

**Village of Algonquin
Village Board Meeting
May 21, 2024
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. PROCLAMATIONS:

A. The Village of Algonquin Proclaims May 19-25, 2024 Public Works Week

B. The Village of Algonquin Proclaims the First Week of June Law Enforcement Civilian Personnel Appreciation Week

C. The Village of Algonquin Proclaims June 2024 Pride 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) Liquor Commission Hearing Held May 7, 2024

(2) Village Board Meeting Held May 7, 2024

(3) Committee of the Whole Meeting Held May 14, 2024

B. APPROVE THE VILLAGE MANAGER'S REPORT OF APRIL 2024

8. OMNIBUS AGENDA/APPROVAL:

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

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

(1) Pass an Ordinance Amending Chapter 21.3 Definitions, 21.12 Special Uses and 21.15 Accessory Buildings & Uses of the Village of Algonquin Zoning Code

(2) Pass an Ordinance Amending Chapter 21.3 Definitions and 21.12 Special Uses of the Village of Algonquin Zoning Code

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving a Cable Franchise Agreement with Comcast of Northern Illinois, Inc.

(2) Adopt a Resolution Authorizing the Continuation of the Village of Algonquin's Membership with McHenry County Municipal Risk Agency (MCMRMA)

(3) Adopt a Resolution Accepting and Approving an Agreement with EOSullivan Consulting for Legislation Representation in the Annual Amount of \$48,000.00, with the Option to Renew Annually on May 1 of Each Year

(4) Adopt a Resolution Accepting and Approving an Agreement with Christopher B Burke Engineering for the Design Engineering Services for the Brittany Hills Subdivision Improvements Project in the Amount of \$201,975.00

(5) Adopt a Resolution Accepting and Approving an Agreement with Christopher B. Burke Engineering, LTD (CBBEL) to provide Design Engineering Services for the Willoughby Farms Subdivision Section 2 Improvements in the Amount of \$293,740.00

(6) Adopt a Resolution Accepting and Approving an Agreement with H&H Electric Co. for the 2024 Street Light Maintenance Program in the Amount of \$313,274.22

(7) Adopt a Resolution Accepting and Approving an Agreement with Schroeder & Schroeder, Inc. for the 2024 MFT Concrete Replacement Program in the Amount of \$350,000.00

(8) Adopt a Resolution Accepting and Approving an Agreement with M.E. Simpson Co., Inc. for the Water Distribution Leak Detection Program in the Amount of \$36,800.00

(9) Adopt a Resolution Accepting and Approving an Agreement with Trojan Technologies for the Fecal Coliform Disinfection System UV System Lamp Replacement in the Amount of \$54,903.00

(10) Adopt a Resolution Accepting and Approving an Agreement with RES for the Woods Creek Reach 6&7 Construction in the Amount of \$1,044,569.40

(11) Adopt a Resolution Accepting and Approving an Agreement with HR Green for the Woods Creek Reach 6&7 Construction Oversight in the Amount of \$110,778.00

9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER

A. List of Bills Dated May 21, 2024, 2024 totaling \$2,942,124.60

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION:

A. Sale of Certain Village Owned Real Property

17. NEW BUSINESS

A. Pass a Resolution Directing Staff to Proceed with Drafting an Agreement Incorporating the Terms and Conditions of the Sale of Certain Village Owned Real Property, Former Algonquin State Bank at 221 South Main Street

18. ADJOURNMENT

PROCLAMATION
NATIONAL PUBLIC WORKS WEEK
MAY 19 – 25, 2024

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of the Village of Algonquin; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in the Village of Algonquin to gain knowledge of and to maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW THEREFORE, I, Debby Sosine, do hereby designate the week May 19-25, 2024 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

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 May, Two Thousand and Twenty-four A.D.

Village President Debby Sosine

(Seal)

Attest: _____
Village Clerk Fred Martin

Law Enforcement Civilian Personnel Appreciation Week Proclamation

WHEREAS, dedicated law enforcement civilian personnel serve the people of Illinois to provide them with vital services; and

WHEREAS, law enforcement civilian personnel are crucial to helping law enforcement agencies protect and serve their communities; and

WHEREAS, these professionals continually use their expertise and experience for critical duties including maintaining criminal justice statistics and improving apprehension strategies; and

WHEREAS, these dedicated personnel deserve recognition and gratitude for their public service; and

WHEREAS, law enforcement civilian personnel serving throughout Illinois exhibit professionalism, efficiency, and compassion during the performance of their essential duties; and

WHEREAS, the Village of Algonquin has designated the first week of June (beginning on the first Sunday of the month) as a time to recognize law enforcement civilian personnel; and

THEREFORE, I, Debby Sosine, President of the Village of Algonquin, do hereby proclaim the first week of June each year as **LAW ENFORCEMENT CIVILIAN PERSONNEL APPRECIATION WEEK**, and encourage all citizens to recognize the importance and commend these vital civilian law enforcement personnel.

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 May, Two Thousand and Twenty-four A.D.

(seal)

Village President Debby Sosine

Attest: _____

Village Clerk Fred Martin

PROCLAMATION

PRIDE MONTH

WHEREAS, the month of June was designated Pride Month to commemorate the Stonewall Riots which occurred in June of 1969 and are generally recognized as the catalyst of the LGBT Rights Movement; and

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

WHEREAS, the long and ongoing struggle of transgender, lesbian, gay, bisexual, and other sexual minorities for basic civil and human rights continues to provide inspiration to all; and

WHEREAS, the Village of Algonquin is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, this nation was founded on the principle that every individual has infinite dignity and worth, and the Village of Algonquin calls upon the people of this village to embrace this principle and work to eliminate prejudice everywhere it exists; and

WHEREAS, all people regardless of age, gender identity, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings.

Now Therefore; I, Debby Sosine, Village President of the Village of Algonquin, do hereby proclaim June 2024 as "LGBTQ Pride Month" in the Village of Algonquin, and encourage everyone to eliminate prejudice everywhere it exists, respect the rights of all people, and to celebrate the great diversity of our Village.

(seal)

Debby Sosine, Village President

Fred Martin, Village Clerk



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on May 7, 2024

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Peggy Blanchard, Economic Development Consultant; and Kelly Cahill, Village Attorney

The hearing is held on complaints filed against the following license holders for alleged violations of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code and Applicable Sections of the Illinois Compiled Statutes:

- EL FUEGO INC. (DBA) EL FUEGO TACOS & BURRITOS – 132 S. RANDALL ROAD,
ALGONQUIN, IL

Nino Hermes, owner of El Fuego, pled guilty to the 2 counts, 1. Selling alcohol to a person under 21; and 2. Allowing sales of alcohol by an employee not BASSET certified. Mr. Hermes accepted the fine of \$2,000, plus administrative and court fees. Bassett training was waived as the license is not intended to be renewed.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the Liquor Commission Hearing at 7:29 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MAY 7, 2024
HELD AT THE GANEK MUNICIPAL CENTER

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

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Patrick Knapp, Community Development Director; Peggy Blanchard, Community Development Consultant; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski to adopt tonight's agenda deleting items 8D and 16.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Mike Plocinski, asked about storm water detention on private property, issue is referred to Nadim Badran.
2. Rich Perillo, expressed interest in the Algonquin State Bank Building project and involvement.
3. Christine Gabriel, TIF District application difficulties and asking for equitable access to TIF funds.
4. Chris Kempf, complained about ingress to his driveway during the road construction in front of his property.

PRESENTATION – OFFICER SKRODZKI:

Chief Walker announced that Detective Steven Skrodzki has been selected and honored by the Illinois Association of Chiefs of Police (ILACP) as Investigator of the Year for 2023. As part of being chosen, Detective Skrodzki was recognized at the ILACP's Awards Banquet on Friday April 25th, 2024 in front of Law Enforcement Dignitaries from across the state as well as his wife Hannah and his father, Miro Skrodzki.

PROCLAMATIONS:

1. The Village of Algonquin Proclaims May 7, 2024 National Fallen Firefighters Memorial Day
Clerk Martin read the Proclamation into the record
2. The Village of Algonquin Proclaims May 14 through 20, 2024 Police Week and May 15 Police Memorial Day
Clerk Martin read the Proclamation into the record

APPOINTMENTS:

A. Board and Commissions:

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- 1) Economic Development Commission
 - Dave Ward – Member - May 7, 2024 – May 4, 2027
 - Joe Menolascino – Member - May 7, 2024 – May 4, 2027

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

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- 2) Historic Commission
 - Jeff Jolitz - Member - May 7, 2024 – May 1, 2027

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

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- 3) Planning & Zoning Commission
 - Brian Rasek - Member - May 7, 2024 – May 1, 2029
 - Chuck Bumbalas - Member - May 7, 2024 – May 1, 2029

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

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- 4) Police Commission
 - JC Paez -Member - May 7, 2024 – May 4, 2027

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

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- 5) Police Pension
Brian Smith Member May 1, 2024 – April 30, 2026

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

Motion carried; 6-ayes, 0-nays

B. Appointments of Staff and Chairpersons:

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- Dennis Walker E.S.D.A. Coordinator - May 7, 2024 - May 6, 2025
- Michael J. Kumbera Village Treasurer - May 7, 2024 - May 6, 2025
- Michelle A. Weber Freedom of Information Officer - May 7, 2024 - May 6, 2025
- Michelle A. Weber Open Meetings Act Designee - May 7, 2024 - May 6, 2025
- Jerome W. Pinderski, Jr. Economic Development Commission Chairperson - May 7, 2024 - May 6, 2025
- Brian Martin Electrical Commission Chairperson - May 7, 2024 - May 6, 2025
- John Lewis Historic Commission Chairperson - May 7, 2024 - May 6, 2025
- James P. Patrician Planning and Zoning Commission Chairperson - May 7, 2024 - May 6, 2025

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

Motion carried; 6-ayes, 0-nays

C. Appointment of Village Attorney:

Moved by Dianis, second by Auger to advice and consent of the following appointments:

- Kelly Cahill Village Attorney May 7, 2024 – May 6, 2025

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

Motion carried; 6-ayes, 0-nays

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

A. APPROVE MEETING MINUTES:

- 1) Liquor Commission Special Meeting Held April 16, 2024
- 2) Village Board Meeting Held April 16, 2024
- 3) Committee of the Whole Meeting Held April 16,2024

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. PASS RESOLUTIONS:

- 1) Pass a Resolution **(2024-R-55)** Accepting and Approving the Designation of Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin
- 2) Pass a Resolution **(2024-R-56)** Accepting and Approving the Amended Investment Policy
- 3) Pass a Resolution **(2024-R-57)** Accepting and Approving an Agreement with Hayes Industries, Inc. for the Lead Service Replacement Project in the Amount of \$400,000.00
- 4) Pass a Resolution **(2024-R-58)** Accepting and Approving an Agreement with Utility Service Co., Inc. for the Huntington Standpipe Renovation and Maintenance Project in the Amount of \$692,764.00

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

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

Motion carried; 6-ayes, 0-nays

DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA:

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,560,970.19

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

Motion carried; 6-ayes, 0-nays

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENT</u>
01	GENERAL	276,786.90
03	MFT	17,684.57
04	STREET IMPROVEMENT	1,153,620.82
05	SWIMMING POOL	711.59
06	PARK IMPROVEMENT	1,582.66
07	WATER & SEWER	156,561.85
12	WATER & SEWER IMPROVEMENT	120,135.01
26	NATURAL AREA & DRAINAGE IMPROV	117,258.64
28	BUILDING MAINT. SERVICE	10,692.11
29	VEHICLE MAINT. SERVICE	<u>24,708.32</u>
	TOTAL ALL FUNDS	1,875,010.43

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

None

COMMUNITY DEVELOPMENT:

Mr. Knapp:

None

PUBLIC WORKS:

Mr. Badran:

Hosted a public information meeting for the Braewood lift station update

POLICE DEPARTMENT:

Chief Walker:

None

CORRESPONDENCE:

None

OLD BUSINESS:

None

NEW BUSINESS:

A. Pass an Ordinance (2024-O-19) Approving a Special Use Permit for a Dental Office at 1 North Main Street, Algonquin

Moved by Auger, second by Dianis, to pass an Ordinance Approving a Special Use Permit for a Dental Office at 1 North Main Street, Algonquin

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

Motion carried; 6-ayes, 0-nays

B. Pass a Resolution (2024-R-59) Accepting and Approving an Amendment to Resolution 2023-R-100, Designating Kopetsky Properties, LLC and its Affiliates as the Preferred Developer for the Algonquin State Bank Property Located at 221 South Main Street, Algonquin, Illinois within the Tax Increment Financing Redevelopment Project Area and Authorizing the Negotiations of a Redevelopment Agreement Thereto, by Extending the Agreement Through July 8, 2024

Following discussion, it was the decision of the Village Board to remove the additional extension option. Moved by Auger, second by Smith to pass a Resolution Accepting and Approving an Amendment to Resolution 2023-R-100, Designating Kopetsky Properties, LLC and its Affiliates as the Preferred Developer for the Algonquin State Bank Property Located at 221 South Main Street, Algonquin, Illinois within the Tax Increment Financing Redevelopment Project Area and Authorizing the Negotiations of a Redevelopment Agreement Thereto, by Extending the Agreement Through July 8, 2024, removing “one time extension, if needed, for an additional 90 days (October 7, 2024)”.

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

Motion carried; 6-ayes, 0-nays

C. Pass a Resolution (2024-R-60) Accepting and Approving an Agreement with Martam Construction for the Reconstruction of Towne Park in the Amount of \$4,280,611.15

Moved by Auger, second by Glogowski to pass a Resolution Accepting and Approving an Agreement with Martam Construction for the Reconstruction of Towne Park in the Amount of \$4,280,611.15

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

Motion carried; 6-ayes, 0-nays

D. Pass a Resolution (2024-R-61) Accepting and Approving an Agreement with Christopher Burke Engineering for the Towne Park Reconstruction Construction Oversight in the Amount of \$212,525.00

Moved by Auger, second by Glogowski to pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Towne Park Reconstruction Construction Oversight in the Amount of \$212,525.00

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

Motion carried; 6-ayes, 0-nays

E. Pass a Resolution (2024-R-62) Accepting and Approving an Agreement with Play by Design for the Purchase of Custom Playground Equipment and installation for Towne Park in the Amount of \$980,595.40

Moved by Auger, second by Glogowski to pass a Resolution Accepting and Approving an Agreement with Play by Design for the Purchase of Custom Playground Equipment and installation for Towne Park in the Amount of \$980,595.40

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

Motion carried; 6-ayes, 0-nays

F. Pass a Resolution (2024-R-63) Accepting and Approving an Agreement with Rubbercycle for the Purchase and Installation of Playground Safety Surface Material at Towne Park in the Amount of \$246,560.16

Moved by Auger, second by Glogowski to pass a Resolution Accepting and Approving an Agreement with Rubbercycle for the Purchase and Installation of Playground Safety Surface Material at Towne Park in the Amount of \$246,560.16 with Village Attorney's approval.

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

Motion carried; 6-ayes, 0-nays

EXECUTIVE SESSION:

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 8:08 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of May, 2024

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 14, 2024
Village Board Room
2200 Harnish Dr. Algonquin, IL**

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Patrick Knapp, Community Development Director; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

Pam Perrott, inquired about the installation of speed bumps on Souwanas, referred to Nadim Badran

AGENDA ITEM 3: Community Development

Mr. Knapp:

A. Consider Amendments to Chapter 21.3 Definitions, 21.12 Special Uses, and 21.15 Accessory Buildings and Uses of the Municipal Code

The Village of Algonquin, the "Petitioner", is requesting Text Amendments to the Zoning Code in Sections 21.3 Definitions, 21.12 Special Uses, and 21.15 Accessory Buildings and Uses. The Petitioner's Text Amendments will add Axe Throwing to the Arcade or Billiard/Pool Hall, or Game Room definition, will define a Vehicle Rental Facility, will add a Vehicle Rental Facility as a Special Use in the B-2 Business District, General Retail zoning district, and will allow exterior side yard fences to be as high as seventy-two inches (72") tall if the fence has a degree of openness of least sixty percent (60%), herein called the "Request".

The Planning and Zoning Commission held a Public Hearing for the Request at the April 8, 2024, Planning and Zoning Commission Meeting. No one from the public commented at the Public Hearing.

The Planning and Zoning Commission accepted staff's recommendation and the Planning and Zoning Commission recommended approval of an amendment to Section 21.3 Definitions, Section 21.12 Special Uses, and Section 21.15 Accessory Building and Uses as outlined in the staff report for PZ-2024-05. The Motion was approved 7-0.

Staff recommends approval of the Text Amendment to Section 21.3 Definitions, Section 21.12 Special Uses, and Section 21.15 Accessory Building and Uses as outlined in the staff report for PZ-2024-05.

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 Resolution Authorizing the Continuation of the Village of Algonquin's Membership with McHenry County Municipal Risk Agency (MCMRMA)

The Village has been a member of MCMRMA for the past 25+ years. MCMRMA serves as a municipal pool that provides our workers compensation, property coverage, general liability and safety training. MCMRMA's normal 5-year term is set to expire June 30. The resolution is designed to seek approval and extend the term, but does not commit any individual member to more than what is already provided in the by-laws and by State Statute.

Following discussing, it is the consensus of the Committee to move this on to the Village Board for approval, noting the term within the Resolution.

B. Consider an Agreement with EOSullivan Consulting for Legislation Representation

Tryon Governmental Consulting previously assisted the Village with capital development project funding and legislative activities, but has since partnered with EOSullivan Consulting.

Services include but are not limited to working with State of Illinois Officials to review the Capitol Plan of the Village and its financial impact on Village constituencies: briefing the Governor's office and Senate and House

Members; representation at legislative hearings; advocacy to certain legislators, regulators and their staffs on the Village Capitol Plan; giving timely reports to the Village on the progress of a statewide capitol bill and its impact on the Village.

This agreement is effective through 04/30/25 and may be automatically renewed annually on May 1st. The annual contract cost is \$48,000.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with Christopher Burke Engineering for the Design Engineering Services for the Brittany Hills Subdivision Improvements Project

Presented is a proposal from Christopher B. Burke Engineering, LTD (CBBEL) to provide design engineering services for the Brittany Hills Subdivision Improvements Project along with a map outlining the project limits. Public Works staff have identified the streets in this subdivision to be in need of repair, with the project scope including full-depth reclamation (FDR), selective sidewalk and curb and gutter replacement, ADA ramp upgrades, utility structure adjustments, and selective driveway replacements. The current pavement conditions of the 1.7 miles of roadway in the Brittany Hills subdivision are poor, with significant cracking and other signs of distress. The Pavement Condition Index from three years ago for the streets ranges from 24-45, which indicates serious deficiency and base failure for some locations. As a result, staff recommend 12-inch FDR on the streets that take on higher traffic volumes and have the worst current conditions. The streets in fairer condition that have lower traffic volumes will receive resurfacing at a depth of two inches.

Village staff anticipate design to begin in June and the final set of plans and specifications to be ready for bid in late January 2025. Construction is expected to begin in April 2025.

The services from CBBEL will include a topographic survey, a geotechnical investigation, preliminary engineering, and the preparation of plans and specifications. The not-to-exceed fee for these services is \$201,975. The estimated construction costs for this project are approximately \$2.7 million, which puts the design services below the typical 10-12% range for engineering fees on roadway projects. The Village will utilize the amount budgeted in the Street Improvement Fund for FY2024-25 to cover the design fees.

1. This agreement will allow CBBEL to provide engineering services for the Brittany Hills Subdivision Improvements Project.
2. The work will address the poor condition of the streets in this subdivision.
3. Sufficient funds are available in the FY2024-25 Street Fund.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the agreement with CBBEL to provide design engineering services for the Brittany Hills Subdivision Improvements Project in the amount of \$201,975.

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

B. Consider an Agreement with Christopher B. Burke Engineering, LTD (CBBEL) to provide Design Engineering Services for the Willoughby Farms Subdivision Section 2 Improvements

Presented is a proposal from Christopher B. Burke Engineering, LTD (CBBEL) to provide design engineering services for the Willoughby Farms Subdivision Section 2 Improvements, along with a map outlining the project limits. Public Works staff have identified the streets in this subdivision that need repair. The project scope including full depth reclamation (FDR), roadway resurfacing, selective sidewalk and curb and gutter replacement, ADA ramp upgrades, utility structure adjustments, and selective driveway replacements.

The current pavement conditions of the 2.1 miles of roadway in this section of Willoughby Farms are poor to very poor, with significant cracking and other signs of distress. The Pavement Condition Index from 2021 for the streets ranges from 19-35, which indicates base failure in many areas. As a result, staff recommend 12-inch FDR on collector streets and 10-inch FDR on lower volume streets. The streets in fairer condition or cul-de-sacs that have lower traffic volumes will receive resurfacing at a depth of two inches. Village staff anticipate design to begin in June and the final set of plans and specifications to be ready for bid in late March 2025. Construction is expected to begin in May 2025.

The services from CBBEL will include a topographic survey, a geotechnical investigation, preliminary engineering, and the preparation of plans and specifications. The not-to-exceed fee for these services is \$293,740. While this proposed amount is \$18,740 over the budget, it is important to note that staff has diligently included an investigation for hydrant relocation and realignment of the path crossing at Notting Hill to the scope, thereby increasing the proposal amount.

We propose to utilize the amount budgeted in the Street Improvement Fund for FY2024-25 to cover the design fees. Additional funds from the Brittany Hills Subdivision design proposal and unused funds from Souwanas

Trail construction project will be used to cover the difference in the budget for this project, ensuring its financial feasibility.

1. This agreement will allow CBBEL to provide engineering services for the Willoughby Farms Subdivision Section 2 Improvements
2. The work will address the poor condition of the streets, non-compliant ADA sidewalks and ramps, and investigate hydrant relocations susceptible to being hit by vehicles.
3. Sufficient funds are available in the FY2024-25 Street Fund with a transfer from the Brittany Hills Subdivision engineering design and Souwanas construction budget.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the agreement with CBBEL to provide design engineering services for the Willoughby Farms Subdivision Section 2 Improvements in the amount of \$293,740.

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

C. Consider an Agreement with H&H Electric Co. for the 2024 Street Light Maintenance Program

On December 14, 2022, bids were opened for the Village's Street Light Maintenance Program. H&H Electric Company (H&H) was the low bidder and they were awarded the contract for 2023. The contract included the option for the Village to renew the program for 2024 (July 1, 2024 – June 30, 2025), using the same contractor and unit prices. This contract provides maintenance of 42 controller cabinets and 16 rapid flashing beacons (RFBs), including any non-routine or emergency repairs needed on those appurtenances. The attached schedule of prices shows the 42 controller cabinets and 16 RFBs which require routine monthly maintenance as specified in the bid. The Village will get charged \$310.19 per cabinet each month and \$243.15 per RFB each month which results in a yearly maintenance cost of \$203,020.56 – see below.

- $\$310.19 \times 12 = \$3,722.28$ per year for each cabinet
- $\$243.15 \times 12 = \$2,917.80$ per year for each RFB
- $\$3,722.28 \times 42$ cabinets = \$156,335.76 per year
- $\$2,917.80 \times 16$ RFB's = \$46,684.80 per year TOTAL \$203,020.56 yearly cost

The entire yearly cost to the Village is \$203,020.56 if there are no issues or non-routine repairs needed to the system. If unforeseen circumstances occur and repairs need to be made to the street lights and their appurtenances, the Village will be charged the unit prices as listed in the contract with a total not to exceed \$313,274.22.

H&H currently holds the contract for our street light maintenance and the existing contract. We have found their service to be satisfactory and have had no issues with the company. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service.

1. The Street Light Maintenance contract requires renewal for work to commence.
2. Village-owned controller cabinets and rapid flashing beacons will receive monthly maintenance, plus additional maintenance to other assets as needed.
3. Monies from the Motor Fuel Tax Fund will be utilized to cover the cost of the work.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval to renew the Street Light Maintenance contract with H&H Electric Co. in the amount of \$313,274.22.

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

D. Consider an Agreement with Schroeder & Schroeder, Inc. for the 2024 MFT Concrete Replacement Program

The Village opened bids for the 2024 MFT Concrete Replacement Program on Tuesday, May 6, 2024 at 10:00 A.M. The program consists of removing and replacing concrete sidewalk, curb and gutter, and driveway aprons. Public Works staff have aggressively pursued sidewalk inspections, repairs, and replacement to improve walkability and correct hazards throughout the Village. The Village was split into five sidewalk zones to organize the concrete replacement program. This year will focus on Zone B. The subdivisions included will be Arbor Hills, Falcon Ridge of Stonegate, Fieldcrest Farms, and High Hill Farms.

Five (5) bids were received and are summarized in the attached bid tabulation. Village staff have reviewed the bids, and the low bidder is Schroeder & Schroeder, Inc., in the amount of \$437,875.00. The approved budget of \$350,000 in the MFT Capital Fund is under the proposed bid amount. Upon analysis of the bids, an increase in cost of concrete items led to higher proposals from contractors. Staff will decrease the quantity of work done, so the contract value will equal the budgeted amount of \$350,000 with the unit prices provided by Schroeder & Schroeder. Per page two of the contract, "The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided." Schroeder & Schroeder has successfully completed multiple concrete replacement programs for the Village.

The contract contains the option for the Village to use the same contractor in the following year, provided the awarded contractor accepts the offer. An alternative bid was included for 2025, along with the base bid for 2024.

1. This annual program utilizes MFT funds to replace damaged sidewalk, curb & gutter, and driveway aprons.
2. The low bidder is higher than the budgeted amount, but adjustments to the plan quantities will be made to equate the contract value to \$350,000.
3. Schroeder & Schroeder has provided satisfactory performance on previous concrete programs for the Village.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board to award the 2024 MFT Concrete Replacement Program to Schroeder & Schroeder, Inc. in the amount of \$350,000.00.

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

E. Consider an Agreement with M.E. Simpson Co., Inc. for the Water Distribution Leak Detection Program

This presentation serves to announce the launch of a Leak Detection Program targeted at inspecting and securing approximately 160 miles of watermain within the Village of Algonquin water distribution system. This proactive initiative is aimed at enhancing system efficiency, minimizing water loss, and ensuring reliable water service to all residents. In line with our ongoing efforts to maintain the integrity and functionality of our water distribution infrastructure, there is a pressing need to address potential and existing leaks that can compromise the quality and availability of our water supply. A systematic approach to detecting and repairing leaks is essential for conserving water and reducing unnecessary expenditure on water production. The survey will encompass all residential and commercial areas within the Village, focusing on:

- Main lines
- Service connections
- Valves and hydrants
- Storage facilities

Currently, the Water and Sewer Operating Fund (Professional Services) has allocated \$36,800.00 specifically for the Water Distribution Leak Detection Program. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Leak Detection Program in the amount of \$36,800.00 to the Villages preferred contractor M.E. Simpson Co., Inc.

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

F. Consider an Agreement with Trojan Technologies for the Fecal Coliform Disinfection System UV System Lamp Replacement

This presentation serves to inform you about the upcoming scheduled replacement of all UV lamps in the fecal coliform disinfection system at our Wastewater Treatment Facility. At this our UV system is into its fourth year of operation, totaling 30,000 hours, which surpasses the manufacturer's warranty period by 18,000 hours. The replacement is critical to maintain the efficacy of our disinfection process before the treated water is discharged into the river. The UV disinfection system is a crucial component of our treatment process, ensuring that the water released into the natural waterways meets environmental safety standards by effectively reducing fecal coliform levels. Regular maintenance and timely replacement of UV lamps are necessary to ensure the system operates at optimal efficiency. Post-replacement, we anticipate:

- Restored and enhanced disinfection capabilities.
- Extended lifespan and reduced maintenance needs for the UV system.
- Continued compliance with environmental standards for water discharge.

Currently, the Water and Sewer Operating Fund (Treatment Facility) has allocated \$65,000.00 specifically for the UV System Full Lamp Replacement. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the UV System Full Lamp Replacement in the amount of \$54,903.00 to Trojan Technologies.

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

G. Consider an Agreement with HR Green for the Woods Creek Reach 6&7 Construction

Reaches 6 and 7 of Woods Creek are directly downstream from the project that completed in 2022 between Woods Creek Lane and just north of Bunker Hill Drive. The project is also part of a larger initiative in the Village of Algonquin to restore our creeks to healthy functioning stormwater systems. Over the last several years, the Village has concentrated on restoration in the Woods Creek Watershed. This project is surrounded by over 100

acres of native restoration projects undertaken by the Village. This signifies the importance of continuing to restore this riparian corridor ecologically.

The plans were completed by HR Green and the project was publicly advertised for bid in April. Six contractors submitted bids for this project with RES Environmental Operating Company, LLC. (RES) submitting the low bid of \$1,044,569.40. The low bid is not only a testament to the quality of work RES can provide, but also a smart financial decision, being approximately \$200,000 under the Engineer's Estimate and well within the amount budgeted in the Natural and Drainage fund for FY 2024/25.

RES (previously Applied Ecological Services) completed the Souwanas, Reach 1 restoration (2014) and more recently the Reach 2 restoration (2019). They have also been the Village's main natural area maintenance contractor for the past 10+ years for our restored green infrastructure parcels which include brushing, natural area maintenance, and prescribed burning activities. Staff is confident in their abilities to complete the scope of this project to our standards. Due to the size and scale of this project, staff has asked for a construction oversight proposal from HR Green. HR Green most recently completed oversight of the Dixie Creek Reach 3 Restoration project and has the expertise on staff to manage this restoration project successfully. With the added benefit of completing the design, staff expects a seamless transition to construction along with assistance for clarifications as needed during construction.

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

H. Consider an Agreement with RES for the Woods Creek Reach 6&7 Construction Oversight

Presented is HR Green's not to exceed proposal for construction oversight for \$110,778. Due to the complexity and attention to detail required, HR Green will utilize Baxter & Woodman to assist with the in-stream construction. As such, the proposal is slightly over the budgeted amount of \$100,000 for construction oversight but is necessary to complete proper oversight. Money is available in the Natural Area & Drainage Fund in FY2024/25 due to the bid for this project coming in lower than anticipated.

Staff recommends that the Committee of the Whole recommend the low bid for construction of Woods Creek Reach 6 & 7 Restoration to RES Environmental Operating Company, LLC., and move the proposal for construction oversight with HR Green, Inc. to the Village Board for approval.

1. The low bid is within the budgeted amount for FY 2024/25 and is a precursor to the downstream Reach 8 project currently in design and eligible for 319 grant funding.
2. RES is capable and knowledgeable about Algonquin restoration expectations.
3. HR Green completed the design and has considerable oversight experience on stream restoration projects.

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. President Sosine asked Mr. Badran when Towne Park construction would begin, June is when it is scheduled to start.
2. Trustee Smith inquired again about naming open space or a nature preserve as a memorial to former Village President Schmitt, no action was taken.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 8:00 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT APRIL 2024

COLLECTIONS

Total collections for all funds in April 2024 were \$5,927,275 (including transfers). Some of the more significant revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$538,105
Sales Tax	\$766,779
Water & Sewer Payments	\$953,971
Home Rule Sales Tax	\$494,383

INVESTMENTS

The total cash and investments for all funds as of April 30, 2024, is \$53,688,278. Currently, unrestricted cash in the General Fund is 55 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 100.0 percent of the fiscal year, General Fund revenues are 110.0 percent of the budget, and expenditures are 96.0 percent of the budget. Revenues for the month were \$1,540,204 less than expenditures for the General Fund, primarily due to slowing sales tax distributions (December → January) and year-end transfers in the Multidepartmental cost center.

POLICE DEPARTMENT REPORT

Calls for service through April 30

2024 = 5,080 (▼ 5%)
2023 = 5,373

Citations (traffic, parking, ordinance) through April 30

2024 = 1,212 (▼ 72%)
2023 = 4,376

Crash incidents through April 30

2024 = 290 (▼ 8%)
2023 = 303

Frontline through April 30

	<u>2024</u>	<u>2023</u>
Vacation Watch	2,241 (▲ 2%)	2,190
Directed Patrols	8,968 (▲ 5%)	8,574

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2024</u>		<u>2023</u>
Total Permits	826	▼ 11%	925
Permit Fees	\$44,579,327	▲ 88%	\$23,724,066
Single Family	62	▲ 195%	21

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$658,248	\$502,617	\$765,281	\$803,079	\$810,304
June	July	September	\$665,056	\$636,517	\$791,832	\$819,294	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	\$794,773
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	\$787,947
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	\$763,671
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	\$836,120
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	\$1,040,692
January	February	April	\$517,696	\$579,314	\$620,982	\$671,662	\$766,779
February	March	May	\$501,983	\$538,116	\$631,382	\$652,470	\$737,357
March	April	June	\$542,148	\$736,540	\$721,189	\$757,173	
April	May	July	\$443,238	\$691,936	\$791,716	\$735,992	
TOTAL			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$8,124,940

YEAR TO DATE LAST YEAR:	\$7,775,765	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$8,124,940	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$349,175	PERCENTAGE OF REVENUE TO DATE :	87.36%
		PROJECTION OF ANNUAL REVENUE :	\$9,685,157
PERCENTAGE OF CHANGE:	4.49%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$385,157
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.1%

5 Year Comparison with Current Year Projection

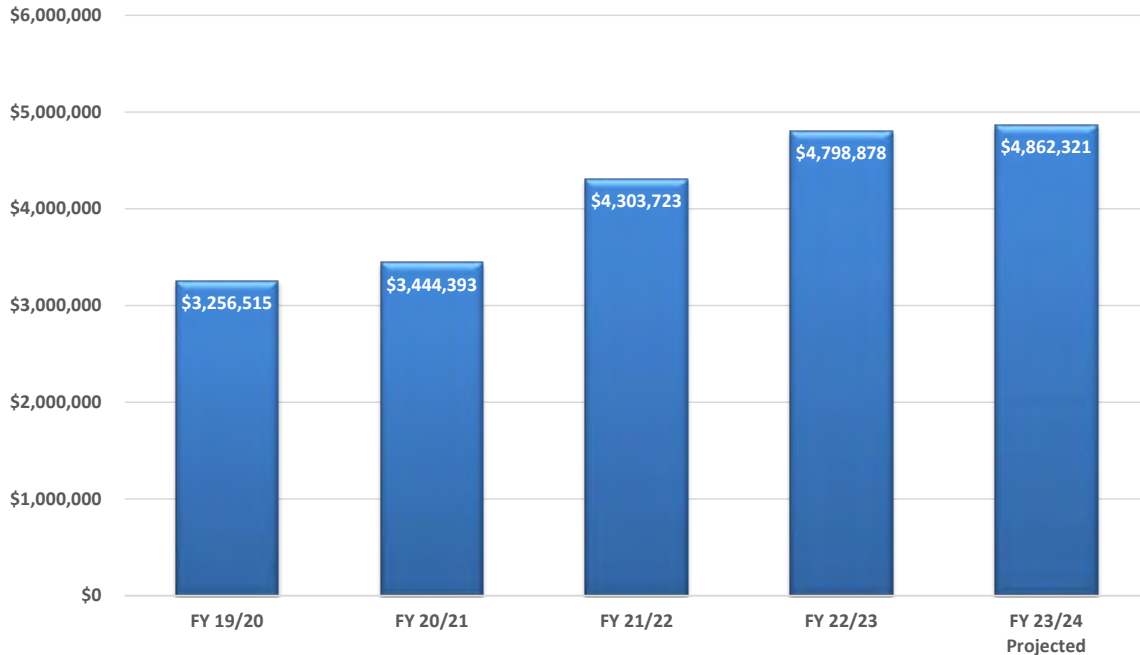


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	\$293,345
August	September	\$178,776	\$230,822	\$235,981	\$261,681	\$266,257
September	October	\$318,970	\$334,250	\$428,832	\$479,085	\$514,674
October	November	\$208,177	\$225,856	\$245,831	\$303,374	\$346,681
November	December	\$196,718	\$199,958	\$227,285	\$272,199	\$272,382
December	January	\$274,962	\$318,573	\$404,669	\$442,025	\$473,699
January	February	\$283,286	\$336,804	\$504,585	\$437,057	\$448,223
February	March	\$210,651	\$232,124	\$218,708	\$258,852	\$291,328
March	April	\$309,394	\$370,119	\$467,240	\$416,612	\$459,953
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$4,862,321

YEAR TO DATE LAST YEAR:	\$4,798,878	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$4,862,321	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$63,444	PERCENTAGE OF REVENUE TO DATE :	108.41%
PERCENTAGE OF CHANGE:	1.32%	PROJECTION OF ANNUAL REVENUE :	\$4,862,321
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$377,321
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.4%

5 Year Comparison with Current Year Projection

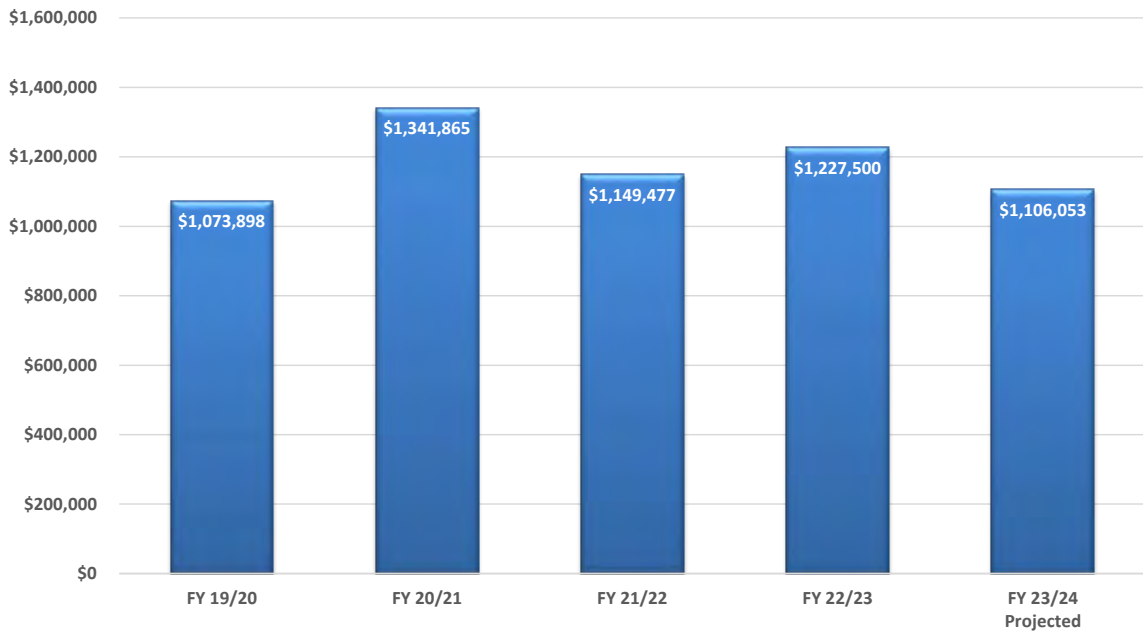


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877
June	July	September	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468
July	August	October	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	\$ 90,182
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	\$ 100,095
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	\$ 101,551
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	\$ 106,095
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	\$ 123,145
January	February	April	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294	\$ 73,698
February	March	May	\$ 74,688	\$ 78,141	\$ 86,494	\$ 87,804	
March	April	June	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609	
April	May	July	\$ 100,579	\$ 90,762	\$ 81,240	\$ 90,874	
TOTAL			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 847,191

YEAR TO DATE LAST YEAR:	\$940,214	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$847,191	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$93,023	PERCENTAGE OF REVENUE TO DATE :	73.10%
		PROJECTION OF ANNUAL REVENUE :	\$1,106,053
PERCENTAGE OF CHANGE:	-9.89%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$52,947)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.6%

