50	TON	908	145.00	144,710.00
7	HOT MIX ASPHALT SURFACE REMOVAL, 2"	TON	13	135.00	1,755.00
8	HOT MIX ASPHALT SURFACE REMOVAL, 4"	SQYD	6382	4.75	30,314.50
		SQYD	117	8.00	936.00
Bidder's Total Proposal					191,324.50

- Each pay item should have a unit price and a total price.
- If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
- If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid may be declared unacceptable if neither a unit price or total price is shown.

the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond of check shall be forfeited to the Awarding Authority.

- 7. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the products of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid may be declared unacceptable if neither a unit price nor a total price is shown.
- 8. The undersigned submits herewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.
- 9. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.
- 10. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond, if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: Village of Algonquin Treasurer of Village of Algonquin.
The amount of the check is 5% Bid Bond (_____).

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 _____.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	23-00000-00-GM	2023 MFT ASPHALT PATCHING

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.

- 1. **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.
- 2. **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 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 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.

3. **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.
4. **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 & Kane	23-00000-00-GM	2023 MFT ASPHALT PATCHING

SIGNATURES

(If an individual)

Bidder Signature & 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
 Schroeder Asphalt Services, Inc.

Signature & Date
Ronald Schroeder

Title
 Ronald Schroeder, President

Business Address
 P.O. Box 831

City
 Huntley State IL Zip Code 60142

Insert Names of Officers

President
 Ronald Schroeder

Secretary
 Jennifer Griebel

Treasurer
 Ronald Schroeder, President

Attest:

Jennifer Griebel
 Secretary

Jennifer Griebel, Corporate Secretary



Illinois Department of Transportation

Apprenticeship and Training Program Certification

Local Public Agency ALGONQUIN	County McHenry & Kane	Street Name/Road Name VARIOUS	Section Number 23-00000-00-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.

International Brotherhood of Teamsters. Joint Council No. 25 Training Fund.

Chicagoland Laborers Training & Apprenticeship Program. Operating Engineers

Local 150 Apprenticeship & Training Program.

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.

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
Schroeder Asphalt Services, Inc.

Title
Ronald Schroeder, President

Address
P.O. Box 831

Signature & Date


City
Huntley

State
IL

Zip Code
60142

Executive Director
Keith Vitale

28 March 2022

Labor Trustees
James P. Connolly
Martin Flanagan
Joseph V. Healy
Charles V. LoVerde III
William Martin

Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntly, IL 60142

Management Trustees
Seth Gudeman
Shane Higgins
Joseph Koppers
Robert G. Krug
David Lorig
William Vignocchi

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

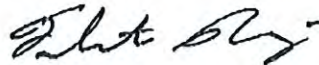
You may also use this letter as verification that Schroeder Asphalt Services, Inc. is indeed signatory to the Chicagoland Laborers District Council and contribute to the Laborers Apprenticeship Fund.

Carol Stream Location
1200 Old Gary Avenue
Carol Stream IL 60188
(630) 653-0006

Should you require anything further, please do not hesitate to contact me.

Chicago Location
5700 West Homer Street
Chicago IL 60639

Yours very truly,



Felicita Ruiz
Assistant Office Manager

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M
AFFILIATED WITH THE AFL-CIO AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER



17091 402-8800 • FAX (708) 402-7188
6200 JOILET ROAD
COUNTRYSIDE, IL 60325-3992

March 29, 2022

Schroeder Asphalt Services, Inc.
P.O. Box 831
Huntley, IL 60142

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of Schroeder Asphalt Services, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos. IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Schroeder Asphalt Services, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District 1 dispatch office

Maribel Hernandez

Enclosures: Certificates

The United States Department of Labor

*Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training*

Certificate of Registration

*Heavy Equipment Technician Operating Engineers Local #150
Plainfield, Illinois*

For the Trade of Repairer (Heavy)

*Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

Date May 5, 2002

Registration No. IL012020003



S. J. Chao
Secretary of Labor

Anthony Savage
Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Operating Engineers Local #150

Plainfield, Illinois

For the Trade of Operating Engineer

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

November 5, 2002

Date

IL 008780178

Registration No.



R. L. Chao

Secretary of Labor

Anthony DiMarco

Administrator, Apprenticeship Training, Employer and Labor Services

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.

Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program

in accordance with the basic standards of apprenticeship

established by the Secretary of Labor

April 12, 1999
Date REVISED August 13, 2004
IL 017990001
Registration No.



L. F. Chao

Secretary of Labor

Anthony Suvage

Administrator, Apprenticeship Training, Employer and Labor Services



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	VARIOUS	23-00000-00-GM

I, Ronald Schroeder of Huntley, Illinois,
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 Schroeder Asphalt Services, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Schroeder Asphalt Services, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in McHenry 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

Ronald Schroeder

Print Name of Affiant

Ronald Schroeder, President

Notary Public

State of IL

County Kane

Signed (or subscribed or attested) before me on 2/28/23 by
(date)

Ronald Schroeder, authorized agent(s) of
(name/s of person/s)

Schroeder Asphalt Services, Inc.
Bidder



Notary Public Signature & Date

Lisa Wunderlich

My commission expires 9/09/26



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of 1/20/2023
(Letting date)

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	5	
Contract Number	62K02	23-00000-00-GM	22-00067-00-WR	61E87	22-00110-00-PV	
Contract With	Alliance	Village of Homewood	Village of Carol Stream	Alliance	Hoffman Estates	
Estimated Completion Date	2022	12/9/2022	45 WD	2022	11/18/2022	
Total Contract Price	663,658.22	449,831.25	565,980.50	942,938.50	6,300,000.00	Accumulated Totals
Uncompleted Dollar Value If Firm Is the Prime Contractor	663,658.22	449,831.25	321,501.20	942,938.50	1,015,576.07	3,393,505.24
Uncompleted Dollar Value If Firm Is the Subcontractor	0.00	125.00	244,479.30	0.00	762,473.28	1,007,077.58
Total Value of All Work						4,400,582.82

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.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	567,661.00	395,306.25	189,501.20	867,695.00	716,515.19	2,736,678.64
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	150.37		78,150.00	67,143.50		145,443.87
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	80,846.85	54,525.00	21,470.00		199,060.88	355,902.73
Engineer Allowance						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
Traffic Control / Mobilization	15,000.00		32,380.00	8,100.00	100,000.00	155,480.00
Restoration						0.00
Totals	663,658.22	449,831.25	321,501.20	942,938.50	1,015,576.07	3,393,505.24

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

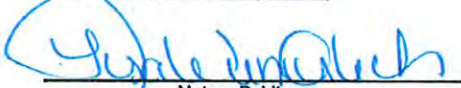
For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	5
Subcontractor			Carbo		Clean Cut
Type of Work			CONCRETE		TREE WORK
Subcontract Price			26,264.00		5,857.00
Amount Uncompleted			26,264.00		0.00
Subcontractor			TBD		DiNatale Construction
Type of Work			SEWER		CONCRETE
Subcontract Price			157,527.50		2,141,590.00
Amount Uncompleted			157,527.50		439,328.00
Subcontractor			Reds Landscaping		DeVincl Sewer
Type of Work			Landscaping		SEWER
Subcontract Price			16,500.00		456,852.00
Amount Uncompleted			16,500.00		197,645.00
Subcontractor			Precislon Pavement		Sebert
Type of Work			EPOXY / THERMO		LANDSCAPING
Subcontract Price			11,826.80		167,337.44
Amount Uncompleted			11,826.80		119,979.63
Subcontractor			Polena Engineering		Precislon Pavement
Type of Work			Construction Layout		PAVEMENT MARKING
Subcontract Price			3,750.00		28,695.43
Amount Uncompleted			3,750.00		5,520.65
Subcontractor			Utility Dynamics		
Type of Work			Electric		
Subcontract Price			22,721.00		
Amount Uncompleted			22,721.00		
Subcontractor			Northern Contracting		
Type of Work			Impact Atten Temp		
Subcontract Price			5,890.00		
Amount Uncompleted		125.00	5,890.00		
Total Uncompleted	0.00	125.00	244,479.30	0.00	762,473.28

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

Subscribed and sworn to before me

this 28th day of February, 2023.

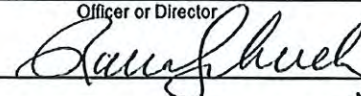

 Notary Public

My commission expires: 9/9/2026

(Notary Seal)



Type or Print Name Ronald Schroeder President
 Officer or Director Title

Signed 

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142





**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of 1/20/2023
(Letting date)

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.

	6	7	8	9	10	
Contract Number	22-00085-00-RS	N/A	N/A	22-00113-00-RS	22-00000-01-GM	
Contract With	Village of Round Lake Beach	Village of Huntley	Village of Algonquin	Village of Morton Grove	Village of Bellwood	
Estimated Completion Date	10/28/2022	10/14/2022	11/1/2022	11/11/2022	11/30/2022	
Total Contract Price	320,918.10	483,914.50	3,491,879.92	667,675.57	129,302.00	Accumulated Totals
Uncompleted Dollar Value if Firm Is the Prime Contractor	248,310.70	24,777.16	1,968,266.06	281,434.62	129,302.00	6,045,595.78
Uncompleted Dollar Value if Firm Is the Subcontractor	72,607.40	112,430.10	1,114,578.21	386,240.95	0.00	2,692,934.24
Total Value of All Work						8,738,530.02

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.

						Accumulated Totals
Earthwork				3,950.00		3,950.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving	191,972.45	24,777.16	1,300,000.00	210,575.00	100,000.00	4,564,003.25
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	529.25		200,000.00	5,100.42		351,073.54
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping			169,399.50			169,399.50
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling	35,109.00		193,866.56	40,808.20	29,302.00	654,988.49
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List), RR			60,000.00			60,000.00
Traffic Control/Mobilization	20,700.00		45,000.00	21,001.00		242,181.00
WM Permit bond, Items directed-engineer						0.00
Totals	248,310.70	24,777.16	1,968,266.06	281,434.62	129,302.00	6,045,595.78

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

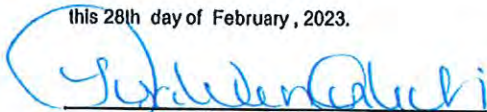
For each contract described in Part I, list all the work you have subcontracted to others.

	6	7	8	9	10
Subcontractor	Chadwick Contracting	Northern Contracting	D'Land Construction	TBD	
Type of Work	CONCRETE	Fence	Concrete	Concrete	
Subcontract Price	62,716.40	67,087.68	878,694.85	316,525.00	
Amount Uncompleted	62,716.40	34,196.10	664,368.11	316,525.00	
Subcontractor	Neri Brothers	Chadwick Contracting	Ganzlano Sewer	TBD	
Type of Work	SEWER	Concrete	Sewer	Sewer	
Subcontract Price	8,691.00	68,201.43	252,493.00	37,980.00	
Amount Uncompleted	8,691.00	0.00	143,545.60	37,980.00	
Subcontractor	TruSeal	Ganzlano Sewer	TruSeal	TBD	
Type of Work	THERMOPLASTIC	Sewer	Thermo	Thermo	
Subcontract Price	1,200.00	75,640.00	5,773.50	4,349.95	
Amount Uncompleted	1,200.00	540.00	5,773.50	4,349.95	
Subcontractor		Utility Dynamics Corp	Polena	TBD	
Type of Work		Electric	Construction Layout	Construction Layout	
Subcontract Price		32,691.00	1,300.00	8,000.00	
Amount Uncompleted		21,228.50	1,300.00	8,000.00	
Subcontractor		TruSeal	Bedrock	TBD	
Type of Work		Thermo	Stabilization	Landscaping	
Subcontract Price		1,867.50	294,391.00	19,386.00	
Amount Uncompleted		1,867.50	294,391.00	19,386.00	
Subcontractor		TBD	Utility Dynamics		
Type of Work		Landscaping	Electric		
Subcontract Price		54,598.00	5,200.00		
Amount Uncompleted		54,598.00	5,200.00		
Subcontractor		Polena			
Type of Work		Construction Layout			
Subcontract Price		5,200.00			
Amount Uncompleted		0.00			
Total Uncompleted	72,607.40	112,430.10	1,114,578.21	386,240.95	0.00

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

Subscribed and sworn to before me

this 28th day of February, 2023.