5 Year Comparison with Current Year Projection

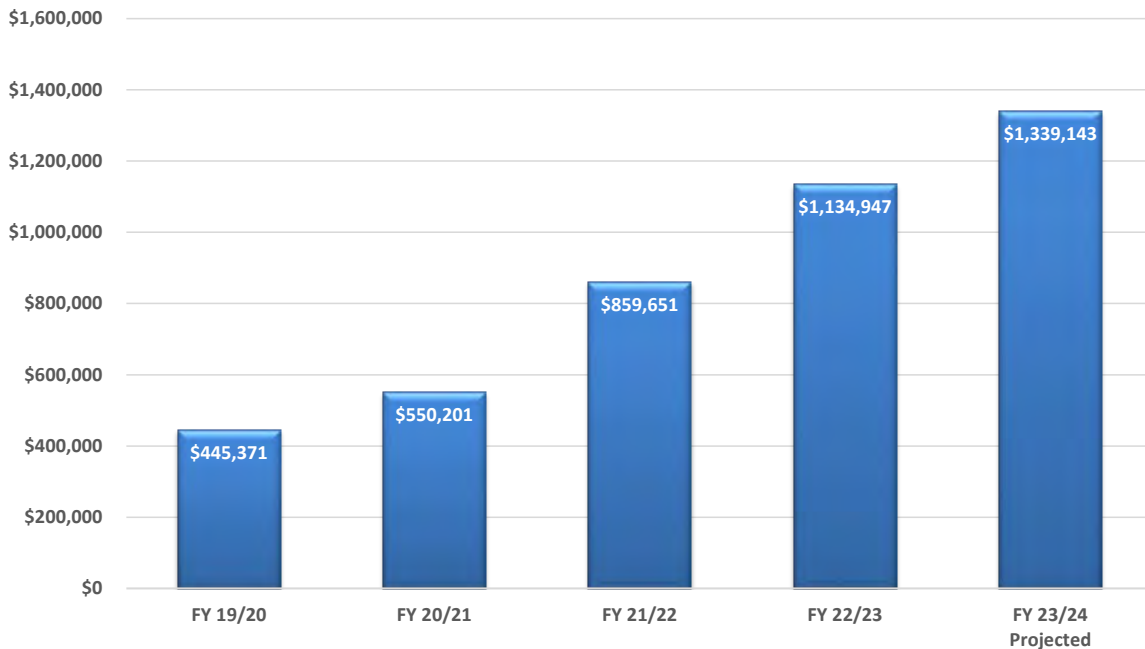


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$41,465	\$287,941	\$40,318	\$58,576	\$94,457
June	\$43,805	\$28,941	\$59,450	\$440,566	\$160,253
July	\$52,945	\$52,336	\$89,964	\$155,485	\$124,397
August	\$63,613	\$16,083	\$77,168	\$83,775	\$115,379
September	\$36,646	\$16,755	\$67,214	\$51,552	\$106,683
October	\$18,483	\$21,452	\$80,037	\$45,739	\$111,233
November	\$65,608	\$20,132	\$113,526	\$65,911	\$108,350
December	\$11,401	\$25,891	\$75,462	\$36,213	\$38,725
January	\$10,964	\$15,078	\$100,712	\$32,246	\$70,427
February	\$12,410	\$12,067	\$39,816	\$33,962	\$125,671
March	\$58,552	\$13,079	\$53,229	\$67,807	\$146,842
April	\$29,480	\$40,446	\$62,755	\$63,115	\$136,727
TOTAL	\$445,371	\$550,201	\$859,651	\$1,134,947	\$1,339,143

YEAR TO DATE LAST YEAR:	\$1,134,947	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$1,339,143	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$204,196	PERCENTAGE OF REVENUE TO DATE :	267.83%
PERCENTAGE OF CHANGE:	17.99%	PROJECTION OF ANNUAL REVENUE :	\$1,339,143
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$839,143
		EST. PERCENT DIFF ACTUAL TO BUDGET	167.8%

5 Year Comparison with Current Year Projection

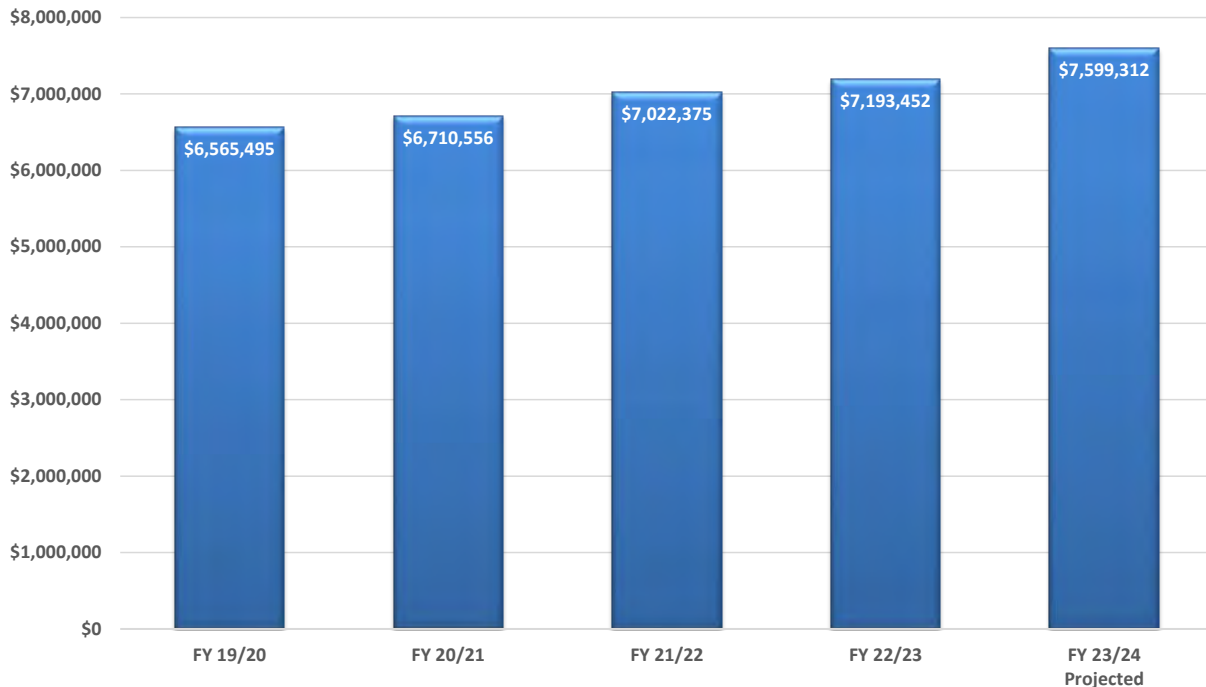


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	\$132,645
August	\$332,986	\$171,401	\$260,539	\$132,068	\$144,800
September	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108
October	\$317,443	\$498,025	\$179,140	\$251,945	\$224,012
November	\$64,483	\$30,325	\$75,699	\$68,583	\$104,372
December	\$0	\$29,987	\$0	\$0	\$0
January	\$0	\$27,098	\$0	\$0	\$0
February	\$0	\$58,121	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL REC.V.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312

YEAR TO DATE LAST YEAR:	\$7,193,452	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,599,312	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$405,860	PERCENTAGE OF REVENUE TO DATE :	102.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,312
PERCENTAGE OF CHANGE:	5.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$149,312
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection

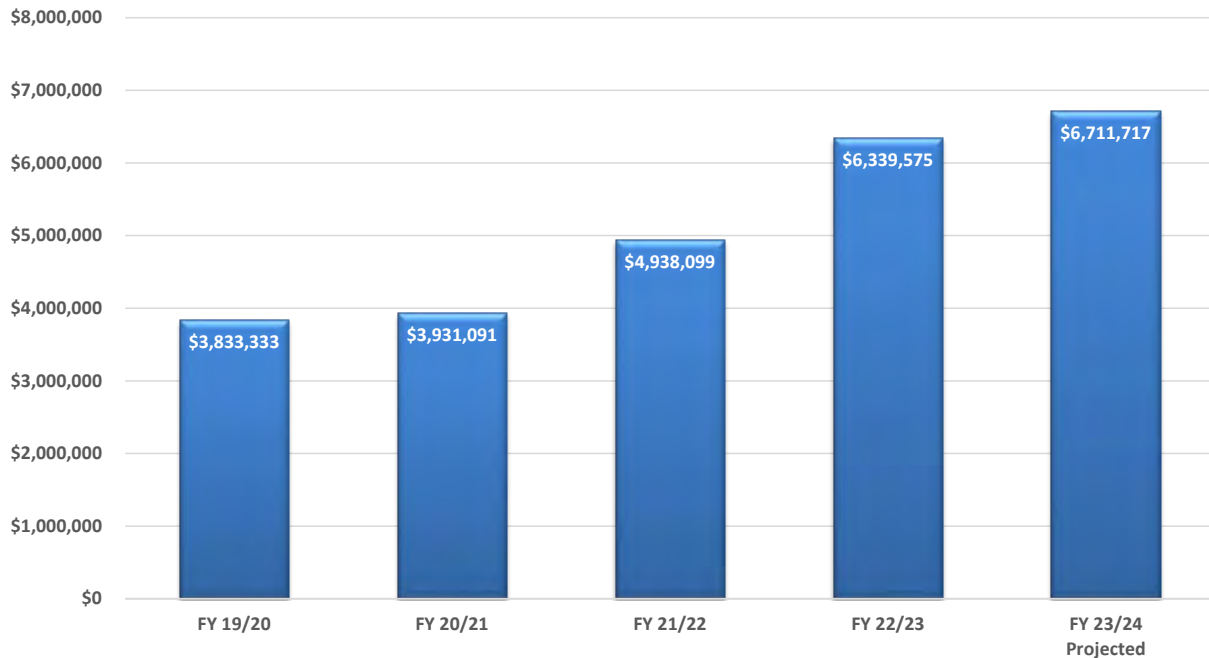


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	\$ 515,000
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	\$ 581,935
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	\$ 752,725
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	\$ 494,383
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	\$ 478,365
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
TOTAL			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 5,612,243

YEAR TO DATE LAST YEAR:	\$5,301,062	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$5,612,243	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$311,180	PERCENTAGE OF REVENUE TO DATE :	90.52%
		PROJECTION OF ANNUAL REVENUE :	\$6,711,717
PERCENTAGE OF CHANGE:	5.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$511,717
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.3%

5 Year Comparison with Current Year Projection



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

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	\$105,991
August	September	\$99,915	\$103,662	\$108,412	\$98,438	\$110,340
September	October	\$108,528	\$96,288	\$103,883	\$106,131	\$116,912
October	November	\$99,581	\$95,010	\$95,688	\$100,818	\$104,915
November	December	\$112,132	\$95,988	\$105,441	\$101,350	\$123,169
December	January	\$131,892	\$99,741	\$111,731	\$115,920	\$115,918
January	February	\$93,460	\$86,941	\$102,207	\$92,931	\$99,007
February	March	\$92,455	\$82,104	\$70,557	\$95,158	\$105,617
March	April	\$95,712	\$85,070	\$100,021	\$92,371	\$97,059
April	May	\$89,113	\$98,980	\$100,823	\$105,518	\$106,818
TOTAL		\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001	\$1,304,419

YEAR TO DATE LAST YEAR:	\$1,217,001	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$1,304,419	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$87,418	PERCENTAGE OF REVENUE TO DATE :	102.39%
		PROJECTION OF ANNUAL REVENUE :	\$1,304,419
PERCENTAGE OF CHANGE:	7.18%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$30,419
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.4%

5 Year Comparison with Current Year Projection

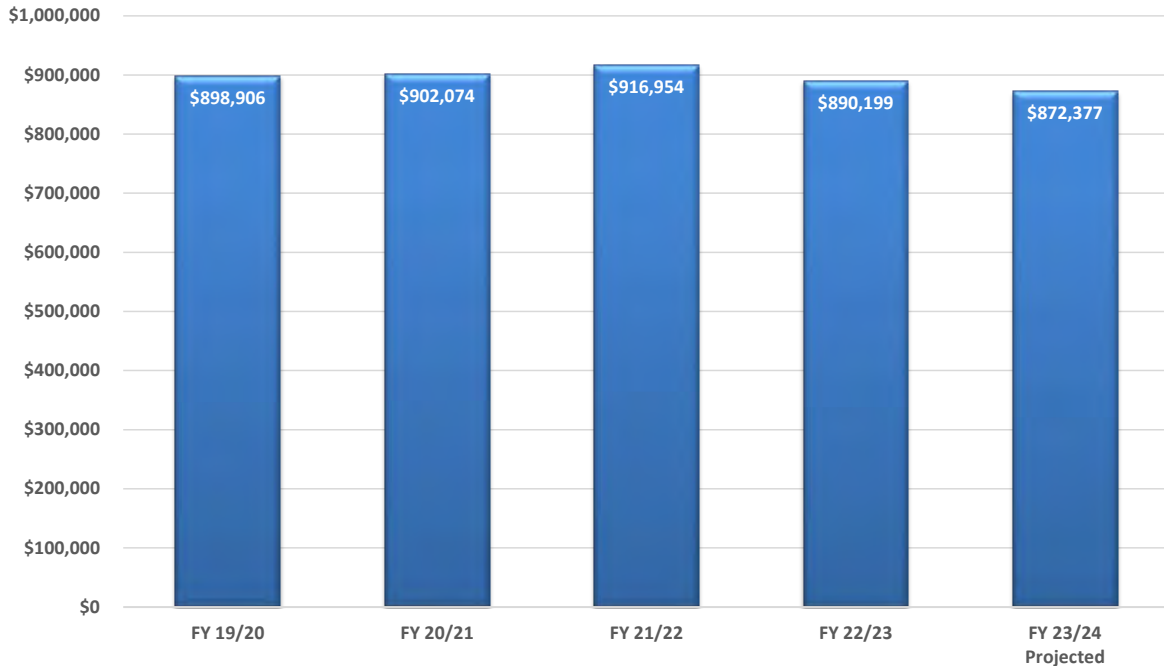


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	\$57,795
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	\$56,596
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	\$76,860
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	\$85,785
January	February	March	\$84,209	\$86,434	\$96,117	\$84,643	\$90,368
February	March	April	\$78,538	\$84,788	\$80,524	\$73,254	\$75,130
March	April	May	\$66,203	\$59,854	\$66,406	\$67,684	
TOTAL			\$898,906	\$902,074	\$916,954	\$890,199	\$806,048

YEAR TO DATE LAST YEAR:	\$822,515	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$806,048	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$16,466)	PERCENTAGE OF REVENUE TO DATE :	89.07%
		PROJECTION OF ANNUAL REVENUE :	\$872,377
PERCENTAGE OF CHANGE:	-2.00%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$32,623
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.60%

5 Year Comparison with Current Year Projection

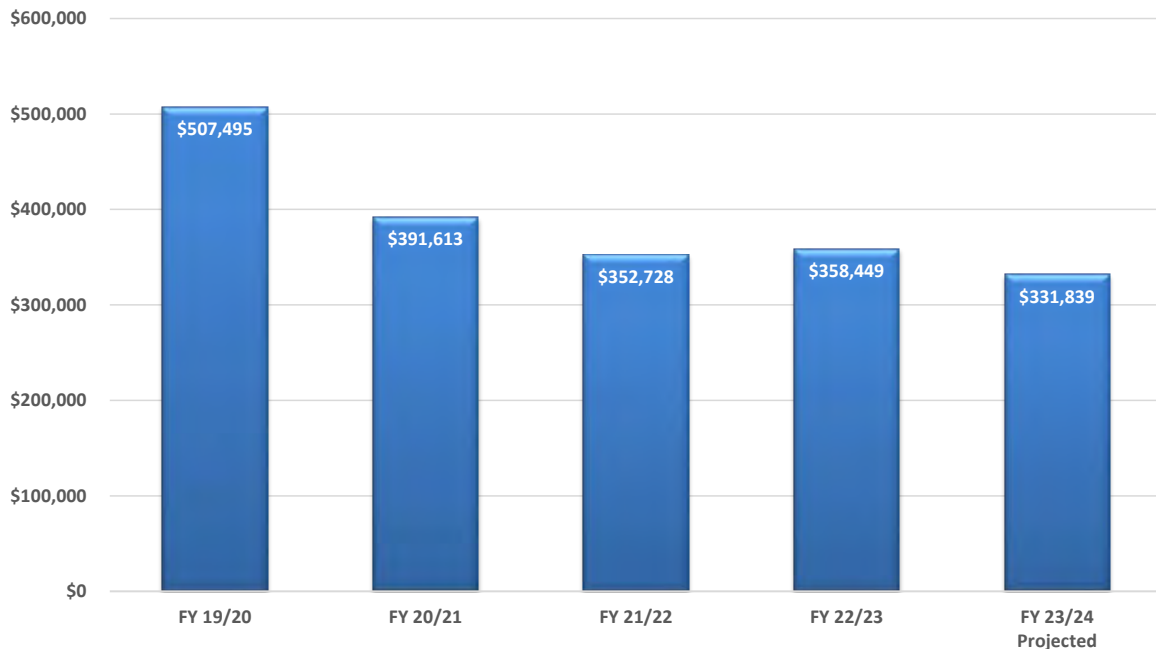


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$42,795	\$37,905	\$30,962	\$29,475	\$26,693
June	July	September	\$40,711	\$37,577	\$31,124	\$27,105	\$27,695
July	August	October	\$41,700	\$37,267	\$30,189	\$33,192	\$22,835
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	\$28,468
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	\$27,134
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	\$27,122
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	\$30,458
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	\$27,903
January	February	April	\$38,399	\$29,742	\$28,548	\$29,501	\$26,938
February	March	May	\$37,904	\$32,154	\$26,342	\$28,518	
March	April	June	\$39,175	\$30,213	\$29,667	\$36,220	
April	May	July	\$39,197	\$29,810	\$31,134	\$28,798	
TOTAL			\$507,495	\$391,613	\$352,728	\$358,449	\$245,247

YEAR TO DATE LAST YEAR:	\$264,913	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$245,247	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$19,666	PERCENTAGE OF REVENUE TO DATE :	83.85%
		PROJECTION OF ANNUAL REVENUE :	\$331,839
PERCENTAGE OF CHANGE:	-7.42%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$39,339
		EST. PERCENT DIFF ACTUAL TO BUDGET	13.4%

5 Year Comparison with Current Year Projection

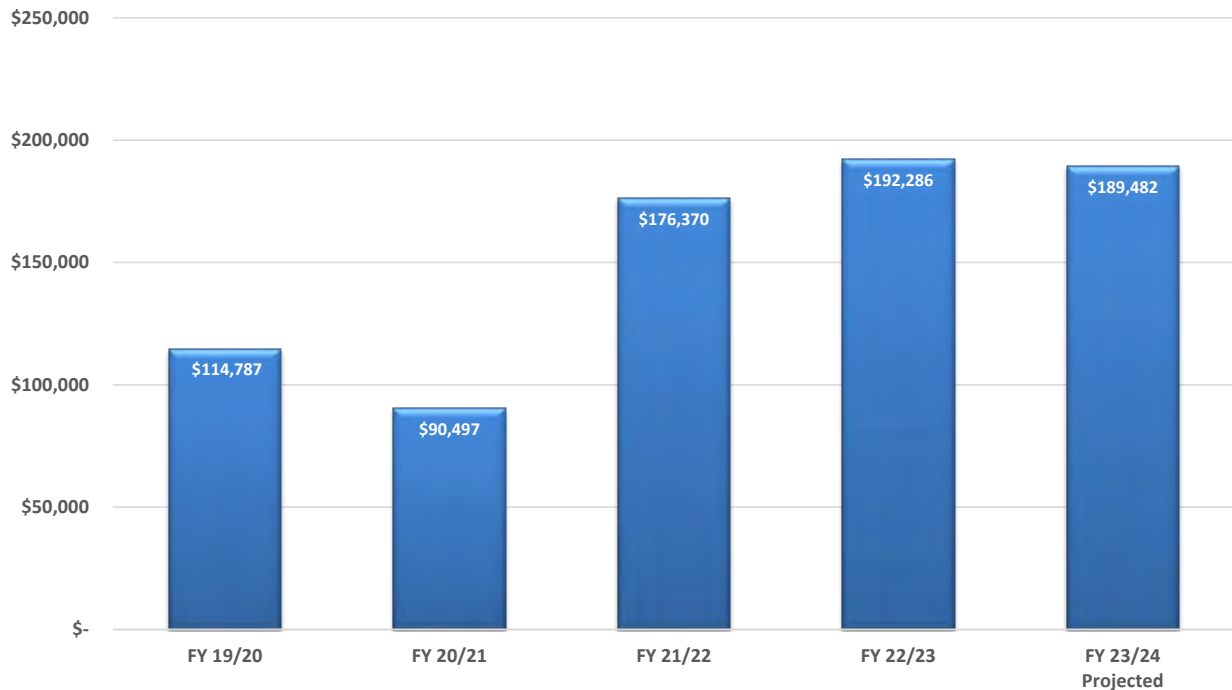


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	\$ 15,300
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	\$ 16,124
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	\$ 13,879
February	April	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409	\$ 13,896
March	May	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126	\$ 18,460
April	June	\$ -	\$ 15,830	\$ 16,283	\$ 17,978	
TOTAL		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 171,766

YEAR TO DATE LAST YEAR:	\$174,308	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$171,766	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	-\$2,541	PERCENTAGE OF REVENUE TO DATE :	95.43%
		PROJECTION OF ANNUAL REVENUE :	\$189,482
PERCENTAGE OF CHANGE:	-1.46%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$9,482
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.3%

5 Year Comparison With Current Year Projection

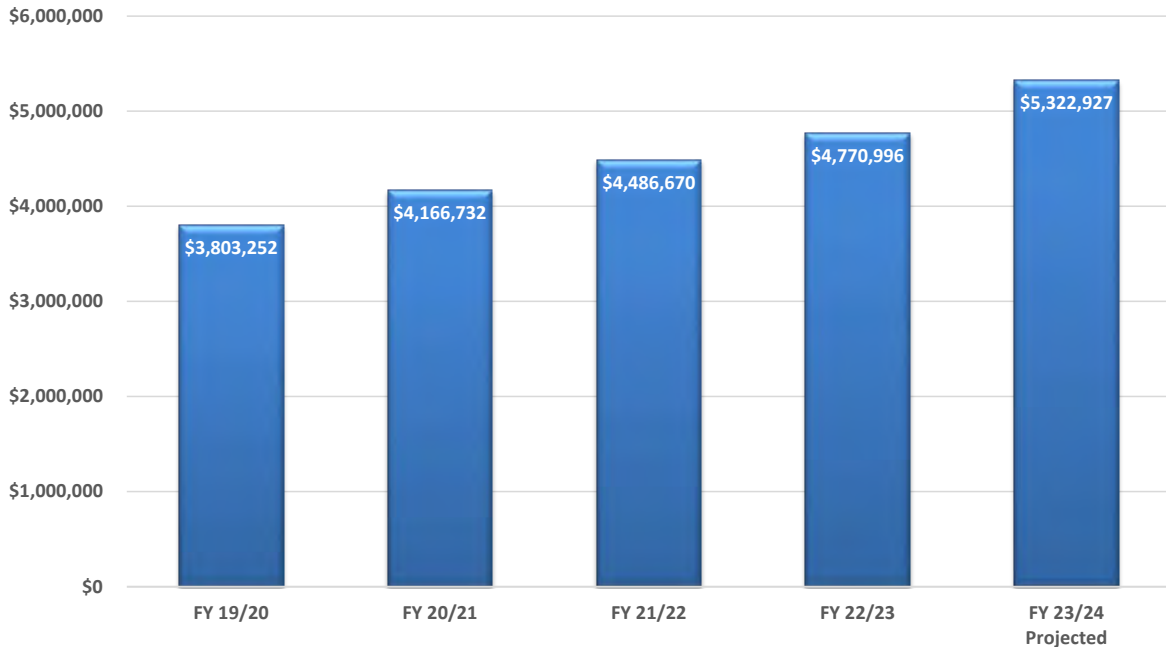


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$272,230	\$307,226	\$309,253	\$344,251	\$396,185
May	June	\$304,691	\$345,645	\$408,760	\$405,374	\$496,521
June	July	\$310,845	\$384,384	\$442,421	\$417,882	\$556,236
July	August	\$359,203	\$423,348	\$418,157	\$442,165	\$479,909
August	September	\$339,685	\$459,606	\$392,774	\$419,819	\$479,422
September	October	\$302,782	\$352,202	\$390,044	\$377,055	\$431,229
October	November	\$320,373	\$332,274	\$377,388	\$419,243	\$431,711
November	December	\$313,622	\$306,794	\$338,355	\$388,399	\$406,063
December	January	\$325,757	\$322,995	\$365,155	\$419,287	\$425,048
January	February	\$324,348	\$320,889	\$375,076	\$400,360	\$425,793
February	March	\$302,773	\$295,407	\$322,015	\$358,232	\$384,447
March	April	\$326,944	\$315,963	\$347,271	\$378,929	\$410,363
TOTAL		\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,996	\$5,322,927

YEAR TO DATE LAST YEAR:	\$4,770,996	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$5,322,927	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$551,932	PERCENTAGE OF REVENUE TO DATE :	105.40%
		PROJECTION OF ANNUAL REVENUE :	\$5,322,927
PERCENTAGE OF CHANGE:	11.57%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$272,927
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.4%

5 Year Comparison with Current Year Projection

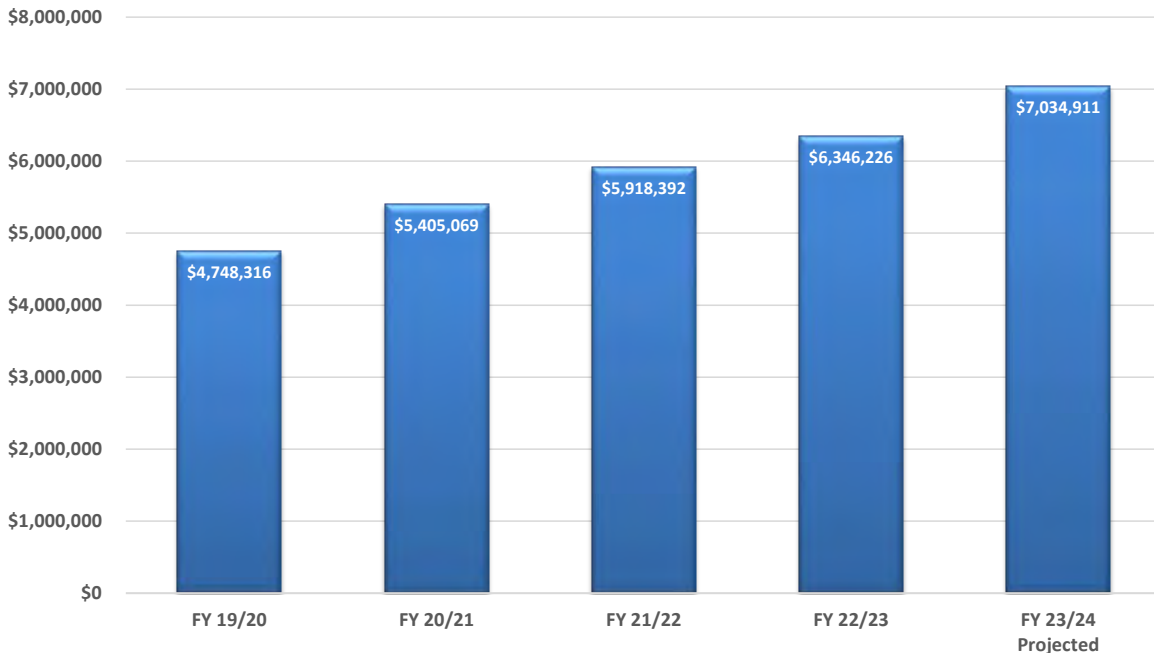


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,290
June	July	\$369,986	\$501,082	\$571,663	\$559,436	\$731,024
July	August	\$427,861	\$549,968	\$545,349	\$593,170	\$635,093
August	September	\$405,818	\$592,132	\$510,276	\$565,008	\$636,738
September	October	\$361,635	\$454,500	\$501,231	\$506,190	\$570,749
October	November	\$417,284	\$426,308	\$494,385	\$545,070	\$566,156
November	December	\$409,780	\$400,031	\$459,106	\$512,222	\$537,912
December	January	\$424,842	\$418,674	\$491,845	\$556,068	\$560,358
January	February	\$422,010	\$417,729	\$505,285	\$531,305	\$564,555
February	March	\$395,289	\$384,145	\$438,372	\$476,464	\$509,787
March	April	\$426,080	\$408,788	\$467,718	\$499,968	\$543,608
TOTAL		\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226	\$7,034,911

YEAR TO DATE LAST YEAR:	\$6,346,226	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$7,034,911	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$688,685	PERCENTAGE OF REVENUE TO DATE :	105.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,034,911
PERCENTAGE OF CHANGE:	10.85%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$334,911
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.0%

5 Year Comparison with Current Year Projection

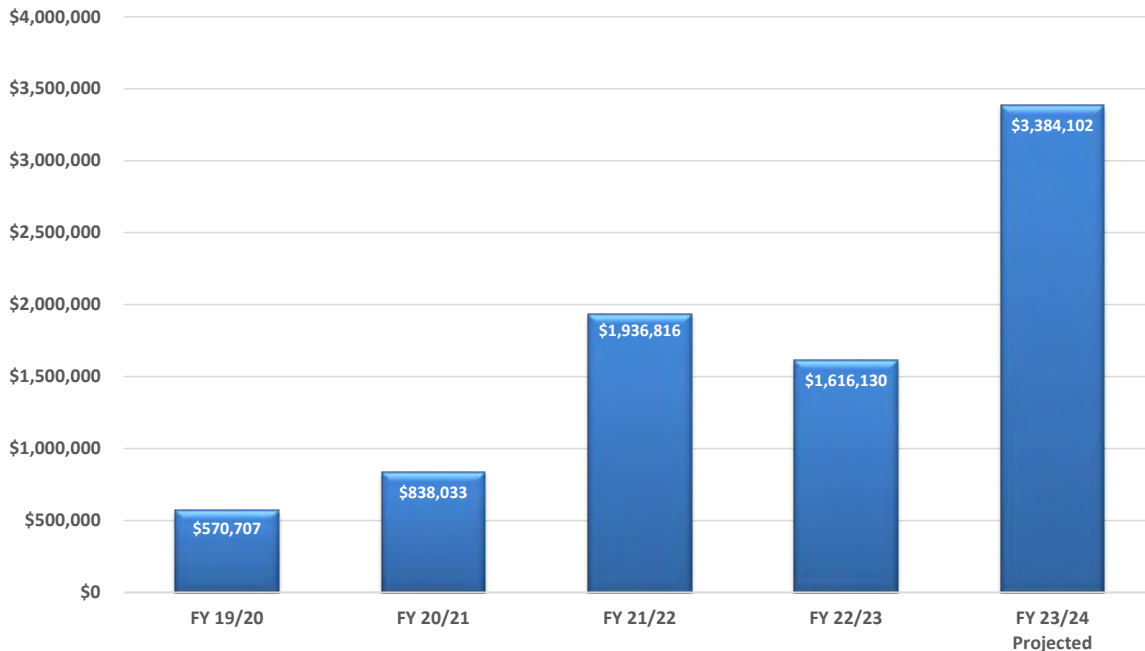


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	\$156,980
August	\$22,000	\$11,000	\$125,584	\$211,282	\$188,376
September	\$66,000	\$22,000	\$179,078	\$85,490	\$261,772
October	\$11,000	\$36,500	\$188,376	\$62,792	\$756,256
November	\$28,238	\$33,000	\$237,980	\$155,486	\$293,168
December	\$22,000	\$58,094	\$219,772	\$101,188	\$94,188
January	\$22,000	\$22,000	\$125,584	\$48,170	\$235,470
February	\$22,000	\$3,500	\$125,584	\$7,000	\$233,772
March	\$44,000	\$11,000	\$113,490	\$101,188	\$141,282
April	\$0	\$73,792	\$134,490	\$115,188	\$293,168
TOTAL	\$570,707	\$838,033	\$1,936,816	\$1,616,130	\$3,384,102

YEAR TO DATE LAST YEAR:	\$1,616,130	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$3,384,102	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,767,972	PERCENTAGE OF REVENUE TO DATE :	216.93%
		PROJECTION OF ANNUAL REVENUE :	\$3,384,102
PERCENTAGE OF CHANGE:	109.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,824,102
		EST. PERCENT DIFF ACTUAL TO BUDGET	116.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	9,533,217.91	766,779.38	-233,217.91	102.5%
01000500 31020 INCOME TAX	5,640,000	5,640,000	6,042,886.38	538,104.53	-402,886.38	107.1%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	440,977.64	9,749.01	44,022.36	90.9%
01000500 31190 EXCISE TAX	45,000	45,000	57,593.07	4,579.51	-12,593.07	128.0%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,348,691.44	.00	1,308.56	99.9%
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,497,573.78	.00	2,426.22	99.9%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	461,605.06	.00	-41,605.06	109.9%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,277,787.72	.00	2,212.28	99.9%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	27,743.25	785.32	-15,743.25	231.2%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	134,739.16	8,599.65	-24,739.16	122.5%
TOTAL TAXES	22,142,000	22,142,000	22,822,815.41	1,328,597.40	-680,815.41	103.1%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	26,921.22	.00	-16,921.22	269.2%
01000100 32080 LIQUOR LICENSES	115,000	115,000	144,476.00	138.00	-29,476.00	125.6%
01000100 32085 LICENSES	65,000	65,000	67,206.50	5,876.00	-2,206.50	103.4%
01000100 32100 BUILDING PERMITS	500,000	500,000	1,339,143.31	136,726.93	-839,143.31	267.8%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	738.84	.00	261.16	73.9%
01000100 32102 PUBLIC ART FEE	2,000	2,000	5,293.52	400.00	-3,293.52	264.7%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	3,450.00	.00	6,550.00	34.5%
TOTAL LICENSES & PERMITS	703,000	703,000	1,587,229.39	143,140.93	-884,229.39	225.8%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	3,480.00	.00	6,520.00	34.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	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	168,397.41	19,359.04	-118,397.41	336.8%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	20,000.00	.00	10,000.00	66.7%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	492,106.82	11,445.28	-52,106.82	111.8%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	24,729.07	2,833.63	5,270.93	82.4%
01000200 33231 GRANTS-OPERATING-PU	0	0	38,777.33	.00	-38,777.33	100.0%
01000200 33251 GRANTS-CAPITAL-PUB	0	0	70,261.28	47,609.28	-70,261.28	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	28,375.61	267.68	6,624.39	81.1%
TOTAL DONATIONS & GRANTS	595,000	595,000	846,127.52	81,514.91	-251,127.52	142.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	0	0	550.00	.00	-550.00	100.0%
01000100 34012 REPORTS/MAPS/ORDINA	500	500	997.76	100.00	-497.76	199.6%
01000100 34100 RENTAL INCOME	85,000	85,000	67,635.51	859.00	17,364.49	79.6%
01000100 34101 MAINTENANCE FEE	2,000	2,000	2,434.50	150.00	-434.50	121.7%
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	.00	-1,547.50	110.3%
01000100 34410 RECREATION PROGRAMS	86,000	86,000	58,343.70	-28.40	27,656.30	67.8%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	16,000.00	1,350.00	-6,000.00	160.0%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	5,650.00	247.00	-650.00	113.0%
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	.00	-3,625.20	136.3%
01000300 34102 PARK USAGE FEES	10,000	10,000	9,482.00	75.00	518.00	94.8%
01000300 34230 SIGNAGE BILLINGS	0	871	5,589.47	4,718.67	-4,718.67	641.9%
TOTAL CHARGES FOR SERVICES	223,500	224,371	196,855.64	7,471.27	27,515.16	87.7%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	1,000	1,000	505.00	170.00	495.00	50.5%
01000100 35095 MUNICIPAL COURT	3,500	3,500	10,620.00	360.00	-7,120.00	303.4%
01000200 35050 POLICE FINES	40,000	40,000	62,095.00	3,805.35	-22,095.00	155.2%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	65,658.61	6,324.00	-35,658.61	218.9%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	22,731.00	1,800.00	-2,731.00	113.7%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	142,734.39	13,728.80	-22,734.39	118.9%
01000200 35063 COUNTY - DRUG FINES	500	500	442.50	145.00	57.50	88.5%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	162.00	.00	1,338.00	10.8%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	40.00	.00	960.00	4.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	3,807.00	260.00	-1,307.00	152.3%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,330.00	.00	-330.00	133.0%
01000200 35080 FORFEITED FUNDS	0	0	12,720.74	.00	-12,720.74	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	38,729.25	3,000.00	-3,729.25	110.7%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%
TOTAL FINES & FORFEITURES	256,000	256,000	361,620.49	29,593.15	-105,620.49	141.3%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	6,741.11	590.06	-6,241.11	1348.2%
01000500 36002 INTEREST - INSURANC	0	0	.24	.02	-.24	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	442,795.61	34,063.17	-312,795.61	340.6%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	149,389.85	6,019.58	-29,389.85	124.5%
01000500 36250 GAIN / LOSS ON INVE	0	0	20,862.47	.00	-20,862.47	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	619,789.28	40,672.83	-369,289.28	247.4%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	174,988.43	7,081.96	-74,988.43	175.0%
01000200 37100 RESTITUTION-PUBLIC	0	0	95.00	95.00	-95.00	100.0%
01000300 37100 RESTITUTION-PUBLIC	0	0	46,159.00	.00	-46,159.00	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	62,698.87	20,591.25	-62,698.87	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	448.01	92.32	-448.01	100.0%
TOTAL OTHER INCOME	100,000	100,000	284,389.31	27,860.53	-184,389.31	284.4%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	35,000.00	35,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	35,000.00	35,000.00	.00	100.0%
TOTAL UNDESIGNATED	24,305,000	24,305,871	26,753,827.04	1,693,851.02	-2,447,956.24	110.1%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	4,824.00	.00	5,176.00	48.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	10,000	10,000	4,824.00	.00	5,176.00	48.2%
TOTAL RECREATION	10,000	10,000	4,824.00	.00	5,176.00	48.2%
TOTAL UNDEFINED	24,315,000	24,315,871	26,758,651.04	1,693,851.02	-2,442,780.24	110.0%
TOTAL GENERAL	24,315,000	24,315,871	26,758,651.04	1,693,851.02	-2,442,780.24	110.0%
TOTAL REVENUES	24,315,000	24,315,871	26,758,651.04	1,693,851.02	-2,442,780.24	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	36,621.70	.00	-9,621.70	135.6%
02000100 34300 LOTS & GRAVES	7,000	7,000	4,150.00	2,400.00	2,850.00	59.3%
02000100 34310 GRAVE OPENING	12,000	12,000	9,100.00	450.00	2,900.00	75.8%
02000100 34320 PERPETUAL CARE	2,000	2,000	1,200.00	600.00	800.00	60.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	51,071.70	3,450.00	-3,071.70	106.4%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	2.61	.16	-2.61	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	18,836.21	1,548.79	-16,836.21	941.8%
02000500 36026 INTEREST - CEMETERY	0	0	140.48	11.49	-140.48	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	18,979.30	1,560.44	-16,979.30	949.0%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	16,937	10,756.09	10,756.09	6,180.91	63.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	16,937	10,756.09	10,756.09	6,180.91	63.5%
TOTAL UNDESIGNATED	50,000	66,937	80,807.09	15,766.53	-13,870.09	120.7%
TOTAL UNDEFINED	50,000	66,937	80,807.09	15,766.53	-13,870.09	120.7%
TOTAL CEMETERY	50,000	66,937	80,807.09	15,766.53	-13,870.09	120.7%
TOTAL REVENUES	50,000	66,937	80,807.09	15,766.53	-13,870.09	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	677,400.23	48,185.10	32,599.77	95.4%
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	.00	-21,404.40	100.0%
03000300 33018 MFT TRANSPORTATION	564,000	564,000	625,719.39	48,873.94	-61,719.39	110.9%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	1,324,524.02	97,059.04	-50,524.02	104.0%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	137,610.11	8,404.36	-131,610.11	2293.5%
TOTAL INVESTMENT INCOME	6,000	6,000	137,610.11	8,404.36	-131,610.11	2293.5%
TOTAL UNDESIGNATED	1,280,000	1,280,000	1,462,134.13	105,463.40	-182,134.13	114.2%
TOTAL UNDEFINED	1,280,000	1,280,000	1,462,134.13	105,463.40	-182,134.13	114.2%
TOTAL MFT	1,280,000	1,280,000	1,462,134.13	105,463.40	-182,134.13	114.2%
TOTAL REVENUES	1,280,000	1,280,000	1,462,134.13	105,463.40	-182,134.13	
04 STREET IMPROVEMENT						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	4,962,717.91	370,786.89	-312,717.91	106.7%
04000500 31190 EXCISE TAX	135,000	135,000	154,146.17	12,256.91	-19,146.17	114.2%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	873,732.07	75,129.72	31,267.93	96.5%
TOTAL TAXES	5,690,000	5,690,000	5,990,596.15	458,173.52	-300,596.15	105.3%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	3,500.00	.00	-3,500.00	100.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	240,225.00	.00	-240,225.00	100.0%
04000300 33252 GRANTS-CAPITAL-PUB	0	0	1,472,986.32	450,000.00	-1,472,986.32	100.0%
TOTAL DONATIONS & GRANTS	0	0	1,716,711.32	450,000.00	-1,716,711.32	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	151.24	13.75	-151.24	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	317,876.97	37,183.29	-307,876.97	3178.8%
TOTAL INVESTMENT INCOME	10,000	10,000	318,028.21	37,197.04	-308,028.21	3180.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	5,200,000.00	1,000,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	5,200,000.00	1,000,000.00	.00	100.0%
TOTAL UNDESIGNATED	10,900,000	10,900,000	13,225,335.68	1,945,370.56	-2,325,335.68	121.3%
TOTAL UNDEFINED	10,900,000	10,900,000	13,225,335.68	1,945,370.56	-2,325,335.68	121.3%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	13,225,335.68	1,945,370.56	-2,325,335.68	121.3%
TOTAL REVENUES	10,900,000	10,900,000	13,225,335.68	1,945,370.56	-2,325,335.68	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	.00	-150.00	250.0%
TOTAL DONATIONS & GRANTS	100	100	250.00	.00	-150.00	250.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	18,400.00	.00	6,600.00	73.6%
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	.00	2,465.00	90.1%
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	28,565.66	.00	-3,565.66	114.3%
05000100 34520 SWIMMING LESSONS	20,000	20,000	11,736.00	-637.00	8,264.00	58.7%
05000100 34560 CONCESSIONS	8,500	8,500	9,908.25	.00	-1,408.25	116.6%
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,144.91	-637.00	12,355.09	88.1%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	1.11	.24	-1.11	100.0%
TOTAL INVESTMENT INCOME	0	0	1.11	.24	-1.11	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	297,589.56	12,890.11	-62,889.56	126.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	234,700	234,700	297,589.56	12,890.11	-62,889.56	126.8%
TOTAL UNDESIGNATED	338,300	338,300	388,985.58	12,253.35	-50,685.58	115.0%
TOTAL UNDEFINED	338,300	338,300	388,985.58	12,253.35	-50,685.58	115.0%
TOTAL SWIMMING POOL	338,300	338,300	388,985.58	12,253.35	-50,685.58	115.0%
TOTAL REVENUES	338,300	338,300	388,985.58	12,253.35	-50,685.58	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	827,119.65	61,797.81	-52,119.65	106.7%
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	188,410.30	13,895.76	-8,410.30	104.7%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	127,043.53	10,101.86	-14,543.53	112.9%
TOTAL TAXES	1,267,500	1,267,500	1,142,573.48	85,795.43	124,926.52	90.1%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	188,674.17	25,508.40	-188,674.17	100.0%
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	.00	.00	5,000.00	.0%
06000300 33252 GRANTS-CAPITAL-PUB	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL DONATIONS & GRANTS	505,000	505,000	188,674.17	25,508.40	316,325.83	37.4%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	2,883.53	218.96	-2,883.53	100.0%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 36020 INTEREST - INVESTME	2,500	2,500	64,305.32	5,319.11	-61,805.32	2572.2%
TOTAL INVESTMENT INCOME	2,500	2,500	67,188.85	5,538.07	-64,688.85	2687.6%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	155,000	0	.00	.00	.00	.0%
06000500 38026 TRANSFER FROM NAT &	0	155,000	69,573.81	69,573.81	85,426.19	44.9%
TOTAL OTHER FINANCING SOUR	155,000	155,000	69,573.81	69,573.81	85,426.19	44.9%
TOTAL UNDESIGNATED	1,930,000	1,930,000	1,468,010.31	186,415.71	461,989.69	76.1%
TOTAL UNDEFINED	1,930,000	1,930,000	1,468,010.31	186,415.71	461,989.69	76.1%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	1,468,010.31	186,415.71	461,989.69	76.1%
TOTAL REVENUES	1,930,000	1,930,000	1,468,010.31	186,415.71	461,989.69	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	4,502.09	82.32	8,497.91	34.6%
TOTAL DONATIONS & GRANTS	13,000	13,000	4,502.09	82.32	8,497.91	34.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	95,534.92	32,416.98	-3,534.92	103.8%
07000400 34700 WATER FEES	5,050,000	5,050,000	5,322,927.38	410,362.96	-272,927.38	105.4%
07000400 34710 SEWER FEES	6,700,000	6,700,000	7,034,910.83	543,608.16	-334,910.83	105.0%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,372,049.81	114,994.02	-42,049.81	103.2%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	5,646.67	440.00	-2,646.67	188.2%
07000400 34730 W & S LATE CHARGES	80,000	80,000	125,556.29	10,136.31	-45,556.29	156.9%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	22,228.70	2,295.00	-4,228.70	123.5%
07000400 34820 METER SALES	50,000	50,000	127,706.00	13,432.00	-77,706.00	255.4%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	14,106,560.60	1,127,685.43	-783,560.60	105.9%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	32,736.64	2,902.59	-29,736.64	1091.2%
07000500 36020 INTEREST - INVESTME	125,000	125,000	731,138.61	62,743.04	-606,138.61	584.9%
TOTAL INVESTMENT INCOME	128,000	128,000	763,875.25	65,645.63	-635,875.25	596.8%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	430.00	.00	-430.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	85,300.47	.00	-45,300.47	213.3%
07000500 37110 INSURANCE CLAIMS	0	18,730	18,730.00	.00	.00	100.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	-232.26	.00	232.26	100.0%
TOTAL OTHER INCOME	40,000	58,730	104,228.21	.00	-45,498.21	177.5%
TOTAL UNDESIGNATED	13,504,000	13,522,730	14,979,166.15	1,193,413.38	-1,456,436.15	110.8%
TOTAL UNDEFINED	13,504,000	13,522,730	14,979,166.15	1,193,413.38	-1,456,436.15	110.8%
TOTAL WATER & SEWER	13,504,000	13,522,730	14,979,166.15	1,193,413.38	-1,456,436.15	110.8%
TOTAL REVENUES	13,504,000	13,522,730	14,979,166.15	1,193,413.38	-1,456,436.15	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	63,261.00	8,910.00	-63,261.00	100.0%