 Notary Public

My commission expires: 9/9/2026

(Notary Seal)



Type or Print Name Ronald Schroeder President
Officer or Director Title

Signed 

Company Schroeder Asphalt Services, Inc.

Address P.O. Box 831
Huntley, IL 60142





Local Public Agency Proposal Bid Bond

Local Public Agency	County	Section Number
ALGONQUIN	McHenry & Kane	23-00000-00-GM

WE, Schroeder Asphalt Services, Inc. as PRINCIPAL, and Hudson Insurance Company 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 28th of February, 2023
Day Month and Year

Principal

Company Name
Schroeder Asphalt Services, Inc.

Signature & Date

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
Hudson Insurance Company

Signature of Attorney-in-Fact Signature & Date
By:

James I. Moore

STATE OF IL
COUNTY OF DuPage

I Graciela Hale, a Notary Public in and for said county do hereby certify that Ronald Schroeder and James I. Moore

(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 28th day of February, 2023
Day Month and Year



Notary Public Signature & Date

Date commission expires 12/20/2025

Local Public Agency

County

Section Number

ALGONQUIN

McHenry & Kane

23-00000-00-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

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Company/Bidder Name

Signature & Date

Title



Bond Number: Bid Bond

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

James I. Moore of the State of IL

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Twenty Five Million Dollars (25,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Senior Vice President thereunto duly authorized, on this 2nd day of June, 2022 at New York, New York.



Attest... Dina Daskalakis No. 01MU6067553 Corporate Secretary

HUDSON INSURANCE COMPANY By Michael P. Clfone Senior Vice President

STATE OF NEW YORK COUNTY OF NEW YORK. SS.

On the 2nd day of June, 2022 before me personally came Michael P. Clfone to me known, who being by me duly sworn did depose and say that he is a Senior Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he signed his name thereto by like order.

(Notarial Seal)



ANN M. MURPHY Notary Public, State of New York No. 01MU6067553 Qualified in Nassau County Commission Expires December 10, 2025

CERTIFICATION

STATE OF NEW YORK COUNTY OF NEW YORK. SS.

The undersigned Dina Daskalakis hereby certifies: That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness the hand of the undersigned and the seal of said Corporation this 28th day of February, 2023.



By Dina Daskalakis Dina Daskalakis, Corporate Secretary

SCHROEDER

ASPHALT SERVICES, INC.

P.O. BOX 831
HUNTLEY, IL 60142

PHONE: (815) 923-4380
FAX: (815) 923-4389

JOB REFERENCES

- Company:** Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
- Project(s):** 2013, 2014, 2015, 2016, 2018, 2019 HMA Restoration
- Amount(s):** 2013 - \$83,000.00 (6/10 - 6/23/13) / 2014 - \$325,000.00 (6/10 - 11/16/14) /
2015 - \$265,008.12 (4/13 - 11/15/15) / 2016 - \$549,966.13 /
2017 - \$508,261.80 / 2018 - \$90,043.93 / 2018 - \$547,000 / 2019 - \$480,000 /
2020 - \$23,770.34 / 2021 - \$507,286.72 / 2022 - \$473,954.25
- Engineer:** Village of Arlington Heights
Patrick Smith (Engineer Inspector) - 847/368-5250
psmith@vah.com
- Company:** Village of Streamwood
301 E. Irving Park Road
Streamwood, IL 60107
- Project(s):** 2008 & 2009 MFT Resurfacing
- Amount(s):** 2013, 2014 - 2015 - 2016 - 2019 - 2021 Roadway Maintenance Program
2008 - \$456,759.00 (5/1 - 10/31/08) / 2009 - \$399,298.00 (6/4 - 9/30/09) /
2013 - \$630,503.68 (4/30 - 10/20/13) / 2014 - \$766,572.20 (5/26 - 8/31/14) /
2015 - \$761,095.47 (6/1 - 10/18/15) / 2016 - \$862,625.45 (5/29/16 - 10/16/16) /
2018 - \$748,007.85 (5/21 - 9/30/18) 2019 - \$727,867.01 (6/3 - 10/20/19) /
2020 - \$1,750,466.85 (5/18 - 10/18/2020) / 2021 - \$673,473.20
2022 - \$1,457,627.15
- Engineer:** Village of Streamwood
Matt Mann, Director of Engineering & Public Works - 630-736-3850
Mmann@streamwood.org
- Company:** Village of Hoffman Estates
1900 Hassell Road
Hoffman Estates, IL 60169
- Project(s):** 2022 - 2022 Street Revitalization Program
- Amount(s):** 2022 - \$6,300,000
- Engineer:** Village of Hoffman Estates
Andy LoBosco, P.E. - Senior Project Manager - 847-815-8590
Andy.LoBosco@Hoffmanestates.org
- Company:** Village of Gilberts
87 Galligan Road
Gilberts, IL 60136
- Project:** Timber Trail Subdivision
- Amount(s):** 2022 - \$2,753,931
- Engineer:** Robinson Engineering
John Hannigan - Project Engineer - 708-331-6700
Jhannigan@reltd.com

Company: Village of Palatine
 200 E. Wood St.
 Palatine, IL 60067

Project(s): 2012 Palos Avenue Phase 2, ENG 12-401
 2015 Street Rehabilitation, 2015 Kenilworth Ave. Improvements

Amount(s): 2012 - \$323,290.25 (4/30 - 10/31/12) / 2015 \$552,233.25 (4/20 - 6/14/15) /
 2015 - \$180,467.05 (8/3 - 9/6/15)
 2017 - 2017 Metra Paving Remove & Replace \$17,958.17 (4/23 - 4/28/17)
 2018 - West Wilson Street Improvements \$285,618.13 (4/16 - 6/24/18)
 2020 - 2020 MFT Street Rehabilitation \$726,101.57
 2020 - Wood Street & Greeley Street Resurfacing \$365,793.63
 2022 - \$1,323,631.04

Engineer: Village of Palatine
 Matt Grenning / Engineer - 847/359-9044
Mgrenning@palatine.il.us

Company: City of St. Charles
 2 East Main Street
 St. Charles, IL 60174

Project: 2015 MFT Program #15-00106-00-RS
 2016 MFT Program #16-00106-00-RS
 2018 MFT Program #18-00110-00-RS

Amount(s): 2015 - \$1,112,218.65 / 2016 - \$1,761,733.65 / 2018 - \$1,560,525.82

Engineer: City of St. Charles
 Ken Jay 630/377-4418
kjay@stcharlesil.gov

Company: Village of Huntley
 10987 Main Street
 Huntley, IL 60142

Project: 2022 Various Streets
 2022 - Cornell Development

Amount(s): 2022 - \$483,914.50 Woodstock Street / 2022 - \$2,074,787.65 Cornell Development

Engineer: Christopher B. Burke
 Greg Sanders - 847-417-0059
gsanders@cbbel.com

Company: Village of Glen Ellyn
 535 Duane Street
 Glen Ellyn, IL 60137

Project: 2014 Street Resurfacing Project
 2018 Parking Lot Resurfacing & Asphalt
 2020 Utility & Roadway Improvement

Amount(s): 2014 - \$1,238,787.92 / 2018 - \$266,296.24 / 2020 - \$1,298,380.83

Engineer: Village of Glen Ellyn
 Jeff Perrigo 630/547-5512
jperrigo@glenellyn.org

Company: City of Darien
 1702 Plainfield Road
 Darien, IL 60561

Project: 2017 & 2018 Street Program

Amount(s): 2017 - \$1,951,291.35 (5/1 - 7/30/17) / 2018 - \$1,294,013.60 (6/4 - 8/19/18)

Engineer: Dan Gombec
 Darien Public Works 630/353-8106
dqombac@darienil.gov

Company: Village of Burr Ridge
7660 County Line Road
Burr Ridge, IL 60527
Project: 2017 MFT Road Program
2020 MFT Road Program
Amount(s): \$530,429.98 (6/1 - 11/10/17) / \$621,946.20 / 2022-685,479.60
Engineer: James Miedema, P.E. 630/323-4733 X6010
Village of Burr Ridge
jmiedema@burr-ridge.gov

Company: Village of Carol Stream
500 N. Gary Avenue
Carol Stream, IL 60188
Projects: 2018 Flexible Pavement Project
2020 Flexible Pavement Project
Amounts: \$1,921,872.65 (2018) / \$3,174,446.05 (2020) 2022- \$565,980.50
Engineer: Village of Carol Stream
Adam Frederick 630/868-2263
afrederick@carolstream.org

Company: Village of Lake In The Hills
600 Harvest Gate
Lake In The Hills, IL 60156
Projects: 2022 – Industrial Drive Roadway Resurfacing & Drainage Improvements
Amounts: \$1,258,346
Engineer: Chastain Engineers
Steve Frerichs, Project Engineer – 847-287-6732
Sfrerichs@chastainengineers.com

Company: Village of Lombard
1051 S. Hammerschmidt Aven
Lombard, IL 60148
Projects: 2019 Asphalt Paving & Patching Program
Amounts: \$1,415,003.61
Engineer: Village of Lombard
Tom Dixon (Civil Engineering Technician) 630/620-5971
dixont@villageoflombard.org

Company: Village of Roselle
474 Congress Circle North
Roselle, IL 60172
Projects: 2021 Street Improvements
Amounts: \$674,430.00
Engineer: Village of Roselle
Karen Young, Director of Public Works 630/671-2365
kayoung@rosell.il.us

Company: Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517
Projects: 2021 Resurfacing Project (#2021-08)
21-00000-01-GM
Amounts: \$1,231,293.62
Engineer: Village of Woodridge
Matt Poclus, Civil Engineer 630/719-2941
mpoclus@woodridgell.gov

Company: Gilberts Development
340 W Butterfield Road, Unit 2D
Elmhurst, IL 60126
Projects: Conservancy Gilberts, Deer Crest Townhomes, Antloch
Amounts: Conservancy - \$1,530,923 / Deer Crest Townhomes - \$621,255
Engineer: Emo Barbieri - 708-752-6567
Ebarbieri@moda-ti.com



**Illinois Department
of Transportation**

Certificate of Eligibility

Schroeder Asphalt Services, Inc.
P. O. Box 831 HUNTLEY, IL 60142

Contractor No 5378

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

001	EARTHWORK	\$1,550,000	
005	HMA PAVING	\$22,325,000	B
012	DRAINAGE	\$950,000	
017	CONCRETE CONSTRUCTION	\$1,450,000	
032	COLD MILL, PLAN. & ROTOMILL	\$6,400,000	
08A	AGGREGATE BASES & SURF. (A)	\$2,250,000	
27A	PAVT. MARKING (PAINT)	\$100,000	
			<u>\$45,293,000.00</u>

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 12/20/2022 TO 10/31/2023 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 12/20/2022.

B Restricted to 1200 tons in any 1 contract (Class I and/or BAM) or as specified by local agency


Engineer of Construction



State of Illinois Commission on Equity and Inclusion
Business Enterprise Program
100 W. Randolph St., Suite 4-100, Chicago, IL 60601
www.cei.illinois.gov

January 3, 2023

Ronald Schroeder
Schroeder Asphalt Services Inc.
P.O. Box 831, Huntley, IL 60142
11022 S. Grant Hwy., Marengo, IL 60152 (physical)
Huntley, IL 60142

Dear Business Owner:

Re: NCA Certification Approval Persons with Disability Business Enterprise (PBE)
Certification Term Expires: January 27, 2024

Congratulations! After reviewing the No-Change Affidavit (NCA) information you supplied, we are pleased to inform you that your firm has been granted continued certification under the Business Enterprise Program (BEP) for Minorities, Females and Persons with Disabilities.

This certification is in effect with the State of Illinois until the date specified above as long as you continue to submit annual No-Change Affidavits and are found to still meet the requirements of the Program.

Your firm's name will appear in the State's Directory as a certified vendor with the BEP in the specialty area(s) of:

NIGP 91394: PAVING AND RESURFACING, ALLEY AND PARKING LOT
NIGP 91395: PAVING AND RESURFACING, HIGHWAY AND ROAD
NIGP 91396: PAVING AND RESURFACING, STREETS, MAJOR AND RESIDENTIAL

Also, please be advised that this certification does not guarantee that you will receive a State contract. Please visit the Vendor Registration page on www.opportunities.illinois.gov and be sure to register with each of the Procurement Bulletins listed so that you are notified of upcoming solicitations in your NIGP codes. Certification with the Business Enterprise Program does not ensure you receive notifications; you must also register with the Procurement Bulletins.

Thank you for your participation in the BEP. We welcome your participation and wish you continued success.

Sincerely,

A handwritten signature in black ink, appearing to read "Carlos Gutiérrez".

Carlos Gutiérrez
Certification Manager
Business Enterprise Program



State of Illinois Commission on Equity and Inclusion
Business Enterprise Program
100 W. Randolph St., Suite 4-100, Chicago, IL 60601
www.cei.illinois.gov

January 3, 2023

Ronald Schroeder
Schroeder Asphalt Services Inc.
P.O. Box 831, Huntley, IL 60142
11022 S. Grant Hwy., Marengo, IL 60152 (physical)
Huntley, IL 60142

Dear Business Owner:

Re: NCA Certification Approval Service Disabled Veteran Owned Small Business (SDVOSB)
Certification Term Expires: January 27, 2024

Congratulations! After reviewing the No-Change Affidavit (NCA) Information you supplied, we are pleased to inform you that your firm has been granted continued certification under the Veteran Business Program (VBP).

This certification is in effect with the State of Illinois until the date specified above.

Your firm's name will appear in the State's Directory as a certified vendor with the VBP in the specialty area(s) of:

- NIGP 91394: PAVING AND RESURFACING, ALLEY AND PARKING LOT
- NIGP 91395: PAVING AND RESURFACING, HIGHWAY AND ROAD
- NIGP 91396: PAVING AND RESURFACING, STREETS, MAJOR AND RESIDENTIAL

Your firm will only show up in the database of BEP certified vendors under the NIGP codes listed above, so PLEASE REVIEW THE LIST CAREFULLY TO ENSURE THAT ALL RELEVANT NIGP CODES ARE INCLUDED.

Also, please be advised that this certification does not guarantee that you will receive a State contract. Please visit the Vendor Registration page on www.opportunities.illinois.gov and be sure to register with each of the Procurement Bulletins listed so that you are notified of upcoming solicitations in your NIGP codes. Certification with the Business Enterprise Program does not ensure you receive notifications; you must also register with the Procurement Bulletins.

Thank you for your participation in the VBP. We welcome your participation and wish you continued success.

Sincerely,

Carlos Gutierrez
Certification Manager
Veteran Business Program



2023 - 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 Schroeder Concrete for the 2023 Concrete Replacement Program in the Amount of \$353,652.50, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Contractor's Name

Schroeder & Schroeder, Inc

Contractor's Address

7306 Central Park

City

Skokie

State

IL

Zip Code

60076

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

23-00000-00-GM

Street Name/Road Name

Concrete Curb, Sidewalk & Driveway R&R

Type of Funds

MFT

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature

Date

Signature and Date boxes for Highway Commissioner

Submitted/Approved

County Engineer/Superintendent of Highways

Date

Signature and Date boxes for County Engineer/Superintendent of Highways

For a Municipal Project

Submitted/Approved/Passed

Signature

Date

Signature and Date boxes for Municipal Project

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature

Date

Signature and Date boxes for Department of Transportation

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Concrete Curb, Sidewalk & Driveway R	McHenry	23-00000-00-GM

- THIS AGREEMENT, made and concluded the 21st day of March 2023 between the Village of Algonquin, known as the party of the first part, and Schroeder & Schroeder, Inc, its successor, and assigns, known as the party of the second part.
- 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.
- 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 23-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 01/15/23, are essential documents of this contract and are a part hereof.
- 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

(SEAL)

Party of the First Part	Date
By: 	

(If a Corporation)

Corporate Name

President, Party of the Second Part	Date
By: 	

(SEAL)

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part
By:

(If a Partnership)

Partner	Date

Attest: Secretary	Date

Partner	Date

(SEAL)

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

(If an individual)

Party of the Second Part	Date



Contract Bond



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Concrete Sidewalk Curb Dr	23-00000-00-GM

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

We, Schroeder & Schroeder, Inc
Contractor's Name and Address

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

Surety Name and Address

as SURETY, are held and firmly bound unto the above Local Public Agency (hereafter 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 _____
Day Month and Year

PRINCIPAL

Company Name

By
Signature & Title _____ Date _____

Attest
Signature & Title _____ Date _____

Company Name

By
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: [Title 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

[Signature Box]

Date

[Date Box]

Village

Local Public Agency Type

Clerk

Awarding Authority

Village of Algonquin

Awarding Authority Signature

[Signature Box]

Date

[Date Box]



Schedule of Prices



Contractor's Name

Schroeder & Schroeder, Inc.

Contractor's Address

7306 Central Park

City

Skokie

State

IL

Zip Code

60076

Local Public Agency

Village of Algonquin

County

McHenry & Kane

Section Number

23-00000-00-GM

Route(s) (Street/Road Name)

Various

Schedule for Multiple Bids

Combination Letter	Section Included in Combinations	Total

Schedule for Single Bid

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

Item Number	Items	Unit	Quantity	Unit Price	Total
1	Tree Root Pruning (1 to 10 Inch Diameter)	EACH	75	30.00	2,250.00
2	Tree Root Pruning (Over 10 Inch Diameter)	EACH	75	50.00	3,750.00
3	Portland Cement Concrete Sidewalk 4 Inch	SQ FT	18270	7.25	132,457.50
4	Portland Cement Concrete Sidewalk 6 Inch	SQ FT	15100	7.25	109,475.00
5	Detectable Warnings	SQ FT	600	22.00	13,200.00
6	Sidewalk Removal	SQ FT	33370	1.00	33,370.00
7	Combination Concrete Curb & Gutter Removal & Replacement (Special)	FOOT	500	25.00	12,500.00
8	Portland Cement Concrete Driveway Removal & Replacement	SQYD	400	55.00	22,000.00
9	HMA Driveway Removal and Replacement	SQYD	400	45.00	18,000.00
10	Structures to be Adjusted	EACH	19	350.00	6,650.00
Bidder's Total Proposal					353,652.50

1. Each pay item should have a unit price and a total price.
2. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern.
3. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
4. A bid may be declared unacceptable if neither a unit price or total price is shown.

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 _____ .

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry & Kane	23-00000-00-GM	CONCRETE CURB, SIDEWALK, & DRIVEWAY R&R

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 1 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 & Kane	23-00000-00-GM	CONCRETE CURB, SIDEWALK, & DRIVEWAY R&R

SIGNATURES

(If an individual)

Bidder Signature & 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

Signature & Date

2/28/20223
"/>

Title

Business Address

7306 Central Park

City	State	Zip Code
Skokie	IL	60076

Insert Names of Officers

President

Chris Schroeder

Secretary

Mary L. Brount

Treasurer

Joseph V. Vrabel

Attest:



Secretary



Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	VARIOUS	23-00000-00-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.

Cement Mason Area Joint Apprenticeship & Cement Mason Union Local 502
 Apprenticeship in Skills Improvement Program Local 150 Operating Engineers
 Chicagoland Laborers' JATC, Carol Stream, IL, for the Trade Construction Craft Labor
 Teamsters Joint Council #25 Training Fund, Local 786
 N.I.L Cement Mason & Plasters JATC Local 11

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.

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
 Schroeder & Schroeder, Inc.
 Title
 President

Signature & Date
 2/28/2023

Address City State Zip Code
 7306 Central Park Skokie IL 60076



Affidavit of Illinois Business Office

Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry & Kane	VARIOUS	23-00000-00-GM

I, Chris Schroeder of Skokie, Illinois
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 Schroeder & Schroeder, Inc.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, Schroeder & Schroeder, Inc., will maintain a business office in the
Bidder
 State of Illinois, which will be located in Cook 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

	2/28/2023
--	-----------

Print Name of Affiant

Chris Schroeder

Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 2/28/2023 by
(date)

Chris Schroeder, authorized agent(s) of
(name/s of person/s)

Schroeder & Schroeder, Inc.
Bidder



(SEAL)

Notary Public Signature & Date

	2/28/2023
--	-----------

My commission expires 4/15/2024



**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of _____
(Letting date)

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	5	
Contract Number			ALGONQUIN			
Contract With	OAK PARK	SCHAUMBURG	SCHROEDER ASPHALT	WHEATON	WOODSTOCK	
Estimated Completion Date	6/1/2023	6/1/2023	6/1/2023	6-1-23	9/30/2023	
Total Contract Price	440,000.00	1,327,000.00	\$ 213,750.00	\$ 836,054.00	\$72,360.00	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	367,115.00	242,430.00		\$ 836,054.00	\$72,360.00	\$ 1,517,959.00
Uncompleted Dollar Value If Firm is the Subcontractor			\$ 213,750.00			\$ 213,750.00
Total Value of All Work						\$ 1,731,709.00

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.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 367,115.00	\$ 242,430.00	\$ 213,750.00	\$ 836,054.00	72,360.00	1,731,709.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	367,115.00	242,430.00	213,750.00	836,054.00	72,360.00	1,731,709.00

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	5
Subcontractor		DEVINCI			
Type of Work		SEWER			
Subcontract Price		2,700.00			
Amount Uncompleted		0.00			
Subcontractor		PPM			
Type of Work		STRIPING			
Subcontract Price		39,224.00			
Amount Uncompleted		0.00			
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	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER PRESIDENT
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.
 Address 7306 CENTRAL PARK
SKOKIE, IL 60076

(Notary Seal)



Illinois Department of Transportation

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

Affidavit of Availability
For the Letting of _____
(Letting date)

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.

	6	7	8	9	10	
Contract Number	ROSELLE	ELMHURST				
Contract With	SCHROEDER ASPHALT	JOHNSON	BARTLETT	EVANSTON	GLENDAL HTS	
Estimated Completion Date	6-30-23	9/30/2023	9/30/2023	9/30/2023	10/31/2023	
Total Contract Price	\$ 458,265.00	\$ 844,347.00	\$ 115,768.00	\$ 450,000.00	\$ 250,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			\$ 115,768.00	\$ 450,000.00	\$ 250,000.00	\$ 2,333,727.00
Uncompleted Dollar Value if Firm is the Subcontractor	\$ 458,265.00	\$ 844,347.00				\$ 1,516,362.00
Total Value of All Work						\$ 3,850,089.00

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

						Accumulated Totals
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 firm.						0.00
PAVING If no work is contracted, show NONE.						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 458,265.00	\$ 844,347.00	\$ 115,768.00	\$ 450,000.00	\$ 250,000.00	\$ 3,850,089.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List) TAR SEAL						0.00
						0.00
						0.00
Totals	458,265.00	844,347.00	115,768.00	450,000.00	250,000.00	3,850,089.00

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.

	6	7	8	9	10
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					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this _____ day of _____, 20_____.

Type or Print Name CHRIS SCHROEDER PRESIDENT
Officer or Director Title

 Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

(Notary Seal)

Address 7306 CENTRAL PARK
SKOKIE, IL 60076



**Illinois Department
of Transportation**

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

Affidavit of Availability
For the Letting of _____
(Letting date)

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.

	11	12	13	14	15	
Contract Number						
Contract With	GLENCOE	LAKE BLUFF				
Estimated Completion Date	10/31/2023	6/1/2023				
Total Contract Price	\$170,000.00	\$23,375.00				Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$170,000.00	\$23,375.00				\$ 2,527,102.00
Uncompleted Dollar Value if Firm is the Subcontractor						\$ 1,516,362.00
Total Value of All Work						\$ 4,043,464.00

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.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 170,000.00	\$ 23,375.00				\$ 4,043,464.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	170,000.00	23,375.00	0.00	0.00	0.00	4,043,464.00

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.

	11	12	13	14	15
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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

Subscribed and sworn to before me

this 28th day of FEBRUARY, 2023.


Notary Public

My commission expires: 4/15/2024



Type or Print Name CHRIS SCHROEDER PRESIDENT
Officer or Director Title

Signed 

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK
SKOKIE, IL 60076



Local Public Agency
Proposal Bid Bond

Local Public Agency: ALGONQUIN; County: McHenry & Kane; Section Number: 23-00000-00-GM

WE, Schroeder & Schroeder Inc. as PRINCIPAL, and Ohio Farmers Insurance Company 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...

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...

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...