VILLAGE OF ALGONQUIN



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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	63,261.00	8,910.00	-63,261.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,755,820.00	149,640.00	-955,820.00	219.5%
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,628,282.00	143,528.00	-868,282.00	214.2%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	3,384,102.00	293,168.00	-1,824,102.00	216.9%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	155.44	12.08	-55.44	155.4%
12000500 36020 INTEREST - INVESTME	3,900	3,900	265,454.34	18,402.45	-261,554.34	6806.5%
TOTAL INVESTMENT INCOME	4,000	4,000	265,609.78	18,414.53	-261,609.78	6640.2%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	1,372,049.81	114,994.02	-42,049.81	103.2%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	1,372,049.81	114,994.02	-42,049.81	103.2%
TOTAL UNDESIGNATED	2,894,000	2,894,000	5,085,022.59	435,486.55	-2,191,022.59	175.7%
TOTAL UNDEFINED	2,894,000	2,894,000	5,085,022.59	435,486.55	-2,191,022.59	175.7%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	5,085,022.59	435,486.55	-2,191,022.59	175.7%
TOTAL REVENUES	2,894,000	2,894,000	5,085,022.59	435,486.55	-2,191,022.59	
16 DEVELOPMENT FUND						
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
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	90,014.06	7,072.87	-38,014.06	173.1%
TOTAL TAXES	52,000	52,000	90,014.06	7,072.87	-38,014.06	173.1%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	178.36	15.47	1,821.64	8.9%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	2,022.40	179.22	-1,022.40	202.2%
16000500 36017 INTEREST - INV POOL	0	0	6,439.92	366.84	-6,439.92	100.0%
16000500 36018 INTEREST - INV POOL	0	0	7,632.11	621.40	-7,632.11	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	16,272.79	1,182.93	-13,272.79	542.4%
TOTAL UNDESIGNATED	55,000	55,000	106,286.85	8,255.80	-51,286.85	193.2%
TOTAL UNDEFINED	55,000	55,000	106,286.85	8,255.80	-51,286.85	193.2%
TOTAL DEVELOPMENT FUND	55,000	55,000	106,286.85	8,255.80	-51,286.85	193.2%
TOTAL REVENUES	55,000	55,000	106,286.85	8,255.80	-51,286.85	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	35,500.00	5,000.00	-34,300.00	2958.3%
TOTAL DONATIONS & GRANTS	1,200	1,200	35,500.00	5,000.00	-34,300.00	2958.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	1.28	.12	-1.28	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36020 INTEREST - INVESTME	300	300	1,550.05	37.68	-1,250.05	516.7%
TOTAL INVESTMENT INCOME	300	300	1,551.33	37.80	-1,251.33	517.1%
TOTAL UNDESIGNATED	1,500	1,500	37,051.33	5,037.80	-35,551.33	2470.1%
TOTAL UNDEFINED	1,500	1,500	37,051.33	5,037.80	-35,551.33	2470.1%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	37,051.33	5,037.80	-35,551.33	2470.1%
TOTAL REVENUES	1,500	1,500	37,051.33	5,037.80	-35,551.33	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	827,119.65	61,797.81	-52,119.65	106.7%
TOTAL TAXES	775,000	775,000	827,119.65	61,797.81	-52,119.65	106.7%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	18,307.00	2,500.00	-13,307.00	366.1%
26000300 33155 DONATIONS-WETLAND M	0	0	215,695.20	.00	-215,695.20	100.0%
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%
TOTAL DONATIONS & GRANTS	5,000	15,000	244,002.20	2,500.00	-229,002.20	1626.7%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	5,918.32	482.35	-5,918.32	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	83,507.43	6,031.62	-81,007.43	3340.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	2,500	2,500	89,425.75	6,513.97	-86,925.75	3577.0%
TOTAL UNDESIGNATED	782,500	792,500	1,160,547.60	70,811.78	-368,047.60	146.4%
TOTAL UNDEFINED	782,500	792,500	1,160,547.60	70,811.78	-368,047.60	146.4%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	1,160,547.60	70,811.78	-368,047.60	146.4%
TOTAL REVENUES	782,500	792,500	1,160,547.60	70,811.78	-368,047.60	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	180.00	15.00	-180.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	180.00	15.00	-180.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	983,430.68	89,318.23	-15,430.68	101.6%
TOTAL CHARGES FOR SERVICES	968,000	968,000	983,430.68	89,318.23	-15,430.68	101.6%
37 OTHER INCOME						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL OTHER INCOME	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	984,610.68	89,333.23	-16,610.68	101.7%
TOTAL UNDEFINED	968,000	968,000	984,610.68	89,333.23	-16,610.68	101.7%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	984,610.68	89,333.23	-16,610.68	101.7%
TOTAL REVENUES	968,000	968,000	984,610.68	89,333.23	-16,610.68	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	162.50	15.00	-162.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	162.50	15.00	-162.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	818,088.86	132,672.19	30,911.14	96.4%
29 34920 FUEL BILLINGS	275,000	275,000	227,447.94	18,168.53	47,552.06	82.7%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	68,761.21	5,220.16	3,238.79	95.5%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	97,954.63	8,829.32	17,045.37	85.2%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	1,212,252.64	164,890.20	98,747.36	92.5%
TOTAL UNDESIGNATED	1,311,000	1,311,000	1,212,415.14	164,905.20	98,584.86	92.5%
TOTAL UNDEFINED	1,311,000	1,311,000	1,212,415.14	164,905.20	98,584.86	92.5%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	1,212,415.14	164,905.20	98,584.86	92.5%
TOTAL REVENUES	1,311,000	1,311,000	1,212,415.14	164,905.20	98,584.86	

32 DOWNTOWN TIF DISTRICT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%
TOTAL TAXES	900,000	900,000	1,013,653.98	.00	-113,653.98	112.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	22,195.81	.07	-17,195.81	443.9%
32000500 36020 INTEREST - INVESTME	0	0	17,993.89	910.81	-17,993.89	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	40,189.70	910.88	-35,189.70	803.8%
TOTAL UNDESIGNATED	905,000	905,000	1,053,843.68	910.88	-148,843.68	116.4%
TOTAL UNDEFINED	905,000	905,000	1,053,843.68	910.88	-148,843.68	116.4%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,053,843.68	910.88	-148,843.68	116.4%
TOTAL REVENUES	905,000	905,000	1,053,843.68	910.88	-148,843.68	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	308,058.28	.00	2,156,941.72	12.5%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	5,267,001.78	.00	-5,267,001.78	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	5,575,060.06	.00	-3,110,060.06	226.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	478,916.19	.00	64,083.81	88.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%
53 37900 MISCELLANEOUS REVENUE	0	0	107.39	.00	-107.39	100.0%
TOTAL OTHER INCOME	2,823,000	2,823,000	2,759,023.58	.00	63,976.42	97.7%
TOTAL UNDESIGNATED	5,288,000	5,288,000	8,334,083.64	.00	-3,046,083.64	157.6%
TOTAL UNDEFINED	5,288,000	5,288,000	8,334,083.64	.00	-3,046,083.64	157.6%
TOTAL POLICE PENSION	5,288,000	5,288,000	8,334,083.64	.00	-3,046,083.64	157.6%
TOTAL REVENUES	5,288,000	5,288,000	8,334,083.64	.00	-3,046,083.64	
GRAND TOTAL	64,522,300	64,568,838	76,336,951.49	5,927,275.19	-11,768,113.69	118.2%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	128,000	110,000	100,406.45	7,676.55	.00	9,593.55	91.3%
01100100 41104 FICA	110,000	95,000	89,026.73	7,644.66	.00	5,973.27	93.7%
01100100 41105 SUI	2,000	1,700	2,039.60	29.48	.00	-339.60	120.0%
01100100 41106 INSURANCE	183,000	160,000	151,617.27	13,861.99	.00	8,382.73	94.8%
01100100 41110 SALARIES	1,490,000	1,300,000	1,174,728.21	97,495.03	.00	125,271.79	90.4%
01100100 41130 SALARY ELECTED	57,000	57,000	57,000.00	4,750.00	.00	.00	100.0%
01100100 41140 OVERTIME	3,000	2,700	2,003.04	92.69	.00	696.96	74.2%
TOTAL PERSONNEL	1,973,000	1,726,400	1,576,821.30	131,550.40	.00	149,578.70	91.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	16,088.39	2,038.39	21.20	5,890.41	73.2%
01100100 42211 NATURAL GAS	0	0	1,962.57	.00	.00	-1,962.57	100.0%
01100100 42225 BANK PROCESSING FEE	500	500	595.47	229.96	.00	-95.47	119.1%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	5,609.00	1,429.00	.00	391.00	93.5%
01100100 42230 LEGAL SERVICES	55,000	55,000	46,043.76	4,255.00	.00	8,956.24	83.7%
01100100 42231 AUDIT SERVICES	31,300	31,300	31,325.00	224.00	.00	-25.00	100.1%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	125,704.25	21,425.59	.00	50,295.75	71.4%
01100100 42242 PUBLICATIONS	2,500	2,500	1,661.59	59.95	.00	838.41	66.5%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,930.72	187.04	.00	69.28	98.6%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	20,588.39	2,327.51	.00	411.61	98.0%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	15,856.08	1,461.39	354.16	-3,510.24	127.6%
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,252.50	675.00	200.00	2,547.50	63.6%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	274,617.72	34,312.83	575.36	63,806.92	81.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	6,244.74	1,292.37	109.12	1,146.14	84.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	7,077.65	542.83	234.42	1,687.93	81.2%
01100100 43320 SMALL TOOLS & SUPPL	500	500	184.99	.00	.00	315.01	37.0%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	28,681.17	28,398.30	.00	518.83	98.2%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	23,167.75	924.49	.00	532.25	97.8%
01100100 43340 FUEL	600	600	733.82	58.45	.00	-133.82	122.3%
TOTAL COMMODITIES	70,500	70,500	66,090.12	31,216.44	343.54	4,066.34	94.2%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	2,065.39	211.90	.00	4,434.61	31.8%
01100100 44423 MAINT - BUILDING	131,000	131,000	94,634.65	7,401.88	.00	36,365.35	72.2%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	2,806.04	475.19	.00	1,193.96	70.2%
TOTAL MAINTENANCE	141,500	141,500	99,506.08	8,088.97	.00	41,993.92	70.3%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	22,541.34	2,450.13	.00	18,958.66	54.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	600.00	80.00	.00	900.00	40.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	2,401.30	860.52	.00	-1,401.30	240.1%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	404.91	30.22	.00	2,095.09	16.2%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	75.00	.00	.00	925.00	7.5%
01100100 47765 SALES TAX REBATE EX	330,000	800,227	603,749.02	108,286.18	27,895.38	168,582.36	78.9%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	4,222.73	366.86	.00	-1,722.73	168.9%
TOTAL OTHER EXPENSES	380,000	850,227	634,144.30	112,073.91	27,895.38	188,187.08	77.9%
TOTAL UNDESIGNATED	2,904,000	3,127,627	2,651,179.52	317,242.55	28,814.28	447,632.96	85.7%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	15,511.29	1,662.98	.00	2,488.71	86.2%
01101100 41104 FICA	0	15,000	14,346.23	1,580.67	.00	653.77	95.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	446.23	19.77	.00	-146.23	148.7%
01101100 41106 INSURANCE	0	23,000	30,860.03	4,079.42	.00	-7,860.03	134.2%
01101100 41110 SALARIES	0	190,000	194,077.11	21,790.95	.00	-4,077.11	102.1%
01101100 41113 SALARY RECREATION I	1,000	0	.00	.00	.00	.00	.0%
01101100 41140 OVERTIME	0	300	668.57	-39.48	.00	-368.57	222.9%
TOTAL PERSONNEL	1,000	246,600	255,909.46	29,094.31	.00	-9,309.46	103.8%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	1,531.16	270.25	.00	568.84	72.9%
01101100 42225 BANK PROCESSING FEE	0	1,100	1,647.06	190.56	.00	-547.06	149.7%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	7,256.84	.00	.00	-256.84	103.7%
01101100 42243 PRINTING & ADVERTIS	0	22,000	22,324.01	8,314.26	.00	-324.01	101.5%
TOTAL CONTRACTUAL SERVICES	0	32,200	32,759.07	8,775.07	.00	-559.07	101.7%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	741.29	33.76	.00	-241.29	148.3%
01101100 43317 POSTAGE	0	7,000	7,200.90	.00	.00	-200.90	102.9%
01101100 43332 OFFICE FURNITURE &	0	1,000	19.48	19.48	.00	980.52	1.9%
01101100 43333 IT EQUIPMENT & SUPP	0	8,300	5,791.79	-51.85	.00	2,508.21	69.8%
TOTAL COMMODITIES	0	16,800	13,753.46	1.39	.00	3,046.54	81.9%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	106,218.32	9,995.15	31,926.05	-6,144.37	104.7%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,000	3,649.61	725.00	.00	350.39	91.2%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	847.49	.00	.00	152.51	84.7%
TOTAL OTHER EXPENSES	185,000	137,000	110,715.42	10,720.15	31,926.05	-5,641.47	104.1%
TOTAL RECREATION	186,000	432,600	413,137.41	48,590.92	31,926.05	-12,463.46	102.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,560,227	3,064,316.93	365,833.47	60,740.33	435,169.50	87.8%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,000.00	.00	.00	.00	100.0%
01200200 41103 IMRF	42,000	42,000	31,667.10	2,496.09	.00	10,332.90	75.4%
01200200 41104 FICA	482,000	482,000	447,954.22	37,760.61	.00	34,045.78	92.9%
01200200 41105 SUI	6,000	6,000	9,015.61	66.44	.00	-3,015.61	150.3%
01200200 41106 INSURANCE	825,000	825,000	794,457.75	69,342.72	.00	30,542.25	96.3%
01200200 41110 SALARIES	450,000	450,000	405,773.31	31,566.08	.00	44,226.69	90.2%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	5,340,806.24	448,347.06	.00	259,193.76	95.4%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	28,035.00	2,197.50	.00	-5,535.00	124.6%
01200200 41140 OVERTIME	315,400	315,400	258,953.47	21,470.43	.00	56,446.53	82.1%
TOTAL PERSONNEL	10,022,900	10,022,900	9,596,662.70	613,246.93	.00	426,237.30	95.7%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	28,300	22,701.36	2,861.69	.00	5,598.64	80.2%
01200200 42212 ELECTRIC	0	0	304.16	52.21	145.84	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	32,300	31,954.77	7,300.00	.00	345.23	98.9%
01200200 42225 BANK PROCESSING FEE	600	600	966.14	96.85	.00	-366.14	161.0%
01200200 42230 LEGAL SERVICES	106,500	106,500	76,852.64	16,319.05	.00	29,647.36	72.2%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	67,063.18	4,414.94	.00	22,136.82	75.2%
01200200 42242 PUBLICATIONS	500	500	69.99	.00	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	2,045.27	896.26	.00	3,154.73	39.3%
01200200 42250 SEECOM	590,000	590,000	577,518.92	.00	.00	12,481.08	97.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	882.00	241.00	.00	1,618.00	35.3%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	9,201.84	3,983.49	20.41	-1,722.25	123.0%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	14,139.67	1,063.83	.00	-3,039.67	127.4%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	803,699.94	37,229.32	166.25	69,833.81	92.0%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	15,396	11,665.69	7,927.71	.00	3,730.49	75.8%
01200200 43309 MATERIALS	50,400	50,400	40,161.24	2,069.82	.00	10,238.76	79.7%
01200200 43317 POSTAGE	3,000	3,000	2,112.14	185.24	.00	887.86	70.4%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	52,097.00	24,870.51	.00	6,103.00	89.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	49,571.46	45,804.84	.00	-35,771.46	359.2%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	75,357.02	591.20	27,302.00	23,140.98	81.6%
01200200 43335 VEHICLES & EQUIP (N	30,000	20,404	20,403.82	.00	.00	.00	100.0%
01200200 43340 FUEL	108,000	108,000	86,972.11	8,180.68	453.08	20,574.81	80.9%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	11,968.56	8,269.68	.00	3,531.44	77.2%
TOTAL COMMODITIES	410,500	410,500	350,309.04	97,899.68	27,755.08	32,435.88	92.1%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	140,496.79	20,674.23	.00	503.21	99.6%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	3,753.53	388.70	.00	6,246.47	37.5%
01200200 44422 MAINT - RADIOS	8,000	8,000	5,674.80	.00	.00	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	302,901.37	21,388.08	.00	-120,901.37	166.4%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	455,106.70	42,451.01	.00	-111,506.70	132.5%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	285,063.09	157,100.14	.00	7,436.91	97.5%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	285,063.09	157,100.14	.00	7,436.91	97.5%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	21,430.84	495.00	.00	1,069.16	95.2%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	98,018.45	21,643.31	.00	2,281.55	97.7%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	59,299.52	16,732.96	1,141.80	-1,141.32	101.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	1,040.70	426.33	.00	-40.70	104.1%
01200600 47790 INTEREST EXPENSE	2,700	2,700	5,491.47	341.98	.00	-2,791.47	203.4%
TOTAL OTHER EXPENSES	185,800	185,800	185,280.98	39,639.58	1,141.80	-622.78	100.3%
TOTAL UNDESIGNATED	12,129,000	12,129,000	11,676,122.45	987,566.66	29,063.13	423,814.42	96.5%
TOTAL POLICE	12,129,000	12,129,000	11,676,122.45	987,566.66	29,063.13	423,814.42	96.5%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	69,960.49	4,573.29	.00	18,039.51	79.5%
01300100 41104 FICA	75,000	75,000	66,205.88	4,357.45	.00	8,794.12	88.3%
01300100 41105 SUI	1,500	1,500	1,780.54	54.23	.00	-280.54	118.7%
01300100 41106 INSURANCE	147,000	147,000	162,502.23	13,512.40	.00	-15,502.23	110.5%
01300100 41110 SALARIES	965,000	965,000	879,282.77	58,427.28	.00	85,717.23	91.1%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	2,000.00	.00	.00	.00	100.0%
01300100 41140 OVERTIME	4,000	4,000	1,086.57	90.25	.00	2,913.43	27.2%
TOTAL PERSONNEL	1,282,500	1,282,500	1,182,818.48	81,014.90	.00	99,681.52	92.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	13,399.72	1,643.73	.00	5,400.28	71.3%
01300100 42211 NATURAL GAS	6,000	6,000	3,829.87	560.59	.00	2,170.13	63.8%
01300100 42212 ELECTRIC	4,000	4,000	4,195.09	931.09	704.91	-900.00	122.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	7,326.82	678.54	.00	-2,826.82	162.8%
01300100 42230 LEGAL SERVICES	25,000	25,000	35,331.69	11,420.98	.00	-10,331.69	141.3%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	250,470.00	46,359.20	22,541.50	988.50	99.6%
01300100 42242 PUBLICATIONS	1,600	1,600	859.29	.00	.00	740.71	53.7%
01300100 42243 PRINTING & ADVERTIS	7,800	7,400	2,089.69	577.70	.00	5,310.31	28.2%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	23,608.90	1,720.00	.00	-3,208.90	115.7%
TOTAL CONTRACTUAL SERVICES	362,300	361,900	341,111.07	63,891.83	23,246.41	-2,457.48	100.7%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	3,445.50	384.17	.00	1,754.50	66.3%
01300100 43317 POSTAGE	1,500	1,500	786.91	.00	.00	713.09	52.5%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	969.09	.00	.00	530.91	64.6%
01300100 43332 OFFICE FURNITURE &	3,500	3,900	3,789.90	.00	.00	110.10	97.2%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	18,845.20	6,169.30	.00	3,954.80	82.7%
01300100 43340 FUEL	7,000	7,000	4,602.87	405.37	.00	2,397.13	65.8%
01300100 43362 PUBLIC ART	26,000	26,000	23,567.07	.00	.00	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,900	56,006.54	6,958.84	.00	11,893.46	82.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	5,723.95	989.08	.00	-723.95	114.5%
01300100 44423 MAINT - BUILDING	40,000	40,000	35,356.26	1,761.38	.00	4,643.74	88.4%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	1,575.15	236.38	.00	524.85	75.0%
TOTAL MAINTENANCE	47,100	47,100	42,655.36	2,986.84	.00	4,444.64	90.6%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	35,822.42	1,546.65	.00	20,177.58	64.0%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	39,700	25,032.57	3,053.34	.00	14,667.43	63.1%
01300100 47760 UNIFORMS & SAFETY I	2,000	4,000	3,366.58	504.65	.00	633.42	84.2%
01300600 47790 INTEREST EXPENSE	4,900	4,900	9,880.12	669.08	.00	-4,980.12	201.6%
TOTAL OTHER EXPENSES	104,600	104,600	74,101.69	5,773.72	.00	30,498.31	70.8%
TOTAL UNDESIGNATED	1,864,000	1,864,000	1,696,693.14	160,626.13	23,246.41	144,060.45	92.3%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	1,696,693.14	160,626.13	23,246.41	144,060.45	92.3%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	33,483.59	3,721.89	.00	6,516.41	83.7%
01400300 41104 FICA	33,000	33,000	32,730.20	3,529.80	.00	269.80	99.2%
01400300 41105 SUI	400	400	678.96	84.00	.00	-278.96	169.7%
01400300 41106 INSURANCE	56,000	56,000	54,995.34	6,174.61	.00	1,004.66	98.2%
01400300 41110 SALARIES	410,000	410,000	433,090.57	46,733.23	.00	-23,090.57	105.6%
01400300 41140 OVERTIME	500	500	492.84	33.78	.00	7.16	98.6%
TOTAL PERSONNEL	539,900	539,900	555,471.50	60,277.31	.00	-15,571.50	102.9%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	7,550	6,834.16	1,098.70	.00	715.84	90.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	4,778.64	.00	.00	-4,778.64	100.0%
01400300 42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
01400300 42230 LEGAL SERVICES	1,500	1,500	9,157.50	7,400.00	.00	-7,657.50	610.5%
01400300 42232 ENGINEERING/DESIGN	0	0	637.26	637.26	.00	-637.26	100.0%
01400300 42234 PROFESSIONAL SERVIC	0	0	443.00	.00	.00	-443.00	100.0%
01400300 42242 PUBLICATIONS	600	550	.00	.00	.00	550.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	1,955.00	285.00	.00	-1,755.00	977.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	252.55	16.80	47.45	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	4,869.81	568.62	.00	130.19	97.4%
TOTAL CONTRACTUAL SERVICES	19,300	20,641	35,722.98	10,272.88	47.45	-15,129.43	173.3%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	1,077.89	.00	122.11	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	784.70	1.28	481.29	-265.99	126.6%
01400300 43332 OFFICE FURNITURE &	0	750	2,594.83	1,426.43	.00	-1,844.83	346.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	16,200	16,147.50	105.09	.00	52.50	99.7%
01400300 43340 FUEL	1,400	1,400	1,337.47	118.89	.00	62.53	95.5%
TOTAL COMMODITIES	22,300	20,550	21,942.39	1,651.69	603.40	-1,995.79	109.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	5,856.05	617.40	.00	-3,356.05	234.2%
01400300 44423 MAINT - BUILDING	53,000	53,000	33,803.49	4,070.98	.00	19,196.51	63.8%
01400300 44426 MAINT - OFFICE EQUI	500	500	140.40	12.39	.00	359.60	28.1%
TOTAL MAINTENANCE	56,000	56,000	39,799.94	4,700.77	.00	16,200.06	71.1%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	10,200	11,075.05	715.94	.00	-875.05	108.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,050	1,026.09	.00	.00	23.91	97.7%
01400600 47790 INTEREST EXPENSE	800	800	1,202.17	141.28	.00	-402.17	150.3%
TOTAL OTHER EXPENSES	9,500	12,050	13,303.31	857.22	.00	-1,253.31	110.4%
TOTAL UNDESIGNATED	647,000	649,141	666,240.12	77,759.87	650.85	-17,749.97	102.7%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	666,240.12	77,759.87	650.85	-17,749.97	102.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	155,000	155,000	136,199.71	10,619.40	.00	18,800.29	87.9%
01500300 41104 FICA	138,000	138,000	127,936.60	10,010.31	.00	10,063.40	92.7%
01500300 41105 SUI	2,800	2,800	3,723.28	1.82	.00	-923.28	133.0%
01500300 41106 INSURANCE	325,000	325,000	301,328.63	27,892.52	.00	23,671.37	92.7%
01500300 41110 SALARIES	1,720,000	1,720,000	1,656,114.73	134,558.36	.00	63,885.27	96.3%
01500300 41140 OVERTIME	70,000	70,000	58,380.82	1,097.66	.00	11,619.18	83.4%
TOTAL PERSONNEL	2,410,800	2,410,800	2,283,683.77	184,180.07	.00	127,116.23	94.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	18,384.37	2,607.17	.00	9,815.63	65.2%
01500300 42211 NATURAL GAS	1,200	1,200	89.15	.00	.00	1,110.85	7.4%
01500300 42212 ELECTRIC	223,400	230,400	237,662.25	83,256.63	3,470.71	-10,732.96	104.7%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,295.00	.00	.00	205.00	86.3%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	8,379.04	.00	.00	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	899,568	890,847.46	16,761.00	.00	8,720.54	99.0%
01500300 42243 PRINTING & ADVERTIS	300	300	293.33	168.33	.00	6.67	97.8%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	414.99	414.99	.00	585.01	41.5%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	578.70	.00	.00	821.30	41.3%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,807.68	1,147.79	.00	-107.68	106.3%
01500300 42270 EQUIPMENT RENTAL	2,500	2,124	718.75	.00	.00	1,405.25	33.8%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	6,115.09	509.72	.00	-1,515.09	132.9%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,185,233	1,173,380.87	105,132.13	3,470.71	8,381.42	99.3%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	116.29	116.29	.00	183.71	38.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	18,418.16	827.62	.00	3,181.84	85.3%
01500300 43317 POSTAGE	400	400	142.68	.00	.00	257.32	35.7%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	36,588.95	16,740.38	234.06	2,676.99	93.2%
01500300 43332 OFFICE FURNITURE &	0	750	317.34	317.34	.00	432.66	42.3%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	21,700.00	.00	.00	.00	100.0%
01500300 43335 VEHICLES & EQUIP (N	38,100	58,100	56,836.00	.00	.00	1,264.00	97.8%
01500300 43340 FUEL	102,000	102,000	88,875.56	6,179.50	.00	13,124.44	87.1%
01500300 43360 PARK UPGRADES	35,000	64,596	64,596.29	.00	.00	.00	100.0%
01500300 43366 SIGN PROGRAM	55,500	49,371	50,700.36	9,583.34	.00	-1,329.56	102.7%
TOTAL COMMODITIES	314,100	358,317	338,291.63	33,764.47	234.06	19,791.40	94.5%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	15,220.53	7,025.13	.00	10,279.47	59.7%
01500300 44420 MAINT - VEHICLES	307,000	307,000	274,279.30	48,734.50	.00	32,720.70	89.3%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	194,069.09	32,311.97	.00	-6,069.09	103.2%
01500300 44423 MAINT - BUILDING	194,000	194,000	162,731.01	16,782.93	.00	31,268.99	83.9%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	779.81	24.70	.00	920.19	45.9%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	20,574.63	2,056.23	.00	3,425.37	85.7%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	13,000.00	4,413.78	.00	.00	100.0%
TOTAL MAINTENANCE	753,200	753,200	680,654.37	111,349.24	.00	72,545.63	90.4%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	356,500	349,830.10	.00	.00	6,669.90	98.1%
TOTAL CAPITAL IMPROVEMENT	376,500	356,500	349,830.10	.00	.00	6,669.90	98.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	10,916.27	3,349.30	.00	10,683.73	50.5%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	17,349.81	853.54	.00	1,150.19	93.8%
01500600 47790 INTEREST EXPENSE	1,100	1,100	2,550.03	193.26	.00	-1,450.03	231.8%
TOTAL OTHER EXPENSES	41,200	41,200	30,816.11	4,396.10	.00	10,383.89	74.8%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	297,589.56	12,890.11	.00	-62,889.56	126.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	297,589.56	12,890.11	.00	-62,889.56	126.8%
TOTAL UNDESIGNATED	5,312,000	5,339,950	5,154,246.41	451,712.12	3,704.77	181,998.91	96.6%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,950	5,154,246.41	451,712.12	3,704.77	181,998.91	96.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	174,689.19	136,807.05	.00	-143,689.19	563.5%
01900100 42236 INSURANCE	722,000	722,000	675,180.08	.00	.00	46,819.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	849,869.27	136,807.05	.00	-96,869.27	112.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	391,213.21	41,043.97	12,840.19	-353.40	100.1%
01900300 43309 MATERIALS	0	0	3,720.48	.00	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	394,933.69	41,043.97	12,840.19	-4,073.88	101.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	3,650.64	1,950.00	.00	5,649.36	39.3%
01900100 47768 WRITE-OFF EXPENSE	0	0	44.04	.00	.00	-44.04	100.0%
TOTAL OTHER EXPENSES	9,300	9,300	3,694.68	1,950.00	.00	5,605.32	39.7%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	0	16,937	10,756.09	10,756.09	.00	6,180.91	63.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	5,200,000.00	1,000,000.00	.00	.00	100.0%
TOTAL TRANSFERS	5,200,000	5,216,937	5,210,756.09	1,010,756.09	.00	6,180.91	99.9%
TOTAL UNDESIGNATED	6,355,000	6,382,937	6,459,253.73	1,190,557.11	12,840.19	-89,156.92	101.4%
TOTAL NONDEPARTMENTAL	6,355,000	6,382,937	6,459,253.73	1,190,557.11	12,840.19	-89,156.92	101.4%
TOTAL GENERAL	29,397,000	29,925,255	28,716,872.78	3,234,055.36	130,245.68	1,078,136.39	96.4%
TOTAL EXPENSES	29,397,000	29,925,255	28,716,872.78	3,234,055.36	130,245.68	1,078,136.39	

02 CEMETERY

940 CEMETERY OPERATING

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	45.23	.00	.00	254.77	15.1%
02400100 42232 C2401 ENGINEERING/DE	0	16,937	11,416.09	660.00	.00	5,520.91	67.4%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	22,593.60	1,976.60	.00	8,906.40	71.7%
02400100 42236 INSURANCE	1,500	1,500	1,413.40	.00	.00	86.60	94.2%
02400100 42290 GRAVE OPENING	12,000	12,000	8,087.50	1,400.00	2,762.50	1,150.00	90.4%
TOTAL CONTRACTUAL SERVICES	45,300	62,237	43,555.82	4,036.60	2,762.50	15,918.68	74.4%
TOTAL UNDESIGNATED	45,300	62,237	43,555.82	4,036.60	2,762.50	15,918.68	74.4%
TOTAL CEMETERY OPERATING	45,300	62,237	43,555.82	4,036.60	2,762.50	15,918.68	74.4%
TOTAL CEMETERY	45,300	62,237	43,555.82	4,036.60	2,762.50	15,918.68	74.4%
TOTAL EXPENSES	45,300	62,237	43,555.82	4,036.60	2,762.50	15,918.68	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	300,000	300,000	227,847.14	.00	13,541.35	58,611.51	80.5%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	217,235.79	.00	.00	102,764.21	67.9%
	TOTAL COMMODITIES		620,000	620,000	445,082.93	.00	13,541.35	161,375.72	74.0%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	338,159.50	.00	.00	11,840.50	96.6%
03900300	44428	MAINT - STREETS	250,000	250,000	193,013.41	22,903.74	.00	56,986.59	77.2%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	227,697.26	34,457.14	.00	72,302.74	75.9%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	115,500.00	.00	.00	34,500.00	77.0%
	TOTAL MAINTENANCE		1,050,000	1,050,000	874,370.17	57,360.88	.00	175,629.83	83.3%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	1,454,922.61	.00	.00	295,077.39	83.1%
	TOTAL CAPITAL IMPROVEMENT		1,750,000	1,750,000	1,454,922.61	.00	.00	295,077.39	83.1%
	TOTAL UNDESIGNATED		3,420,000	3,420,000	2,774,375.71	57,360.88	13,541.35	632,082.94	81.5%
	TOTAL NONDEPARTMENTAL		3,420,000	3,420,000	2,774,375.71	57,360.88	13,541.35	632,082.94	81.5%
	TOTAL MFT		3,420,000	3,420,000	2,774,375.71	57,360.88	13,541.35	632,082.94	81.5%
	TOTAL EXPENSES		3,420,000	3,420,000	2,774,375.71	57,360.88	13,541.35	632,082.94	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	17,220.50	2,312.50	.00	-2,220.50	114.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	211,000	165,446.38	39,832.50	21,130.01	24,423.61	88.4%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	2,102.50	.00	.00	2,897.50	42.1%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,000.00	.00	.00	11,000.00	26.7%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	36,759.21	12,832.27	.00	33,240.79	52.5%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	43,237.90	342.00	.00	1,762.10	96.1%
04900300	42232 S1853 ENGINEERING/DE	0	210,000	192,224.60	33,336.62	14,828.86	2,946.54	98.6%
04900300	42232 S1912 ENGINEERING/DE	0	27,000	.00	.00	26,491.70	508.30	98.1%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	80,641.95	77.50	7,052.50	12,305.55	87.7%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	78,407.12	45,700.00	.00	1,592.88	98.0%
04900300	42232 S2053 ENGINEERING/DE	0	70,000	57,827.85	.00	.00	12,172.15	82.6%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	9,000	8,078.79	.00	.00	921.21	89.8%
04900300	42232 S2213 ENGINEERING/DE	0	120,000	98,957.47	4,727.50	.00	21,042.53	82.5%
04900300	42232 S2221 ENGINEERING/DE	0	13,000	.00	.00	.00	13,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	127,000	124,485.92	44,067.37	455.00	2,059.08	98.4%
04900300	42232 S2243 ENGINEERING/DE	0	90,000	.00	.00	68,414.14	21,585.86	76.0%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	139,381.00	11,005.00	.00	30,619.00	82.0%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	23,255.00	.00	.00	51,745.00	31.0%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	12,251.49	.00	.00	37,748.51	24.5%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	56,439.25	387.50	1,317.50	7,243.25	88.9%
04900300	42232 S2401 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
04900300	42232 S2421 ENGINEERING/DE	0	30,000	5,844.50	5,844.50	2,266.25	21,889.25	27.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,719,000	1,150,561.43	200,465.26	141,955.96	426,482.61	75.2%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	738,000	225,797.52	46,750.00	.00	512,202.48	30.6%
04900300	43370 S1924 INFRASTRUCTURE	0	890,000	883,541.15	91,419.56	.00	6,458.85	99.3%
04900300	43370 S2204 INFRASTRUCTURE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	180,000	174,121.20	.00	.00	5,878.80	96.7%
04900300	43370 S2422 INFRASTRUCTURE	0	135,000	.00	.00	.00	135,000.00	.0%
TOTAL COMMODITIES		2,725,000	1,948,000	1,283,459.87	138,169.56	.00	664,540.13	65.9%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%

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04	STREET IMPROVEMENT				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593	S1744	CAPITAL IMPROV		0	126,000	109,051.14	-9,122.04	.00	16,948.86	86.5%
04900300	45593	S1854	CAPITAL IMPROV		0	2,335,000	2,329,686.78	1,103,732.24	.00	5,313.22	99.8%
04900300	45593	S1934	CAPITAL IMPROV		0	106,000	75,507.66	.00	.00	30,492.34	71.2%
04900300	45593	S1961	CAPITAL IMPROV		0	52,000	.00	.00	.00	52,000.00	.0%
04900300	45593	S2023	CAPITAL IMPROV		0	4,700,000	2,008,931.59	134,256.00	555,852.51	2,135,215.90	54.6%
04900300	45593	S2052	CAPITAL IMPROV		0	400,000	89,064.12	.00	.00	310,935.88	22.3%
04900300	45593	S2214	CAPITAL IMPROV		0	1,401,560	1,255,078.63	.00	.00	146,481.37	89.5%
04900300	45593	S2244	CAPITAL IMPROV		0	1,040,000	934,657.77	934,657.77	.00	105,342.23	89.9%
04900300	45593	S2343	CAPITAL IMPROV		0	475,000	421,301.35	34,116.49	.00	53,698.65	88.7%
04900300	45593	S2351	CAPITAL IMPROV		0	131,440	130,512.41	.00	.00	927.59	99.3%
04900300	45595	LAND ACQUISITION			0	406,000	405,877.97	7,750.00	.00	122.03	100.0%
	TOTAL CAPITAL IMPROVEMENT				10,866,000	11,173,000	7,759,669.42	2,205,390.46	555,852.51	2,857,478.07	74.4%
	TOTAL UNDESIGNATED				14,840,000	14,840,000	10,193,690.72	2,544,025.28	697,808.47	3,948,500.81	73.4%
	TOTAL NONDEPARTMENTAL				14,840,000	14,840,000	10,193,690.72	2,544,025.28	697,808.47	3,948,500.81	73.4%
	TOTAL STREET IMPROVEMENT				14,840,000	14,840,000	10,193,690.72	2,544,025.28	697,808.47	3,948,500.81	73.4%
	TOTAL EXPENSES				14,840,000	14,840,000	10,193,690.72	2,544,025.28	697,808.47	3,948,500.81	
05 SWIMMING POOL											
900 NONDEPARTMENTAL											
00 UNDESIGNATED											
41 PERSONNEL											
05900100	41104	FICA			9,100	9,100	10,114.69	.00	.00	-1,014.69	111.2%
05900100	41105	SUI			1,000	1,000	1,388.18	.00	.00	-388.18	138.8%
05900100	41110	SALARIES			118,000	118,000	131,513.33	.00	.00	-13,513.33	111.5%
05900100	41140	OVERTIME			1,000	1,000	702.40	.00	.00	297.60	70.2%
	TOTAL PERSONNEL				129,100	129,100	143,718.60	.00	.00	-14,618.60	111.3%
42 CONTRACTUAL SERVICES											
05900100	42210	TELEPHONE			2,800	2,800	2,169.05	294.85	24.57	606.38	78.3%

VILLAGE OF ALGONQUIN



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05900100	42211	NATURAL GAS	14,000	14,000	5,802.97	521.49	.00	8,197.03	41.4%
05900100	42212	ELECTRIC	3,500	3,500	7,288.39	307.31	484.80	-4,273.19	222.1%
05900100	42213	WATER	12,000	12,000	14,252.76	.00	.00	-2,252.76	118.8%
05900100	42225	BANK PROCESSING FEE	1,000	1,000	1,018.53	51.23	.00	-18.53	101.9%
05900100	42234	PROFESSIONAL SERVIC	500	500	270.00	.00	.00	230.00	54.0%
05900100	42236	INSURANCE	9,600	9,600	9,808.49	.00	.00	-208.49	102.2%
TOTAL CONTRACTUAL SERVICES			43,400	43,400	40,610.19	1,174.88	509.37	2,280.44	94.7%
43 COMMODITIES									
05900100	43308	OFFICE SUPPLIES	900	1,900	1,274.75	822.29	.00	625.25	67.1%
05900100	43320	SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
TOTAL COMMODITIES			2,300	3,300	2,558.95	822.29	.00	741.05	77.5%
44 MAINTENANCE									
05900100	44423	MAINT - BUILDING	65,000	65,000	108,498.50	13,231.89	.00	-43,498.50	166.9%
05900100	44445	MAINT - OUTSOURCED	81,000	81,000	93,973.84	.00	.00	-12,973.84	116.0%
TOTAL MAINTENANCE			146,000	146,000	202,472.34	13,231.89	.00	-56,472.34	138.7%
47 OTHER EXPENSES									
05900100	47701	RECREATION PROGRAMS	1,500	500	183.15	.00	.00	316.85	36.6%
05900100	47740	TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	.00	.00	480.00	90.0%
05900100	47760	UNIFORMS & SAFETY I	3,200	3,200	3,857.49	.00	.00	-657.49	120.5%
05900100	47800	CONCESSIONS	8,000	8,000	7,727.28	.00	.00	272.72	96.6%
TOTAL OTHER EXPENSES			17,500	16,500	16,087.92	.00	.00	412.08	97.5%
TOTAL UNDESIGNATED			338,300	338,300	405,448.00	15,229.06	509.37	-67,657.37	120.0%
TOTAL NONDEPARTMENTAL			338,300	338,300	405,448.00	15,229.06	509.37	-67,657.37	120.0%
TOTAL SWIMMING POOL			338,300	338,300	405,448.00	15,229.06	509.37	-67,657.37	120.0%
TOTAL EXPENSES			338,300	338,300	405,448.00	15,229.06	509.37	-67,657.37	

06 PARK IMPROVEMENT

VILLAGE OF ALGONQUIN



Village of Algonquin

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	9,285.49	.00	.00	-4,285.49	185.7%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	286,445.16	16,556.33	.00	-8,445.16	103.0%
06900300	42232 P2212 ENGINEERING/DE	0	1,000	760.00	.00	.00	240.00	76.0%
06900300	42232 P2222 ENGINEERING/DE	0	1,000	760.00	.00	.00	240.00	76.0%
06900300	42232 P2311 ENGINEERING/DE	0	290,000	267,772.68	4,061.64	.00	22,227.32	92.3%
06900300	42232 P2313 ENGINEERING/DE	0	34,500	6,471.35	6,471.35	27,692.50	336.15	99.0%
TOTAL CONTRACTUAL SERVICES		603,000	609,500	571,494.68	27,089.32	27,692.50	10,312.82	98.3%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	7,041.40	.00	.00	-7,041.40	100.0%
06900300	45593 P2114 CAPITAL IMPROV	0	73,500	60,288.32	.00	.00	13,211.68	82.0%
06900300	45593 P2213 CAPITAL IMPROV	0	125,600	125,017.50	.00	.00	582.50	99.5%
06900300	45593 P2223 CAPITAL IMPROV	0	93,000	84,762.65	.00	.00	8,237.35	91.1%
06900300	45593 P2312 CAPITAL IMPROV	0	771,000	45,498.90	14,932.40	724,629.91	871.19	99.9%
06900300	45593 P2324 CAPITAL IMPROV	0	36,400	.00	.00	.00	36,400.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	204,000	132,471.05	.00	.00	71,528.95	64.9%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	113,475.98	.00	.00	186,524.02	37.8%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,603,500	568,555.80	14,932.40	724,629.91	310,314.29	80.6%
TOTAL UNDESIGNATED		2,313,000	2,313,000	1,233,450.48	42,021.72	752,322.41	327,227.11	85.9%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	1,233,450.48	42,021.72	752,322.41	327,227.11	85.9%

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	1,233,450.48	42,021.72	752,322.41	327,227.11	85.9%
	TOTAL EXPENSES	2,313,000	2,313,000	1,233,450.48	42,021.72	752,322.41	327,227.11	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	112,099.70	8,887.40	.00	18,900.30	85.6%
07700400	41104 FICA	112,000	112,000	103,013.07	8,402.70	.00	8,986.93	92.0%
07700400	41105 SUI	1,800	1,800	2,161.08	14.88	.00	-361.08	120.1%
07700400	41106 INSURANCE	210,000	210,000	201,693.84	17,942.32	.00	8,306.16	96.0%
07700400	41110 SALARIES	1,400,000	1,400,000	1,342,349.94	110,403.00	.00	57,650.06	95.9%
07700400	41140 OVERTIME	60,900	60,900	49,482.64	3,011.81	.00	11,417.36	81.3%
	TOTAL PERSONNEL	1,915,700	1,915,700	1,810,800.27	148,662.11	.00	104,899.73	94.5%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	24,880	17,174.77	2,403.98	42.40	7,662.83	69.2%
07700400	42211 NATURAL GAS	43,000	43,000	15,922.79	2,848.50	15,966.36	11,110.85	74.2%
07700400	42212 ELECTRIC	258,200	360,050	333,366.44	60,897.02	25,219.71	1,463.85	99.6%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	44,908.66	3,758.83	.00	-6,908.66	118.2%
07700400	42226 ACH REBATE	27,000	27,000	30,917.50	2,643.50	.00	-3,917.50	114.5%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,289.38	.00	.00	1,710.62	57.2%
07700400	42231 AUDIT SERVICES	6,800	6,800	6,712.50	48.00	.00	87.50	98.7%
07700400	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	340,200	337,309	334,284.65	40,650.89	294.24	2,730.11	99.2%
07700400	42236 INSURANCE	123,000	123,000	144,180.36	.00	.00	-21,180.36	117.2%
07700400	42242 PUBLICATIONS	1,100	1,100	664.97	115.28	.00	435.03	60.5%
07700400	42243 PRINTING & ADVERTIS	4,200	8,270	8,250.39	3,724.33	.00	19.61	99.8%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	233.31	.00	.00	1,366.69	14.6%
07700400	42270 EQUIPMENT RENTAL	1,000	300	270.00	.00	.00	30.00	90.0%

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42272 LEASES - NON CAPITA	43,200	43,200	29,282.74	2,762.12	.00	13,917.26	67.8%
	TOTAL CONTRACTUAL SERVICES	928,700	1,033,350	975,253.52	120,118.95	41,522.71	16,573.77	98.4%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	436.31	.00	57.82	5.87	98.8%
07700400	43309 MATERIALS	60,500	60,500	45,300.34	25,580.27	.00	15,199.66	74.9%
07700400	43317 POSTAGE	28,400	28,400	33,286.71	2,831.09	.00	-4,886.71	117.2%
07700400	43320 SMALL TOOLS & SUPPL	10,500	13,400	12,878.66	1,073.00	522.49	-1.15	100.0%
07700400	43332 OFFICE FURNITURE &	1,500	2,250	317.33	317.33	.00	1,932.67	14.1%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	81,509.13	5,094.02	1,605.02	9,685.85	89.6%
07700400	43340 FUEL	22,000	22,000	23,389.32	1,822.79	.00	-1,389.32	106.3%
07700400	43342 CHEMICALS	229,100	256,600	255,395.00	18,266.40	1,205.00	.00	100.0%
07700400	43345 LAB SUPPLIES	20,800	20,800	14,768.19	.00	.00	6,031.81	71.0%
07700400	43348 METERS & METER SUPP	72,500	71,750	51,760.04	853.82	19,989.25	.71	100.0%
	TOTAL COMMODITIES	538,200	569,000	519,041.03	55,838.72	23,379.58	26,579.39	95.3%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	14,000	6,398.68	1,080.51	.00	7,601.32	45.7%
07700400	44411 MAINT - STORAGE FAC	98,500	71,650	70,963.30	.00	.00	686.70	99.0%
07700400	44412 MAINT - TREATMENT F	149,500	80,600	65,401.50	.00	31.57	15,166.93	81.2%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	99,922.30	28,158.64	.00	2,877.70	97.2%
07700400	44418 MAINT - WELLS	99,400	72,400	60,204.26	1,699.93	.00	12,195.74	83.2%
07700400	44420 MAINT - VEHICLES	36,000	36,000	60,979.62	9,109.16	.00	-24,979.62	169.4%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	26,953.79	3,124.82	.00	23,046.21	53.9%
07700400	44423 MAINT - BUILDING	120,000	120,000	94,442.50	9,460.38	.00	25,557.50	78.7%
07700400	44426 MAINT - OFFICE EQUI	900	900	390.39	12.39	.00	509.61	43.4%
	TOTAL MAINTENANCE	683,800	548,350	485,656.34	52,645.83	31.57	62,662.09	88.6%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	117,429.51	.00	.00	257,570.49	31.3%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	467,265.00	.00	.00	32,935.00	93.4%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	584,694.51	.00	.00	290,505.49	66.8%

VILLAGE OF ALGONQUIN



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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	11,100	11,100	8,287.03	1,784.41	.00	2,812.97	74.7%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	7,698.58	375.62	.00	3,401.42	69.4%
07700600	47790 INTEREST EXPENSE	6,900	6,900	7,335.65	622.66	.00	-435.65	106.3%
	TOTAL OTHER EXPENSES	29,100	29,100	23,321.26	2,782.69	.00	5,778.74	80.1%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	4,398,766.93	380,048.30	64,933.86	506,999.21	89.8%
	TOTAL WATER OPERATING	4,970,700	4,970,700	4,398,766.93	380,048.30	64,933.86	506,999.21	89.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	100,448.95	7,929.22	.00	17,551.05	85.1%
07800400	41104 FICA	100,000	100,000	92,611.38	7,499.98	.00	7,388.62	92.6%
07800400	41105 SUI	1,800	1,800	2,154.04	14.89	.00	-354.04	119.7%
07800400	41106 INSURANCE	205,000	205,000	198,623.25	17,619.60	.00	6,376.75	96.9%
07800400	41110 SALARIES	1,260,000	1,260,000	1,207,347.35	99,630.34	.00	52,652.65	95.8%
07800400	41140 OVERTIME	35,700	35,700	40,552.05	1,304.68	.00	-4,852.05	113.6%
	TOTAL PERSONNEL	1,720,500	1,720,500	1,641,737.02	133,998.71	.00	78,762.98	95.4%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	13,677.58	1,671.24	68.96	7,853.46	63.6%
07800400	42211 NATURAL GAS	41,200	27,500	17,697.81	3,441.13	.00	9,802.19	64.4%
07800400	42212 ELECTRIC	332,100	358,100	393,230.27	84,667.72	14,390.90	-49,521.17	113.8%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	44,908.70	3,758.83	.00	-6,908.70	118.2%
07800400	42226 ACH REBATE	27,000	27,000	31,047.50	2,654.50	.00	-4,047.50	115.0%
07800400	42230 LEGAL SERVICES	4,000	4,000	2,150.62	.00	.00	1,849.38	53.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42231 AUDIT SERVICES	6,800	6,800	6,712.50	48.00	.00	87.50	98.7%
07800400 42232 ENGINEERING/DESIGN	4,000	0	.00	.00	.00	.00	.0%
07800400 42234 PROFESSIONAL SERVIC	267,200	263,909	251,308.56	39,325.25	2,477.69	10,122.75	96.2%
07800400 42236 INSURANCE	113,000	113,000	121,040.67	.00	.00	-8,040.67	107.1%
07800400 42242 PUBLICATIONS	1,100	1,100	543.43	.00	.00	556.57	49.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	866.56	168.34	.00	233.44	78.8%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	167.31	.00	.00	1,432.69	10.5%
07800400 42262 SLUDGE REMOVAL	134,000	114,000	111,699.50	26,382.75	.00	2,300.50	98.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,168.56	.71	4.19	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	16,606.14	1,380.42	.00	-2,206.14	115.3%
TOTAL CONTRACTUAL SERVICES	1,011,000	998,150	1,019,620.77	163,765.39	16,941.74	-38,412.51	103.8%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	290.79	116.25	.00	209.21	58.2%
07800400 43309 MATERIALS	31,000	29,000	19,207.45	17,308.30	.00	9,792.55	66.2%
07800400 43317 POSTAGE	28,400	28,400	33,602.29	2,831.08	.00	-5,202.29	118.3%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	13,929.60	1,054.34	168.42	801.98	94.6%
07800400 43332 OFFICE FURNITURE &	12,000	13,150	12,639.39	317.34	.00	510.61	96.1%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	85,118.68	5,094.02	1,605.02	8,776.30	90.8%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	21,764.08	1,655.74	.00	5,235.92	80.6%
07800400 43342 CHEMICALS	134,000	121,465	101,574.18	.00	19,890.03	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	33,335	30,763.43	620.28	2,810.31	-238.74	100.7%
07800400 43348 METERS & METER SUPP	72,500	71,294	51,559.79	842.91	19,734.16	.05	100.0%
TOTAL COMMODITIES	458,800	462,544	397,270.68	29,840.26	44,207.94	21,065.38	95.4%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	197,930	189,505.71	5,934.01	1,034.00	7,390.29	96.3%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	57,636.50	.00	.00	63.50	99.9%
07800400 44416 MAINT - COLLECTION	28,500	14,500	10,517.96	4,501.92	.00	3,982.04	72.5%
07800400 44420 MAINT - VEHICLES	41,000	41,000	47,374.57	9,510.78	.00	-6,374.57	115.5%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	46,994.27	6,119.99	.00	-994.27	102.2%
07800400 44423 MAINT - BUILDING	123,000	123,000	100,138.76	9,047.24	.00	22,861.24	81.4%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	497.15	12.39	.00	802.85	38.2%
TOTAL MAINTENANCE	455,700	481,430	452,664.92	35,126.33	1,034.00	27,731.08	94.2%
45 CAPITAL IMPROVEMENT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	168,612.47	.00	33,205.00	305,182.53	39.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	11,266.27	3,032.47	.00	-1,666.27	117.4%
07800400 47760 UNIFORMS & SAFETY I	7,800	9,906	9,905.18	.00	.00	.82	100.0%
07800600 47790 INTEREST EXPENSE	2,200	2,200	4,166.59	305.14	.00	-1,966.59	189.4%
TOTAL OTHER EXPENSES	19,600	21,706	25,338.04	3,337.61	.00	-3,632.04	116.7%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	1,372,049.81	114,994.02	.00	-42,049.81	103.2%
TOTAL TRANSFERS	1,330,000	1,330,000	1,372,049.81	114,994.02	.00	-42,049.81	103.2%
TOTAL UNDESIGNATED	5,502,600	5,521,330	5,077,293.71	481,062.32	95,388.68	348,647.61	93.7%
TOTAL SEWER OPERATING	5,502,600	5,521,330	5,077,293.71	481,062.32	95,388.68	348,647.61	93.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	815,000	815,000	815,000.00	815,000.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	52,000	52,000	51,425.00	25,712.50	.00	575.00	98.9%
07080400 46682 BOND FEES	500	500	802.50	.00	.00	-302.50	160.5%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	126,591.07	63,585.36	.00	408.93	99.7%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	701,640.77	352,565.76	.00	-76,640.77	112.3%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	276,631.03	.00	.00	368.97	99.9%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	45,451.59	22,435.97	.00	548.41	98.8%

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Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	317,328.21	156,918.73	.00	-17,328.21	105.8%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	117,194.89	.00	.00	805.11	99.3%
TOTAL DEBT SERVICES	2,360,500	2,360,500	2,452,065.06	1,436,218.32	.00	-91,565.06	103.9%
TOTAL UNDESIGNATED	2,360,500	2,360,500	2,452,065.06	1,436,218.32	.00	-91,565.06	103.9%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	2,452,065.06	1,436,218.32	.00	-91,565.06	103.9%
TOTAL WATER & SEWER	12,833,800	12,852,530	11,928,125.70	2,297,328.94	160,322.54	764,081.76	94.1%
TOTAL EXPENSES	12,833,800	12,852,530	11,928,125.70	2,297,328.94	160,322.54	764,081.76	

12 WATER & SEWER IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

12900400 42230 LEGAL SERVICES	10,000	10,000	1,341.25	.00	.00	8,658.75	13.4%
12900400 42232 ENGINEERING/DESIGN	970,000	291,000	188,970.24	42,748.75	39,504.01	62,525.75	78.5%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	40,000	35,713.61	.00	.00	4,286.39	89.3%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	14,174.00	744.50	1,478.25	14,347.75	52.2%
12900400 42232 W2212 ENGINEERING/DE	0	195,000	11,936.75	11,936.75	.00	183,063.25	6.1%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	6,654.13	5,000.00	.00	13,345.87	33.3%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	106,626.04	11,793.07	.00	3,373.96	96.9%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	21,428.44	.00	.00	3,571.56	85.7%
12900400 42232 W2323 ENGINEERING/DE	0	230,000	211,506.97	24,981.66	15,000.00	3,493.03	98.5%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	5,844.95	.00	.00	155.05	97.4%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	28,215.00	4,185.00	3,311.25	28,473.75	52.5%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	16,284.13	.00	.00	13,715.87	54.3%
12900400 42232 W2352 ENGINEERING/DE	0	53,000	27,472.19	3,100.00	1,715.00	23,812.81	55.1%
12900400 42232 W2411 ENGINEERING/DE	0	210,000	117,143.31	20,734.77	13,420.40	79,436.29	62.2%
12900400 42232 W2421 ENGINEERING/DE	0	50,000	42,478.60	10,999.80	4,794.43	2,726.97	94.5%
12900400 42232 W2431 ENGINEERING/DE	0	32,000	7,060.00	.00	.00	24,940.00	22.1%
TOTAL CONTRACTUAL SERVICES	980,000	1,393,000	843,847.86	136,224.30	79,223.34	469,928.80	66.3%

43 COMMODITIES

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 43370	INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
	TOTAL COMMODITIES	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
44 MAINTENANCE								
12900400 44416	MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400 45520	WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400 45520	W2311 WATER TREATMEN	0	480,000	291,726.53	.00	.00	188,273.47	60.8%
12900400 45526	WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400 45526	W2322 WASTEWATER COL	0	1,250,000	1,250,000.00	.00	.00	.00	100.0%
12900400 45565	WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400 45565	W2014 WATER MAIN	0	250,000	202,410.00	.00	.00	47,590.00	81.0%
12900400 45565	W2321 WATER MAIN	0	600,000	600,000.00	.00	.00	.00	100.0%
12900400 45565	W2343 WATER MAIN	0	552,000	413,873.11	89,242.39	.00	138,126.89	75.0%
12900400 45565	W2353 WATER MAIN	0	605,000	295,539.95	78,568.22	.00	309,460.05	48.8%
12900400 45565	W2401 WATER MAIN	0	300,000	260,223.82	.00	.00	39,776.18	86.7%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,037,000	3,313,773.41	167,810.61	.00	723,226.59	82.1%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	5,359,773.27	304,034.91	79,223.34	1,451,003.39	78.9%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	5,359,773.27	304,034.91	79,223.34	1,451,003.39	78.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	5,359,773.27	304,034.91	79,223.34	1,451,003.39	78.9%
	TOTAL EXPENSES	6,152,000	6,890,000	5,359,773.27	304,034.91	79,223.34	1,451,003.39	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16230300	42264 SNOW REMOVAL	75,000	75,000	54,231.50	.00	.00	20,768.50	72.3%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	54,231.50	.00	.00	20,768.50	72.3%
	TOTAL UNDESIGNATED	75,000	75,000	54,231.50	.00	.00	20,768.50	72.3%
	TOTAL CUL DE SAC FUND	75,000	75,000	54,231.50	.00	.00	20,768.50	72.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	15,239.78	1,366.28	.00	-239.78	101.6%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	15,239.78	1,366.28	.00	-239.78	101.6%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
	TOTAL TRANSFERS	35,000	35,000	35,000.00	35,000.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	50,000	50,000	50,239.78	36,366.28	.00	-239.78	100.5%
	TOTAL HOTEL TAX FUND	50,000	50,000	50,239.78	36,366.28	.00	-239.78	100.5%
	TOTAL DEVELOPMENT FUND	125,000	125,000	104,471.28	36,366.28	.00	20,528.72	83.6%
	TOTAL EXPENSES	125,000	125,000	104,471.28	36,366.28	.00	20,528.72	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900300 42234	PROFESSIONAL SERVIC	0	13,600	22,408.99	.00	.00	-8,808.99	164.8%
	TOTAL CONTRACTUAL SERVICES	0	13,600	22,408.99	.00	.00	-8,808.99	164.8%
44 MAINTENANCE								
24900300 44445	MAINT - OUTSOURCED	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	0	48,200	48,200.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	61,800	70,608.99	.00	.00	-8,808.99	114.3%
	TOTAL NONDEPARTMENTAL	0	61,800	70,608.99	.00	.00	-8,808.99	114.3%
	TOTAL VILLAGE CONSTRUCTION	0	61,800	70,608.99	.00	.00	-8,808.99	114.3%
	TOTAL EXPENSES	0	61,800	70,608.99	.00	.00	-8,808.99	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300 42232	ENGINEERING/DESIGN	515,000	20,000	17,421.14	7,935.29	.00	2,578.86	87.1%
26900300 42232 N2203	ENGINEERING/DE	0	30,000	27,430.56	.00	.00	2,569.44	91.4%
26900300 42232 N2211	ENGINEERING/DE	0	150,000	86,310.07	13,441.25	4,145.00	59,544.93	60.3%
26900300 42232 N2301	ENGINEERING/DE	0	120,000	115,906.89	16,606.63	.00	4,093.11	96.6%
26900300 42232 N2312	ENGINEERING/DE	0	20,000	12,480.75	.00	.00	7,519.25	62.4%
26900300 42232 N2401	ENGINEERING/DE	0	95,000	27,374.64	7,729.00	5,702.75	61,922.61	34.8%
26900300 42232 N2411	ENGINEERING/DE	0	160,000	79,980.51	19,580.50	31,900.20	48,119.29	69.9%
	TOTAL CONTRACTUAL SERVICES	515,000	595,000	366,904.56	65,292.67	41,747.95	186,347.49	68.7%
43 COMMODITIES								
26900300 43370	INFRASTRUCTURE MAIN	536,000	277,100	240,206.51	107,377.10	.00	36,893.49	86.7%

VILLAGE OF ALGONQUIN



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	43370 N2313 INFRASTRUCTURE	0	118,900	118,871.10	.00	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	396,000	359,077.61	107,377.10	.00	36,922.39	90.7%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300	44408 N2431 MAINT - WETLAN	0	38,572	38,572.16	.00	.00	.00	100.0%
26900300	44408 N2441 MAINT - WETLAN	0	10,000	2,000.00	.00	.00	8,000.00	20.0%
26900300	44408 N2451 MAINT - WETLAN	0	50,000	21,756.25	21,756.25	.00	28,243.75	43.5%
26900300	44425 N2431 MAINT - WATERS	0	200,000	198,966.48	9,357.04	.00	1,033.52	99.5%
	TOTAL MAINTENANCE	200,000	298,572	261,294.89	31,113.29	.00	37,277.27	87.5%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	500,000	61,000	26,900.00	20,000.00	.00	34,100.00	44.1%
26900300	45593 N2204 CAPITAL IMPROV	0	343,000	332,373.22	.00	.00	10,626.78	96.9%
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	191,221.10	.00	.00	8,778.90	95.6%
26900300	45593 N2461 CAPITAL IMPROV	0	17,000	18,100.00	8,000.00	.00	-1,100.00	106.5%
	TOTAL CAPITAL IMPROVEMENT	500,000	621,000	568,594.32	28,000.00	.00	52,405.68	91.6%
48 TRANSFERS								
26900500	48006 TRANSFER TO PARK IM	155,000	155,000	69,573.81	69,573.81	.00	85,426.19	44.9%
	TOTAL TRANSFERS	155,000	155,000	69,573.81	69,573.81	.00	85,426.19	44.9%
	TOTAL UNDESIGNATED	1,906,000	2,065,572	1,625,445.19	301,356.87	41,747.95	398,379.02	80.7%
	TOTAL NONDEPARTMENTAL	1,906,000	2,065,572	1,625,445.19	301,356.87	41,747.95	398,379.02	80.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	2,065,572	1,625,445.19	301,356.87	41,747.95	398,379.02	80.7%
	TOTAL EXPENSES	1,906,000	2,065,572	1,625,445.19	301,356.87	41,747.95	398,379.02	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	29,373.19	2,500.74	.00	1,626.81	94.8%
28900000	41104 FICA	27,000	27,000	26,879.05	2,357.63	.00	120.95	99.6%
28900000	41105 SUI	600	600	713.48	4.19	.00	-113.48	118.9%
28900000	41106 INSURANCE	58,000	58,000	68,700.07	6,400.26	.00	-10,700.07	118.4%
28900000	41110 SALARIES	341,000	341,000	348,925.21	31,515.85	.00	-7,925.21	102.3%
28900000	41140 OVERTIME	12,000	12,000	13,449.89	681.20	.00	-1,449.89	112.1%
TOTAL PERSONNEL		469,600	469,600	488,040.89	43,459.87	.00	-18,440.89	103.9%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	4,217.32	668.48	.00	3,182.68	57.0%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1,002.79	.00	.00	347.21	74.3%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	16,898.08	1,384.22	.00	-498.08	103.0%
TOTAL CONTRACTUAL SERVICES		29,300	31,441	28,963.25	2,319.20	.00	2,477.75	92.1%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	187,707.22	11,557.95	.00	-45,207.22	131.7%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	3,194.39	83.20	104.09	-398.48	113.7%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	3,975.65	.00	.00	-275.65	107.5%
28900000	43340 FUEL	4,000	4,000	2,582.63	404.60	.00	1,417.37	64.6%
TOTAL COMMODITIES		153,800	153,800	197,459.89	12,045.75	104.09	-43,763.98	128.5%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	2,664.70	423.94	.00	2,335.30	53.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	818.10	.00	.00	2,181.90	27.3%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	590.39	12.39	.00	559.61	51.3%
28900000	44445 MAINT - OUTSOURCED	291,250	289,109	300,065.19	20,187.05	.00	-10,956.19	103.8%
	TOTAL MAINTENANCE	300,400	298,259	304,138.38	20,623.38	.00	-5,879.38	102.0%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	803.41	39.98	.00	4,696.59	14.6%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	4,725.62	214.70	.00	1,324.38	78.1%
28900000	47776 PARTS/FLUID INVENT	0	0	-43,320.68	3,115.34	.00	43,320.68	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	3,852.29	283.65	.00	-502.29	115.0%
	TOTAL OTHER EXPENSES	14,900	14,900	-33,939.36	3,653.67	.00	48,839.36	-227.8%
	TOTAL UNDESIGNATED	968,000	968,000	984,663.05	82,101.87	104.09	-16,767.14	101.7%
	TOTAL NONDEPARTMENTAL	968,000	968,000	984,663.05	82,101.87	104.09	-16,767.14	101.7%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	984,663.05	82,101.87	104.09	-16,767.14	101.7%
	TOTAL EXPENSES	968,000	968,000	984,663.05	82,101.87	104.09	-16,767.14	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	38,000	38,000	28,359.47	2,271.80	.00	9,640.53	74.6%
29900000	41104 FICA	28,000	28,000	25,795.43	2,141.96	.00	2,204.57	92.1%
29900000	41105 SUI	600	600	570.82	.00	.00	29.18	95.1%
29900000	41106 INSURANCE	62,000	62,000	60,106.65	5,284.34	.00	1,893.35	96.9%
29900000	41110 SALARIES	345,000	345,000	344,255.50	29,185.23	.00	744.50	99.8%
29900000	41140 OVERTIME	8,000	8,000	7,697.39	203.15	.00	302.61	96.2%
	TOTAL PERSONNEL	481,600	481,600	466,785.26	39,086.48	.00	14,814.74	96.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	3,895.44	523.45	.00	1,804.56	68.3%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	6,795.06	266.50	.00	-1,954.06	140.4%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	7,755.01	37.00	2,804.19	-359.20	103.5%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,205.30	.00	1,294.70	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	3,057.51	254.86	.00	-757.51	132.9%
	TOTAL CONTRACTUAL SERVICES	30,500	32,641	25,718.32	1,081.81	4,098.89	2,823.79	91.3%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	87.18	.00	312.82	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	20,100.91	947.56	48.00	851.09	95.9%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	7,900.00	.00	.00	.00	100.0%
29900000	43340 FUEL	3,000	3,000	1,877.86	196.54	.00	1,122.14	62.6%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	310,834.55	23,248.05	.00	-32,734.55	111.8%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	297,486.91	23,880.61	.00	49,513.09	85.7%
	TOTAL COMMODITIES	657,700	657,700	638,287.41	48,272.76	360.82	19,051.77	97.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	4,648.68	455.71	.00	1,351.32	77.5%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,411.02	.00	.00	588.98	70.6%
29900000	44423 MAINT - BUILDING	60,000	60,000	50,924.14	6,173.47	.00	9,075.86	84.9%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	590.40	12.39	.00	609.60	49.2%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	41,773.48	210.00	.00	16,085.52	72.2%
	TOTAL MAINTENANCE	129,200	127,059	99,347.72	6,851.57	.00	27,711.28	78.2%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	1,491.53	186.13	.00	5,408.47	21.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 47760	UNIFORMS & SAFETY I	4,550	4,550	2,364.67	639.00	.00	2,185.33	52.0%
29900000 47776	PARTS/FLUID INVENT	0	0	-22,235.29	7,149.72	.00	22,235.29	100.0%
29900000 47790	INTEREST EXPENSE	550	550	1,275.00	96.63	.00	-725.00	231.8%
	TOTAL OTHER EXPENSES	12,000	12,000	-17,104.09	8,071.48	.00	29,104.09	-142.5%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	1,213,034.62	103,364.10	4,459.71	93,505.67	92.9%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	1,213,034.62	103,364.10	4,459.71	93,505.67	92.9%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	1,213,034.62	103,364.10	4,459.71	93,505.67	92.9%
	TOTAL EXPENSES	1,311,000	1,311,000	1,213,034.62	103,364.10	4,459.71	93,505.67	

32 DOWNTOWN TIF DISTRICT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

32900100 42232	ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%

45 CAPITAL IMPROVEMENT

32900100 45593	CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	

53 POLICE PENSION

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	1,645,078.72	.00	.00	194,921.28	89.4%
TOTAL PERSONNEL		1,840,000	1,840,000	1,645,078.72	.00	.00	194,921.28	89.4%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	560.00	.00	.00	640.00	46.7%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	24,219.86	.00	.00	110,780.14	17.9%
53900000	42230 LEGAL SERVICES	10,000	10,000	933.27	.00	.00	9,066.73	9.3%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	22,301.00	.00	.00	8,099.00	73.4%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
TOTAL CONTRACTUAL SERVICES		177,600	177,600	49,459.13	.00	.00	128,140.87	27.8%
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	8,000	8,000	2,015.00	.00	.00	5,985.00	25.2%
TOTAL OTHER EXPENSES		8,000	8,000	2,015.00	.00	.00	5,985.00	25.2%
TOTAL UNDESIGNATED		2,025,800	2,025,800	1,696,552.85	.00	.00	329,247.15	83.7%
TOTAL NONDEPARTMENTAL		2,025,800	2,025,800	1,696,552.85	.00	.00	329,247.15	83.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APRIL 2024

FOR 2024 12

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	2,025,800	2,025,800	1,696,552.85	.00	.00	329,247.15	83.7%
	TOTAL EXPENSES	2,025,800	2,025,800	1,696,552.85	.00	.00	329,247.15	
	GRAND TOTAL	76,580,200	78,103,494	66,350,068.46	9,021,281.87	1,883,047.41	9,870,378.14	87.4%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: May 17, 2024

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *April 30, 2024 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$11,859,777 with investments of \$41,828,501. Total cash and investments are \$53,688,278.

Fixed Income Investments

Additionally, there is also \$5,630,791 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 \$36,197,710. The average daily investment rate in the Illinois Funds Money Market Fund was 5.42 percent; the IMET Convenience Fund was at 5.01 percent; and the Illinois Trust was at 5.33 percent.