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 28th of February 2023

Principal

Principal Signature: Chris Schroeder, President; Date: 2/28/23

Surety Signature: [Blank]; Date: [Blank]

(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: Ohio Farmers Insurance Company

Surety Signature: [Signature]; Date: 2/28/23

STATE OF IL
COUNTY OF DUPAGE
I V OConnor

Chris Schroeder and Cathie M. Demitropoulos

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

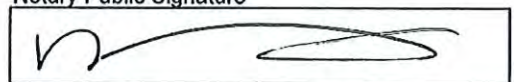
who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for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

Given under my hand and notarial seal this 28th day of February 2023

(SEAL)



Notary Public Signature



Date commission expires 10/17/23



2023 - 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 Martam Construction for the Speed Table and Pedestrian Crossing on Fairway View Drive in the Amount of \$108,440.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

FAIRWAY VIEW DRIVE SPEED TABLE AND PEDESTRIAN CROSSING IMPROVEMENT

SIGNATURE FORM

This AGREEMENT is made and entered into this twenty first day of March, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Martam Construction, Inc., 1200 Gasket Drive, Elgin, Illinois 60120 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared and modified certain plans in January 2023 for the Fairway View Drive Speed Table and pedestrian Crossing improvements under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the proposal of the CONTRACTOR for the work in the sum of \$108,440.00 (ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED FORTY DOLLARS AND ZERO CENTS)
2. CONTRACTOR agrees to complete the work within/by **June 1, 2023** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

FAIRWAY VIEW DRIVE SPEED TABLE AND PEDESTRIAN CROSSING IMPROVEMENT

INSURANCE CERTIFICATE

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



Village of Algonquin
The Gem of the Fox River Valley

CONTRACT

Fairway View Drive Speed Table and Pedestrian Improvements BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Martam Construction, Inc.
1200 Gasket Drive,
Elgin, Illinois 60120

as Principal, hereinafter called the CONTRACTOR, and
Swiss Re Corporate Solutions America Insurance Corporation
1200 Main Street, Suite 800
Kansas City, MO 64105

as Surety, hereinafter called the SURETY, are held and firmly bound unto the
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of
(ONE HUNDRED FOUR HUNDRED FORTY DOLLARS AND ZERO CENTS, \$108,440.00.
that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind
themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these
presents.

Whereas, the CONTRACTOR has by written agreement dated (March 21, 2023) entered into a contract with the
VILLAGE for the project known as Fairway view Drive Speed Table and Pedestrian Improvements Project in
accordance with drawings prepared by the VILLAGE, which Contract is by reference made a part hereof, and is
hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, __2023__, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and the City of DeKalb, for the City of DeKalb is to Purchase a Dinkmar Leaf Master in the Amount of \$4,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

INTERGOVERNMENTAL AGREEMENT
by and between
THE VILLAGE OF ALGONQUIN
and
CITY OF DEKALB

This Intergovernmental Agreement (“Agreement”) is entered into between the Village of Algonquin (“Village”), an Illinois municipal corporation, and the City of DeKalb (“City”) an Illinois municipal corporation (collectively, “Governmental Entities”).

Recitals

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance;

WHEREAS, 5 ILCS 220/1 et seq., entitled the “Intergovernmental Cooperation Act” (the “Act”), provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government;

WHEREAS, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party of the contract;

WHEREAS, the Village owns a 2007 Dinkmar Leaf Master (“Dinkmar Leaf Master”) which it has previously determined to be surplus property and the City wishes to acquire the Dinkmar Leaf Master on the terms and conditions set forth herein; and

NOW, THEREFORE, BE IT ORDAINED that the Governmental Entities agree as follows:

1. The above recitals are an integral part of this Agreement and are incorporated herein by reference.

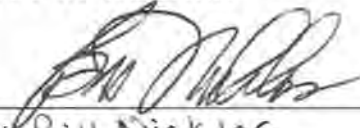
2. The City agrees to purchase and the Village agrees to sell the Dinkmar Leaf Master for \$4,000, as is, with no warranty of any kind.

IN WITNESS WHEREOF, the parties have executed this INTERGOVERNMENTAL AGREEMENT on the dates indicated.

VILLAGE OF ALGONQUIN

CITY OF DEKALB ~

By: _____
Its: _____
Dated: _____



By: Bill Nicklas
Its: City manager
Dated: 2-28-2023



2023 - 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 Atlas Bobcat for the Purchase of a Brush Bandit Chipper in the Amount of \$78,905.50, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Atlas Bobcat



AUTHORIZED **Bandit** DEALER

Atlas Bobcat LLC
 1160 McCabe Ave
 Elk Grove Village, IL 60007
 USA
 224-531-2186 (Phone)
 847-678-3587 (Fax)
www.atlasbobcat.com

QUOTATION

Quote #	Quote Created	Last Updated	Salesperson
152997	February 20, 2023 02:22 PM by Atlas Bobcat LLC	February 28, 2023 11:29 AM by Atlas Bobcat LLC	Bryan Westphal

CUSTOMER:	BILL TO:
Village of Algonquin 110 Meyer Dr. Algonquin, IL 60102 USA 847-344-9044 (Phone) Mike Reif (Contact) mikereif@algonquin.org	Village of Algonquin 110 Meyer Dr. Algonquin, IL 60102 USA 847-344-9044 (Phone) Mike Reif (Contact) mikereif@algonquin.org

INTIMIDATOR 18XP (18" DRUM STYLE) BRUSH BANDIT

Qty	Part #	Description
1	MODEL-18XP	Intimidator 18XP - (18" Drum Style) Brush Bandit

STANDARD EQUIPMENT

Qty	Part #	Description
1	STANDARD	37" diameter x 22" wide drum with (4) 5/8" X 5 1/2" X 10" dual edge knives
1	STANDARD	"Drum Shear Bar" spans full width of the drum mounted in the upper portion of the drum housing potentially creating a slicing action of a winch line or climber's rope
1	STANDARD	Patented 'power slot' assists in maximizing chip velocity. The power slot also provides a place for fine material to escape that might tend to lie in the belly of the drum.
0	STANDARD	30 gallon steel fuel tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
1	STANDARD	12 gallon steel hydraulic tank with magnetic drain plug, lockable filler cap, and aluminum sight gauge
0	STANDARD	Slide box feed system (includes adjustable spring on each side) with (2) horizontal feed wheels 10 5/8" diameter x 20" wide, driven by (2) 32.3 CID hydraulic motors.
1	STANDARD	Hydraulic lift cylinder - utilizes a hydraulic cylinder to raise or provide down pressure for the top feed wheel
1	STANDARD	Bottom feed wheel clean out door (opens via spring latch pin allowing dirt and debris to fall out extending knife and component life)
0	STANDARD	360 degree HAND crank swivel discharge (height adjustable) with 12" adjustable chip deflector
1	STANDARD	Clean out and inspection door on discharge bottom
0	STANDARD	33 1/2" high x 64" wide tapered infeed hopper with 30" fold down infeed hopper tray, heavy-duty taillight covers, and spring lift assists
1	STANDARD	(2) Last chance safety pull cables
1	STANDARD	Round control bar - located around top and sides of infeed hopper with 3 control positions (forward / stop / reverse)
1	STANDARD	Wooden pusher tool with mount on infeed hopper
1	STANDARD	3/16" x 2" x 6" rectangular tubing with a 3/8" x 3" x 6" tubular tongue
1	STANDARD	Frame / Fender supports
1	STANDARD	Lockable aluminum toolbox
1	STANDARD	3/8" (G70) safety chains with spring loaded latch hooks
1	STANDARD	8,000 pound capacity tongue jack with 15" of travel and foot pad
1	STANDARD	12 volt system with rubber mounted LED taillights, 6 prong replaceable coiled power cord & protected heavy-duty wiring with junction box, and LED clearance lights with reflectors.
1	STANDARD	Banded chipper drive belts (adjustable via a sliding engine system)
1	STANDARD	Pressure check kit - Gauge is NOT included

1	STANDARD	Weather resistant manual container
1	STANDARD	Engine disable plug for hood locking pin-preventing engine from operating without pin in place
1	STANDARD	(1) weatherproof machine manual (includes safety, operation and parts sections) also (1) engine and clutch manual is included if applicable
1	STANDARD	Spanish & English combination safety decals
1	STANDARD	4" x 6 1/2" inspection window on belt shield

PAINT

Qty	Part #	Description
1	333-32273	Standard Imron Industrial Urethane Bandit Yellow

ENGINE

Qty	Part #	Description
1	990-RC1172-753	Ford RSG-862, 6.2L, 165 horsepower GAS engine without clutch (Includes spark arrestor muffler) - If ordered on Model 280 / 280HD must select tongue weight option under add on frame options

CONTROL SYSTEM AND ENGINE INSTALLATION

Qty	Part #	Description
1	700-6000-31	LOR tach with reversing auto feed for Ford 165 horsepower gas engines (Includes 1,000 CCA battery with box) - Panel is mounted on engine shroud with lockable cover (MACHINES WITH WINCH)

CLUTCH

Qty	Part #	Description
1	700-1000-13	NACD over center (double plate clutch)

DRIVE SYSTEM

Qty	Part #	Description
1	OPTION-911-5000-	High HP Drive System - (above 146 horsepower) - (Long Frame, 40 gallon tank)

INFEED

Qty	Part #	Description
1	OPTION-911-5001-48	33 1/2" high x 64" wide tapered heavy-duty infeed with weld on pan and infeed deflectors (Units with 25" wide feed wheels)
1	OPTION-911-5001-66	Dynamic winch with line docking station with electronic joystick feed assist (Includes 5/16" diameter x 200' Teufelberger rope with 12" loop installed) (Includes (1) manual rear stabilizer)

FEED SYSTEM

Qty	Part #	Description
1	OPTION-911-1003-	Super sized spring loaded slide box type feed system with (2) horizontal feed wheels 10 5/8" diameter x 25" wide
1	OPTION-911-5000-	Double Teeth (Bottom Feed Wheel) - (25" wide feed wheel)
1	OPTION-911-5001-	Hydraulic flow control for feed wheel rate adjustment (Only to be selected with electronic joystick winch)

AXLE

Qty	Part #	Description
1	OPTION-911-5000-87	Single 12,000 pound Torflex axle with electric brakes (0 degree down trail) (will be approx. 3" lower compared to Spring axle)

TIRES/RIMS

Qty	Part #	Description
1	OPTION-911-5000-	(2) 235/75R 17.5" tires mounted on 8-bolt heavy-duty gray rims (8,000 pound axles on up)

FENDER

Qty	Part #	Description
1	990-100415	Aluminum bolt on fenders (Approximately 1/4" thick)

HITCH

Qty	Part #	Description
1	990-100274	2-1/2" Wallace Forge Pintle Hitch

ADD-ON OPTIONS

Chipper Discharge

Qty	Part #	Description
1	OPTION-915-5001-21	270 degree hydraulic controlled swivel discharge with hydraulic controlled 12" chip deflector (Includes height adjustable discharge & 270 degree discharge stops)

Chipper Discharge Transition

Qty	Part #	Description
1	OPTION-937-0501-	Clean out and inspection door on transition

Chocks & Chock Holders

Qty	Part #	Description
1	OPTION-980-1000	Aluminum Bolt On Chock Holders (Does not include chocks)
1	OPTION-980-5001-	Rubber Wheel Chocks (2)

Cone Holder

Qty	Part #	Description
1	OPTION-980-5000-	Pole style cone holder (weld on)

Engine Related Options

Qty	Part #	Description
1	OPTION-905-5002-	Engine block heater for Ford 6.2L gas engines only

Flag Holder

Qty	Part #	Description
1	OPTION-980-1000	Bolt-on flag holders (includes flags) - aluminum or steel fenders

Lights

Qty	Part #	Description
1	OPTION-996-5000-	Amber Warning Light with Cage

Miscellaneous Options

Qty	Part #	Description
1	OPTION-980-0510-	4 place tool holder for shovel and rakes

Tongue Jack

Qty	Part #	Description
1	OPTION-955-5000-	Hydraulic tongue jack with multiple position drop leg

Wiring

Qty	Part #	Description
1	OPTION-905-5000-	Option 7 Prong (Flat/RV Style) to 6 Prong Coiled Cord

CUSTOMER TOTALS

Total Unit Price:		\$ 92830.00
Customer Discount:	15.0000 %	- \$ 13924.50
Customer Total:		\$ 78905.50

COMMENTS

Comment By Atlas Bobcat LLC on 02/20/2023 02:33 PM

Retail order unit

SIGNATURE

The Buyer, whose name and address appears above, agrees to purchase from the Seller, whose name and address appears above, the above equipment at the prices stated and upon the terms and conditions of this agreement.