The current Federal Funds Rate was adjusted in July 2023 to a target level of 525 to 550 basis points, the highest level since 2008. As the target rate continues to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF APRIL 30, 2024

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,306,244	\$ 1,008,872	\$ 5,630,791	\$ 72,388	\$ 3,576,581	\$ 701,357	\$ 13,296,233
GENERAL - (D)		483,071			\$ 11,718	19,697	514,485
GENERAL - VEHICLE REPLACEMENT (D)					\$ 251,061	360,223	611,285
GENERAL - INSURANCE - (D)		1,344			\$ 128,523	256,981	386,848
CEMETERY	12,935						12,935
CEMETERY TRUST- (D)		56,678			\$ 162,382	214,121	433,182
MOTOR FUEL - (D)					\$ 1,892,965		1,892,965
STREET IMPROVEMENT	1,241,415			\$ 2,699,994	\$ 3,374,528	2,895,899	10,211,836
SWIMMING POOL	10,159						10,159
PARK	257,190				\$ 1,231,748		1,488,939
PARK - (D)		164,619					164,619
W&S OPERATING	802,414	\$ 2,722,233		\$ 7,033,718	\$ 2,558,083	2,669,745	15,786,194
W&S BOND & INT. - (D)						933,359	933,359
W&S IMPR	974,912	\$ 1,130,024		\$ 1,129,149	\$ 1,015,302	1,130,019	5,379,407
SCHOOL DONATION - (D)		309,160					309,160
CUL DE SAC - (D)		(16,751)			\$ 31,737	58,052	73,038
HOTEL TAX		172,311			\$ 50,070	102,360	324,741
VILLAGE CONSTRUCTION	10,524				\$ 4,572	4,532	19,628
NATURAL AREA & DRAINAGE IMP	49,136				\$ 1,396,746		1,445,882
NATURAL AREA & DRAINAGE IMP (D)		280,687					280,687
DOWNTOWN TIF DISTRICT	8,500					230,098	238,598
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(14,730)						(14,730)
BUILDING MAINTENANCE	(111,171)						(111,171)
TOTAL	\$ 5,547,529	\$ 6,312,248	\$ 5,630,791	\$ 10,935,249	\$ 15,686,017	\$ 9,576,444	\$ 53,688,278
% OF INVESTMENTS HELD	10.33%	11.76%	10.49%	20.37%	29.22%	17.84%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF APRIL 30, 2024

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,338,258.58
GENERAL FUND	LGIP	IL FUNDS	3,967,882.93
GENERAL FUND	SCHWAB	FIXED INCOME	5,630,790.71
GENERAL FUND	LGIP	IIIT	72,387.68
GENERAL FUND		MMF/SCHWAB TOTAL	11,009,319.90
GENERAL FUND		TOTAL	11,009,319.90
CEMETERY FUND	LGIP	IMET CONV	214,121.30
CEMETERY FUND	LGIP	IL FUNDS	162,382.01
CEMETERY FUND		MMF TOTAL	376,503.31
CEMETERY FUND		TOTAL	376,503.31
MFT FUND	LGIP	IL FUNDS	1,892,964.91
MFT FUND		TOTAL	1,892,964.91
STREET FUND	LGIP	IMET CONV	2,895,899.33
STREET FUND	LGIP	IL FUNDS	3,374,528.38
STREET FUND	LGIP	IIIT	2,699,993.60
STREET FUND		MMF TOTAL	8,970,421.31
STREET FUND		TOTAL	8,970,421.31
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,231,748.43
PARK FUND		TOTAL	1,231,748.43
W/S OPERATING FUND	LGIP	IMET CONV	3,603,104.49
W/S OPERATING FUND	LGIP	IL FUNDS	2,558,083.33
W/S OPERATING FUND	LGIP	IIIT	7,033,718.31
W/S OPERATING FUND		MMF TOTAL	13,194,906.13
W/S OPERATING FUND		TOTAL	13,194,906.13
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,130,019.26
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,015,302.48
W/S IMPROVEMENT FUND	LGIP	IIIT	1,129,149.31
W/S IMPROVEMENT FUND		MMF TOTAL	3,274,471.05
W/S IMPROVEMENT FUND		TOTAL	3,274,471.05
CUL DE SAC	LGIP	IMET CONV	58,051.72
CUL DE SAC	LGIP	IL FUNDS	31,736.85
HOTEL TAX	LGIP	IMET CONV	102,360.23
HOTEL TAX	LGIP	IL FUNDS	50,070.04
CUL DE SAC & HOTEL TAX		MMF TOTAL	242,218.84
SPECIAL REVENUE FUND		TOTAL	242,218.84
VILLAGE CONST FUND	LGIP	IMET CONV	4,531.64
VILLAGE CONST FUND	LGIP	IL FUNDS	4,571.68
VILLAGE CONST FUND		MMF TOTAL	9,103.32
VILLAGE CONST FUND		TOTAL	9,103.32
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,396,746.12
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,396,746.12
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	230,097.72
DOWNTOWN TIF DISTRICT		TOTAL	230,097.72
		TOTAL	41,828,501.04

Legend:

IMET CONV - IMET Convience MMF	IMET CONV	9,576,444.27
IL FUNDS - Illinois Funds MMF	IL FUNDS	15,686,017.16
ILLINOIS TRUST (IIIT) - Fixed Income Investments	ILLINOIS TRUST	10,935,248.90
FIXED INCOME - Schwab Investments	FIXED INCOME	5,630,790.71
	TOTAL	41,828,501.04

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF APRIL 30, 2024

EXHIBIT C

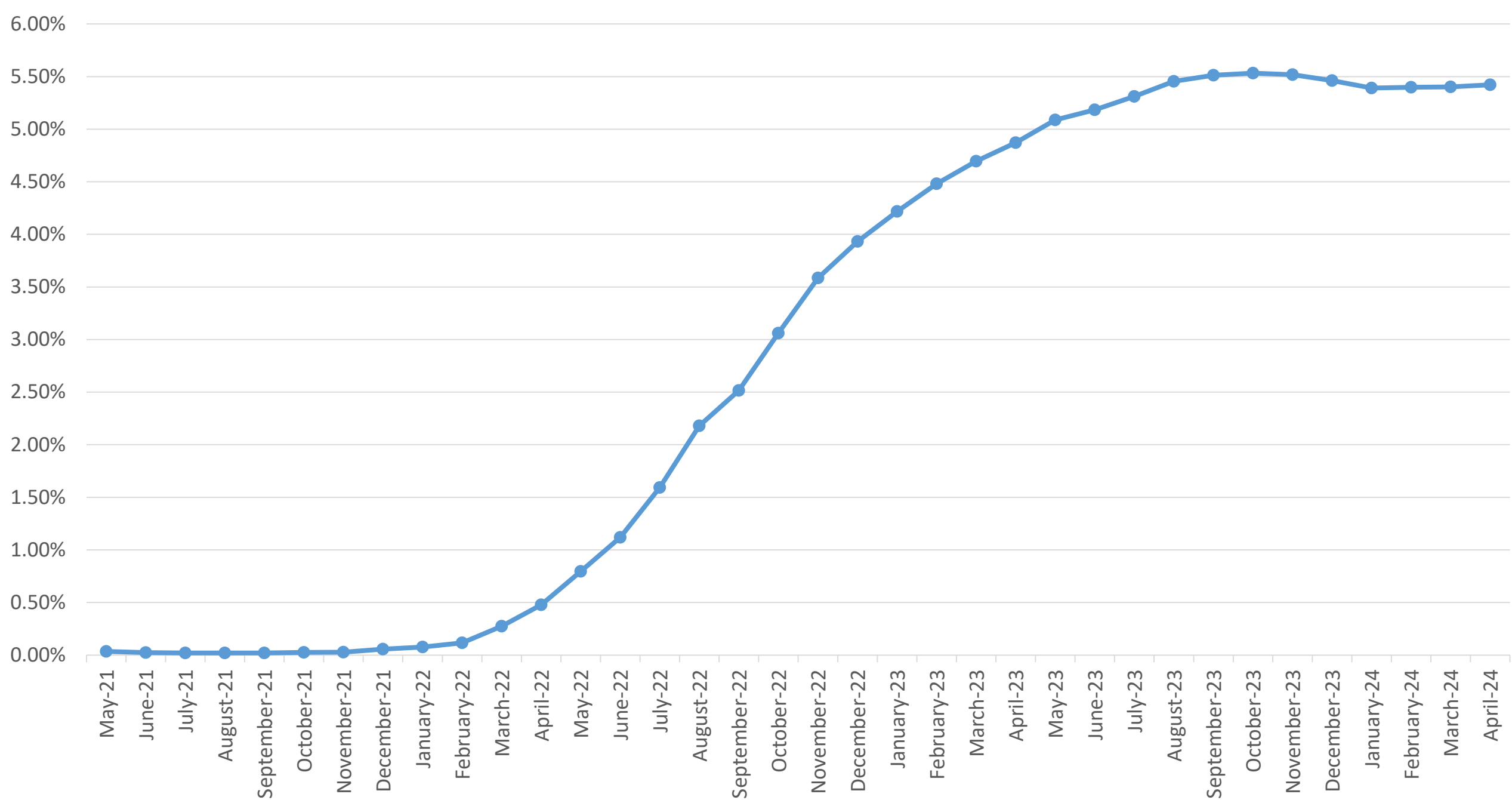
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		36,960.42		36,960.42		
TOTAL CASH ACCOUNTS		\$ 36,960.42	0.7%	\$ 36,960.42	0.6%	
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		99,738.60		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		99,472.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		247,694.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		148,518.45		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		146,655.45		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		97,654.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		96,832.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		191,702.60		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		96,094.40		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		46,379.75		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		46,128.35		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		92,094.60		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		94,813.80		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		68,808.38		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		137,879.10		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		91,781.50		
UBS BANK USA 11/09/26 5.15%	90355GHN9	130,000.00		131,517.49		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		115,145.75		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		37,739.84		
MORGAN STANLEY PV 03/06/26 4.8%	61768ES79	100,000.00		99,881.50		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		124,746.63		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		71,745.60		
SUBTOTAL CD'S		\$ 2,328,014.11	41.3%	\$ 2,383,024.94	41.8%	\$ 55,010.83
SERIES 06/04/24 UST BILL	912797JZ1	197,176.22		199,005.50		
SERIES 07/31/24 USTN 1.75%	912828Y87	120,813.16		123,886.71		
SERIES 08/22/24 UST BILL	912797KC0	199,863.61		201,637.86		
SERIES 10/31/24 USTN 1.5%	912828YM6	195,188.93		196,218.74		
SERIES 11/30/24 USTN 4.5%	91282CFX4	198,976.56		199,000.00		
SERIES 12/15/24 USTN 1%	91282CDN8	242,050.92		243,398.43		
SERIES 02/15/25 USTN 2%	912828J27	199,046.67		199,682.81		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		198,906.24		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		99,734.37		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		148,546.88		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		45,804.69		
SERIES 01/15/27 USTN 4%	91282CJT9	118,490.91		117,262.50		
SERIES 02/15/27 USTN 4.125%	91282CKA8	118,082.40		117,600.00		
SUBTOTAL USTN/USTB		\$ 2,089,219.74	37.1%	\$ 2,090,684.73	36.7%	\$ 1,464.99
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		94,416.00		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		99,658.70		
SUBTOTAL FFCB		\$ 192,282.83	3.4%	\$ 194,074.70	3.4%	\$ 1,791.87
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		97,077.20		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		48,634.35		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		149,121.30		
SUBTOTAL FHLB		\$ 293,348.20	5.2%	\$ 294,832.85	5.2%	\$ 1,484.65
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	2,249.69		2,244.39		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	72.86		91.75		
SUBTOTAL FHLM / FHLMC		\$ 2,322.55	0.0%	\$ 2,336.14	0.0%	\$ 13.59
SERIES 01/01/26 FNMA 4.00%	31419HCW0	2,238.64		2,267.86		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,160.44		7,756.42		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	8,423.42		8,643.93		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	3,902.97		3,908.27		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	11,163.77		10,975.79		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	1,591.21		1,648.22		
TVA STRIP 11/01/25 0%	88059FAV3	115,253.75		115,475.13		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		185,472.80		
SUBTOTAL FNMA		\$ 333,235.80	5.9%	\$ 336,148.42	5.9%	\$ 2,912.62

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SERIES 10/20/34 GNMA 6.50%	36202EA33	14,081.41		13,888.12		
SUBTOTAL GNMA		\$ 14,081.41	0.3%	\$ 13,888.12	0.2%	\$ (193.29)
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,955.70		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		23,373.75		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		29,149.50		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		46,382.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		28,016.70		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		28,577.70		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		91,697.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		45,586.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,453.00		
SUBTOTAL MUNICIPAL BONDS		\$ 341,325.65	6.1%	\$ 349,191.35	6.1%	\$ 7,865.70
TOTAL FIXED INCOME		\$ 5,593,830.29	99.3%	\$ 5,664,181.25	99.4%	\$ 70,350.96
GRAND TOTAL ALL INVESTMENTS		\$ 5,630,790.71	100.0%	\$ 5,701,141.67	100.0%	\$ 70,350.96

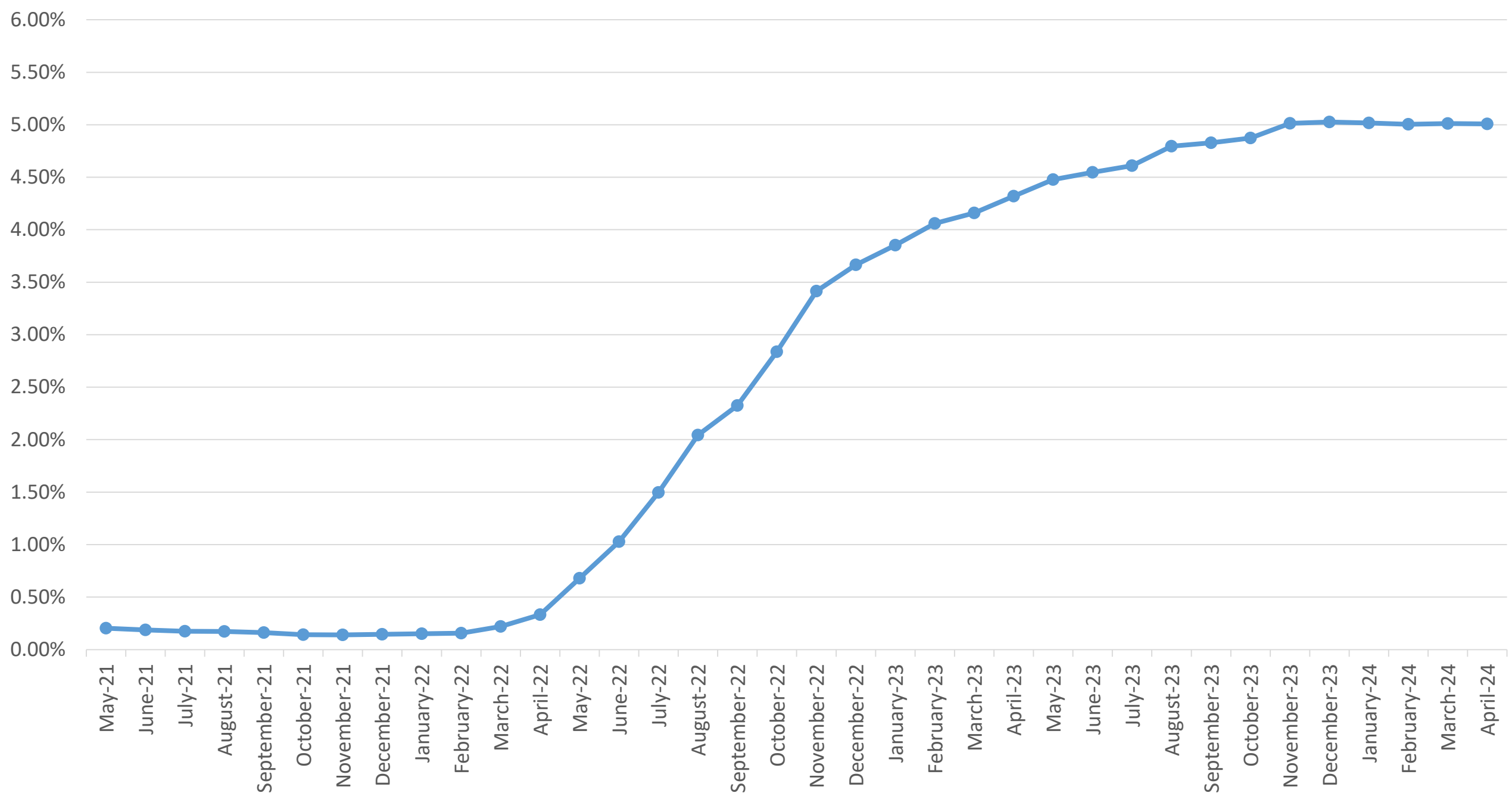
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

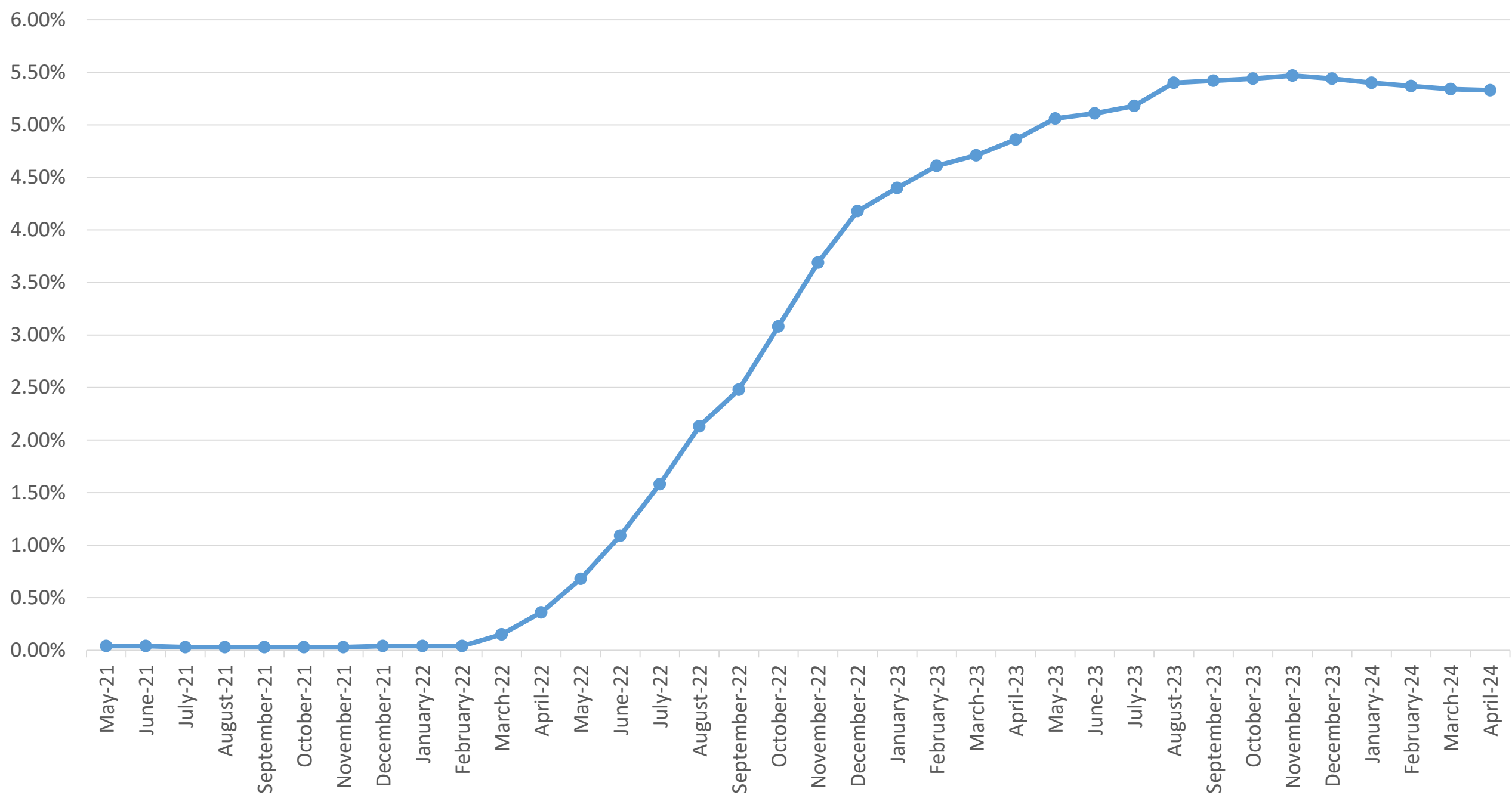
Illinois Funds - Average Daily Rate



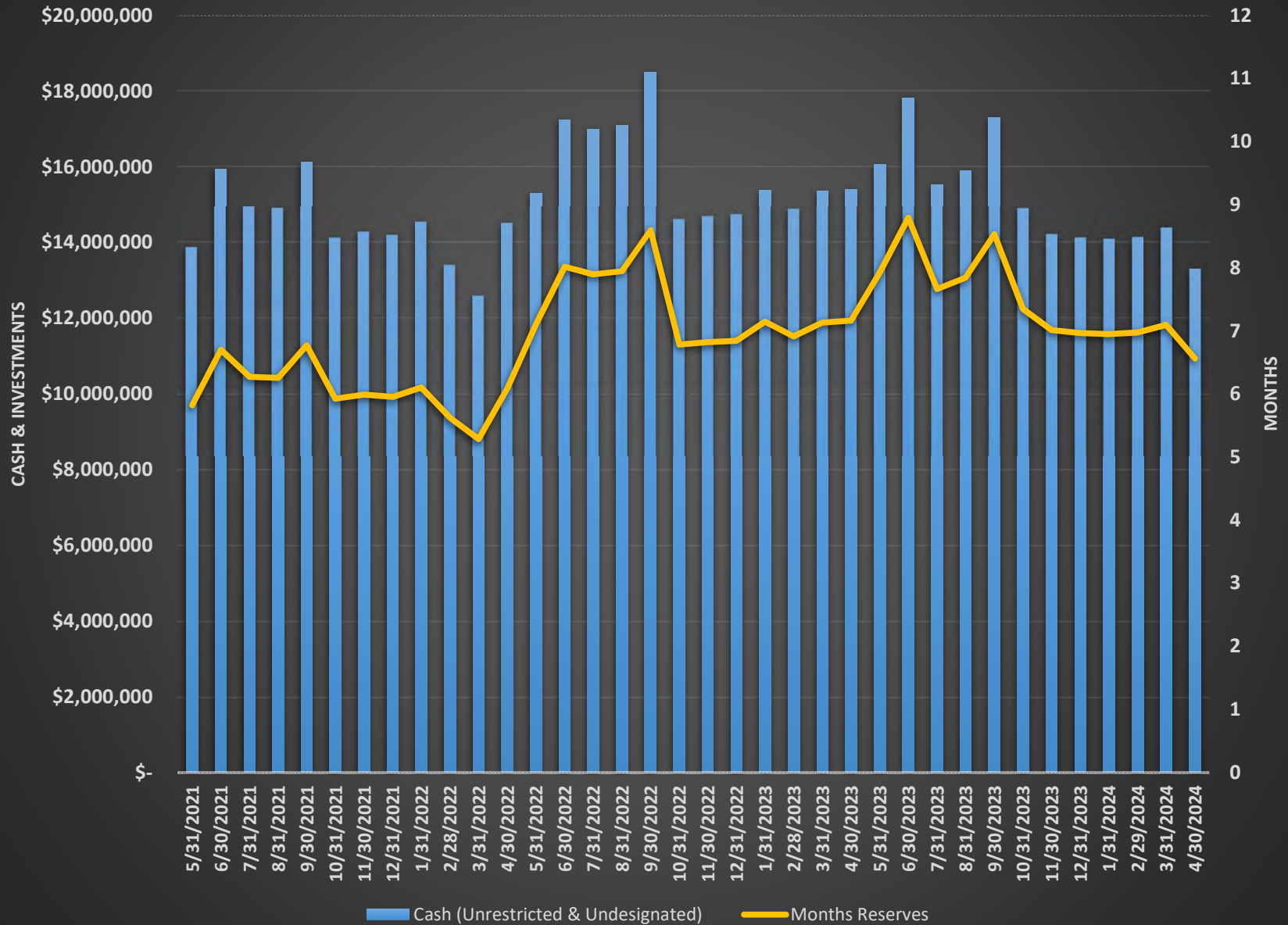
IMET Convenience Fund - Average Daily Rate



Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments (Unaudited)



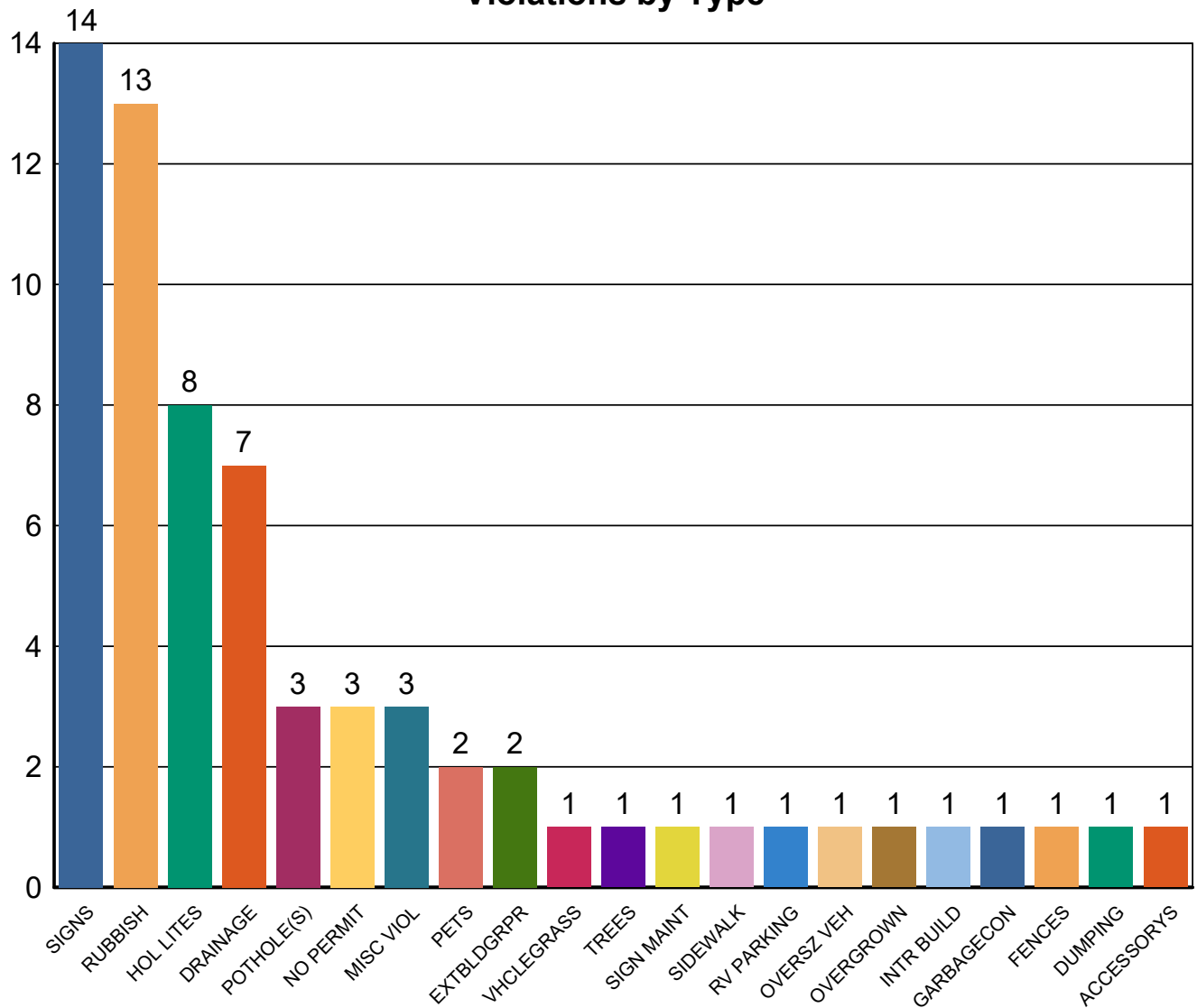


Community Development Code Violation Report

Violations between **April 01, 2024** and **April 30, 2024**

	April 2024	April 2023	2024 YTD	2023 YTD
Violation Opened	67	51	258	316
Violation Closed	39	69	148	326

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 W ALGONQUIN RD	RUBBISH	Violation abated ii	04/04/2024	04/15/2024	Counter
Lots Of Loose Trash Along The West Side Of The Vacant Property.					
501 E ALGONQUIN RD	POTHOLE(S)	Letter sent	04/24/2024		Inspector
Many Potholes Throughout The Parking Lot.					
1314 E ALGONQUIN RD	SIGNS		04/18/2024		Inspector
Flashing "Open" And "Scissors" Sign In Store Front Window.					
2531 W ALGONQUIN RD	POTHOLE(S)	Letter sent	04/10/2024		Inspector
Potholes Are Located In Many Locations In The Parking Lot.					
2749 W ALGONQUIN RD	SIGNS	Violation abated	04/29/2024	05/06/2024	Inspector
"Now Hiring" Banner On Display Along Algonquin Road					
1555 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	04/23/2024		Inspector
Holiday Lights Still On Display.					
610 ASH ST	NO BUILDING PERMIT	Cannot verify corr	04/18/2024	04/22/2024	Online
Complaint That Interior Remodling Work Being Completed Without A Permit By New Homeowners.					
840 BRISTOL DR	RUBBISH	Letter sent	04/29/2024		Phone Call
Accumulation Of Rubbish, Bricks, Wood, Tire, Pallets Etc In Backyard					
1900 BROADSMORE DR	RUBBISH	Letter sent	04/16/2024		Online
Two Grills Sitting At The End Of The Driveway In Full View.					
1980 BROADSMORE DR	NO BUILDING PERMIT	No violation sited	04/12/2024	04/12/2024	Online
Complaint That Work Being Completed Without A Permit. Inspected And Found All Work To Be Cosmetic Interior Work. Flooring, Cabinets, New Trim.					
128 BROOK ST	HOLIDAY LIGHTS	Letter sent	04/23/2024		Inspector
Holiday Lights Still On Display					
741 BUTTERFIELD DR	SIDEWALK CLEARANCE	Letter sent	04/20/2024		Online
Grey Mazda Parked Over The Sidewalk Blocking Clear Passage.					
8 CHARMINSTER CT	ILLEGAL DUMPING	Letter sent	04/23/2024		Pubic Works
Complaint That This Property Owner Is Dumping Landscape Materials From Their Yard Into Wetlands Directly Behind The Property.					
607 CHATHAM CIR	DRAINAGE	Letter sent	04/24/2024		Phone Call
Sump Pump Discharge Is Draining Into The Neighbor'S Backyard.					
2525 COUNTY LINE RD	SIGNS	Violation abated	04/11/2024	04/19/2024	Inspector
Leasing Sign In Disrepair					
2060 CUMBERLAND PKV	RUBBISH	Violation abated	04/01/2024	04/04/2024	Inspector
Mattress And Dismantled Sofa Sitting At Curb Days Prior To Trash Pickup					
2110 CUMBERLAND PKV	MISCELLANEOUS CODE VIOL	Violation abated	04/22/2024	05/03/2024	Phone Call
Vehicle Damaged The Parkway With Sunken Tire Tracks.					

2181 CUMBERLAND PKV	GARBAGE CONTAINERS	No violation sited	04/22/2024	04/22/2024	Phone Call
Complaint That Trash Containers Sitting At The Curb After Pickup Day. Inspected And Did Not See Any Containers Visible.					
334 EASTGATE DR	HOLIDAY LIGHTS	Letter sent	04/09/2024		Online
Christmas Lighting Remains					
9 ECHO WOODS DR	NO BUILDING PERMIT	Posted notice on :	04/01/2024		Phone Call
Constructed A Brick Paver Retaining Wall And Steps Along The River.					
631 FAIRFIELD LN	SIGNS	Letter sent	04/19/2024		Inspector
Contractor Sign On Display In The Front Yard.					
255 FARMHILL DR	SIGNS	Letter sent	04/16/2024		Inspector
Portable Contractor Sign On Display On Front Lawn.					
300 FIELDCREST DR	SIGNS	Letter sent	04/05/2024		Inspector
Portable Contractor Signs In Front Lawn.					
618 GASLIGHT DR	RUBBISH	Violation abated	04/08/2024	04/26/2024	Phone Call
Rubbish Including A Black Trash Bag, Lamp Shade, Small Table Along With Other Misc. Items Sitting Along The Fence.					
1011 GLACIER PKWY	MISCELLANEOUS CODE VIOL	Violation abated	04/10/2024	04/12/2024	Online
Mechanical Equipment Issue (Attic Fan)					
1210 GLACIER PKWY	RUBBISH	Violation abated	04/15/2024	05/01/2024	Inspector
Pallets Along With Plastic Storage Tubs Alongside The Garage In Full View.					
1360 GLACIER PKWY	RUBBISH	Citation issued	04/15/2024		Inspector
Two Pallets And A Small Pile Of Old Lumber Sitting On The Driveway.					
1570 GLACIER PKWY	SIGNS	Violation abated	04/15/2024	04/15/2024	Phone Call
Portable Contractor Sign On Display In Front Yard.					
1209 N HARRISON ST	OVERSIZED VEHICLE	Violation abated	04/18/2024	04/25/2024	Phone Call
Oversized Flat Bed Tow Truck On The Driveway.					
308 S HUBBARD ST	RUBBISH	Letter sent	04/23/2024		Inspector
Rubbish Including Rusted Grill, Plastic Bins Along With Other Items Sitting On The Driveway In Full View.					
800 JENNIFER CT	HOLIDAY LIGHTS	Violation abated	04/17/2024	04/25/2024	Phone Call
Holiday Lights Still On Display On Front Porch.					
320 LA FOX RIVER DR	EXTERIOR BUILDING REPAIR	Letter sent	04/30/2024		Inspector
Chipping Paint					
150 LAKE DR	HOLIDAY LIGHTS	Violation abated	04/11/2024	04/18/2024	Phone Call
Holiday Lights					
160 LAKE DR	HOLIDAY LIGHTS	Violation abated	04/11/2024	04/30/2024	Phone Call
Holiday Lights					
120 N MAIN ST	HOLIDAY LIGHTS	Letter sent	04/19/2024		Inspector
Holiday Lights Still On Display.					

130 S MAIN ST	SIGNS	Letter sent	04/08/2024	Inspector
Temporary Banner With Expired Permit				
220 S MAIN ST	SIGNS	Violation abated	04/16/2024	04/29/2024 Inspector
Banner Sign With No Permit Not Attached To Building				
402 N MAIN ST	DRAINAGE	Letter sent	04/18/2024	Phone Call
Complaint That This Resident Is Altering The Grading At The Rear Of Their Yard Possibly Causing Drainage Issues For The Neighboring Property.				
521 N MAIN ST	RUBBISH	Violation abated	04/08/2024	04/18/2024 Online
Rubbish Under Exterior Stairway				
1130 S MAIN ST	INTERIOR BUILDING	Violation abated	04/22/2024	05/01/2024 Phone Call
Active Water Leak From Ceiling Due To Roof Damage And Basement Actively Leaking From A Suspected Fire Suppression Line In The Kitchen Floor/Ceiling Of Basement				
1229 S MAIN ST	SIGNS	Violation abated	04/11/2024	04/23/2024 Inspector
Banner Sign Outside 30 Days				
1130 MILLCREEK LN	OVERGROWN VEGETATION	Violation abated	04/09/2024	05/06/2024 Phone Call
Multiple Property Issues Including Overgrown Vegetation, Abandoned Pool, Fence In Disrepair And Rubbish				
1170 MILLCREEK LN	RUBBISH	Violation abated	04/09/2024	04/22/2024 Phone Call
Basketball Hoop Stored On The Side Of Garage				
615 MULBERRY CT	ACCESSORY STRUCTURE	Letter sent	04/23/2024	Pubic Works
Antenna Mounted On The House Has Cables Attached To Parkway Trees.				
615 MULBERRY CT	MISCELLANEOUS CODE VIOL	Letter sent	04/23/2024	Phone Call
A Cable From The Property Owner'S Antenna Is Attached To A Parkway Tree.				
700 OLD OAK CIR	HOLIDAY LIGHTS	Letter sent	04/02/2024	Inspector
Holiday Lights Are Still On Display.				
976 OLD OAK CIR	RUBBISH	Violation abated	04/01/2024	04/04/2024 Inspector
Cabinets Sitting At The Curb Days Before Trash Pickup.				
1305 PARKVIEW TER	VEHICLE ON GRASS	Letter sent	04/29/2024	Online
Black Dodge Truck With Trailer Parked On The Grass Along The Driveway.				
380 PARTRIDGE CT	DRAINAGE	Violation abated	04/16/2024	05/06/2024 Pubic Works
Sump Pump Discharge Draining Into The Neighboring Yard.				
1951 PEACH TREE LN	DRAINAGE	Letter sent	04/29/2024	Pubic Works
Complaint That Sump Pump Is Draining Into The Neighboring Yard Causing Ponding.				
124 S RANDALL RD	POTHOLE(S)	Citation issued	04/11/2024	Inspector
Potholes Throughout The Parking Lot Of The Center.				
451 S RANDALL RD	SIGNS	Violation abated	04/03/2024	04/08/2024 Inspector
"Now Hiring" Banner Attached To The Trash Enclosure Fence At The Rear Of The Building.				
1090 S RANDALL RD	SIGNS	Letter sent	04/29/2024	Inspector
Eifs On The Monument Sign Is Deteriorating And Needs Repair.				

1601 S RANDALL RD	SIGNS	Letter sent	04/26/2024	Inspector
Exterior Wall Sign Has Burnt-Out Lighting.				
2391 S RANDALL RD	SIGN MAINTENANCE	Violation abated	04/09/2024	04/29/2024 Inspector
Obsolete Sign				
2471 S RANDALL RD	EXTERIOR BUILDING REPAIR		04/29/2024	Inspector
Awning In Disrepair				
1205 RATTRAY DR	PETS	Violation abated	04/11/2024	05/06/2024 letter
Chickens				
1144 SAWMILL LN	DRAINAGE	Violation abated	04/10/2024	04/16/2024 Counter
Drainage				
513 SCHUETT ST	FENCES	Violation abated	04/10/2024	04/29/2024 Online
Fence In Disrepair, Accumulation Of Items In Driveway				
4 SUTCLIFF CT	RV PARKING	Violation abated	04/10/2024	04/11/2024 Online
Complaint Recieved Regarding Atv Parked In Backyard And Garbage Cans Out In Driveway				
6 SUTCLIFF CT	PETS	Violation abated	04/09/2024	05/06/2024 Pubic Works
According To Complaint, Owner Had 9 Dogs				
2040 TAHOE PKWY	DRAINAGE	Letter sent	04/18/2024	Phone Call
Sump Pump Drain Is Flowing Onto Neighboring Property.				
920 W VISTA DR	TREES	Letter sent	04/15/2024	Phone Call
A Dead Tree Was Reported In The Rear Yard Of This Property Causing Limbs To Fall Onto Neighboring Properties.				
1001 WESLEY LN	RUBBISH	Posted notice on :	04/22/2024	Inspector
Exercise Bike Sitting At The Curb.				
1501 WESTBOURNE PKV	DRAINAGE	Violation abated	04/23/2024	05/03/2024 Phone Call
Sump Pump And Gutter Draining Into Easement Onto Neighboring Property				
1331 YELLOWSTONE PK	RUBBISH	Violation abated	04/23/2024	05/01/2024 Phone Call
There Is A Desk Sitting On The Parkway.				
1510 YOSEMITE PKWY	SIGNS	Violation abated	04/15/2024	04/15/2024 Inspector
Portable Contractor Sign On Display In The Front Yard.				

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	5	0	13	0	22	0	4	0
Kory	1	5	0	7	1	7	0	1	0
Reactive: 33						Proactive: 34			

Violation in Residential Area

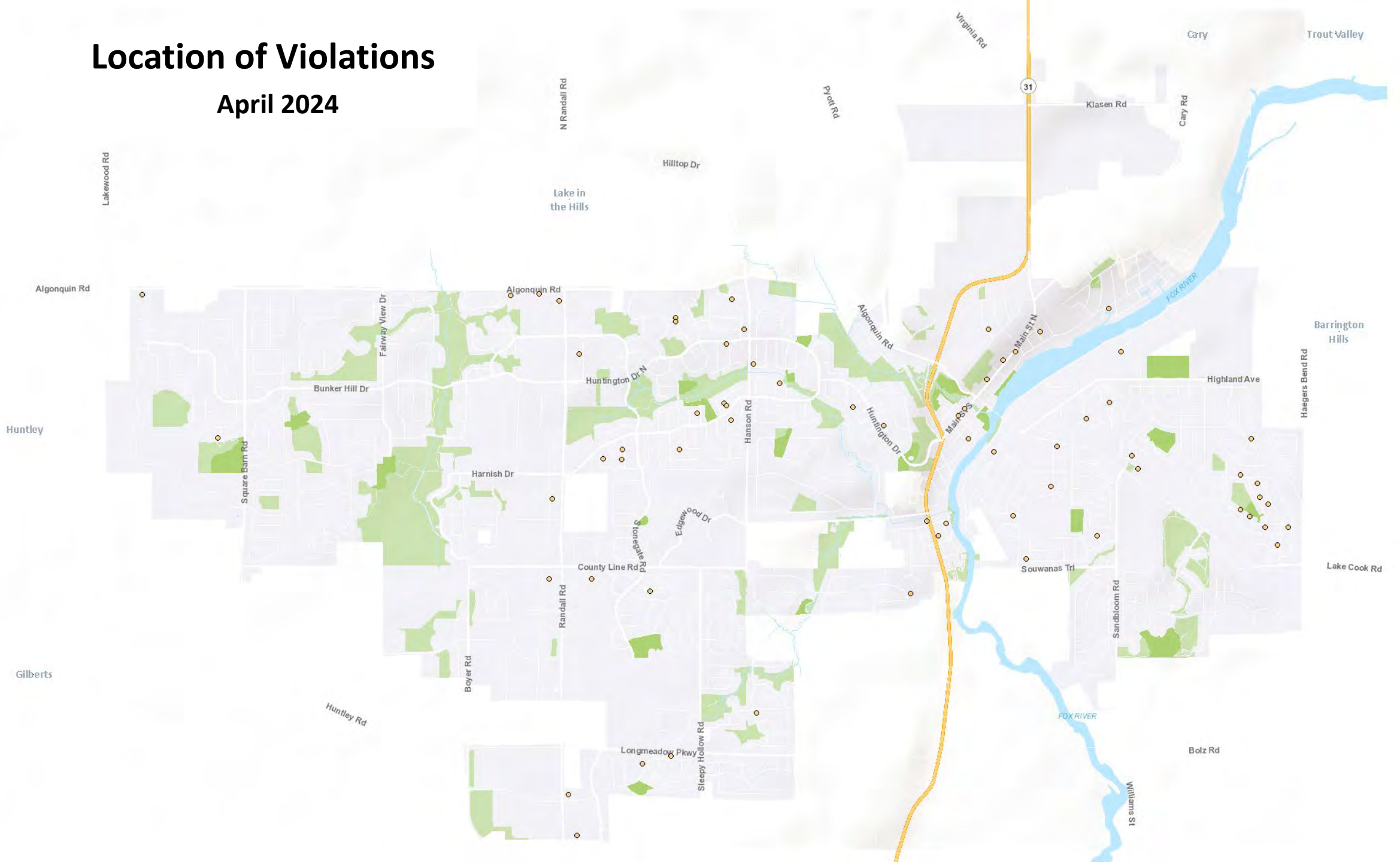
48 (73%)

Violation in Commercial Area

18 (27%)

Location of Violations

April 2024

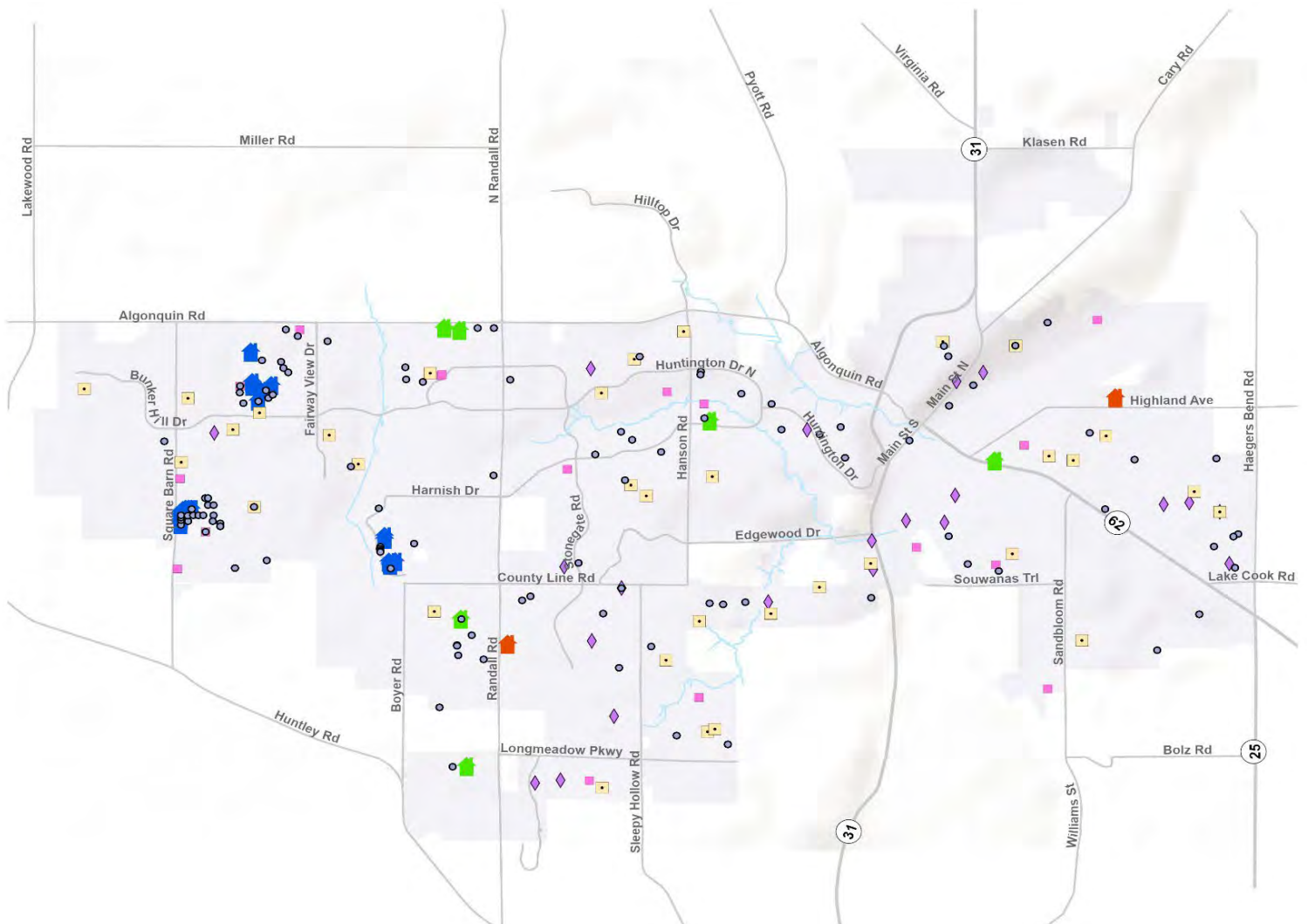


BUILDING DEPARTMENT PERMIT REPORT

APRIL 2024

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	293	304	925	826	-10.70%
TOTAL VALUATION	\$ 7,791,071.00	\$ 15,239,695.00	\$ 23,724,066.00	\$ 44,579,327.00	87.91%

<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	9	22	21	62	195.24%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	1	0	1	100.00%
TOTAL NEW BUILDINGS	9	23	21	63	200.00%





Public Works Monthly Report

For April 2024

Common Tasks Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	2.00	\$129.58		\$88.46	\$218.04
4	Graffiti/Vandalism	8.00	\$409.25		\$188.71	\$597.96
GROUP TOTAL		10.00	\$538.83		\$277.17	\$816.00

Facilities Total WOs 41

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Mai	0.01	\$0.59			\$0.59
4	Sewer Facility Instrumentation Preventat	0.40	\$29.80			\$29.80
1	Sewer Facility Pump Corrective Maint	33.00	\$1,625.36		\$1,218.10	\$2,843.46
3	Sewer Facility Pump Preventative Maint	0.40	\$35.99	\$0.01	\$3.23	\$39.23
3	Special Events	7.00	\$444.44		\$46.37	\$490.81
29	Turf Damage - Snow Related	21.00	\$1,087.07	\$0.05	\$139.35	\$1,226.47
GROUP TOTAL		61.81	\$3,223.24	\$0.06	\$1,407.05	\$4,630.35

Forestry Total WOs 11

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Tree Maintenance	3.30	\$144.36	\$1.76	\$29.94	\$176.05
3	Tree Planting	0.00	\$60.00	\$875.00		\$60.00
3	Tree Removal	2.50	\$109.36		\$160.88	\$270.24
GROUP TOTAL		5.80	\$313.72	\$876.76	\$190.81	\$1,381.29

Parks Total WOs 108

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
19	Athletic Field Maintenance	18.10	\$945.92		\$793.37	\$1,739.28
2	Boom Mowing Area Maintenance	2.00	\$92.48		\$25.96	\$118.44
1	Court Maintenance	0.50	\$21.87	\$1.30	\$4.11	\$27.28
26	Landscape Area Maintenance	14.25	\$649.00		\$250.94	\$899.94
2	Mowing Area Maintenance	8.50	\$414.25	\$10.00	\$29.78	\$454.03
1	Natural Area Establishment Period	3.00	\$119.43		\$17.83	\$137.25
11	Natural Area Maintenance	81.50	\$3,773.35	\$5.25	\$656.51	\$4,435.12
4	Natural Area Trash	36.00	\$1,853.42		\$107.35	\$1,960.77
4	Playground Maintenance	5.80	\$252.87	\$171.00	\$53.11	\$476.98
3	Public Property Maintenance	14.50	\$602.16		\$391.84	\$994.00
6	Site Amenities Maintenance	16.00	\$551.12		\$41.07	\$592.19
2	Site Amenities New Installation	2.50	\$86.11		\$20.54	\$106.65
14	Site Amenities Permanent Removal	12.44	\$469.16		\$137.70	\$606.85

13 Site Amenities Remove & Replace

	17.50	\$778.99	\$2,462.40	\$65.61	\$3,307.00
GROUP TOTAL	232.59	\$10,610.12	\$2,649.95	\$2,595.70	\$15,855.77

Sewer

Total WOs 89

WOs Work Order Type

72 Sanitary Sewer Gravity Main Critical Are:
 16 Sanitary Sewer Gravity Main Maintenanc
 1 Sanitary Sewer Manhole Repair

	Hours	Labor	Materials	Equipment	Total
	49.32	\$2,464.64		\$2,161.60	\$4,626.23
	34.00	\$1,669.74		\$1,230.12	\$2,899.86
	19.50	\$941.40		\$569.92	\$1,511.32
GROUP TOTAL	102.82	\$5,075.77		\$3,961.64	\$9,037.41

Stormwater

Total WOs 48

WOs Work Order Type

18 Stormwater Main Maintenance
 1 Stormwater Main Repair
 28 Stormwater Structure Repair
 1 Stormwater Structure Replace

	Hours	Labor	Materials	Equipment	Total
	12.00	\$703.32		\$868.32	\$1,571.64
	1.00	\$63.26		\$18.84	\$82.10
	71.71	\$4,077.50	\$583.17	\$4,079.38	\$8,740.05
	18.00	\$1,022.49	\$7.34	\$480.01	\$1,509.84
GROUP TOTAL	102.71	\$5,866.57	\$590.51	\$5,446.54	\$11,903.62

Streets

Total WOs 51

WOs Work Order Type

2 Curb Maintenance
 3 Curb Remove & Replace
 28 Dead End Maintenance
 1 Driveway Remove & Replace
 1 Fence Maintenance
 6 Pavement Maintenance
 1 Retaining Wall Maintenance
 1 Retaining Wall Remove & Replace
 2 Roadside Trash
 5 Sidewalk Grind
 1 Street Sweeping

	Hours	Labor	Materials	Equipment	Total
	10.50	\$535.13		\$415.37	\$950.50
	6.24	\$320.28	\$38.24	\$215.67	\$574.19
	20.61	\$1,093.32		\$110.23	\$1,203.55
	1.30	\$56.87	\$0.45	\$4.11	\$61.42
	0.50	\$25.61		\$0.44	\$26.05
	84.66	\$4,401.65	\$108.75	\$3,012.92	\$7,523.32
	19.50	\$1,042.34		\$97.41	\$1,139.75
	21.00	\$1,122.52		\$76.46	\$1,198.98
	18.00	\$927.62		\$33.11	\$960.73
	4.16	\$211.39		\$21.16	\$232.55
	0.00	\$456.00			\$456.00
GROUP TOTAL	186.47	\$10,192.73	\$147.44	\$3,986.88	\$14,327.05

Traffic

Total WOs 89

WOs Work Order Type

2 Lighting Maintenance
 1 Sign Creation
 35 Sign Maintenance
 5 Sign New Installation
 3 Sign Pole Remove & Replace
 43 Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	1.00	\$17,286.62		\$48.43	\$17,335.05
	36.00	\$1,696.32	\$0.00		\$1,696.32
	9.42	\$466.66	\$0.00	\$63.41	\$530.07
	3.00	\$141.36	\$0.00	\$71.03	\$212.39
	3.00	\$141.36	\$0.00	\$54.88	\$196.24
	23.33	\$1,099.31	\$0.00	\$542.39	\$1,641.70
GROUP TOTAL	75.75	\$20,831.63	\$0.00	\$780.14	\$21,611.77

Water

Total WOs 676

WOs Work Order Type

622 Hydrant Flushing

	Hours	Labor	Materials	Equipment	Total
	200.70	\$8,984.92		\$4,119.16	\$13,104.08

12	Hydrant Repair	36.70	\$2,010.89	\$8.37	\$1,279.43	\$3,298.69
5	Water Hydrant Valve Box Repair	6.00	\$358.27		\$307.52	\$665.79
1	Water Main Break	18.50	\$1,387.29	\$1.64	\$466.66	\$1,855.59
1	Water Main Valve Repair	5.00	\$328.65		\$108.00	\$436.65
1	Water Service Line Replace	1.50	\$65.62	\$62.31	\$10.27	\$138.20
3	Water Service Line Valve Confirm Operat	2.40	\$125.81	\$0.00	\$35.96	\$161.77
1	Water Service Line Valve Locate	2.00	\$100.70	\$0.00	\$5.40	\$106.10
24	Water Service Line Valve Repair	31.00	\$1,935.68	\$1.93	\$1,741.53	\$3,679.15
6	Water Service Line Valve Replace	27.35	\$1,479.87	\$4.12	\$1,592.03	\$3,076.02
GROUP TOTAL		331.15	\$16,777.69	\$78.37	\$9,665.97	\$26,522.04

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,118	1,109	\$73,430.31	\$4,343.09	\$28,311.91	\$106,085.31

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
49	Diagnose	Accident/Vandalism	31.40	0	\$3,736.60	\$12,662.21	\$16,398.81
109	Operator's Report	Accident/Vandalism	106.75	0	\$12,703.25	\$6,049.67	\$18,752.92
28	Inspection Routine	Accident/Vandalism	16.45	0	\$1,957.55	\$86.94	\$2,044.49
64	PM	Driver Reported/Diagnosed	50.30	0	\$5,985.70	\$2,634.94	\$8,620.64
2	Modification	Inspection/Warranty	1.60	0	\$190.40	\$621.57	\$811.97
37	Parts Pick up	Vehicle Modification/Repair	3.00	0	\$357.00	\$5,518.30	\$5,875.30

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
289	209.50	0	\$24,930.50	\$27,573.63	\$52,504.13

Breakdowns	186	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	64	Accident/Vandalism	186
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location	Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
VILLAGE HALL 100 Total WOs						
2	Equipment Maintenan	0.00	0.00	\$0.00	\$0.00	\$0.00
19	Department Pick Up	2.75	0.00	\$275.00	\$2,534.06	\$2,809.06
27	Inspection	54.50	0.00	\$5,450.00	\$0.00	\$5,450.00
29	Pm	8.35	0.00	\$835.00	\$748.34	\$1,583.34
1	Event	0.50	0.00	\$50.00	\$0.00	\$50.00
2	Repair	5.25	0.00	\$525.00	\$0.00	\$525.00
19	General Service	14.80	0.00	\$1,480.00	\$0.00	\$1,480.00
1	Clean	2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL		88.15	0.00	\$8,815.00	\$3,282.40	\$12,097.40
PUBLIC WORKS 174 Total WOs						
12	Install	13.25	0.00	\$1,325.00	\$177.55	\$1,502.55
58	Department Pick Up	16.75	0.00	\$1,675.00	\$2,078.11	\$3,753.11
21	Inspection	40.50	0.00	\$4,050.00	\$0.00	\$4,050.00
5	Restock	1.25	0.00	\$125.00	\$223.22	\$348.22
53	Pm	52.80	0.00	\$5,280.00	\$748.77	\$6,028.77
3	Event	6.00	0.00	\$600.00	\$0.00	\$600.00
5	Repair	13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
6	General Service	6.25	0.00	\$625.00	\$0.00	\$625.00
3	Ppe	0.00	0.00	\$0.00	\$76.89	\$76.89
1	Training	1.00	0.00	\$100.00	\$0.00	\$100.00
7	Clean	7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL		157.80	0.00	\$15,780.00	\$3,304.54	\$19,084.54
WASTE WATER PLANT Total WOs						
1	Department Pick Up	0.00	0.00	\$0.00	\$0.00	\$0.00
6	Pm	10.00	0.00	\$1,000.00	\$66.37	\$1,066.37
2	Repair	2.00	0.00	\$200.00	\$401.89	\$601.89
GROUP TOTAL		12.00	0.00	\$1,200.00	\$468.26	\$1,668.26
WATER PLANT 1 1 Total WOs						
1	Department Pick Up	0.00	0.00	\$0.00	\$51.29	\$51.29
GROUP TOTAL		0.00	0.00	\$0.00	\$51.29	\$51.29
WATER PLANT 2 1 Total WOs						
1	Inspection	0.25	0.00	\$25.00	\$0.00	\$25.00
GROUP TOTAL		0.25	0.00	\$25.00	\$0.00	\$25.00
WATER PLANT 3 8 Total WOs						
4	Department Pick Up	0.00	0.00	\$0.00	\$402.38	\$402.38
3	Repair	10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
1	General Service	1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL		11.75	0.00	\$1,175.00	\$402.38	\$1,577.38
H.V.H. 13 Total WOs						
1	Install	2.50	0.00	\$250.00	\$0.00	\$250.00

1	Department Pick Up		0.00	0.00	\$0.00	\$106.76	\$106.76
2	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
7	Pm		12.80	0.00	\$1,280.00	\$246.07	\$1,526.07
1	Event		2.50	0.00	\$250.00	\$0.00	\$250.00
1	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			20.80	0.00	\$2,080.00	\$352.83	\$2,432.83
POOL		44 Total WOs					
1	Equipment Maintenanc		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Install		2.50	0.00	\$250.00	\$0.00	\$250.00
5	Department Pick Up		0.00	0.00	\$0.00	\$1,281.53	\$1,281.53
3	Restock		2.00	0.00	\$200.00	\$275.36	\$475.36
3	Pm		5.00	0.00	\$500.00	\$0.00	\$500.00
3	Repair		9.25	0.00	\$925.00	\$0.00	\$925.00
22	General Service		83.00	0.00	\$8,300.00	\$0.00	\$8,300.00
5	Clean		13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
GROUP TOTAL			116.75	0.00	\$11,675.00	\$1,556.89	\$13,231.89
CEMETERY		1 Total WOs					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
BRAEWOOD		2 Total WOs					
2	Install		1.00	0.00	\$100.00	\$23.27	\$123.27
GROUP TOTAL			1.00	0.00	\$100.00	\$23.27	\$123.27
PRESIDENTIAL		1 Total WOs					
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00
P.D.		52 Total WOs					
5	Install		12.00	0.00	\$1,200.00	\$0.00	\$1,200.00
1	Department Pick Up		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
2	Restock		0.50	0.00	\$50.00	\$0.00	\$50.00
28	Pm		10.25	0.00	\$1,029.13	\$782.54	\$1,811.67
1	Repair		1.50	0.00	\$150.00	\$0.00	\$150.00
10	General Service		19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
2	Clean		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			48.75	0.00	\$4,879.13	\$782.54	\$5,661.67
GRAND RESERVE		1 Total WOs					
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
CORNISH PARK		2 Total WOs					
2	Department Pick Up		0.00	0.00	\$0.00	\$25.76	\$25.76
GROUP TOTAL			0.00	0.00	\$0.00	\$25.76	\$25.76

Number of WOs:

Total Hours:

Total OT Hours:

Total Labor Cost:

Total Material Cost:

Total Repair Cost:

409

462.25

0

\$46,229.13

\$10,250.16

\$56,479.29

ORDINANCE NO. 2024 – O _____

AN ORDINANCE AMENDING SECTION 21.3 DEFINITIONS, SECTION 21.12 SPECIAL USES, AND SECTION 21.15 ACCESSORY BUILDINGS AND USES OF THE ALGONQUIN ZONING CODE

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

WHEREAS, a petition was filed by the Village of Algonquin for text amendments to the Village of Algonquin Zoning Code; and

WHEREAS, the Planning and Zoning Commission, sitting as a special zoning commission, reviewed the request at a public hearing on April 8, 2024, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has recommended approval of said text amendments; and

WHEREAS, the President and Board of Trustees have considered the recommendation of the Planning and Zoning Commission.

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

SECTION 1: Section 21.3, DEFINITIONS, of the Algonquin Zoning Ordinance, shall be amended to add as the following definition:

VEHICLE RENTAL FACILITY: A facility that supports the pick-up, return, storage, service, and preparation of vehicles for rental purposes.

SECTION 2: Section 21.3, DEFINITIONS, ARCADE OR BILLIARD/POOL HALL, OR GAME ROOM, of the Algonquin Zoning Ordinance shall be amended to read as follows:

ARCADE OR BILLIARD/POOL HALL, OR GAME ROOM: Any establishment displaying, for public patronage or keeping for operation, four or more amusement devices including, but not limited to, pool tables, foosball tables, air hockey tables, mechanical rides for children, electronic games and shooting gallery-type games. Includes indoor throwing sports in which the competitor safely throws an object at a target.

SECTION 3: Section 21.12(C), SPECIAL USES, of the Algonquin Zoning Ordinance, shall be amended to add the following Special Use:

VEHICLE RENTAL FACILITY in the B-2, I-1, and I-2 Districts. See Section 21.12.H.4 for additional regulations.

SECTION 4: Section 21.12(H), ADDITIONAL REGULATIONS, of the Algonquin Zoning Ordinance, shall be amended to add the following standards for a Vehicle Rental Facility:

4. Vehicle Rental Facility, in the B-2, I-1, and I-2 Districts.
 - a. Purpose and Intent: To provide specific regulations for the design of Vehicle Rental Facilities.
 - b. Applicability: Any facility that supports the pick-up, return, storage, service, and preparation of vehicles for rental purposes.
 - c. General Standards:
 - I. Rental vehicles being stored shall be stored in the rear of the facility.
 - II. No vehicle repairs shall occur inside or outside of the facility unless a separate special use permit for said purposes is issued.
 - III. Rental vehicle pick-up and drop-off can occur in the front or sides of the facility. The rental vehicle shall be moved to the rear of the facility within twenty-four (24) hours.
 - IV. A site plan shall be submitted with the special use permit application. The site plan needs to show the location of the parking stalls dedicated to stored rental vehicles in the rear of the facility. There shall be enough remaining parking stalls for employees, customers, and other businesses on the property (if applicable).
 - V. Rental vehicles shall be operational and in a state of good repair at all times.
 - d. Existing Vehicle Rental Facilities: All existing vehicle rental facilities are required to apply for a special use permit within six (6) months of the passage of this code.

SECTION 5: Section 21.15(D)3, CORNER SIDE YARD FENCES, of the Algonquin Zoning Ordinance, shall be amended to read as follows:

Corner Lot Side Yard Fences. Exterior side yard fences shall be permitted in the R-1E, R-1, R-1A, R-2, R-3, and O-T zoning districts, subject to the following:

- a. Height. Exterior side yard fences shall not exceed forty-two inches (42”) or seventy-two inches (72”) in height depending on the degree of openness. Height shall be measured from the average grade of the exterior side yard.
- b. Degree of Openness. Exterior side yard fences that are up to forty-two inches (42”) in height shall be at least forty percent (40%) permeable by light and air when viewed perpendicular to the plane of the fence, and as determined by calculating the surface area of the slats, posts, bars, or other solid materials in

relation to the effective surface area of the apertures. The height of an exterior side yard fence may be increased to seventy-two inches (72”) if the degree of openness is a minimum of sixty percent (60%) permeable by light and air.

- c. Setback. Exterior side yard fences shall be set back a minimum of 5 feet from the property line or 5 feet from the inner edge of the public sidewalk closest to the building whichever provides the greater setback from the public right-of-way.
- d. Materials and Style. Exterior side yard fences shall be constructed of wrought (forged) iron, cast iron, split rail, wrought or cast aluminum or PVC painted to resemble iron (replica aluminum) or wood, or sawn wood posts or wood pickets or coated chain link. Support posts may be made of the same material or of stone or masonry. Board-on-board, basket weave, stockade, or similar types of fence styles shall not be permitted in exterior side yards. Fence colors shall be related naturally to their styles and be compatible with the architectural design of the building on the lot where the fence is to be erected.

SECTION 6: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 8: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____

Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2024 – O _____

**AN ORDINANCE AMENDING SECTION 21.3 DEFINITIONS AND SECTION 21.12
SPECIAL USES OF THE ALGONQUIN ZONING CODE**

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

WHEREAS, a petition was filed by the Village of Algonquin for text amendments to the Village of Algonquin Zoning Code; and

WHEREAS, the Planning and Zoning Commission, sitting as a special zoning commission, reviewed the request at a public hearing on April 8, 2024, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has recommended approval of said text amendments; and

WHEREAS, the President and Board of Trustees have considered the recommendation of the Planning and Zoning Commission.

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

SECTION 1: Section 21.3, DEFINITIONS, of the Algonquin Zoning Ordinance, shall be amended to add as the following definition:

COMMERCIAL SOLAR ENERGY FACILITY: Any device or assembly of devices that is ground installed and uses solar energy from the sun for generating electricity for the primary purpose of wholesale or retail sale and not primarily for consumption on the property on which the device or devices reside.

SECTION 2: Section 21.12(C), SPECIAL USES, of the Algonquin Zoning Ordinance, shall be amended to add the following Special Use:

Commercial Solar Energy Facility in the I-2 District. See Section 21.12.H.2 for additional regulations.

SECTION 3: Section 21.12(H), ADDITIONAL REGULATIONS, of the Algonquin Zoning Ordinance, shall be amended to add the following standards for a Commercial Solar Energy Facility:

2. Commercial Solar Energy Facility, in the I-2 District.
 - a. Purpose and Intent: To provide specific regulations for the placement, construction, and modification of Commercial Solar Energy Facilities.

- b. Applicability: Any device or assembly of devices that is ground installed and uses solar energy from the sun for generating electricity for the primary purpose of wholesale or retail sale and not primarily for consumption on the property on which the device or devices reside.
- c. Site Requirements: the following standards for site development shall apply in addition to the requirements set forth in Chapters 21, 22, 26, and 30.
 - I. Solar panels, structures, and electrical equipment shall be erected no less than two hundred (200) feet from any lot line.
 - II. All utilities servicing the site shall be buried under the ground.
 - III. Solar panels shall have a surface that minimizes glare and shall not create glare on surrounding buildings.
 - IV. To prevent erosion, manage run-off, and provide ecological benefit, the area under and between the solar panels shall include plant species approved by the Public Works Director or their designee.
 - V. The perimeter of the facility shall include a landscape screening buffer that is at least twenty feet (20') wide and consists of a berm, shrubs, and evergreen trees that are at least as tall as the solar panels.
 - VI. Buildings shall include a masonry exterior façade and shall be no more than fifteen feet (15') in height. All roof-mounted mechanical equipment shall be screened by a parapet wall.
 - VII. The Commercial Solar Facility shall meet all applicable building codes.
- d. Safety
 - I. Prior to construction, the operator shall prepare an emergency management plan acceptable to the Village and the local fire district. The operator shall be responsible for the training of emergency personnel, as needed.
 - II. A sign shall be posted providing the name of the operator and a phone number to be used in case of an on-site emergency.
 - III. Access shall be granted, provided appropriate advance notice, for periodic inspections of the site by the Village and the local fire district.
 - IV. Damaged solar panels shall be removed, repaired, or replaced within sixty (60) days of damage. The ground shall remain free of debris from damaged solar panels at all times.
 - V. The operator shall maintain the ground cover at all times and dried brush shall be removed immediately.

e. Abandonment

- I. The Commercial Solar Energy Facility shall be considered abandoned if the operator fails to pay rent, taxes, and/or ceases to generate electricity for a period of twelve (12) consecutive months. A report of electrical power production shall be provided to the Village upon request. An abandoned Commercial Solar Energy Facility shall be decommissioned and removed within ninety days (90) days from the time it is deemed abandoned. The operator may appeal in writing to the Village Manager for an extension of time in order to remove the Commercial Solar Energy Facility.
- II. Decommissioning and removal of the Commercial Solar Energy Facility shall be the responsibility of the operator upon abandonment or repeal of the Special Use Permit. The following shall be provided prior to a Site Development Permit being issued for the site:
 - i. The operator shall submit a decommissioning plan that shows the final site conditions after the COMMERCIAL SOLAR ENERGY FACILITY has been removed from the property. Decommissioning plans shall require the removal of all solar panels, electrical equipment, poles, piles, foundations, and conduits (above and below ground). Access roads, fencing, ground cover, and landscaping may remain upon review and approval by the Village.
 - ii. The operator shall submit an engineer's estimate of cost for decommissioning the COMMERCIAL SOLAR ENERGY FACILITY and restoring the site in accordance with the approved decommissioning plan. Upon review and approval by the Village Engineer of the estimate, the operator shall obtain a bond or letter of credit to be held by the Treasurer in the amount of one hundred twenty (120%) of the estimate.
 - iii. During the operation of the facility, a new engineer's estimate of the cost for decommissioning shall be submitted every ten (10) years to the Village. Upon approval of the estimated costs by the Village Manager, a revised surety shall be provided to the Village in the amount of one hundred percent (100%) of the new estimate.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



2024 - 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 Comcast of Northern Illinois, Inc., for a Cable Franchise Agreement, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

CABLE TELEVISION FRANCHISE AGREEMENT

BY AND BETWEEN

THE VILLAGE OF ALGONQUIN, ILLINOIS

AND

COMCAST OF NORTHERN ILLINOIS, INC.,

THIS FRANCHISE AGREEMENT (hereinafter, the "Agreement" or "Franchise Agreement") is made between the Village of Algonquin, Illinois (hereinafter, the "Village"), an Illinois municipal corporation and Comcast of Northern Illinois, Inc., (hereinafter, "Grantee"), this _____ day of _____, 2024 (the "Effective Date").

The Village, having determined that the financial, legal and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the Village, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority and shall be governed by the Cable Communications Policy Act of 1984, as amended from time to time, 47 U.S.C. Sections 521 *et seq.*, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with Cable Act shall be deemed to be preempted and superseded.

Article I – Franchise Hereby Granted

a. The Village hereby agrees to permit the Grantee to construct, operate and maintain a cable system in the Village subject to the terms and provisions of the Village's generally applicable ordinances governing the streets and rights of way of the Village.

b. The Village hereby agrees that, provided the Grantee is in compliance with all generally applicable Village codes and ordinances, this Franchise Agreement shall be effective for a period of five (5) years from and after the Effective Date.

Article II – Operations within the Village's Rights of Way

a. The Grantee hereby agrees to occupy the rights of way in accordance with the terms and provisions of Illinois State law and the Village's generally applicable ordinances governing the streets and rights of way of the Village including, but not limited to, the provisions of Chapter 39 of the Algonquin Municipal Code governing Construction of Utility Facilities in the Rights of Way, as currently in effect and as may be subsequently amended.

b. The Grantee shall at all times maintain insurance and shall provide the Village with certificates of insurance in accordance with the provisions of Chapter 39 of the Algonquin Municipal Code governing Public Ways and Property, as currently in effect and as may be subsequently amended. Said certificates of insurance shall name the Village and its elected and appointed officers, officials, agents and employees as an additional insured.

Article III – Franchise Fee

a. The Grantee shall pay a franchise fee to the Village for the privilege of operating in the Village's rights of way in a manner consistent with the provisions of the Cable Communications Policy Act of 1984, as now in effect and as may be subsequently amended from time to time. The franchise fee shall be in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the cable system to provide cable service in the Village, and shall be made on a quarterly basis, and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. The Village hereby agrees that the total franchise fee, as interpreted under the Cable Communications Policy Act of 1984, shall not exceed the greater of the percentage of fees any other video service provider, under state authorization or otherwise, providing service in the Franchise Area pays to the Village.

b. As used in this agreement, gross revenue means the cable service revenue derived by the Grantee from the operation of the cable system in the Village's Rights of Way to provide cable services, calculated in accordance with generally accepted accounting principles. Gross revenues shall also include such revenue sources from the provision of cable service as may now exist or hereafter develop from or in connection with the operation of the cable system within the Village, provided that such revenues, fees, receipts, or charges may lawfully be included in the gross revenue base for purposes of computing the Village's permissible franchise fee under the Cable Communications Policy Act of 1984, as may be amended from time to time.

c. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

d. In accordance with 65 ILCS 5/11-42-11.05 (k), the Village shall provide on an annual basis, a complete list of addresses within the corporate limits of the Village. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors.

Article IV – Cable Communications Policy Act of 1984

Nothing in this Agreement shall be construed to limit, in any way, the Grantee's rights or responsibilities under the Cable Communication Policy Act of 1984, as amended and the renewal of this Agreement shall be governed by that Act.

Article V - Customer Service Standards

The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Act (220 ILCS 5/22-501 *et. seq.*). Enforcement of such requirements and standards and the penalties for noncompliance with such standards shall be consistent with that Act.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Algonquin, Illinois:

For Comcast of Northern Illinois, Inc.:

By _____

By: _____

Its _____

Its: _____

RESOLUTION NO. 2024 - _____

**A RESOLUTION AUTHORIZING CONTINUATION OF
THE MCHENRY COUNTY MUNICIPAL RISK
MANAGEMENT AGENCY**

ADOPTED BY THE VILLAGE BOARD
OF THE VILLAGE OF ALGONQUIN
THIS ____ DAY OF _____, 2024

*Published in pamphlet form
By the authority of the President
And Board of Trustees of the
Village of Algonquin
McHenry County, Illinois
This ____ day of _____, 2024*

RESOLUTION NO. 2024 - _____

A RESOLUTION AUTHORIZING CONTINUATION OF THE MCHENRY COUNTY MUNICIPAL RISK MANAGEMENT AGENCY

WHEREAS, the McHenry County Municipal Risk Management Agency (MCMRMA) is a governmental self-insurance pool, formed pursuant to Article VII §10 of the Illinois Constitution, and the Illinois Intergovernmental Cooperation Act, 5 ILCS §2201-1 et. seq., and governed according to an intergovernmental agreement, hereinafter referred to as the “Contract and By-laws;”

WHEREAS, as of the end of its current fiscal year, ending June 30, 2024, MCMRMA will have been in existence for thirty-six (36) years, which will end its current term, during which it has provided protected collective self-insurance for the governmental entities which have been members of MCMRMA;

WHEREAS, the Village of Algonquin is a Member of MCMRMA, and wishes to continue MCMRMA’s existence;

WHEREAS, the passage of this resolution does not in any way restrict the ability of the Village of Algonquin to withdraw from MCMRMA in accordance with the terms of the Contract and By-Laws and state law.

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

SECTION 1. MCMRMA, of which the Village of Algonquin is a Member, at the conclusion of the current fiscal year, ending June 30, 2024, shall continue in existence under the terms of its Contract and By-Laws giving the Village Manager the option to renew for a term of five (5) years;

SECTION 2: The Contract and By-Laws of MCMRMA shall continue to constitute the intergovernmental agreement between the Village of Algonquin and the other Members of MCMRMA.

SECTION 3: This resolution shall be in full force and effect immediately upon its passage.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF ALGONQUIN this ____ day of _____, 2024.

VILLAGE OF ALGONQUIN

APPROVED:

President

ATTEST:

Village Clerk

CERTIFICATION

I, _____, certify that I am the Village Clerk of the Village of Algonquin, McHenry County, Illinois

I further certify that on _____, 2024 the Corporate Authorities of such Village passed and approved a RESOLUTION AUTHORIZING CONTINUATION OF THE MCHENRY COUNTY MUNICIPAL RISK MANAGEMENT AGENCY.

A copy of this Resolution is available for public inspection upon request in the office of the Village Clerk.

Dated at Algonquin, Illinois, this ____ day of _____, 2024.

Village Clerk

(SEAL)



2024 - 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 EOSullivan Consulting for Legislation Representation in the Annual Amount of \$48,000.00, with the option to renew annually on May 1 of each year, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN

PROPOSAL FOR CONSULTING SERVICES

May 3, 2024

This Agreement contains proprietary information and may not be distributed to any other entity or person not associated with or in the employment of the Village of Algonquin.

THIS AGREEMENT, is entered into as of 05/01/24 by and between the Village of Algonquin (hereinafter called "Client") with its offices located at 2200 Harnish Drive, Algonquin, IL 60102 and EOSullivan Consulting, LLC (hereinafter called "EOS") with its offices located at 1728 Eric Lane, Libertyville, IL 60048

WITNESSETH:

WHEREAS, Client wishes to retain EOS to furnish certain consulting services (hereinafter more particularly described), which EOS is qualified to perform on behalf of Client in the State of Illinois; and

WHEREAS, EOS is willing to render such services and is properly registered to do so,

NOW, THEREFORE, the parties hereto do agree as follows:

1. Term

- (a) This agreement shall be effective as of 05/01/24 and continue in full force and effect through 04/30/25 and shall automatically be renewed annually on May 1st. Subject to (60) days written notice; the agreement may be terminated for any reason by either party.
- (b) Termination shall not extinguish any of the contractual obligations of EOS or Client set forth in Sections 6, 7 and 8 of this Agreement and shall in no way be deemed to be construed as a restriction, limitation, or waiver of either party's rights to pursue any additional available remedy at law or equity.



- (c) Payment received from client for work performed after the terms stated in Section 1(a) will continue this agreement in full force and effect until a notice of termination letter, as set forth in Subsection (a) above, is received by either party.
- (d) Notwithstanding the provisions of Subsection (a), should Client terminate this agreement without cause at any time prior to six months from the termination date of this agreement, Client shall pay to EOS one-half the annual retainer fee as referenced in Section 3(a) as liquidated damages. Should such termination occur after six months from the termination date of this agreement, Client shall pay to EOS the remainder of the annual retainer fee as liquidated damages.

2. Consulting Services

- (a) Client hereby retains EOS and EOS hereby undertakes to exercise its best efforts to protect and promote the business, products, reputation, and interests of Client in the State of Illinois in performing consulting services (hereby called "Services"). Such services shall include, but not be limited to, the following:
 - (i) Meet with the Legislators who represent the Village of Algonquin to review the Village of Algonquin's Comprehensive Capital improvement Plan.
 - (ii) Meet with Village staff and review each project and determine the projects that are consistent with a State of Illinois Capital Fund Plan.
 - (iii) Meet with the Mayor and Village Manager to develop a strategic timeline to meet with state officials.
 - (iv) Develop communication and talking points to support the goals of Village of Algonquin's capital Improvement plan.
 - (v) Schedule and facilitate leadership meetings with Senate and House Members who engage in the preparation of a statewide capital plan.
 - (vi) Engage as directed by Village staff to assist in the approval process.
 - (vii) Attend any community, committee, or public meetings at the direction of Village staff; and
 - (viii) On instructions from an authorized representative designated under Section 5, undertake such actions as Client may deem appropriate and consistent with the objectives of this Agreement. These actions may include appearing and/or testifying at hearings to promote the interests of Client with respect to matters and/or proceedings proposed or pending before legislative, administrative and/or executive governmental bodies.
 - (ix) EOS shall employ Michael Tryon with Tryon Governmental Consulting for the length of the contract. Client shall not be responsible for this employee compensation.



- (b) EOS shall provide Client with written reports on its activities under this agreement on a monthly basis, as well as sections pertinent to Client contained in EOS's semi-annual reporting requirements of activities to the State of Illinois.
- (c) EOS shall maintain close liaison and frequent communication with the authorized representative designated under Section 5.

3. Compensation

- (a) In consideration of EOS's rendering of Services, Client shall make monthly payments of \$4,000 for an annual contract cost of \$48,000 to begin within 30 days from the acceptance date of this agreement by both the Client and EOS. Electronic invoices will be emailed on the first of each month to Tim Schloneger (timschloneger@algonquin.org) with payment due net 30 days.
- (b) It is understood and agreed that the compensation recited in Subsection (a) includes usual and ordinary costs and expenses. If EOS determines that there is a need to incur extraordinary costs and expenses in the performance of Services, and the nature, amount and circumstances thereof are fully disclosed to Client and prior written approval obtained from an authorized representative designated under Section 5, Client shall reimburse EOS for all such extraordinary costs and expenses upon receipt of a detailed accounting.

4. Relationship with Other Clients

Should a possible conflict of interest arise at any time during the term of this Agreement between the interests of Client and those of EOS, EOS agrees, if so directed by Client, to promptly refrain from performing Services with respect to such area of conflicting interest. EOS agrees that Client shall have the right to immediately terminate this Agreement with respect to itself at any time without liability upon written notice to EOS if, in Client's sole judgment and upon reasonable basis and belief, EOS's representation of its other client's conflicts with the best interests of Client.

5. Authorized Representative

For the purpose of this agreement, Client's authorized representative shall be as follows: Tim Schloneger, Village Manager. Client may designate from time to time additional or substitute authorized representatives by written notice to EOS. EOS's primary contact will be Ed Sullivan. EOS may designate such other additional or substitute authorized representatives who are acceptable to Client. Client agrees that such acceptance shall not be unreasonably withheld.



6. Compliance with State and Federal Laws

The parties recognize and agree that both have a policy to comply fully with the applicable federal, state, and local laws regulating any and all such consulting activities, and each agree to fully comply with all applicable laws, decrees, rules, regulations, orders, ordinances, actions and requests of any federal, state or local governmental or judicial body, agency or official.

- (a) As required by the Lobbyist Registration Act (25 ILCS 170) we at EOS will annually register and list Client, as one who employs us to perform lobbying services on clients' behalf for the contract term.
- (b) Section 3 of the Lobbyist Registration Act (25 ILCS 170) requires registration by "any person who employs another person for the purposes of influencing executive, legislative or administrative action". Therefore, Client will be required to register annually and pay annual registration fees as a lobbying entity pursuant to the provision above.
- (c) Any Clients currently or planning on submitting bidding contracts (RFP) with the State of Illinois will be required to register with the Illinois State Board of Elections. All bidding contracts are required to include a certificate of registration in submitted proposals. Registration can be done at: <http://www.elections.state.il.us/BusinessRegistration/BusinessRegistration.aspx>.

7. Indemnification

- (a) EOS will assume full responsibility for and shall indemnify and hold harmless Client and its directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of EOS or any breach by EOS of any of the terms and provisions of this Agreement.
- (b) Client will assume full responsibility for and shall indemnify and hold harmless EOS and its subsidiaries and their directors, officers, employees and agents from and against any and all losses, claims and liabilities, penalties, fines, causes of action, damages, costs and expenses (including reasonable attorney's fees and expenses) arising out of or resulting from any gross negligence or wrongful or willful misconduct on the part of Client or any breach by Client of any of the terms and provisions of this Agreement.

8. Confidentiality

EOS agrees not to disclose to any third party or use, except in connection with Services, or as may be consented to by the Client or otherwise



required by law, any confidential information obtained concerning the business and operations of the Client, as well as confidential information developed by EOS in rendering services. Should any of this information be made available in the public domain by Client or by third parties, EOS shall be free to use such publicly available information without breach of this Agreement.