X

Signature

Date

TERMS AND CONDITIONS

1. Buyer agrees to grant Bandit Industries, Inc., a security interest in the equipment covered by this order unit said equipment is paid in full.
2. This is a shipment contract and the goods shall be delivered F.O.B. Bandit Industries, Inc., Remus, Michigan. The risk of loss of the goods shall pass to the buyer as the goods are tendered to the carrier.
3. In the event Buyer defaults in the payment of any amounts due hereunder immediately due and payable without notice or demand, and shall have all of the remedies of a secured party under the Uniform Commercial Code and any other applicable laws. Upon repossession of the equipment by Seller, any notices required to be given by Seller to Buyer with respect to the sale or other disposition. In the event of a default, Buyer agrees upon Seller's request to make the equipment available to the Seller at such place as Seller may designate.
4. The Buyer agrees to keep the above described property insured against loss or damage by fire, wind, theft and accident by an insurance company or companies is to be payable to the Seller as its interest may appear, and the policies to be delivered to and retained by the Seller until the purchase price is paid in full. Such insurance coverage shall begin when Seller tenders the goods to the carrier.
5. Any tax other governmental charge upon the production, sales, or shipment of the goods sold hereunder, now imposed, or hereafter becoming effective during the term of this agreement, shall be added to the price herein provided, and shall be paid by the Buyer to the Seller.
6. This shall become a binding contract and effective as of the date when, but not before, either:
 - (a) It has been accepted by the Seller at its executive office, or
 - (b) The equipment has been delivered to the Buyer with or without acceptance in writing. Notice of acceptance is hereby waived by the Purchaser. The Purchaser acknowledges receipt of a true and complete copy of its sales agreement.
7. Seller shall not be responsible for failure to ship according to the terms and conditions of this contract, where such failure is caused by any fires, strikes, labor difficulties, failure of carriers to furnish facilities or acts of carriers, or other causes beyond the control of Seller: Provided that when such failure does not exist Seller shall perform this contract within a reasonable time.
8. There are no understandings, agreements, or representations, express or implied including any recording, merchantability, or fitness for a particular purpose, not specified herein, respecting this contract or the equipment hereunder. The contract and warranty are intended by the parties as a final expression of their agreement and are intended as a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of the trade shall be relevant to supplement or explain any terms used in this agreement. Acceptance or acquiescence in a course of performance rendered under this agreement shall not be relevant to determine the meaning of this agreement even the accepting or acquiescing party had knowledge of the nature of the performance and opportunity for objection. Whenever a term defined by the Uniform Commercial Code is used in this agreement the definition contained in the Code is to control.
9. No agent, employee or representative of the Seller has any authority to bind the Seller to any affirmation, representation or warranty concerning the goods sold under this agreement, and unless an affirmation, representation or warranty made by an agent, employee or representative is specifically included with this written agreement, it has not formed a part of the basis of this bargain and shall not in any way be enforceable by the Buyer.
10. This agreement can not be modified or rescinded only by a writing signed by both of the parties or their duty authorized agents.
11. This agreement shall be governed by the Uniform Commercial Code. Whenever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform code as adopted by the State of Michigan as effective and in force on the date of this agreement.
12. The counterpart of this contract held by the Seller shall be considered the original and shall be the binding agreement in case of a variance in any particular between in and the signed copy.



Village of Algonquin

The Gem of the Fox River Valley

March 16, 2023

Village President and Board of Trustees:

The List of Bills dated 3/21/2023, payroll expenses, and insurance premiums, totaling \$1,943,189.10 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.

Flolo Corporation	\$ 6,994.60	Electrical Maintenance
Freshcoat Painting	12,500.00	Boardroom and Lobby Painting
Hitchcock Design	4,800.00	Towne Park Design
Hitchcock Design	22,776.52	Presidential Park Design
IMRF	6,679.99	Mitchard Accelerated Payment
Kompan, Inc.	3,848.86	Playground Repair
Leads Online, LLC	4,151.00	2023/2024 Subscription
Nilco, Inc.	13,140.00	Downtown Snow Removal
Trotter & Associates	1,194.00	WWTP Improvements Phase 6B
Trotter & Associates	11,194.00	Biosolids Handling
Vortex USA	5,482.00	Splash Pad Controller and Switch

Please note:



Village of Algonquin

The Gem of the Fox River Valley

The 3/15/2023 payroll expenses totaled \$590,632.62

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.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 3/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-FEBRUARY	1,353.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0064	70230008
Vendor Total: \$1,353.20					
BANK OF NEW YORK					
ALGONQ13 BOND SERIES 2013 INTEREST	37,262.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2023	10230416
ALGONQ13 BOND SERIES 2013 PRINCIPAL	770,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13 2023	10230416
Vendor Total: \$807,262.50					
BEAR AUTO GROUP					
SLEEVE	41.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39193	29230039
WIRE ASSEMBLY	93.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39204	29230039
Vendor Total: \$134.50					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-FEBRUARY	315.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18465	10230042
Vendor Total: \$315.00					
BONNELL INDUSTRIES INC					
SWIVEL BAR & BOLT ASSEMBLY FOR PLOW	433.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209370-IN	29230125
SWIVEL BAR & BOLT ASSEMBLY FOR PLOW	764.31	INVENTORY	29-14220-	0209370-IN	29230125
LED LIGHT	650.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209442-IN	29230151
SWIVEL BAR FOR PLOW	917.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209428-IN	29230151
Vendor Total: \$2,765.43					
BOTTS WELDING					
SQUARE TUBING	538.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	691466	29230109
Vendor Total: \$538.40					
BRANDON WATSON					
MEALS REIMB FROM DARE TRAINING	151.13	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DARE TRAINING	20230204
Vendor Total: \$151.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRITTNEY STEEP					
MILAGE & TOLLS TO TINLEY PARK TRAINING	113.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	3/10/23 TRAINING	10230422
	Vendor Total: \$113.00				
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU67591	70230006
	Vendor Total: \$171.00				
CDW LLC					
GMC SERVER RM REPL UPS BATTERY	319.91	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	39.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	39.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	319.91	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HD53330	10230408
GMC SERVER RM REPL UPS BATTERY	39.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HD53330	10230408
GMC SERVER RM REPL UPS BATTERY	39.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HD53330	10230408
RSA SECURID SOFTWARE TOKEN	965.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HD84445	10230231
RSA SECURID SOFTWARE TOKEN	120.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HD84445	10230231
RSA SECURID SOFTWARE TOKEN	120.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HD84445	10230231
	Vendor Total: \$2,006.93				
CHICAGO PARTS & SOUND LLC					
RED FLASHER	68.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001176	29230031
RED FLASHER	161.19	INVENTORY	29-14220-	2-0001176	29230031
AMBER LIGHT WITH CLEAR LENS	570.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001174	29230148
	Vendor Total: \$800.00				
CHRISTINE SEEBAUER					
NISRA/R SEEBAUER/WINTER CLASSES	169.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	RILEY WINTER NISRA	
NISRA/P SEEBAUER/WINTER CLASSES	177.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PEYTON WINTER NISRA	
	Vendor Total: \$346.00				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILLBROOK BORINGS	92.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	179584	40230441
KELLIHER PARK PICKELBALL COURT	46.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	181518	40230452
KELLIHER PARK PICKELBALL COURT	46.25	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	181518	40230452
PRESIDENTIAL PARK SURVEY	173.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2311	181519	40230453
TOWNE PARK SURVEY	173.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	181520	40230454
HIGH HILL STREET IMPROVEMENTS	3,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	181514	40230449
IN HOUSE ENGINEERING	3,540.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	181511	40230446
IN HOUSE ENGINEERING	4,470.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	181511	40230446
TOWNE PARK WATERMAIN	8,681.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2341	181517	40230451
DOWNTOWN STREETScape WASHINGTON	11,611.71	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	181512	40230447
TUNBRIDGE STREET IMPROVEMENTS	25,423.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	181516	40230450
STORMWATER MASTER PLAN	26,380.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	181513	40230448
Vendor Total: \$83,936.71					
CLIMATE SERVICE INC					
HVAC REPAIRS - GMC	608.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	50409	28230125
Vendor Total: \$608.00					
COMCAST CABLE COMMUNICATION					
3/1/23 - 3/31/23 STATEMENT	86.48	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	343.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	369.04	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	406.23	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	780.17	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	113.27	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	459.58	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	167228835	10230409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/23 - 3/31/23 STATEMENT	95.46	TELEPHONE	29900000-42210-	167228835	10230409
		WATER OPER - EXPENSE W&S BUSI			
3/1/23 - 3/31/23 STATEMENT	193.36	TELEPHONE	07700400-42210-	167228835	10230409
		PWA - EXPENSE PUB WORKS			
3/7/23-4/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
2/28/23-3/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$3,028.52				
		COMMONWEALTH EDISON			
		WATER OPER - EXPENSE W&S BUSI			
2/7/23-3/8/23 WELL #13	2,038.36	ELECTRIC	07700400-42212-	5151039132	70230279
	Vendor Total: \$2,038.36				
		CORE & MAIN LP			
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	599.25	METERS & METER SUPPLIES	07800400-43348-	S433325	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	599.25	METERS & METER SUPPLIES	07700400-43348-	S433325	70230231
	Vendor Total: \$1,198.50				
		CROWN RESTROOMS			
		RECREATION - EXPENSE GEN GOV			
FLASHLIGHT EGG HUNT BATHROOMS	500.00	RECREATION PROGRAMS	01101100-47701-	PS518866	10230420
	Vendor Total: \$500.00				
		DAVID GROSS			
		WATER & SEWER BALANCE SHEET			
UB 3075060 2134 PEACH TREE	60.00	AR - WATER BILLING	07-12110-	122296	
	Vendor Total: \$60.00				
		DONNA M GIOVE			
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BABYSITTERS TRAINING	300.00	RECREATION PROGRAMS	01101100-47701-	2/20/23 TRAINING	10230157
	Vendor Total: \$300.00				
		EBY GRAPHICS INC			
		VEHICLE MAINT. BALANCE SHEET			
817 WINDOW TINT	300.00	OUTSOURCED INVENTORY	29-14240-	10310	29230152
	Vendor Total: \$300.00				
		GOV STRATEGIES			
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED FEBRUARY 2023	81.54	VILLAGE COMMUNICATIONS	01100100-42245-	INV-18008	10230417
	Vendor Total: \$81.54				
		ENTERPRISE FM TRUST			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,387.91	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4694162	
PRINCIPAL	1,972.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4694162	
PRINCIPAL	493.16	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4694162	
PRINCIPAL	739.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4694162	
PRINCIPAL	718.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4694162	
PRINCIPAL	246.53	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4694162	
PRINCIPAL	1,349.65	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4694162	
PRINCIPAL	246.58	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4694162	
PRINCIPAL	1,746.18	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4694162	
INTEREST	371.95	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4694162	
INTEREST	953.96	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4694162	
INTEREST	238.49	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4694162	
INTEREST	266.28	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4694162	
INTEREST	285.41	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4694162	
INTEREST	27.79	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4694162	
INTEREST	404.16	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4694162	
INTEREST	119.24	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4694162	
INTEREST	409.20	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4694162	
INITIAL OTHER CHARGES	163.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4694162	
Vendor Total: \$12,140.63					
EXXON MOBIL					
FUEL FOR SQUADS	50.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	87731765	10230012
Vendor Total: \$50.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE ROTOR	-99.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641708	29230021
AIR FILTER	37.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641889	29230021
DISC BRAKE ROTOR	83.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641655	29230021
DISC BRAKE PADS & ROTORS	141.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641641	29230021
DISC BRAKE PADS & ROTORS	273.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641760	29230021
Vendor Total: \$436.01					
FORCE AMERICA DIST INC					
JOYSTICK	841.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	001-1704239	29230153
Vendor Total: \$841.84					
FRESHCOAT PAINTING INC					
GMC BOARDROOM AND LOBBY PAINTING	6,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	15412	10230413
GMC BOARDROOM AND LOBBY PAINTING	6,250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	15412	10230413
Vendor Total: \$12,500.00					
GORDON FLESH CO INC					
GORDON FLESH GSA COPIER	132.91	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14110631	10230418
GORDON FLESH CDD & PW COPIERS	15.32	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	82.57	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	30.56	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14115035	10230418
Vendor Total: \$322.64					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/20/23-3/5/23 BLANCHARD	3,572.80	PROFESSIONAL SERVICES	01300100-42234-	4142426	30230006
Vendor Total: \$3,572.80					
GRAINGER					
ROCKER SWITCH	6.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9629405870	28230030
DISINFECTANT CLEANER	82.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9630310697	28230030
CHAIR MAT	60.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9633646535	28230030
CHAIR MAT	154.50	INVENTORY	28-14220-	9633646535	28230030
Vendor Total: \$304.24					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - FEBRUARY	550.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10276154T092	10230392
Vendor Total: \$550.80					
H R GREEN INC					
WOODS CREEK REACH 6-7	1,718.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2301	160125	40230444
Vendor Total: \$1,718.25					
HD SUPPLY FACILITIES MAINTENANCE LTD					
COPPER OAKS TOWER TABLETS	245.26	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	282053	70230347
LAB SUPPLIES	504.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	275485	70230348
Vendor Total: \$749.58					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	352.28	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17875084	29230019
Vendor Total: \$352.28					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	4,800.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	29926	10230411
PRESIDENTIAL PARK	22,776.52	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2311	29870	10230410
Vendor Total: \$27,576.52					
HOME DEPOT					
TRASH CAN 32 GALLON	90.93	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7900076	28230137
HAMMER DRILL	129.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	7525115	28230136
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILWAUKEE M12 BATTERIES	158.00	SMALL TOOLS & SUPPLIES	28900000-43320-	7110962	28230138
		GENERAL SERVICES PW - EXPENSE			
OUTSWING LATCH	25.16	SMALL TOOLS & SUPPLIES	01500300-43320-	3526019	50230011
		GENERAL SERVICES PW - EXPENSE			
BALL VALVE & ADAPTER	32.96	SMALL TOOLS & SUPPLIES	01500300-43320-	8010356	50230011
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	8.64	SMALL TOOLS & SUPPLIES	07800400-43320-	8520228	70230010
		SEWER OPER - EXPENSE W&S BUSI			
CHECK VALVE	35.96	SMALL TOOLS & SUPPLIES	07800400-43320-	4072256	70230010
		SEWER OPER - EXPENSE W&S BUSI			
HOSES/NOZZLE/WASHERS	131.90	SMALL TOOLS & SUPPLIES	07800400-43320-	1184877	70230010
		BUILDING MAINT. BALANCE SHEET			
PLUG/CAP/NIPPLE	7.54	INVENTORY	28-14220-	8526542	28230106
		BUILDING MAINT. BALANCE SHEET			
SCREWDRIVER & JOINT TAPE	27.67	INVENTORY	28-14220-	0611844	28230106
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	8525495	28230106
		BUILDING MAINT. BALANCE SHEET			
TV CABLE KIT/LIQUID NAILS	78.46	INVENTORY	28-14220-	4064197	28230106
		BUILDING MAINT. BALANCE SHEET			
ELBOWS/TUBE STRAPS/CARTRIDGE/FUSES	114.71	INVENTORY	28-14220-	5524731	28230106
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	218.00	INVENTORY	28-14220-	2766410	28230106
		WATER OPER - EXPENSE W&S BUSI			
J-HOOK/BIT/SLATE HOOK	38.77	SMALL TOOLS & SUPPLIES	07700400-43320-	0011733	70230328
		WATER OPER - EXPENSE W&S BUSI			
FLOOR TILES	71.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8011869	70230328
		WATER OPER - EXPENSE W&S BUSI			
PVC PIPING	102.89	SMALL TOOLS & SUPPLIES	07700400-43320-	7020399	70230328
		WATER OPER - EXPENSE W&S BUSI			
TORCH HEAD/MECHANICS SET	136.95	SMALL TOOLS & SUPPLIES	07700400-43320-	9011822	70230328
		WATER OPER - EXPENSE W&S BUSI			
RETURNED LAMP	-9.97	SMALL TOOLS & SUPPLIES	07700400-43320-	9224605	70230328
		WATER OPER - EXPENSE W&S BUSI			
RATCHET WRENCH SET/OUTLETS/LAMP	187.63	SMALL TOOLS & SUPPLIES	07700400-43320-	1010107	70230328
		WATER OPER - EXPENSE W&S BUSI			
LAMP BOTTLE KIT	14.97	SMALL TOOLS & SUPPLIES	07700400-43320-	9010264	70230328
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,644.05				
		HOT SHOTS SPORTS			
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	486.50	RECREATION PROGRAMS	01101100-47701-	2815	10230120
	Vendor Total: \$486.50				
		ILLINOIS SECRETARY OF STATE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
TITLE AND PLATES FOR TRUCK 406	163.00	OUTSOURCED INVENTORY	29-14240-	TRUCK 406 TITLE	29230146
VEHICLE MAINT. BALANCE SHEET					
TITLE AND PLATES FOR TRUCK 407	163.00	OUTSOURCED INVENTORY	29-14240-	TRUCK 407 TITLE	29230147
Vendor Total: \$326.00					
IMRF					
PWA - EXPENSE PUB WORKS					
MITCHARD ACCELERATED PAYMENT	6,679.99	IMRF	01400300-41103-	03/21/2023	10230414
Vendor Total: \$6,679.99					
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE					
BLDG MAINT- REVENUE & EXPENSES					
MARCH 2023 PAYMENT	3.61	INSURANCE	28900000-41106-	03/21/2023	10230419
CDD - EXPENSE GEN GOV					
MARCH 2023 PAYMENT	7.21	INSURANCE	01300100-41106-	03/21/2023	10230419
GEN FUND BALANCE SHEET					
MARCH 2023 PAYMENT	184,066.55	AP - PR HEALTH INS - CLEARING	01-22141-	03/21/2023	10230419
MARCH 2023 PAYMENT	10,260.42	AP - PR DENTAL INS - CLEARING	01-22142-	03/21/2023	10230419
MARCH 2023 PAYMENT	3,878.25	AP - PR LIFE INS - CLEARING	01-22143-	03/21/2023	10230419
GENERAL SERVICES PW - EXPENSE					
MARCH 2023 PAYMENT	20.60	INSURANCE	01500300-41106-	03/21/2023	10230419
GS ADMIN - EXPENSE GEN GOV					
MARCH 2023 PAYMENT	9.03	INSURANCE	01100100-41106-	03/21/2023	10230419
POLICE - EXPENSE PUB SAFETY					
MARCH 2023 PAYMENT	53.56	INSURANCE	01200200-41106-	03/21/2023	10230419
PWA - EXPENSE PUB WORKS					
MARCH 2023 PAYMENT	2.47	INSURANCE	01400300-41106-	03/21/2023	10230419
RECREATION - EXPENSE GEN GOV					
MARCH 2023 PAYMENT	1.03	INSURANCE	01101100-41106-	03/21/2023	10230419
SEWER OPER - EXPENSE W&S BUSI					
MARCH 2023 PAYMENT	8.86	INSURANCE	07800400-41106-	03/21/2023	10230419
VEHCL MAINT-REVENUE & EXPENSES					
MARCH 2023 PAYMENT	0.00	INSURANCE	29900000-41106-	03/21/2023	10230419
MARCH 2023 PAYMENT	3.61	INSURANCE	29900000-41106-	03/21/2023	10230419
WATER OPER - EXPENSE W&S BUSI					
MARCH 2023 PAYMENT	10.92	INSURANCE	07700400-41106-	03/21/2023	10230419
Vendor Total: \$198,326.12					
JOHNNY BELTRAN					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - BATTERY	28.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/8/23 PURCHASE	20230200
Vendor Total: \$28.09					
JPMORGAN CHASE BANK NA					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/PSI ONLINE/FAA EXAM FEE	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HAMPTON/WATSON DARE STAY	416.25	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HILTON/WALKER CONF STAY	126.56	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NW UNIV/WILKIN STAFF CLASS	4,400.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/WIRE, LUBE, PULL LINE	231.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/WIRE, LUBE, PULL LINE	28.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/WIRE, LUBE, PULL LINE	28.89	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REAL VNC/ENTERPRISE CONNECT	495.06	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC/ENTERPRISE CONNECT	61.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC/ENTERPRISE CONNECT	61.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ZOOM YEARLY FEE	2,712.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZOOM YEARLY FEE	339.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZOOM YEARLY FEE	339.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LIGHTING CABELS	10.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIGHTING CABELS	1.32	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIGHTING CABELS	1.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD, MOUSE	164.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, MOUSE	20.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, MOUSE	20.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HEADSET WITH MIC	23.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADSET WITH MIC	2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADSET WITH MIC	2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/ALEXA - PW DIRECTOR	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/KIOSK SOFTWARE	172.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SOFTWARE	21.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SOFTWARE	21.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE/WEHRMANN MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/STARFISH/SWIM LESSON TRAINING	159.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/STARFISH/COOK SWIM TRAINING	159.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/MIXER & PLANT/FRAUD CHARGE	80.98	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/GRIND TOOL/FRAUD CHARGES	35.49	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/LIGHTING SUPPLY/FRAUD CHARGE	104.23	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BLACK CHAIRS	964.18	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/CHAIRS	241.04	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/BLACK CHAIR	81.98	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WALNUT TABLE	1,068.74	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/FLAME SENSORS	280.92	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	48.52	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/VARI/VARIDESK CUBE	498.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/RETURNED KOCHER PAN	-39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/DIESEL LAPTOPS/LICENSE RENEW/	595.