9. Independent Contractor

EOS is and shall act as an independent contractor rendering Services hereunder

10. Notice

Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in first class U.S. mail properly addressed to the appropriate party at the address set forth below:

Consultant: EOSullivan Consulting, LLC
1728 Eric Lane, Libertyville, IL 60048
Phone: 847.417.9402
Email: Ed@EOSullivanConsulting.com
EIN # 81-2950562

Client: Village of Algonquin
2200 Harnish Drive, Algonquin, IL 60102
Phone: 847.658.2700
Email: timschloneger@algonquin.org

11. Miscellaneous

- (a) This Agreement constitutes the full understanding of the parties of the obligations, responsibilities and risks between them and a complete and exclusive statement of the terms and conditions of their agreement and supersedes any and all prior agreements, whether written or oral, between the parties. A waiver by either party with respect to any breach or default or of any right or remedy shall not be deemed to constitute a waiver for any other breach or default or of any other right or remedy. Any such waiver is to be expressed in writing and signed by the party to be bound. No amendment or extension of this Agreement shall be binding unless in writing and signed by both parties.
- (b) All provisions of this Agreement are severable and any provision which may be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remaining provisions.



In Witness Whereof, the parties hereto agree to the deliverables, scope, cost, and terms & conditions of this Agreement. Client representative is duly authorized to enter into this Agreement.

EOSULLIVAN CONSULTING

VILLAGE OF ALGONQUIN

Signature: *Edwin O. Sullivan*

Signature: _____

Printed Name: *Edwin O. Sullivan*

Printed Name: Debby Sosine

Title: *Owner / President*

Title: Village President

Date: *05/02/24*

Date: May 21, 2024





2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Design Engineering Services for the Brittany Hills Subdivision Improvements Project in the Amount of \$201,975.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands the Village of Algonquin would like to complete full depth reclamation on the roadways within the project limits of the Brittany Hills Subdivision, located south of Longmeadow Parkway and east of Sleepy Hollow Road. The total length of roadway work is approximately 1.7 miles for the residential neighborhood. The following is our understanding of the scope of work:

- 4" Grind and Full Depth Reclamation (base stabilization) 10":
 - Cambria Lane (650 ft.)
 - Highmeadow Lane (1,150 ft.)
 - Southridge Trail (2,700 ft.)
 - Sedgewood Trail (1,100 ft.)
 - Boulder Bluff Lane (1,200 ft.)
 - White Chapel Lane (400 ft.)
- 2" HMA Grind and Overlay:
 - Westbrook Court (200 ft.)
 - Tealwood Court (180 ft.)
 - Sedgewood Court (270 ft.)
 - Cambria Court (280 ft.)
 - Highmeadow Court (150 ft.)
 - White Chapel Ln Cul-De-Sac
 - Southridge Trail Cul-De-Sac
- New paved access to the Southridge Trail Cul-De-Sac lift station
- Spot curb and gutter removal and replacement
- Spot PCC sidewalk removal and replacement
- Spot driveway apron removal and replacement
- Drainage and utility structure adjustments
- Drainage solutions at
 - SE corner of Sedgewood Trail and Boulder Bluff Lane
 - Inlet at 1150/1160 White Chapel Ln
- Spot drainage and utility removal and replacement
- ADA ramp assessment and design
- Landscape restoration, as necessary

We understand that the Village has collected information on the existing sidewalks, curb and gutter, and drainage and utilities. It is our understanding that the Village will provide an asset condition report for these facilities, and a list of locations where areas of removal, replacement, or rehabilitation of these facilities are necessary.

The following tasks are not included in the scope of this project:

- Intersection improvements on Longmeadow Parkway and Sleepy Hollow Road
- Water main removal, replacement, or adjustment.

It is our understanding the project will be designed in the summer of 2024, and construction beginning in May 2025.

Construction staging may be necessary to limit the residential impacts as part of the improvements. CBBEL understands that local funds will be used for all construction costs, as well as all design and construction engineering fees.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be utilized for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

CBBEL will perform topographic survey based on the following tasks.

Task A.1 – Topographic Survey of Project

The Topographic Survey for twenty two (22) ADA Corners within the Project Limits for special ADA ramp design will be performed as per attached ADA scope exhibit.

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

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

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor at a scale of 1"=20' for use in all design and engineering work.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include nineteen (19) pavement cores, at a maximum depth of 3 feet, to determine the existing structure of the pavement and condition of subgrade materials.

Rubino will sawcut a representative existing pavement section at a location to be determined with the least amount of observable gravel base. Material will be collected approximately 10-inches below the existing pavement, and then will be returned to the laboratory for Full Depth Reclamation Mix Design testing. FDR Mix design will be performed in accordance with the IDOT Special Provision for Full Depth Reclamation with Cement or Cement Slurry, which references the IDOT Geotechnical Manual. One (1) composite test will be performed for unconfined compression testing. Upon completion of the field and laboratory work, Rubino will prepare a Full Depth Reclamation Mix Design (FDRMD) Report using the collected data. The report will include the following:

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

Four (4) additional Soil Borings will be prepared as part of the geotechnical investigation, at a maximum depth of 5 feet, to determine the characteristics of underlying soil material below the roadway subbase. Analytical testing of the soils will be conducted to determine expansiveness of the underlying clay, frost susceptibility, moisture content, and other attributes. The findings of the analysis will be included in the final geotechnical report.

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

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of all roadways within the project limits with Village staff. The purpose of the Field Reconnaissance will be to determine the locations, limits, and estimated quantities of drainage structure, driveway apron, curb and gutter, and sidewalk removal and replacement. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Stormwater Review

CBBEL will complete a detailed review of drainage problems, inlet locations, storm sewers, and existing drainage patterns throughout the project corridor to provide recommendations for additional inlets or potential storm sewer improvements. Special attention will be given to the following two locations, which were identified by the Village to have documented standing water and ice accumulation problems:

- SE Corner of Sedgewood Trail and Boulder Bluff Lane
- Drainage inlet at 1150/1160 White Chapel Lane

Task B.3 – Phase I Report

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

- Preliminary Typical Sections
- Preliminary Plans displaying:
 - Roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Driveway apron removal and replacement
 - Sanitary and storm sewer replacement or lining as needed
 - Storm structure adjustments or replacements as needed
- Storm Sewer Assessment
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

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

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Existing and Proposed Typical Sections
- Maintenance of Traffic
- Existing Conditions and Removal Plans
- Proposed Roadway Plan and Profiles
- ADA Ramp Plans
- Construction Details

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design.

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

Task C.2 – Environmental Coordination

CBBEL will prepare and submit an NOI to the IEPA for the project site improvements. CBBEL will provide the \$250/\$750 check to cover the NOI permit application fee (less than 5 acres = \$250; 5 acres or more = \$750). The application fee will be billed as a Direct Cost. This task includes a project notification submittal to Illinois State Historical Preservation Office (SHPO) and the Illinois Department of Natural Resources (IDNR). If additional consultation is requested by IDNR or SHPO, the work associated with the consultation will be covered under a separate proposal.

CBBEL will prepare a Storm Water Pollution Prevention Plan (SWPPP), for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the design engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. As part of the SWPPP preparation, CBBEL will select the soil erosion and sediment control (SESC) Best Management Practices (BMPs). CBBEL will submit an electronic copy of the SWPPP to the IEPA, all will provide a copy to be maintained on the project site during construction activities.

D. Meetings/Coordination

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

E. Deliverables

PDF of the Final Phase I Report
PDF of Final Engineering Plans, Specifications and Estimate

F. Services by Others

19 Pavement cores, FDRMD Report, and LPC-663 by Rubino Engineering.

G. Information to be Provided by Client

Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features

IV. Staff-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey of Project

Survey V	6 hrs x \$205/hr	=	\$ 1,230
Survey IV	12 hrs x \$190/hr	=	\$ 2,280
Survey III	12 hrs x \$165/hr	=	\$ 1,980
Survey II	68 hrs x \$140/hr	=	\$ 9,520
Survey I	68 hrs x \$105/hr	=	\$ 7,140
CAD Manager	32 hrs x \$170/hr	=	<u>\$ 5,440</u>
			\$27,590

Task A.2 JULIE Coordination

Survey III	24 hrs x \$165/hr	=	\$ 3,960
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Task A.3 Geotechnical Investigation

Rubino Engineering		=	<u>\$20,110</u>
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Subtotal Task A \$51,660

B. Phase 1 Engineering

Task B.1 Field Reconnaissance

Engineer V	4 hrs x \$190/hr	=	\$760
Engineer III	8 hrs x \$140/hr	=	<u>\$1,120</u>
			\$1,880

Task B.2 Stormwater Review

Engineer IV	6 hrs x \$155/hr	=	\$930
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Task B.3 Phase I Report

Engineer V	45 hrs x \$190/hr	=	\$8,550
Engineer IV	78 hrs x \$155/hr	=	\$12,090
Engineer III	180 hrs x \$140/hr	=	\$25,200
Engineer I/II	160 hrs x \$115/hr	=	\$18,400
CAD Manager	60 hrs x \$170/hr	=	\$10,200
CAD II	80 hrs x \$125/hr	=	<u>\$10,000</u>
			\$84,440

Subtotal Task B \$87,250

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates

Engineer V	30 hrs x \$190/hr	=	\$5,700
Engineer IV	52 hrs x \$155/hr	=	\$8,060
Engineer III	110 hrs x \$140/hr	=	\$15,400
Engineer I/II	125 hrs x \$115/hr	=	\$14,375
CAD Manager	40 hrs x \$170/hr	=	\$6,800
CAD II	54 hrs x \$125/hr	=	<u>\$6,750</u>
			\$57,085

Task C.2 Environmental Coordination

Engineer V	2 hrs x \$190/hr	=	\$380
Engineer III	24 hrs x \$140/hr	=	<u>\$3,360</u>
			\$3,740

Subtotal Task C **\$60,825**

D. Meetings/Coordination

Engineer IV	4 hrs x \$155/hr	=	\$ 620
Engineer III	8 hrs x \$140/hr	=	<u>\$1,120</u>
			Subtotal Task D \$ 1,740

Subtotal \$201,475
Direct Costs \$500
Not-to Exceed Fee = \$201,975

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/3/2024 _____

N:\PROPOSALS\ADMIN\2024\Algonquin Brittany Hills Subdivision Rehab\Algonquin Brittany Hills Subdivision Improvements.042924.docx

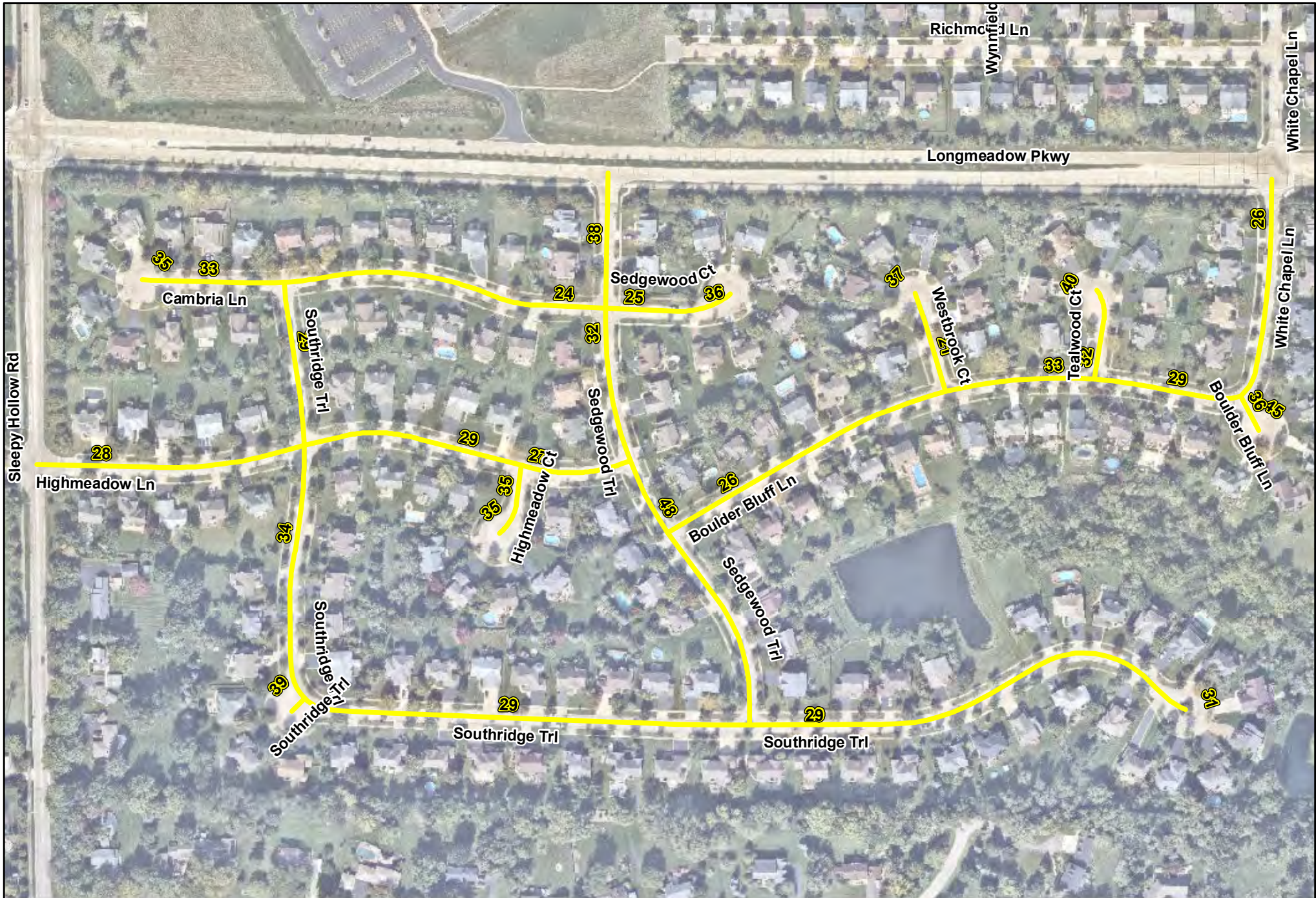
CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	225
Engineer V.....	190
Engineer IV.....	155
Engineer III.....	140
Engineer I/II.....	115
Survey V.....	205
Survey IV.....	190
Survey III.....	165
Survey II.....	140
Survey I.....	105
Engineering Technician V.....	180
Engineering Technician IV.....	150
Engineering Technician III.....	110
Engineering Technician I/II.....	75
CAD Manager.....	170
CAD II.....	125
GIS Specialist III.....	140
Landscape Architect.....	165
Landscape Designer I/II.....	95
Environmental Resource Specialist V.....	190
Environmental Resource Specialist IV.....	155
Environmental Resource Specialist III.....	125
Environmental Resource Specialist I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023

BRITTANY HILLS SUBDIVISION

1.7 Miles





2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering, LTD (CBBEL) to provide Design Engineering Services for the Willoughby Farms Subdivision Section 2 Improvements in the Amount of \$293,740.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands the Village of Algonquin would like to complete full depth reclamation on the roadways within the project limits of the Willoughby Farms Section 2 subdivision, located south of County Line Road and east of Sleepy Hollow Road. The total length of roadway work is approximately 2.10 miles for the residential neighborhood. The following is our understanding of the scope of work:

- 4" Grind and Full Depth Reclamation (base stabilization) 12":
 - Wynnfield Drive (1,900 ft.)
 - Haverford Dr (1,000 ft.)
- 4" Grind and Full Depth Reclamation (base stabilization) 10":
 - Ridgefield Avenue (2,250 ft.)
 - Lawndale Drive (1,000 ft.)
 - Notting Hill Road (1,000 ft.)
 - Kensington Drive (2,850 ft.)
- 2" HMA Grind and Overlay:
 - Eastmoor Lane (160 ft.)
 - Dryden Court (175 ft.)
 - Willoughby Court (150 ft.)
 - Haverford Court (280 ft.)
 - Kensington Court (150 ft.)
 - Ridgefield Court (150 ft.)
- Spot curb and gutter removal and replacement
- Spot PCC sidewalk removal and replacement
- Spot driveway apron removal and replacement
- Drainage and utility structure adjustments
- Spot drainage and utility removal and replacement
- Multi-Use Path re-alignment and new crossing at Wynnfield Road and Notting Hill Road.
- Improved Notting Hill Cul-De-Sac with geometric revisions and drainage improvements
- ADA ramp assessment and design
- Landscape restoration, as necessary

We understand that the Village has collected information on the existing sidewalks, curb and gutter, and drainage and utilities. It is our understanding that the Village will provide an asset condition report for these facilities, and a list of locations where areas of removal, replacement, or rehabilitation of these facilities are necessary.

The project will also include an investigation of all existing fire hydrants within the project limits to provide a determination on relocation or replacement of fire hydrants that represent higher vehicle hazards. It is our understanding that several fire hydrants have been hit or damaged by vehicles, largely as a result of the combination of the existing mountable curbs and the hydrants being located very close to the existing back of curb. CBBEL will provide recommendations for individual hydrants to be included in the improvement plans upon coordination with the Village.

The following tasks are not included in the scope of this project:

- Intersection improvements on Sleepy Hollow Road
- Water main removal, replacement, or adjustment.

It is our understanding the project will be designed in the summer of 2024, and construction beginning in May 2025.

Construction staging may be necessary to limit the residential impacts as part of the improvements. CBBEL understands that local funds will be used for all construction costs, as well as all design and construction engineering fees.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be utilized for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

CBBEL will perform topographic survey based on the following tasks.

Task A.1 – Topographic Survey of Project

The Topographic Survey for thirty four (34) ADA Corners within the Project Limits for special ADA ramp design will be performed as per attached ADA scope exhibit, full right-of-way to right-of-way topographic survey for Notting Hill Road cul-de-sac (250'LF±), and the Westerly Pathway of the Notting Hill Road and Wynnfield Dr. intersection (200'LF±).

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

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway

culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles, Sidewalks (back and face of sidewalks) and pavement. Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable and shown on the attached shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor at a scale of 1"=20' for use in all design and engineering work.

Task A.2 – JULIE Coordination

CBBEL will coordinate with JULIE to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and JULIE Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. JULIE Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include twenty-one (21) pavement cores, at a maximum depth of 3 feet, to determine the existing structure of the pavement and condition of subgrade materials.

Rubino will sawcut two (2) representative existing pavement sections at locations to be determined with the least amount of observable gravel base. Material will be collected approximately 12-inches below the existing pavement, and then will be returned to the laboratory for Full Depth Reclamation Mix Design testing. FDR Mix design will be performed in accordance with the IDOT Special Provision for Full Depth Reclamation with Cement or Cement Slurry, which references the IDOT Geotechnical Manual. Two (2) composite tests will be performed for unconfined compression testing. Upon completion of the field and laboratory work, Rubino will prepare a Full Depth Reclamation Mix Design (FDRMD) Report using the collected data. The report will include the following:

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

Four (4) additional Soil Borings will be prepared as part of the geotechnical investigation, at a maximum depth of 5 feet, to determine the characteristics of underlying soil material below the roadway subbase. Analytical testing of the soils will be conducted to determine expansiveness of the underlying clay, frost susceptibility, moisture content, and other attributes. The findings of the analysis will be included in the final geotechnical report.

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

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of all roadways within the project limits with Village staff. The purpose of the Field Reconnaissance will be to determine the locations, limits, and estimated quantities of drainage structure, driveway apron, curb and gutter, and sidewalk removal and replacement, in addition to documenting field conditions, deficient appurtenances, or other unknowns. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Stormwater Review

CBBEL will complete a detailed review of drainage problems, inlet locations, storm sewers, and existing drainage patterns throughout the project corridor to provide recommendations for additional inlets or potential storm sewer improvements. Special attention will be given to the following two locations, which were identified by the Village to have documented drainage problems:

- Notting Hill Road Cul-De-Sac

Task B.3 – Fire Hydrant Investigation

Under this task, CBBEL will investigate all known fire hydrants (approximately 8) within the Willoughby Farms Subdivision (Section 2), including those that have documented accidents with vehicles over the years. CBBEL will coordinate with the Village to collect data including fire hydrant ID, fire hydrant location, distance from back of curb to edge of fire hydrant facing curb, fire hydrant condition, type of curb & gutter, condition of curb & gutter, other above grade items near fire hydrant, auxiliary valve location and condition, water distribution main location, water distribution main size, and water main age.

CBBEL will prepare the appropriate spreadsheets and exhibits for the Village to analyze the trends of the findings throughout the subdivision. CBBEL will prepare cost comparisons of the different methods of removal and replacement remedies for the proposed fire hydrant locations or other strategies for safety. CBBEL will coordinate with the Village and Fire Department to review the proposed improvements and sequencing of the project.

Task B.4 – Phase I Report

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

- Preliminary Typical Sections
- Preliminary Plans displaying:
 - Roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Driveway apron removal and replacement
 - Sanitary and storm sewer replacement or lining as needed
 - Storm structure adjustments or replacements as needed
- Storm Sewer Assessment
- Fire Hydrant Investigation and Recommendations
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

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

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Existing and Proposed Typical Sections
- Maintenance of Traffic
- Existing Conditions and Removal Plans
- Proposed Roadway Plan and Profiles
- ADA Ramp Plans
- Construction Details

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design.

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

Task C.2 – Environmental Coordination

CBBEL will prepare and submit an NOI to the IEPA for the project site improvements. CBBEL will provide the \$250/\$750 check to cover the NOI permit application fee (less than 5 acres = \$250; 5 acres or more = \$750). The application fee will be billed as a Direct Cost. This task includes a project notification submittal to Illinois State Historical Preservation Office (SHPO) and the Illinois Department of Natural Resources (IDNR). If additional consultation is requested by IDNR or SHPO, the work associated with the consultation will be covered under a separate proposal.

CBBEL will prepare a Storm Water Pollution Prevention Plan (SWPPP), for the project in accordance with Part IV of the General NPDES Permit No. ILR10. Please note that completion of this task will require input from the design engineer and signed certification statements from all contractors, subcontractors, and the operator as identified in the SWPPP. As part of the SWPPP preparation, CBBEL will select the soil erosion and sediment control (SESC) Best Management Practices (BMPs). CBBEL will submit an electronic copy of the SWPPP to the IEPA, all will provide a copy to be maintained on the project site during construction activities.

D. Meetings/Coordination

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

E. Deliverables

PDF of the Final Phase I Report
PDF of Final Engineering Plans, Specifications and Estimate

F. Services by Others

21 Pavement cores, FDRMD Report, and LPC-663 by Rubino Engineering.

G. Information to be Provided by Client

Existing plans
Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features

IV. Staff-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey of Project

Survey V	11 hrs x \$205/hr	=	\$ 2,255
Survey IV	18 hrs x \$190/hr	=	\$ 3,420
Survey III	20 hrs x \$165/hr	=	\$ 3,300
Survey II	88 hrs x \$140/hr	=	\$12,230
Survey I	88 hrs x \$105/hr	=	\$ 9,240
CAD Manager	41 hrs x \$170/hr	=	\$ 6,970
			<u>\$37,415</u>

Task A.2 JULIE Coordination				
Survey III	24 hrs x \$165/hr	=		\$ 3,960
Task A.3 Geotechnical Investigation				
Rubino Engineering		=		<u>\$23,240</u>
	Subtotal Task A			\$64,615

B. Phase 1 Engineering

Task B.1 Field Reconnaissance				
Engineer V	4 hrs x \$190/hr	=		\$760
Engineer III	8 hrs x \$140/hr	=		<u>\$1,120</u>
				\$1,880
Task B.2 Stormwater Review				
Engineer IV	6 hrs x \$155/hr	=		\$930
Task B.3 Fire Hydrant Investigation				
Engineer V	3 hrs x \$190/hr	=		\$ 570
Engineer IV	10 hrs x \$155/hr	=		\$1,550
Engineer I/II	28 hrs x \$115/hr	=		<u>\$3,220</u>
				\$ 5,340
Task B.4 Phase I Report				
Engineer V	70 hrs x \$190/hr	=		\$13,300
Engineer IV	95 hrs x \$155/hr	=		\$14,725
Engineer III	240 hrs x \$140/hr	=		\$33,600
Engineer I/II	240 hrs x \$115/hr	=		\$27,600
CAD Manager	90 hrs x \$170/hr	=		\$15,300
CAD II	110 hrs x \$125/hr	=		<u>\$13,750</u>
				\$118,275
	Subtotal Task B			\$126,425

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates				
Engineer V	60 hrs x \$190/hr	=		\$11,400
Engineer IV	76 hrs x \$155/hr	=		\$11,780
Engineer III	200 hrs x \$140/hr	=		\$28,000
Engineer I/II	200 hrs x \$115/hr	=		\$23,000
CAD Manager	62 hrs x \$170/hr	=		\$10,540
CAD II	96 hrs x \$125/hr	=		<u>\$12,000</u>
				\$96,720
Task C.2 Environmental Coordination				
Engineer V	2 hrs x \$190/hr	=		\$380
Engineer III	24 hrs x \$140/hr	=		<u>\$3,360</u>
				\$3,740
	Subtotal Task C			\$100,460

D. Meetings/Coordination

Engineer IV	4 hrs x \$155/hr	=	\$ 620
Engineer III	8 hrs x \$140/hr	=	<u>\$1,120</u>
	Subtotal Task D		\$ 1,740

Subtotal	\$293,240
Direct Costs	<u>\$500</u>
Not-to Exceed Fee	= \$293,740

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

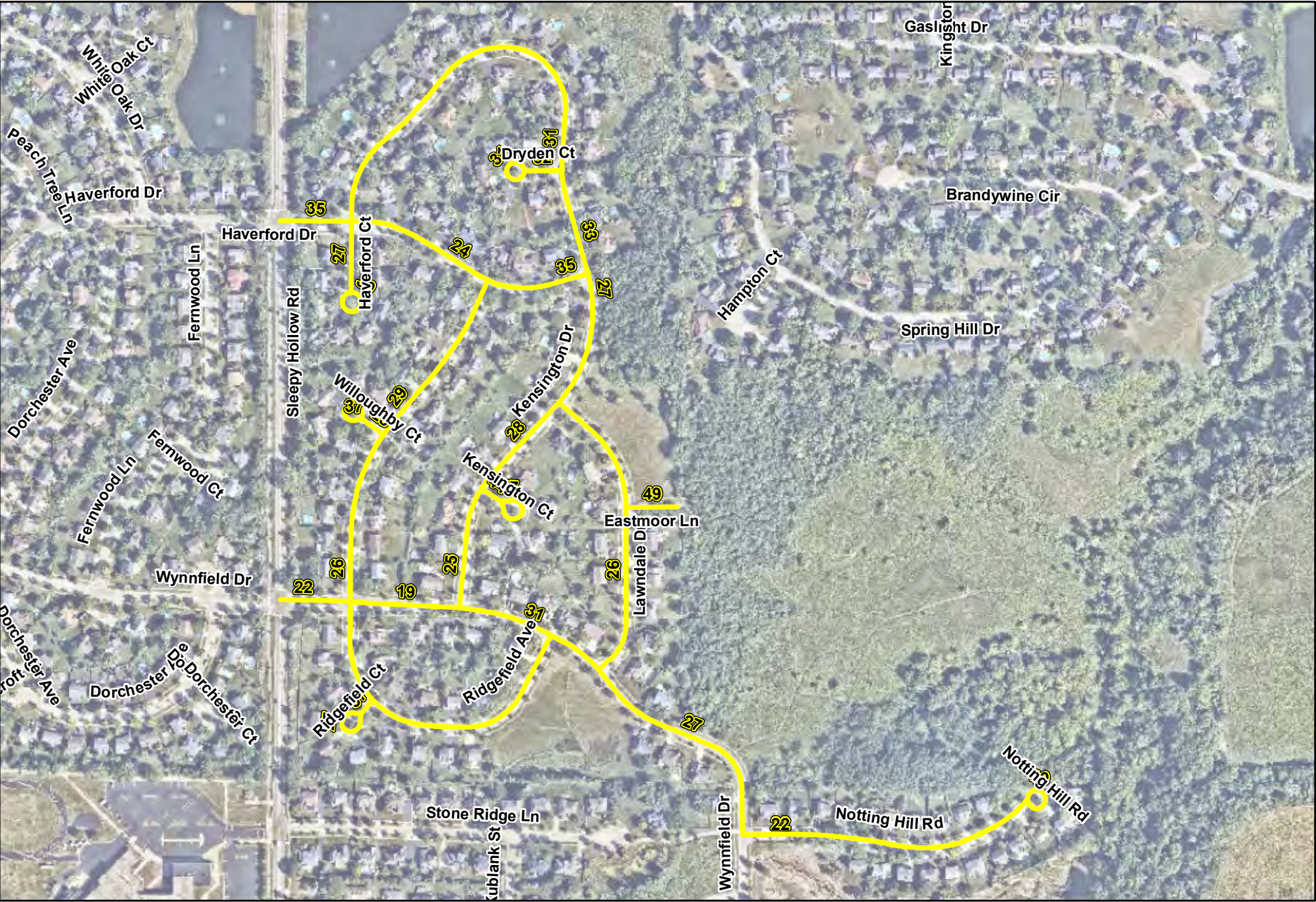
Accepted by:  _____

Title: President

Date: 5/7/2024

WILLOUGHBY FARMS SUBDIVISION – SECTION 2

2.09 Miles



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

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Engineer VI.....	225
Engineer V.....	190
Engineer IV.....	155
Engineer III.....	140
Engineer I/II.....	115
Survey V.....	205
Survey IV.....	190
Survey III.....	165
Survey II.....	140
Survey I.....	105
Engineering Technician V.....	180
Engineering Technician IV.....	150
Engineering Technician III.....	110
Engineering Technician I/II.....	75
CAD Manager.....	170
CAD II.....	125
GIS Specialist III.....	140
Landscape Architect.....	165
Landscape Designer I/II.....	95
Environmental Resource Specialist V.....	190
Environmental Resource Specialist IV.....	155
Environmental Resource Specialist III.....	125
Environmental Resource Specialist I/II.....	85
Environmental Resource Technician.....	110
Administrative.....	95
Engineering Intern.....	60

Updated April 11, 2023



2024 - 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 H&H Electric Co. for the 2024 Street Light Maintenance Program in the Amount of \$313,274.22, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name

H&H Electric Co.

Contractor's Address

2830 Commerce St

City

Franklin Park

State

IL

Zip Code

60131

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

24-00000-00-GM

Street Name/Road Name

Various street light/electrical component locations

Type of Funds

MFT

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed
Signature & Date

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Various street light/electrical componen	McHenry	24-00000-00-GM

1. THIS AGREEMENT, made and concluded the 14th day of May 2024 between the Village of Algonquin, known as the party of the first part, and H&H Electric Co., 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 24-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 10/30/22, are essential documents of this contract and are a part hereof.

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

Attest: The Village of Algonquin

Clerk Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

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

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various locations	24-00000-00-GM

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

We, H&H Electroc Company, 2830 Commerce Street, Franklin Park, IL 60131
Contractor's Name and Address

a/an Corporation organized under the laws of the State of Illinois 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

Company Name

By
 Signature & Date

By
 Signature & Date

Attest
 Signature & Date

Attest
 Signature & 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 & Date

[Signature Box]

Date commission expires _____

SURETY

Name of Surety
[Name 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 SURETY

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 & Date

[Signature Box]

Date commission expires _____

Approved this 21st day of May, 2024
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Signature Box]

[Name Box] Village Clerk
Local Public Agency Type

Awarding Authority

Village of Algonquin

Awarding Authority Signature & Date

[Signature Box]



[Print Form](#)

[Print With Instructions](#)

[Reset Form](#)

Contractor's Name

H&H Electric Co

Contractor's Address

2830 Commerce Street

City

Franklin Park

State

IL

Zip Code

60131

Local Public Agency

County

Section Number

Village of Algonquin	McHenry	24-00000-00-GM
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Route(s) (Street/Road Name)

Various street light/electrical component locations

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	
+	A-1	CB-01 (201 N. Harrison St.)	Month	12	310.19	3722.28
-						
+	A-2	CB-02 (1 N. Main St.)	Month	12	310.19	3722.28
-						
+	A-3	CB-03 (County Line Rd. & Edgewood Dr.)	Month	12	310.19	3722.28
-						
+	A-4	CB-04 (Edgewood Dr.)	Month	12	310.19	3722.28
-						
+	A-5	CB-05 (Esplanade Dr.)	Month	12	310.19	3722.28
-						
+	A-6	CB-06 (Corporate Pkwy./Millbrook Dr.)	Month	12	310.19	3722.28
-						
+	A-7	CB-07 (Harnish Dr./Millbrook Dr.)	Month	12	310.19	3722.28
-						
+	A-8	CB-08 (County Line Rd.)	Month	12	310.19	3722.28
-						
+	A-9	CB-09 (Becky Lynn Ln.)	Month	12	310.19	3722.28
-						
+	A-10	CB-10 (800 Square Barn Rd.)	Month	12	310.19	3722.28
-						
+	A-11	CB-11 (801 Circle Dr.)	Month	12	310.19	3722.28
-						
+	A-12	CB-12 (100 Jefferson St.)	Month	12	310.19	3722.28
-						
+	A-13	CB-13 (Western Bypass Bridge/100 Jefferson St.)	Month	12	310.19	3722.28
-						
+	A-14	CB-15 (814 S. Main St.)	Month	12	310.19	3722.28
-						
+	A-15	CB-18 (2 S. Main St./W. Algonquin Rd.)	Month	12	310.19	3722.28
-						
+	A-16	CB-19 (123 S. Harrison St./101 S. Harrison St.)	Month	12	310.19	3722.28
-						
+	A-17	CB-20 (E. Algonquin Rd./W. Algonquin Rd.)	Month	12	310.19	3722.28
-						
+	A-18	CB-21 (110 Meyer Dr.)	Month	12	310.19	3722.28
-						
+	A-19	CB-22 (110 Meyer Dr.)	Month	12	310.19	3722.28
-						
+	A-20	CB-23 (1000 Square Barn Dr.)	Month	12	310.19	3722.28
-						
+	A-21	CB-24 (2200 Harnish Dr.)	Month	12	310.19	3722.28
-						
+	A-22	CB-25 (2 S. Main St./8 S. Main St.)	Month	12	310.19	3722.28
-						
+	A-23	CB-26 (Jefferson St./Washington St./S. Main St.)	Month	12	310.19	3722.28
-						
+	A-24	CB-27 (Wintergreen Ter.)	Month	12	310.19	3722.28
-						

Local Public Agency		County	Section Number		Route(s) (Street/Road Name)	
Village of Algonquin		McHenry	24-00000-00-GM		Various street light/electr	
Item Number	Items	Unit	Quantity	Unit Price	Total	
+ -	A-25	CB-28 (Sleep Hollow Rd./County Line Rd.)	Month	12	310.19	3722.28
+ -	A-26	CB-29 (Sleepy Hollow Rd.)	Month	12	310.19	3722.28
+ -	A-27	CB-30 (Sleepy Hollow Rd.)	Month	12	310.19	3722.28
+ -	A-28	CB-31 (2100 Sleepy Hollow Rd.)	Month	12	310.19	3722.28
+ -	A-29	CB-32 (1700 Creeks Crossing Dr./Sleepy Hollow Rd.)	Month	12	310.19	3722.28
+ -	A-30	CB-33 (Sleepy Hollow Rd./1700 Highmeadow Ln.)	Month	12	310.19	3722.28
+ -	A-31	CB-35 (800 Square Barn Rd.)	Month	12	310.19	3722.28
+ -	A-32	CB-36 (Wintergreen Ter.)	Month	12	310.19	3722.28
+ -	A-33	CB-37 (609 S. Main St.)	Month	12	310.19	3722.28
+ -	A-34	CB-38 (700 Highland Ave.)	Month	12	310.19	3722.28
+ -	A-35	CB-39 (101 S. Harrison St.)	Month	12	310.19	3722.28
+ -	A-36	CB-40 (650 S. Randall Rd.)	Month	12	310.19	3722.28
+ -	A-37	CB-41 (Stonegate Rd.)	Month	12	310.19	3722.28
+ -	A-38	CB-42 (230 Stonegate Rd./300 Stonegate Rd.)	Month	12	310.19	3722.28
+ -	A-39	CB-43 (599 Longwood Dr.)	Month	12	310.19	3722.28
+ -	A-40	CB-44 (Trails of Woods Creek Subdivision)	Month	12	310.19	3722.28
+ -	A-41	CB-45 (Trails of Woods Creek Subdivision)	Month	12	310.19	3722.28
+ -	A-42	CB-46 (N. Main St.)	Month	12	310.19	3722.28
+ -	RFB-1	Stonegate Rd. between Harnish & Huntington Dr.	Month	12	243.15	2917.80
+ -	RFB-2	Stonegate Rd. between Harnish & Huntington Dr.	Month	12	243.15	2917.80
+ -	RFB-3	Edgewood Dr. east of Harper Dr.	Month	12	243.15	2917.80
+ -	RFB-4	Edgewood Dr. east of Harper Dr.	Month	12	243.15	2917.80
+ -	RFB-5	High Hill Park at Roaring Brook Dr.	Month	12	243.15	2917.80
+ -	RFB-6	710 Roaring Brook Ln.	Month	12	243.15	2917.80
+ -	RFB-7	Harnish Dr. east of Millbrook Dr.	Month	12	243.15	2917.80
+ -	RFB-8	Harnish Dr. east of Millbrook Dr.	Month	12	243.15	2917.80
+ -	RFB-9	Harnish Dr. east of Millbrook Dr.	Month	12	243.15	2917.80
+ -	RFB-10	Harnish Dr. west of Millbrook Dr.	Month	12	243.15	2917.80
+ -	RFB-11	Bunker Hill Dr. west of Woods Creek Ln.	Month	12	243.15	2917.80
+ -	RFB-12	Bunker Hill Dr. west of Woods Creek Ln.	Month	12	243.15	2917.80
+ -	RFB-13	Square Barn Rd. and Wintergreen Ter.	Month	12	243.15	2917.80
+ -	RFB-14	3821 Wintergreen Ter.	Month	12	243.15	2917.80
+ -	RFB-15	1700 Creeks Crossing Dr.	Month	12	243.15	2917.80
+ -	RFB-16	Sleepy Hollow Rd. and Creeks Crossing Dr.	Month	12	243.15	2917.80
+ -	B-1	Composite Concrete Junction Box	Each	1	1100.24	1100.24
+ -	B-2	Replace Photocell with Shorting Cap	Each	1	0.01	0.01
+ -	B-3	Photocell	Each	1	87.88	87.88

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)		
Village of Algonquin	McHenry	24-00000-00-GM	Various street light/electr		
B-4	Photocell Control Wire, 3/C-#10	Foot	250	0.01	2.50
B-5	1 1/2" Unit Duct, 4/C #6 XLP/USE-2, Directional Boring	Foot	1000	0.01	10.00
B-6	1 1/4" Unit Duct, 3/C #6 XLP/USE-2, Directional Boring	Foot	1000	0.01	10.00
B-7	2" Galvanized Steel Conduit, Directional Boring	Foot	1000	0.01	10.00
B-8	3" Galvanized Steel Conduit, Directional Boring	Foot	1000	0.01	10.00
B-9	4" Galvanized Steel Conduit, Directional Boring	Foot	1000	0.01	10.00
B-10	Trench and Backfill for Electrical Work	Foot	100	0.01	1.00
B-11	2" Unit Duct, 4/C #4 XLP/USE-2, Directional Boring	Foot	1000	0.01	10.00
B-12	Remove Electrical Cable from Conduit, Disposal	Foot	1000	0.01	10.00
B-13	Electrical Cable in Conduit, 1/C #2	Foot	1000	0.01	10.00
B-14	Splicing of Lighting Cables	Foot	100	0.01	1.00
B-15	Pole Wire, 1/C #10	Foot	100	1.84	184.00
B-16	Lighting Cable Fuse Kit	Each	25	200.04	5001.00
B-17	Handhole, Street Lighting	Each	1	0.01	0.01
B-18	Removal of Existing Handhole, Disposal	Each	1	0.01	0.01
B-19	Ground Rods	Each	10	0.01	0.10
B-20	Painting of Damaged Light Poles	Each	10	1185.75	11857.50
B-21	Light Pole, Aluminum w/ Mast Arm, 20-30 ft.	Each	1	19089.86	19089.86
B-22	Light Pole, Aluminum w/ Mast Arm, Greater than 30 ft.	Each	1	26963.60	26963.60
B-23	Luminaire, Sodium Vapor, Horizontal Mount, 400 Watt	Each	10	0.01	0.10
B-24	Luminaire, Sodium Vapor, Horizontal Mount, 250 Watt	Each	10	0.01	0.10
B-25	Luminaire, Sodium Vapor, Horizontal Mount, 150 Watt	Each	10	0.01	0.10
B-26	Luminaire, Sodium Vapor, Horizontal Mount, 100 Watt	Each	10	0.01	0.10
B-27	Luminaire, LED, Horizontal Mount	Each	10	851.28	8512.80
B-28	Relamp Luminaire, Sodium Vapor, 100 Watt	Each	50	0.01	0.50
B-29	Relamp Luminaire, Sodium Vapor, 150 Watt	Each	50	0.01	0.50
B-30	Relamp Luminaire, Sodium Vapor, 250 Watt	Each	50	0.01	0.50
B-31	Relamp Luminaire, Sodium Vapor, 400 Watt	Each	50	0.01	0.50
B-32	Removal of Luminaire, Salvage	Each	10	0.01	0.10
B-33	Removal of Luminaire, Disposal	Each	10	0.01	0.10
B-34	Temporary Sign Support	Each	100	0.01	1.00
B-35	Traffic Control and Protection, Complete	L Sum	1	0.01	0.01
B-36	Street Lighting Controller	Each	1	13241.34	13241.34
B-37	Street Lighting Controller and Foundation Removal	Each	1	0.01	0.01
B-38	Street Lighting Controller, Salvage	Each	1	0.01	0.01
B-39	Street Lighting Controller Foundation, Removal	Each	1	0.01	0.01
B-40	PCC Sidewalk, 5", Removal and Replacement	Sq Ft	25	0.01	0.25
B-41	Street Lighting Handhole	Each	1	0.01	0.01

Local Public Agency		County		Section Number		Route(s) (Street/Road Name)
Village of Algonquin		McHenry		24-00000-00-GM		Various street light/electr
+ -	B-42	Non-Routine Work	Hour	8	445.77	3566.16
+ -	B-43	Non-Routine Work, Overtime Rate	Hour	4	891.54	3566.16
+ -	B-44	Aerial Truck	Hour	8	332.09	2656.72
+ -	B-45	Non-Routine Work, Trencher	Hour	8	0.01	0.08
+ -	B-46	Non-Routine Work, Compressor	Hour	8	0.01	0.08
+ -	B-47	Non-Routine Work, Backhoe	Hour	8	0.01	0.08
+ -	B-48	Non-Routine Work, Concrete Saw	Hour	8	0.01	0.08
+ -	B-49	Non-Routine Work, Service Truck	Hour	8	197.64	1581.12
+ -	B-50	Non-Routine Work, Dump Truck	Hour	8	0.01	0.08
+ -	B-51	Light Pole Foundation, Concrete	Foot	10	0.01	0.10
+ -	B-52	Street Lighting Controller Foundation, Install Only	Each	1	0.01	0.01
+ -	B-53	Removal of Street Light Pole, Disposal	Each	1	0.01	0.01
+ -	B-54	Removal of Street Light Pole, Salvage	Each	1	0.01	0.01
+ -	B-55	Light Pole, Ornamental, Post Top Mount, 12-16 ft.	Each	1	10449.96	10449.96
+ -	B-56	Luminaire LED Vertical Mount	Each	1	1454.94	1454.94
+ -	B-57	Luminaire HID to Luminaire LED, Mast Arm Mounted	Each	1	851.28	851.28
+ -	C-1	YEAR 1 (Quarterly Night-time Inspections)	Qtrs	4	0.01	0.04
Bidder's Total Proposal						\$313,274.22

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.