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/OFFICE CHAIRS	154.08	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OFFICE CHAIRS	154.08	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TABLE	534.37	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURNED TABLE	-534.37	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ABSORBENT MAT	846.44	INVENTORY	29-14220-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DUST PAN	15.98	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW MARKERS	679.80	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HID KEY PAD - PW	889.14	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POWER SEAL FOR PLOW	31.99	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSES	35.98	INVENTORY	28-14220-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/NEEC/VOIGTS WEBINAR	125.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURNED HONEYWELL	-238.80	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/FLAME SENSOR	75.99	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/ZIPS/TOOL BOX FOR TRUCK	2,146.44	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/FAN MOTOR	258.86	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ARBORDAY/TAX CREDIT	-11.23	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOOL HOLDER RACK	74.12	INVENTORY	29-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NFPI TRNG/MVAC TRAINING-FLEET	3,585.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/V-BOX BEARING	29.35	INVENTORY	29-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	96.00	INVENTORY	29-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAINSAW CLUTCH	16.45	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/HOSE	46.20	INVENTORY	29-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOOTH SPROCKET	8.99	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BROADCAST SALTER-GMC	791.84	INVENTORY	28-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/DIESEL LAPTOPS/LICENSES	2,639.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BAR & CHAIN LUBE	573.72	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED DRIVERS	90.00	INVENTORY	28-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEAT GUN	28.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGEEL/EBAY/HONEYWELL	238.80	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/BAILEYS/AXE, CHAINSAW PARTS	342.78	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/TRANSFORMER	113.31	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/HVAC DIRECT/THERMOSTAT	162.30	INVENTORY	28-14220-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGEEL/POWR-FLITE/SQUEEGEE	484.04	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/WORTHINGTON/FOLDING TABLE	399.31	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/WORTHINGTON/FOLDING TABLE	399.31	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/NIGHTSTICK BATTERY	29.54	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BATTERY REFUND	-29.54	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AED BRANDS/AED PARTS	174.92	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULBS - GMC	61.76	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULBS - GMC	155.90	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLASS POLISHING KIT	59.38	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMERITEX/FLAG SNAPS	152.00	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TREE STUFF/SLING,CARABINER	360.09	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/TARGET/SCHLONEGER SER AWD	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/APWA/UTILITIES JOB AD	25.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/FALARDEAU SER A'	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LABOR LAW/POSTERS	77.94	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/LABOR LAW/RETURN POSTERS	-82.81	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/APWA/AWARD LUNCH	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
KUMBERA/GREAT MASCOT/BUNNY COSTUME	377.10	RECREATION PROGRAMS	01101100-47701-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/KUMBERA TRAINING	140.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IKEA/FILE CONTAINERS	74.76	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/TRAINING MATERIALS	165.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/TRAINING MATERIALS	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/KUMBERA RENEWAL	70.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/USERWAY/ANNUAL FEE	981.00	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/LEASE WEBINARS	120.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/PRI MNGT GROUP/SCHUMAN TRN	195.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/2023 MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMPS	39.98	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/AIR FILTERS	401.70	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FRIG SHELVES	59.59	MATERIALS	01200200-43309-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SINK SUPPLIES	43.47	MATERIALS	01200200-43309-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMPS	62.97	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LOCKER ROOM STORAGE	82.98	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TLO/INVESTIGATION SOFTWARE	321.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/FORCE SCI INST/MIAT TRAINING	395.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/PANERA/LUNCH INTERVIEW	41.42	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/TAP HOUSE GRILL/REVIEW	41.56	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/THANK YOU CARDS	39.99	OFFICE SUPPLIES	01100100-43308-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SCHALLCROSS/CODE COUNCIL/TRNG MATER	295.38	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SCHALLCROSS/STAPLES/OFFICE CHAIRS	460.84	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/4IMPRINT/CRYSTAL AWARD	1,066.26	OFFICE SUPPLIES	01300100-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HAMPTON INN/WATSON HOTEL	416.25	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/WOMEN IN LEISURE/TRNG	35.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/PILOT GAS/SQUD FUEL	50.56	FUEL	01200200-43340-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HILTON/LESTRSO CONF STAY	126.56	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/GEORGIA'S REST/MEETING	86.66	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/GEORGIA'S REST/MEETING	83.47	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/BIAGGI'S/INTERVIEW LUNCH	85.82	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/ANDRESEN ARBORIST TEST	170.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/MEMBERSHIP RENEWAL	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
ZINE/UNITED/PHILADELPHIA AIRFARE	497.85	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
ZINE/APA/PLANNING CONFERENCE	785.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/CONFERENCE FEE	885.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMERICAN/BLANCHARD	603.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMERICAN/SHALLCROSS	603.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/STAPLES/OFFICE CHAIRS	1,119.56	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/LANDS END/STAFF CLOTHING	905.49	UNIFORMS & SAFETY ITEMS	01300100-47760-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/MEMBERSHIP DUES	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CRAINS/FEB SUBSCRIPTION	16.25	PUBLICATIONS	01300100-42242-	02/28/2023	
Vendor Total: \$43,410.08					
JUSTIN REVERA					
UNIFORM - PANTS	57.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2/27/23 PURCHASE	20230198
Vendor Total: \$57.41					
KANE COUNTY RECORDER					
NORTHPOINT SSA ORDINANCES	148.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021023	10230389
Vendor Total: \$148.00					
KATIE GOCK					
2023 CPRP RENEWAL	70.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2023 CPRP DUES	10230407
Vendor Total: \$70.00					
KIMBERLY L TUMILTY					
UB 3076388 2461 STONEGATE	63.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	122295	
Vendor Total: \$63.00					
KOMPAN INC					
PLAYGROUND REPAIR, HILL CLIMB	3,848.86	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	INV114944	50230144
Vendor Total: \$3,848.86					
KONEMATIC INC					
WWTP ROLLING DOOR REPAIR	1,900.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	922379	28230020
Vendor Total: \$1,900.80					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2023	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	76121	10230035
PAYROLL SERVICES FEBRUARY 2023	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	76121	10230035
PAYROLL SERVICES FEBRUARY 2023	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	76121	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
SEALANT/DRILL BITS/LOCK NUTS	443.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310401104	29230133
Vendor Total: \$443.96					
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023/2024 SUBSCRIPTION	4,151.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	403488	20230202
Vendor Total: \$4,151.00					
LEE JENSEN SALES					
SHORING BOX STRAP	48.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0020414-00	70230349
Vendor Total: \$48.00					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
1/20/23 OFFICER OF THE YEAR AWARDS	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 WALKER	
1/20/23 OFFICE OF THE YEAR AWARDS	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 HUNTER	
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
WESTVIEW CROSSING ORDINANCE	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40300600	10230397
RECORDING FEES FEBRUARY 2023	21.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	40302096	10230007
RECORDING FEES FEBRUARY 2023	21.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	40302096	10230007
Vendor Total: \$86.00					
MENARDS CARPENTERSVILLE					
TREATED LUMBER	41.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03160	50230005
Vendor Total: \$41.92					
MESCO CORPORATION					
HUNTINGTON BOOSTER	931.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	55076	70230340
Vendor Total: \$931.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - FEBRUARY 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-16	40230002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL	900.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	03/13/2023	50230145
Vendor Total: \$900.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	2,061.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1459746-IN	29230150
Vendor Total: \$2,061.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN OIL	33.98	INVENTORY	29-14220-	190184	29230120
	Vendor Total: \$33.98				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/23-3/7/23 BATH HOUSE	49.97	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/23-3/7/23 POOL HOUSE	160.42	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		WATER OPER - EXPENSE W&S BUSI			
2/6/23-3/8/23 WTP #2	567.34	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
		CDD - EXPENSE GEN GOV			
2/6/23-3/8/23 221 S MAIN	599.63	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
		SEWER OPER - EXPENSE W&S BUSI			
2/6/23-3/8/23 DIGESTER BUILDING	1,908.54	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
		WATER OPER - EXPENSE W&S BUSI			
2/3/23-3/7/23 WTP #1	1,073.74	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
		WATER OPER - EXPENSE W&S BUSI			
2/8/23-3/10/23 WTP #3	1,193.27	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
	Vendor Total: \$5,552.91				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 3/10/23	13,140.00	PROFESSIONAL SERVICES	01500300-42234-	16385	50230118
	Vendor Total: \$13,140.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SKRODZKI LEAD TRAINING	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	319592	20230199
		POLICE - EXPENSE PUB SAFETY			
PELAYO BASIC FIELD TRAINING	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	319937	20230199
		POLICE - EXPENSE PUB SAFETY			
LANDREVILLE INTERVIEW TRAINING	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	319646	20230199
	Vendor Total: \$780.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
G INFANTE/VILLAGE CREDIT	65.00	RECREATION PROGRAMS	01000100-34410-	1409-2 MINI NINJAS	
		GEN FUND REVENUE - GEN GOV			
G INFANTE/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1408-2 TOT NINJAS	
	Vendor Total: \$125.00				
PACE ANALYTICAL SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	2,162.00	PROFESSIONAL SERVICES	07700400-42234-	19547230	70230296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,162.00					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
3/15/2023 STATEMENT	99.98	TELEPHONE	28900000-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	18419	10230426
		CDD - EXPENSE GEN GOV			
3/15/2023 STATEMENT	246.30	TELEPHONE	01300100-42210-	18419	10230426
		GENERAL SERVICES PW - EXPENSE			
3/15/2023 STATEMENT	292.83	TELEPHONE	01500300-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	18419	10230426
		GS ADMIN - EXPENSE GEN GOV			
3/15/2023 STATEMENT	440.56	TELEPHONE	01100100-42210-	18419	10230426
		POLICE - EXPENSE PUB SAFETY			
3/15/2023 STATEMENT	626.95	TELEPHONE	01200200-42210-	18419	10230426
3/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	18419	10230426
		PWA - EXPENSE PUB WORKS			
3/15/2023 STATEMENT	112.81	TELEPHONE	01400300-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	18419	10230426
		SEWER OPER - EXPENSE W&S BUSI			
3/15/2023 STATEMENT	109.26	TELEPHONE	07800400-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	18419	10230426
		SWIMMING POOL -EXPENSE GEN GOV			
3/15/2023 STATEMENT	27.66	TELEPHONE	05900100-42210-	18419	10230426
		VEHCL MAINT-REVENUE & EXPENSES			
3/15/2023 STATEMENT	104.25	TELEPHONE	29900000-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	18419	10230426
		WATER OPER - EXPENSE W&S BUSI			
3/15/2023 STATEMENT	151.98	TELEPHONE	07700400-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	18419	10230426
Vendor Total: \$7,328.37					
PLANTAG INC					
		CDD - EXPENSE GEN GOV			
PLAN TAG PLAN LABELS	142.85	OFFICE SUPPLIES	01300100-43308-	43465	30230053
Vendor Total: \$142.85					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	37.48	CHEMICALS	07800400-43342-	1719978	70230273
CHEMICALS - CLARIFLOC	6,110.60	CHEMICALS	07800400-43342-	1719978	70230273
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	6,148.08	CHEMICALS	07800400-43342-	1720489	70230273
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED CLARIFLOC CHEMICAL	-6,148.08	CHEMICALS	07800400-43342-	1703651	70230273
Vendor Total: \$6,148.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE MARCH 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5317	10230038
MCKAY/2-23-23/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5317	10230037
Vendor Total: \$2,626.60					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	10,911.77	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	329231	70230297
Vendor Total: \$10,911.77					
RALPH HELM INC					
BAR	59.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	373354	29230007
GEAR HEAD ASSEMBLY & TUBE ASSEMBLY	236.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	373687	29230007
Vendor Total: \$296.88					
REINDERS INC					
SIGNAL LAMP/FOAM SEAL	158.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6027571-00	29230030
Vendor Total: \$158.92					
ROC PROPERTY MANAGEMENT					
UB 3046618 770 MAJESTIC	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	122298	
Vendor Total: \$10.00					
RUSH TRUCK CENTER					
BRAKE DUST SHIELD	295.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031636759	29230149
Vendor Total: \$295.92					
RUSSO POWER EQUIPMENT					
STRAIGHT CUT EDGE	557.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SPI20094716	29230049
Vendor Total: \$557.94					
SHAW SUBURBAN MEDIA GROUP					
NOTICE OF BUDGET HEARING	94.56	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	022310287	10230421
BID ADS CONCRETE & ASPHALT	1,293.28	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	022310287	40230440
Vendor Total: \$1,387.84					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC PAINT	61.16	INVENTORY	28-14220-	5631-1	28230072
		BUILDING MAINT. BALANCE SHEET			
GMC BOARD ROOM & LUNCH ROOM PAINT	430.48	INVENTORY	28-14220-	5453-0	28230072
	Vendor Total: \$491.64				
SHIHYUNG LIN					
		WATER & SEWER BALANCE SHEET			
UB 1053072 710 CLAYMONT	10.00	AR - WATER BILLING	07-12110-	122297	
	Vendor Total: \$10.00				
SMARTSHEET INC					
		CDD - EXPENSE GEN GOV			
ANNUAL RENEWAL FOR SMARTSHEET	900.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV1217725	30230055
	Vendor Total: \$900.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	52.40	INVENTORY	29-14220-	P41546	29230100
		VEHICLE MAINT. BALANCE SHEET			
END COVER	72.03	INVENTORY	29-14220-	P41599	29230100
END COVER	118.90	INVENTORY	29-14220-	P41599	29230100
	Vendor Total: \$243.33				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT	104.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1620033	20230201
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PELAYO	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1617926	20230201
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	144.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1617923	20230201
	Vendor Total: \$384.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MERIT AWARDS	359.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	0454748	20230196
	Vendor Total: \$359.75				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - FEBRUARY 2023	14,610.00	SLUDGE REMOVAL	07800400-42262-	36559	70230012
	Vendor Total: \$14,610.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL MAINTENANCE	6,994.60	MAINT - TREATMENT FACILITY	07800400-44412-	103421	70230343
	Vendor Total: \$6,994.60				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - SEEGER'S	227.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	233097	20230197
Vendor Total: \$227.85					
TRI-R SYSTEMS INC					
LIFT STATION MAINTENANCE	2,525.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005700	70230336
Vendor Total: \$2,525.00					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	238.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	21334	40230442
WWTP IMPROVEMENTS PHASE 6B	955.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	21333	40230443
BIOSOLIDS HANDLING	11,194.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	21335	40230445
Vendor Total: \$12,388.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 03/28/2023	185.45	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	495897316	10230018
RICOH COPIER 03/28/2023	23.41	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	495897316	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2023	6,035.48	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	570159	70230228
UTILITY LOCATING FEBRUARY 2023	6,035.48	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	570159	70230228
Vendor Total: \$12,070.96					
VORTEX USA					
SPLASH PAD CONTROLLER & SWITCH	5,482.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	54273	10230425
Vendor Total: \$5,482.00					
WATER PRODUCTS CO AURORA					
PROBE FOR TRUCK 824	89.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0314656	70230346
BRASS	202.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314749	70230344
CARY BOOSTER - PIPE	260.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0313959	70230339
MEYER BOOSTER STATION-CHECK VALVE	635.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0314728	70230345
Vendor Total: \$1,186.00					
ZIEGLERS ACE HARDWARE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WELL #9- CAPS	14.34	MAINT - WELLS	07700400-44418-	041952/L	70230338
	Vendor Total: \$14.34				
	REPORT TOTAL: \$1,352,556.48				

Village of Algonquin

List of Bills 3/21/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	291,033.13
02	CEMETERY	2,626.60
04	STREET IMPROVEMENT	48,167.99
05	SWIMMING POOL	5,720.05
06	PARK IMPROVEMENT	28,015.02
07	WATER & SEWER	888,362.93
12	WATER & SEWER IMPROV	25,631.50
26	NATURAL AREA & DRAINAGE	28,098.25
28	BUILDING MAINT. SERVICE	11,007.35
29	VEHICLE MAINT. SERVICE	23,893.66
TOTAL ALL FUNDS		<u><u>1,352,556.48</u></u>

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

DATE: 3-16-23

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	March 14, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Spella Park Rugby Match, April 29

ACTION REQUESTED:

Edmund Gadomski, on behalf of the McHenry County Vikings Rugby Football Club, is seeking approval for a Public Event/Entertainment License for a Rugby Match at Spella Park on April 29, 2023. Mr. Gadomski is also requesting a waiver of fees due to the Rugby Club being a not-for-profit organization.

DISCUSSION:

Mr. Gadomski is requesting permission for the McHenry County Vikings Rugby Football Club to host the Chicago Blaze Rugby Club at Spella Park. The event would occur on April 29, 2023 (rain date April 30, 2023) and would occur between 12:00 pm and 4:00 pm. Set up would occur on April 28, 2023, at 5:00 pm. Expected attendance for the match will be 200 participants and no fire or police presence is requested. Mr. Gadomski is also requesting permission to have a color guard posted from a local Veterans' Hall with dress rifles, and no operational weapons.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- The permittee shall supply the Village with a signed Indemnification, Waiver and Release;
- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- Any on-site food trucks will need to apply for a separate Special Event permit through the Village of Algonquin;
- All participants shall not park illegally;
- Emergency to the field shall not be blocked;
- No alcohol shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the match for consumption;
- All garbage/debris from the event shall be deposited in on-site trash bins. Public Works can provide trash liners, but the permittee will need to change out their trash bags during the event. The permittee shall bag and stack all full trash bags at a garbage can;
- There are no bathroom facilities available. The applicant shall rent the appropriate number of portable bathroom facilities;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event

of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;

- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application



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3/2/23

Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.



Official Name of the Event: McHenry County Vikings Vs. Chicago Blaze Rugby Match

Sponsoring Organization:

Name: McHenry County Vikings RFC Contact Name: Sean Haughian
Address: [REDACTED]
City, State, ZIP: Village of lakewood, 60014, IL
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Edmund Gadomski
Home Address: [REDACTED]
City, State, ZIP: Algonquin, IL, 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: A Rugby Match. We will have a local veterans hall be posted with color guard to show respect for the troops. The will have dress rifles but no weapon will be operation leaving

it completely safe to use.

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

Event Address: 2610 Harnish Dr, Algonquin, IL 60102

Date(s) and Time(s) of the Event: 4-29-23 starting at 1200 ending at 1600

Rain Date(s), if applicable: 4-30-23 starting at 1200 ending at 1600

Set-Up Date/Time: 4-28-23 1700

Maximum Number of Attendees/Participants Expected: 200

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

How will the revenue be used (include donations to non-profit or charitable organizations): Any donations will be used for club purposes only.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): No. _____

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

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

Affidavit of Applicant:

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



Signature of Applicant

03/02/2023

Date

Edmund Gadomski

Printed Name of Applicant



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	March 14, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp, AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Consideration for Algonquin/Lake in the Hills Chamber of Commerce - Wine Walk Public Event/Entertainment License – April 22, 2023/October 14, 2023

ACTION REQUESTED:

Jamie Griffiths, on behalf of the Algonquin/Lake in the Hills Chamber of Commerce, is seeking approval for a Public Event/Entertainment License for two (2) Wine Walks on April 22, 2023, and October 14, 2023.

DISCUSSION:

The Wine Walk is a repeat event that occurs in Downtown Algonquin. During the Wine Walk, participating businesses serve small portions of wine inside their establishment to ticketed participants. These two (2) events have the purpose of bringing attention to downtown businesses where participants of the events are likely to visit a business they may not have visited previously. Set up for the two events will begin at noon and the events will occur between 2 pm to 5 pm.

The event fee will be \$50 per participant and will be capped at 300 participants this year. Participants will receive a wristband and wine glass for the event. All proceeds will go back to the Chamber so they can continue to enhance the community through events and education. The Algonquin/ Lake in the Hills Chamber of Commerce is also requesting that all permit fees be waived for these two events.

RECOMMENDATION:

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- This Special Event Permit shall be visible at all times;
- Police Officers and Village officials shall have free access to the event at all times to assure that the event is in compliance with the Municipal Code or other conditions;
- The applicant's extra detail request shall be modified to include two crossing guards; (1) at Washington/Main St and (1) at Main/Algonquin to cross traffic to the two establishments on the North side of the Algonquin Rd that are participating (Texan BBQ and Port Ed's)
- Parking is not permitted on grass or sidewalks at any time, all parking shall be on paved surfaces approved for such use. Keep all fire hydrants clear and accessible by fire equipment;
- Temporary and directional signs are permitted, in accordance with the Village code or at the discretion of the Community Development Director;
- The organizers shall follow all IDPH and CDC guidelines for the event;
- All garbage/debris from the event will be cleaned up and disposed of by the permittee;
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff;

- A Public Event Liquor Permit to sell alcoholic liquor shall be obtained from the Village Liquor Commissioners;
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter;
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public;
- Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The coordinator shall notify the Village of any changes in location or operations, which may be subject to further review and approval by the Village;

ATTACHMENTS:

- Public Event License Application
- List of Participating Businesses



#60774



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Algonquin Wine Walk

Sponsoring Organization:

Name: Algonquin/Lake in the Hills Chamber Contact Name: Jamie Griffiths
Address: 2200 Harnish Dr.
City, State, ZIP: Algonquin, IL 60102
Phone: 847-658-5300 Email: griffithsj@alchamber.com

Event Coordinator:

Name: Jamie Griffiths
Home Address: 1200 Big Sur Parkway
City, State, ZIP: Algonquin, IL 60102
Phone: 847-489-4542 Email: _____

Event Information:

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

New Event Repeat Event If repeat, will anything be different this year? No

Event Address: Main Street Downtown Algonquin

Date(s) and Time(s) of the Event: April 22, 2023 & October 14, 2023

Rain Date(s), if applicable: _____

Set-Up Date/Time: April 22, 2023 at 12pm & October 14, 2023 at 12pm

Maximum Number of Attendees/Participants Expected: 300

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

How will the revenue be used (include donations to non-profit or charitable organizations): To enhance the business community through events and education.

Event Website: www.alchamber.com

Event Details:

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

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

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

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function?
to maintain safety throughout the event

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

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

Do you wish to serve alcoholic beverages? Yes No

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

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

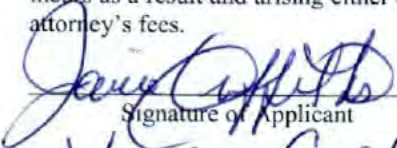
Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): No

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

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

Affidavit of Applicant:

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


Signature of Applicant
Jamie Griffiths
Printed Name of Applicant

2-17-2023
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/16/2023

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 FNIC Group 11,000 E Route 34, Suite 1 Plano IL 60545		CONTACT NAME: Rachael Williams PHONE (A/C, No, Ext): (630) 552-3447 FAX (A/C, No): (630) 552-3850 E-MAIL ADDRESS: rachael.williams@fnicgroup.com	
INSURED Algonquin/Lake in The Hills 2200 Harnish Drive Algonquin IL 60102		INSURER(S) AFFORDING COVERAGE INSURER A : Lloyd's of London INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL2321663995 **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.

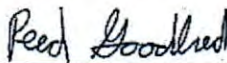
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input 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 <input type="checkbox"/> AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	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/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			JFL/LIQ235751	04/23/2023	04/23/2024	Liquor Limit \$1,000,000 Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured: The Village of Algonquin Illinois

CERTIFICATE HOLDER

CANCELLATION

The Village of Algonquin Illinois 2200 Harnish Drive Algonquin IL 60102	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 
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Indemnification, Waiver and Release

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

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

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

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

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee:



Circle all
that apply:

Applicant Sponsor Organizer Promoter

By:

Jamie Griffiths

[Print]

[Signature]



Date:

02/02/2023

Title	Street_No	Street_Name	Yes/No	Serving Wine
Bobbi Rose Photography	122	Main St S	Yes	x
Whisky and Wine	103	Main St S	Yes	x
Bullseye Pub & Eatery	119	Main St S	Yes	x
Cattleman's Burger and Brew	205	Main St S	Yes	x
Looks by EMA	214	Main St S	Yes	x
Riverbottom Coffee & Ice Cream Co.	301	Main St S	Yes	x
Catara Med Spa	308	Main St S	Yes - Water Stop	
Farmers Insurance, Mark Bidinger Agency	128	Main St S	Yes	x
Creekside Tap	7	Main St S	Yes	x
Doerner Jewelers / Diamond Girl Boutique	115	Main St S	Yes	x
Cucina Bella	220	Main St S	Yes	x
The Texan Barbeque	101	Main St N	YesDenise	x
Clock Tower Cupcakes	123	Harrison St S	Yes	x
Sips on Main	302	S Main St	Yes	x
Sweet Magnolias Upcycling & Consignment	328	S Main St	Yes	x
Makity Make	203	S Main St	Yes	x
Port Edwards	20	W Alg Rd.	Yes	x
Bellas Italiano Wood Fire Pizza	123	South Main	Yes	x
Paul Kopetsky-Owner of Bldg	200	N Harrison	Maybe	
RisePoint	200	N Harrison		x



Village of Algonquin
The Gem of the Fox River Valley

M E M O R A N D U M

TO: Tim Schloneger, Village Manager
FROM: Katie Gock, Recreation Superintendent
DATE: March 8, 2023
SUBJECT: 2023 Lunch Concerts, Drive in Movie, & National Night Out

The Recreation Department is seeking approval for the following special events: Lunch Concerts, School's Out-Drive in Movie, and National Night Out. Each are described in more detail below.

Lunch Concerts

With the continued partnership with the Algonquin Area Public Library District, the Recreation Department is happy to bring back the lunch concerts Friday afternoons. These events invite families, along with their picnic lunch, to enjoy a children's singer and a variety act during a free performance.

Date	Entertainer	Type	Location	Time
June 9	Todd Dowling	Children's Singer	Towne Park	11:00a-12:00p
August 4	Istvan and His Imaginary Band	Children's Singer	Towne Park	11:00a-12:00p

School's Out Drive in Movie

This event is also a collaboration with the Algonquin Area Public Library District. The free event brings the drive-in movie experience right to Algonquin. Pre-registration is required as there are limited parking spaces for the event. *Rain date will be June 15*

Date	Movie	Location	Time
June 8	Super Pets	Presidential Park	7:30-10:30p

National Night Out

National Night Out enhances the relationship between neighbors and law enforcement while bringing back a true sense of community. Furthermore, it provides a great opportunity to bring police and neighbors together under positive circumstances. The Police Department is teaming up with Algonquin Recreation to bring this event to Main Street on Tuesday August 1st between 6:00-8:00pm. This year National Night Out will include live entertainment, games, free snacks, and fun for all ages.

Pursuant to the Algonquin Municipal Code section 31.04, staff is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 9:00pm, as needed for National Night Out. In addition, pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

Staff recommends approval and will be available at the Committee of the Whole meeting with any questions.

C: Michael Kumbera, Assistant Village Manager
Dennis Walker, Chief of Police



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

March 20, 2023

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.

March 21, 2023	Tuesday	7:20 PM	Liquor Commission Meeting	GMC
March 21, 2023	Tuesday	7:25 PM	Public Hearing – 2023-2024 Budget	GMC
March 21, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
March 21, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
March 25, 2023	Saturday	8:30 AM	Historic Commission Workshop	GMC
April 4, 2023	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