2024 - 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 & Schroeder, Inc. for the 2024 MFT Concrete Replacement Program in the Amount of \$350,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

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

24-00000-00-GM

Street Name/Road Name

Concrete Curb, Sidewalk, and Driveway Program

Type of Funds

MFT

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved
Highway Commissioner Signature & Date

Submitted/Approved
County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed
Signature & Date

Official Title
Village President

Department of Transportation

Concurrence in approval of award
Regional Engineer Signature & Date

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Concrete Curb, Sidewalk, and Driveway	McHenry	24-00000-00-GM

1. THIS AGREEMENT, made and concluded the 21st day of May 2024 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.

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 24-00000-00-GM in Village of Algonquin, approved by the Illinois Department of Transportation on 04/17/24, 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 Signature & Date

(SEAL, if required by the LPA)

Party of the First Part Signature & Date

By:

(If a Corporation)

Corporate Name

President, Party of the Second Part Signature & Date

By:

(If a Limited Liability Corporation)

LLC Name

Manager or Authorized Member, Party of the Second Part

By:

(If a Partnership)

Partner Signature & Date

Partner Signature & Date

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

(If an individual)

Party of the Second Part Signature & Date

Attest:

Secretary Signature & Date

(SEAL, if required by the LPA)



Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Concrete Curb Sidewalk Dr	24-00000-00-GM

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

We, _____
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

Company Name

By
Signature & Date

By
Signature & Date

Attest
Signature & Date

Attest
Signature & 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 & Date

[Signature Box]

Date commission expires _____

SURETY

Name of Surety
[Name 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 SURETY

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 & Date

[Signature Box]

Date commission expires _____

Approved this 21 day of May, 2024
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Signature Box]

Village Clerk
Local Public Agency Type

Awarding Authority

Village of Algonquin

Awarding Authority Signature & Date

[Signature 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

Section Number

24-00000-00-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	PCC Sidewalk, 4 Inch	SQ FT	11750	\$9.5000	\$111,625.00
2	PCC Sidewalk, 6 Inch	SQ FT	14750	\$9.5000	\$140,125.00
3	Detectable Warnings	SQ FT	410	\$30.0000	\$12,300.00
4	Sidewalk Removal	SQ FT	26500	\$1.0000	\$26,500.00
5	Comb C C&G Rem & Repl SPL	FOOT	320	\$40.0000	\$12,800.00
6	PCC Driveway Rem & Repl	SQ YD	200	\$95.0000	\$19,000.00
7	HMA Driveway Rem & Repl	SQ YD	320	\$45.0000	\$14,400.00
8	Structures to be ADJ	EACH	15	\$650.0000	\$9,750.00
9	Traffic Control and Protection	L SUM	1	\$3,500.0000	\$3,500.00
Bidder's Total Proposal					\$350,000.00

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.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
ALGONQUIN	McHenry	24-00000-00-GM	CONCRETE CURB, SIDEWAL

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 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.

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	24-00000-00-GM	CONCRETE CURB, SIDEWAL

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

[Empty box for partner names and addresses]

(If a corporation)

Corporate Name

Signature & Date

Title

Business Address

City State Zip Code

Insert Names of Officers

President

Attest:


Secretary

Secretary

Mary L. Brount

Treasurer

Ignacio Torres




Local Public Agency	County	Street Name/Road Name	Section Number
ALGONQUIN	McHenry	VARIOUS	24-00000-00-GM

I, Mary L. Brout 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 Secretary 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

	5/7/2024
--	----------

Print Name of Affiant

Mary L. Brout

Notary Public

State of IL

County Cook

Signed (or subscribed or attested) before me on 5/3/2024 by
(date)

Mary L. Brout

(name/s of person/s)

, authorized agent(s) of

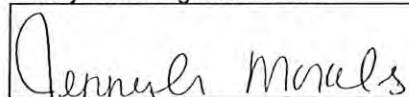
Schroeder & Schroeder, Inc.

Bidder



(SEAL)

Notary Public Signature & Date

	5/3/2024
--	----------

My commission expires 5/1/2027



Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Various	24-00000-00-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.IL 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.

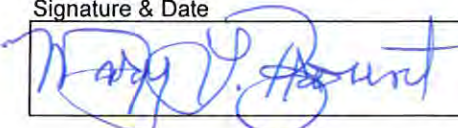
Bidder

Schroeder & Schroeder, Inc.

Title

Secretary

Signature & Date


5/7/2024

Address	City	State	Zip Code
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.

	1	2	3	4	5	
Contract Number	FOX RIVER GROVE	SCHILLER PARK	MT PROSPECT	ELMHURST	WAUKEGAN	
Contract With	BUILDERS	BROTHERS	DEVINCI	JOHNSON	SCHROEDER ASPHALT	
Estimated Completion Date	30-Jun	30-Jun	1-Jun	15-Aug	30-Jul	
Total Contract Price	\$115,778.00	\$990,346.00	\$20,000.00	\$1,196,712.00	\$1,895,408.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						\$ -
Uncompleted Dollar Value if Firm is the Subcontractor	\$ 115,778.00	\$ 990,346.00	\$ 20,000.00	\$ 1,196,712.00	\$ 1,895,408.00	\$ 4,218,244.00
Total Value of All Work						\$ 4,218,244.00

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	\$115,778.00	\$990,346.00	\$20,000.00	\$1,196,712.00	\$1,895,408.00	4,218,244.00
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) BRICK WORK						0.00
Totals	\$ 115,778.00	\$ 990,346.00	\$ 20,000.00	\$ 1,196,712.00	\$ 1,895,408.00	\$ 4,218,244.00

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.



**Illinois Department
of Transportation**

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(Letting date)

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

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	6	7	8	9	10	
Contract Number						
Contract With	BARTLETT	EVANSTON	GLENDAL HEIGHTS	LAKE BLUFF	LAKE FOREST	
Estimated Completion Date	9-30	8/15/2024	9/30/2024	8/15/2024	8/15/2024	
Total Contract Price	\$ 100,000.00	\$ 300,000.00	\$225,000.00	\$ 60,000.00	\$ 250,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$ 100,000.00	\$ 300,000.00	\$225,000.00	\$ 60,000.00	\$ 250,000.00	\$ 935,000.00
Uncompleted Dollar Value if Firm is the Subcontractor						\$ 4,218,244.00
Total Value of All Work						\$ 5,153,244.00

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 firm. 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	\$ 100,000.00	\$ 300,000.00	\$ 225,000.00	\$ 60,000.00	\$ 250,000.00	\$ 5,153,244.00
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	\$ 100,000.00	\$ 300,000.00	\$ 225,000.00	\$ 60,000.00	\$ 250,000.00	\$ 5,153,244.00

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					
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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 MARY L. BROUNT SECRETARY
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

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For the Letting of _____
(Letting date)

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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	NILES	NORTHFIELD	SCHAUMBURG 2024	SCHAUMBURG 2023	GLEN ELLYN	
Estimated Completion Date	5/1/2024	9/30/2024	11/15/2024	8/15/2024	9/30/2024	
Total Contract Price	\$50,000.00	\$25,000.00	\$1,365,000.00	\$340,000.00	\$496,335.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$50,000.00	\$25,000.00	\$1,365,000.00	\$340,000.00	\$496,335.00	\$ 3,211,335.00
Uncompleted Dollar Value if Firm is the Subcontractor						\$ 4,218,244.00
Total Value of All Work						\$ 7,429,579.00

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			20,000.00	5,000.00		25,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 50,000.00	\$ 25,000.00	\$ 1,330,000.00	\$331,500.00	\$ 496,335.00	\$ 7,386,079.00
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)			15,000.00	3,500.00		18,500.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	\$ 50,000.00	\$ 25,000.00	\$ 1,365,000.00	\$ 340,000.00	\$ 496,335.00	\$ 7,429,579.00

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			DEVINCI	DEVINCI	
Type of Work			SEWER	SEWER	
Subcontract Price			20,000.00	5,000.00	
Amount Uncompleted			20,000.00	5,000.00	
Subcontractor			PPM	PPM	
Type of Work			STRIPING	STRIPING	
Subcontract Price			15,000.00	3,500.00	
Amount Uncompleted			15,000.00	3,500.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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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	35,000.00	8,500.00	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 MARY L. BROUNT
Officer or Director

SECRETARY
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

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(Letting date)

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Part I. Work Under Contract

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	16	17	18	19	20	
Contract Number	WHEELING	ARLINGTON HTS				
Contract With	BUILDERS	BUILDERS	WINNETKA	SCHAUMBURG CDBG	ELMHURST	
Estimated Completion Date	9/30/2024	11/1/2024	8/15/2024	8/15/2024	9/30/2024	
Total Contract Price	\$761,341.00	\$1,296,870.00	\$125,000.00	\$125,457.00	\$175,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			\$125,000.00	\$125,457.00	\$175,000.00	\$ 3,636,792.00
Uncompleted Dollar Value if Firm is the Subcontractor	\$ 761,341.00	\$ 1,296,870.00				\$ 6,276,455.00
Total Value of All Work						\$ 9,913,247.00

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						25,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 761,341.00	\$1,296,870.00	\$ 125,000.00	\$125,457.00	\$175,000.00	\$ 9,869,747.00
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)						18,500.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	\$ 761,341.00	\$ 1,296,870.00	\$ 125,000.00	\$ 125,457.00	\$ 175,000.00	\$ 9,913,247.00

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.

	16	17	18	19	20
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
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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 MARY L. BROUNT SECRETARY
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
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Part I. Work Under Contract

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	21	22	23	24	25	
Contract Number	WARREN TWP	LIBERTYVILLE	MUNDELEIN	VERNON HILLS	IDOT	
Contract With	PETER BAKER	PETER BAKER	PETER BAKER	PETER BAKER	PETER BAKER	
Estimated Completion Date	6/30/2024	9/30/2024	9/30/2024	7/30/2024	6/30/2024	
Total Contract Price	\$129,719.00	\$494,097.00	\$510,587.00	\$443,065.00	\$ 329,759.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						\$ 3,636,792.00
Uncompleted Dollar Value if Firm is the Subcontractor	\$ 80,129.00	\$494,097.00	\$510,587.00	\$443,065.00	\$ 329,759.00	\$ 8,134,092.00
Total Value of All Work						\$ 11,770,884.00

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						25,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 80,129.00	\$494,097.00	\$510,587.00	\$443,065.00	\$ 329,759.00	\$ 11,727,384.00
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)						18,500.00
Other Construction (List)						0.00
VIDEO / EPA WORK / SURVEY						0.00
						0.00
Totals	\$ 80,129.00	\$ 494,097.00	\$ 510,587.00	\$ 443,065.00	\$ 329,759.00	\$ 11,770,884.00

Part III. Work Subcontracted to Others

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

	21	22	23	24	25
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 MARY L. BROUNT
Officer or Director

SECRETARY
Title

Notary Public

Signed _____

My commission expires: _____

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

(Notary Seal)



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	26	27	28	29	30	
Contract Number	ROLLING MEADOWS	SUGAR GROVE	ROLLING MEADOWS	WEST CHICAGO		
Contract With	BUILDERS	BUILOERS	BUILDERS	SCHROEDER ASPHALT	ALGONQUIN	
Estimated Completion Date	9/30/2024	9/30/2024	10/30/2024	9/30/2024	10/30/2024	
Total Contract Price	\$ 397,694.00	\$ 409,686.00	\$ 195,621.00	\$ 278,279.00	\$ 350,000.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					\$ 350,000.00	\$ 3,986,792.00
Uncompleted Dollar Value if Firm is the Subcontractor	\$ 397,694.00	\$ 409,686.00	\$ 195,621.00	\$ 278,279.00		\$ 9,415,372.00
Total Value of All Work						\$ 13,402,164.00

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

						Accumulated Totals
Earthwork						\$ -
Portland Cement Concrete Paving						\$ -
HMA Plant Mix						\$ -
HMA Paving						\$ -
Clean & Seal Cracks/Joints						\$ -
Aggregate Bases & Surfaces						\$ -
Highway,R.R. and Waterway Structures						\$ -
Drainage						\$ 25,000.00
Electrical						\$ -
Cover and Seal Coats						\$ -
Concrete Construction	\$ 397,694.00	\$ 409,686.00	\$ 195,621.00	\$ 278,279.00	\$ 350,000.00	\$ 13,358,664.00
Landscaping						\$ -
Fencing						\$ -
Guardrail						\$ -
Painting						\$ -
Signing						\$ -
Cold Milling, Planning & Rotomilling						\$ -
Demolition						\$ -
Pavement Markings (Paint)						\$ 18,500.00
Other Construction (List)						\$ -
						\$ -
						\$ -
Totals	\$ 397,694.00	\$ 409,686.00	\$ 195,621.00	\$ 278,279.00	\$ 350,000.00	\$ 13,402,164.00

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.



**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.

	31	32	33	34	35	
Contract Number						
Contract With	GLENCOE	GRAYSLAKE	HOFFMAN ESTATES	LINDENHURST	MT PROSPECT	
Estimated Completion Date	9/30/2024	9/30/2024	15-Aug	9/30/2024	8/30/2024	
Total Contract Price	\$175,000.00	\$88,200.00	\$1,189,999.00	\$ 46,550.00	\$ 368,050.00	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor	\$175,000.00	\$88,200.00	\$1,189,999.00	\$ 46,550.00	\$ 368,050.00	\$ 5,854,591.00
Uncompleted Dollar Value If Firm is the Subcontractor						\$ 9,415,372.00
Total Value of All Work						\$ 15,269,963.00

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						25,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$175,000.00	\$88,200.00	\$1,189,999.00	\$ 46,550.00	\$ 368,050.00	\$ 15,226,463.00
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)						18,500.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	\$ 175,000.00	\$ 88,200.00	\$ 1,189,999.00	\$ 46,550.00	\$ 368,050.00	\$ 15,269,963.00

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.

	31	32	33	34	35
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					
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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 MARY L. BROUNT
Officer or Director

SECRETARY
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 prima 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.

	36	37	38	39	40	
Contract Number						
Contract With	SKOKIE	VERNON HILLS	VOLO	VOLO		
Estimated Completion Date	9/30/2024	9/30/2024	9/30/2024	8/30/2024		
Total Contract Price	\$ 4,753,500.00	\$ 160,000.00	\$ 24,000.00	\$ 254,999.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	\$ 4,753,500.00	\$ 160,000.00	\$ 24,000.00	\$ 254,999.00		\$ 11,047,090.00
Uncompleted Dollar Value if Firm is the Subcontractor						\$ 9,415,372.00
Total Value of All Work						\$ 20,462,462.00

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	1,047,999.00					1,047,999.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway,R.R. and Waterway Structures						0.00
Drainage	589,300.00					614,300.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction	\$ 3,074,843.00	\$ 160,000.00	\$ 24,000.00	\$ 254,999.00		18,740,305.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing	34,500.00					34,500.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)	6,858.00					25,358.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	\$ 4,753,500.00	\$ 160,000.00	\$ 24,000.00	\$ 254,999.00	\$ -	\$ 20,462,462.00

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.

	36	37	38	38	40
Subcontractor	BUILDERS ASPHALT				
Type of Work	HMA PAVING				
Subcontract Price	1,047,999.00				
Amount Uncompleted	1,047,999.00				
Subcontractor	DEVINCI				
Type of Work	DRAINAGE				
Subcontract Price	589,300.00				
Amount Uncompleted	589,300.00				
Subcontractor	HIGHSTAR				
Type of Work	TRAFFIC CONTROL				
Subcontract Price	34,500.00				
Amount Uncompleted	34,500.00				
Subcontractor	HIGHSTAR				
Type of Work	STRIPING				
Subcontract Price	6,858.00				
Amount Uncompleted	6,858.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	1,678,657.00	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 3 day of May, 2024.

Jennyfer Morales
Notary Public

My commission expires: 5/1/2027

(Notary Seal)



Type or Print Name MARY L. BROUNT SECRETARY
Officer or Director Title

Signed Mary L. Brount

Company SCHROEDER AND SCHROEDER INC.

Address 7306 CENTRAL PARK

SKOKIE, IL 60076

Local Public Agency Village of Algonquin	County McHenry	Section Number 24-00000-00-GM
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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, 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 7th Day of May, 2024 Month and Year

Principal

Company Name <u>Schroeder & Schroeder, Inc.</u>	
Signature By: <u>[Signature]</u>	Date <u>5/7/24</u>
Title <u>CORP. SECRETARY</u>	

Company Name	
Signature By:	Date
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 <u>Ohio Farmers Insurance Company</u>

Signature of Attorney-in-Fact By: <u>[Signature]</u>	Date <u>5/7/24</u>
---	-----------------------

STATE OF IL
COUNTY OF

I Veronica Ellyn O'Connor, a Notary Public in and for said county do hereby certify that Mary L. Brount & 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 7th day of May 2024 Month and Year

(SEAL)



Notary Public Signature

Veronica Ellyn O'Connor

Date commission expires 10/24/2027



2024 - 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 M.E. Simpson Co., Inc. for the Water Distribution Leak Detection Program in the Amount of \$36,800.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: **May 21,** 20 **24**

Purchase Order No. _____

Project: Water Distribution System Leak Survey	Location: VOA	
Originating Department: _____		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Mitchard Way Algonquin, IL 60102 Phone: (847) 658-2754 Ext. 4422 Fax: (847) 658-2759 Contact: Jason Miller	Name: M.E. Simpson Address: 3406 Enterprise Ave. Valparaiso, IN 46383 Phone: (800) 255-1521 Fax: (888) 531-2444 Contact: Joe Nepras	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 36800.00

SCOPE OF WORK:

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

- ✕ General Contract, dated _____, 20__ ✕ Specification No(s): _____, dated _____, 20__
- ✕ Plans dated : _____ ✕ Addendum No(s): _____
- ✕ Other: _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1		Water distribution leak survey	\$ 36,800.00 NOT TO EXCEED	\$ 36,800.00
			TOTAL	\$36,800.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

M.E. Simpson Co., Inc. - Cara Lance-Emerick - CFO

By: *Cara Lance-Emerick*
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Carofano - Emily

4/4/2024

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



2024 - 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 Trojan Technologies for the Fecal Coliform Disinfection System UV System Lamp Replacement in the Amount of \$54,903.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Equipment/Materials)

Date: May 21, 20 ²⁴		Purchase Order No.
Project: UV Lamp Replacement		Location: 125 Wilbrandt Road, Algonquin IL 60102
Originating Department:		
Owner	Vendor	General/Prime Contractor
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact Name: Jason Schutz Phone: 847-658-2754 Fax:	Name: Trojan Technologies Address: 3020 Gore Road London, ON N5V 4T7 Contact Name: Austin Flock Phone: 519-457-3400 Fax:	Name: Address: Contact Name: Phone: Fax:

Furnish the items listed below in accordance with the following plans and specifications:
 ✕ **General Contract**, dated _____, 20__ ✕ **Specification No(s):** _____, dated _____, 20__
 ✕ **Plans** dated _____, 20__ ✕ **Addendum No(s):** _____
 ✕ **Other:** _____

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	UNIT PRICE	EXTENSION
120		794447-ORD Lamp P, GA64T6HE Angle Base	\$ 451.90	\$ 54,228.00
1		Shipping		675.00
			TOTAL	\$ 54,903.00

NOTES:

- 1)
- 2)
- 3)

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes. Submit shop drawings/catalog cuts immediately for approval as required. Material Safety Data Sheets and Container Labels must accompany all hazardous materials, coatings, and chemicals per OSHA's Hazard Communication Standard 1926.59 when delivered. No deliveries will be accepted without 48-hour advance notice.

VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, as required in the Supplemental Conditions.

ACCEPTANCE OF PURCHASE AGREEMENT

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

VENDOR:

OWNER:
Village of Algonquin

By: _____
Representative of Vendor authorized to execute Purchase Agreement

By: _____
Title: Village President

Title: _____

Dated: May 21, 2024

Dated: _____

SUPPLEMENTAL CONDITIONS TO VILLAGE OF ALGONQUIN PURCHASE AGREEMENT NO.

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to buy or rent and not an acceptance of an offer to sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement. No substitutes will be accepted unless authorized in writing prior to delivery or performance.
- 3. Extra's and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided however, that if the Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to "Work") ordered herein, by the omission neglect or default of Owner, its agents or employees, Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 4. Cancellation:** Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Vendor, cancel the whole or any part of this Purchase Agreement (a) if Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, without any fault of the Vendor, the Vendor shall be compensated for such cancellation as follows: (a) for goods not identified to this Purchase Agreement and service not performed, no compensation; (b) for goods, except rented equipment and specially manufactured goods, which have been identified but not accepted in writing, 15% of the purchase price for handling and overhead, plus Vendor's reasonable transportation costs, if any; (c) for specially manufactured goods, the lesser of (i) a percentage of the purchase price equal to the percentage of the special manufacturing completed on the date cancellation or (ii) the purchase price, less the fair market value of the specially manufactured goods on the date of cancellation; and (d) for all other claimed losses, including Vendor's lost profits no compensation.
- 5. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 6. Compliance With Laws:** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.
- 7. Vendor Warranty:** Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all goods and Work furnished there under (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period on one (1) year, or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date such Work is performed or such goods are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents identified in the Purchase Agreement, from the date any such structure or equipment is accepted in writing by Owner, Vendor expressly agrees that the statute of limitations with respect to Vendor's warranties shall begin to run on the date of acceptance by Owner.

8. Remedies: Vendor shall, for the duration of its warranties under paragraph 7 herein, at the discretion of Owner and at the expense of Vendor, replace, repair and insure any and all faulty or imperfect goods or Work furnished or performed by Vendor there under. In the event Vendor fails to do so, Owner may furnish or perform the same and recover from Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

10. Insurance and Bonds:

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

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

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

11. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods furnished by Vendor and all Work performed or furnished by Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods and Work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Vendor there under, Owner may, at its election, return those goods to Vendor at Vendor's expense, including the cost of any inspection and testing thereof. If Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items by purchase or manufacture and charge the cost incurred thereby to Vendor or terminate this Purchase Agreement for default in accordance with paragraph 4 herein. By inspecting and not rejecting any goods and Work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

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

13. Shipment and Risk of Loss: All goods furnished by Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Vendor, it being understood that the risk of loss with respect to such goods is with Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title.

14. Patents: Vendor warrants that (a) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent or trademark; and (b) Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Vendor within a reasonable amount of time shall at Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such

goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

15. Return Privilege: In the event that Vendor is to furnish goods which are standard catalogue items as of the date of this purchase Agreement. Owner shall have the right at its option, to return to Vendor up to 20% of such standard catalogue items. Vendor shall refund to Owner or credit against the unpaid amount there under the purchase price of such returned items, less Vendor's reasonable transportation costs and 15% of the value of the returned items for restocking.

16. Delivery: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Vendor to arrange for and complete delivery of all goods. If the goods furnished there under are equipment, Vendor shall give Owner two (2) working days' advance notice of delivery.

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

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

19. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement, upon reasonable notice to Vendor, to the General/Prime Contractor identified on this Purchase Agreement.

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

CONTRACTOR/VENDOR:

_____ Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____ : _____

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

Contract Price – Vendor/Services

VOA: _____

_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :



2024 - 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 RES for the Woods Creek Reach 6&7 Construction in the Amount of \$1,044,569.40, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WOODS CREEK REACH 6-7 RESTORATION

SIGNATURE FORM

This AGREEMENT is made and entered into this nineteenth day of May 21, 2024, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and HGS, LLC dba RES Environmental Operating Group, Inc., 33 N. Dearborn Street, Suite 320, Chicago, IL 60602 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated March 19, 2024 for Woods Creek Reach 6 & 7 Restoration under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the PROPOSAL of the CONTRACTOR for the work in the sum of \$1,044,569.40 (ONE MILLION, FORTY-FOUR THOUSAND FIVE HUNDRED SIXTY-NINE AND FIORTY CENTS)
2. CONTRACTOR agrees to the Final Completion Date of **December 31, 2025** 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. Woods Creek Reach 6& 7 Restoration plans prepared by the VILLAGE, prepared by HR Green, Inc. Dated January 19, 2024.
 - b. 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
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WOODS CREEK REACH 6-7 RESTORATION

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

WOODS CREEK REACH 6-7 RESTORATION

BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
HGS, LLC dba RES Environmental Operating Group, Inc.
33 N. Dearborn Street, Suite 320
Chicago, IL 60602

as Principal, hereinafter called the CONTRACTOR, and

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 \$1,044,569.40 (ONE MILLION, FORTY-FOUR THOUSAND FIVE HUNDRED SIXTY-NINE AND FORTY CENTS)

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (May 21, 2024) entered into a contract with the VILLAGE for the project known as for Woods Creek Reach 6 & 7 Restoration in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

Signed and Sealed this _____ day of _____, 2024, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2024 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and HR Green for the Woods Creek Reach 6&7 Construction Oversight in the Amount of \$110,778.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2024

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Woods Creek Reach 6-7 Restoration
Construction Engineering Services**

Mr. Clifton Ganek, P.E.
Village Engineer
Village of Algonquin
110 Mitchard Way
Algonquin, IL 60102
847.658.1230
CliftonGanek@algonquin.org

Logan Gilbertsen, P.E., CFM
Project Manager
HR Green, Inc.
1391 Corporate Drive
McHenry, IL 60050
HR Green Project Number: 2202508

May 9th, 2024

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- 5.0 SERVICES BY OTHERS
- 6.0 CLIENT RESPONSIBILITIES
- 7.0 PROFESSIONAL SERVICES FEE
- 8.0 TERMS AND CONDITIONS



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

1.0 Project Understanding

1.1 General Understanding

COMPANY will provide CLIENT with construction engineering services for the Woods Creek Reach 6-7 Restoration Project in accordance with the Scope of Services noted below. The project includes stream re-meandering, streambank stabilization, wetland enhancement, riprap placement, earthwork, tree removal, restoration with native plants and tree planting.

2.0 Scope of Services

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

COMPANY will provide full-time Construction Observation Services on a time and material, not-to-exceed contract amount basis. The labor hours provided for construction observation are based upon COMPANY providing the CLIENT with construction observation services on a full-time basis based on the contractor's activities. Any additional work due to an extended schedule dictated by the contractor's performance or unanticipated work due to site conditions shall warrant a contract addendum.

The construction documents include a three-year monitoring and maintenance. This agreement is to provide construction engineering services through the initial construction restoration and stabilization only. This agreement does not extend over the three-year monitoring and maintenance period. It is assumed that CLIENT will oversee the monitoring and maintenance period internally.

The following is a breakdown of the various tasks associated with the construction observation which will be completed by COMPANY.

A. Start Up

COMPANY will complete a preconstruction video of the proposed construction area to document the existing conditions prior to the start of construction.

COMPANY will ensure that the project details, construction timelines and any impacts that the project may create will be coordinated with the CLIENT prior to the start of construction.

COMPANY will mark, measure and document contract pay items prior to the contractor starting work. COMPANY will meet with impacted residents prior to the start of construction. This task does not include individual meetings with all adjacent property owners.



COMPANY anticipates a Construction Technician will be onsite for approximately nine (9) hours to complete the above noted coordination and construction preparation.

B. Construction Observation

COMPANY will be on-site on a full-time basis to observe and verify that items being constructed and materials being utilized are in general conformance with the approved plans and specifications, Village Standards and the Illinois Department of Transportation Standard Specifications for Road and Bridge Construction.

COMPANY will complete Inspector's Daily Reports (IDRs) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. COMPANY will verify that all materials incorporated into this project are IDOT approved, and evidence of material inspection is in compliance with the Project Procedures Guide and Special Provisions of this contract. COMPANY shall keep the CLIENT informed as to the progress of construction.

COMPANY anticipates that a Construction Technician will be onsite approximately forty (40) hours per week for approximately ten (10) weeks. A total of four hundred (400) hours has been allotted for daily field construction observation for this project with an additional eight (8) hours for senior construction staff oversight. It is assumed that construction including tree removal, earthwork, instream structures, stone installation, sewer cleaning, the installation of plant plugs and trees and all other work excluding the monitoring and maintenance period will be completed from June 15th, 2024 into the Fall/Winter of 2024, and it is assumed that the project will be completed by December 31, 2024.

C. Meetings

COMPANY will attend the preconstruction meeting at the CLIENT with the contractor, subcontractors and the McHenry-Lake County Soil and Water Conservation District (SWCD). A total of six (6) hours have been allotted for the Senior Project Manager and Construction Technician to attend the preconstruction meeting, prepare the agenda, and complete the meeting minutes for the preconstruction meeting.

D. Administration/Coordination

This task will involve the oversight of the project by management, which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, CLIENT, the contractor, and subcontractors. COMPANY has allotted three (3) hours for the Senior Project Manager and administrative support for the project.



E. Project Close Out

COMPANY anticipates approximately eight (8) hours to complete the project closeout and final documentation for this project. This task includes the preparation of final job records, completion of punch list, final payment estimate, and final change order.

Disclaimer

COMPANY shall not supervise, direct or have any control over the contractor's work. COMPANY shall not have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the contractor. Also, COMPANY is not responsible for the contractor's safety precautions or programs in connection with this work. These rights and responsibilities are solely those of the contractor.

3.0 Deliverables and Schedules Included in this Agreement

COMPANY will provide Monthly Pay Estimates, the Final Engineer's Payment Estimate, and Request for Approval of Change in Plans, as appropriate.

Upon completion of project closeout, COMPANY will provide the project job box containing final records, field books, calculations, testing reports and evidence of material inspection.

4.0 Items not included in Agreement/Supplemental Services

- Construction Layout
- Construction Engineering Services during the monitoring and maintenance period
- Attendance at public meetings or open house

5.0 Services by Others

COMPANY proposes to use Baxter & Woodman Natural Resources, LLC (BWNR) as a sub-consultant. They will assist on an as-needed basis in providing construction oversight of the ecological restoration and installation of in-stream structures.

6.0 Client Responsibilities

The following items shall be provided by the CLIENT:

- Meeting location at the Village's Public Works Building for in-person preconstruction meeting.
- Review and approval of Payment Estimates and Change Orders prepared by COMPANY.



7.0 Professional Services Fee

7.1 Fees

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

7.2 Invoices

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

7.3 Extra Services

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

7.4 Exclusion

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

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:
Time and material basis with a Not to Exceed fee of \$110,778.00.

Local Public Agency Algonquin	County McHenry	Section Number
Consultant / Subconsultant Name HR Green		Job Number 2202508

COST ESTIMATE WORKSHEET
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE **COMPLEXITY FACTOR**

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Project Start Up		9	365	662	121		1,148	1.04%
Construction Observation		408	19,731	35,732	6,511	40,000	101,974	92.05%
Meetings		6	296	537	98		931	0.84%
Administration		3	228	412	75		715	0.65%
Project Close Out		8	290	524	96		910	0.82%
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00						\$5,100.00	4.60%
TOTALS		434	20,910	37,867	6,901	40,000	110,778	95.40%



Local Public Agency Algonquin	County McHenry	Section Number
Consultant / Subconsultant Name HR Green		Job Number 2202508

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Project Start Up			Construction Observation			Meetings			Administration			Project Close Out		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Administrative Office Ma	34.66	0.0																	
Construction Engineer I	31.20	0.0																	
Construction Engineer II	46.49	0.0																	
Construction Engineer III	56.17	0.0																	
Senior Construction Pro	75.85	14.0	3.23%	2.45	1	11.11%	8.43	8	1.96%	1.49	2	33.33%	25.28	3	100.00%	75.85			
Construction Technician	28.85	0.0																	
Construction Technician	36.19	20.0	4.61%	1.67	8	88.89%	32.17				4	66.67%	24.13				8	100.00%	36.19
Construction Technician	47.81	400.0	92.17%	44.06				400	98.04%	46.87									
		0.0																	
		0.0																	
TOTALS		434.0	100%	\$48.18	9.0	100.00%	\$40.60	408.0	100%	\$48.36	6.0	100%	\$49.41	3.0	100%	\$75.85	8.0	100%	\$36.19





8.0 Terms and Conditions

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

8.1 Standard of Care

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

8.2 Entire Agreement

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

8.3 Time Limit and Commencement of Services

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

8.4 Suspension of Services

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

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

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

8.5 Books and Accounts

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

8.6 Insurance

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

8.7 Termination or Abandonment

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



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

8.8 Waiver

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

8.9 Severability

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

8.10 Successors and Assigns

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

8.11 Third-Party Beneficiaries

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

8.12 Governing Law and Jurisdiction

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

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

8.13 Dispute Resolution

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

8.14 Attorney's Fees

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

8.15 Ownership of Instruments of Service

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



8.16 Reuse of Documents

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

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

8.17 Failure to Abide by Design Documents or To Obtain Guidance

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

8.18 Opinion of Probable Construction Cost

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

8.19 Design Information in Electronic Form

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

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



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

8.20 Information Provided by Others

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

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

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

8.21 Force Majeure

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

8.22 Job Site Visits and Safety

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

8.23 Hazardous Materials

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



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

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

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

8.24 Certificate of Merit

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

8.25 Limitation of Liability

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

8.26 Environmental Audits/Site Assessments

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

8.27 Soliciting Employment

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

8.28 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent



registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

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

Sincerely,

HR GREEN, INC.

Logan Gilbertsen, P.E., CFM

Author Name

Approved by: 

Printed/Typed Name: Teresa Stadelmann, P.E., CFM

Title: Vice President Date: May 9, 2024

VILLAGE OF ALGONQUIN

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____



Village of Algonquin

The Gem of the Fox River Valley

May 17, 2024

Village President and Board of Trustees:

The List of Bills dated 05/21/24 and payroll expenses totaling \$2,942,124.60 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 24

911 Tech	3,980.00	PSTracker Annual Subscription
Baxter & Woodman	18,800.00	2024 Natural Area Prescribed Burns
Baxter & Woodman	8,000.00	Dixie Creek Reach 5
Builders Asphalt	934,657.77	Willoughby Farms Section 1
CDW Government Inc	5,429.83	7 iPad Pros
Fox River Study Group	6,075.00	2024 Fox River Water Quality Study
H Linden & Sons	89,242.39	Towne Park Watermain
H R Green Inc	30,981.66	Schuett & Souwanas Street Improvements
Highlake Construction	11,600.00	Frame & Drywall PD Locker Room
Hitchcock Design	7,100.47	Towne Park Final Design
Hitchcock Design	4,888.69	Presidential Park Final Design
Hogan Environmental	7,750.00	Asbestos Removal 7 S Main
LPS Pavement	46,750.00	Brick Paver Repairs
Macon County Law	15,400.00	Academy Training 1/7/24 - 4/26/24
Moore Landscapes	16,761.00	Downtown Flowers - April 2024
Schroeder Asphalt	91,419.56	High Hill Street Improvements

FYE 25

CivicPlus LLC	4,188.00	Archive Social Annual Renewal
Clarke Mosquito	10,770.00	Mosquito Program - 1 Of 4 For 2024
Halogen Supply Co	20,580.32	Pool Chemicals
Lexipol LLC	10,888.81	5/1/24 - 4/30/25 Pd Training Manuals
McHenry County	38,625.00	2024/2025 Membership Dues
Metro West Council of Gov.	3,500.00	5/1/24 - 4/30/25 Membership
Moore Landscapes	16,761.00	Downtown Flowers - May 2024
NextRequest Co	7,938.00	NextRequest Annual Renewal

NE Multi-Regional Training	5,225.00	2024/2025 Membership Dues
Play By Design LLC	265,228.00	Towne Park Playground Pay #1
Southeast Emergency Communications (Seecom)	141,675.16	Qtrly Billing May/June/July 2024

Please note:

The 5/15/24 payroll expenses totaled \$594,145.32.

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 is available upon request.



Michael Kumbera
Deputy Village Manager/CFO

MK/al

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	760.85	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9428285012	50240174
Vendor Total: \$760.85					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-APRIL 2	1,532.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0129	70240003
Vendor Total: \$1,532.30					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	225.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0257993	40240545
DIXIE CREEK REACH 5	8,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0257882	40240557
2024 NATURAL AREA PRESCRIBED BURN	18,800.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0257278	40240543
Vendor Total: \$27,025.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-APRIL	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19268	10240041
Vendor Total: \$337.50					
BRADLEY ANDRESEN					
IPSI TRAINING-MILEAGE/MEALS	382.98	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2024 IPSI TRAINING	40240546
Vendor Total: \$382.98					
BUILDERS ASPHALT LLC					
WILLOUGHBY FARMS SECTION 1	934,657.77	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402001	40240558
Vendor Total: \$934,657.77					
CDW LLC					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7 IDPAD PROS	5,429.83	IT EQUIPMENT & SUPPLIES	01300100-43333-	QX68999	10240560
Vendor Total: \$5,429.83					
CHRISTOPHER B BURKE ENG LTD					
COLUMBARIA GARDEN	660.00	CEMETERY OPER -EXPENSE GEN GOV ENGINEERING/DESIGN SERVICE!	02400100-42232-C2401	191948	10240588
IN-HOUSE ENGINEERING	665.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	191944	40240550
BUNKER HILL IMPROVEMENTS	2,557.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2213	191925	40240551
STORMWATER MASTER PLAN	3,595.29	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-	191923	40240553
STORMWATER MASTER PLAN	4,340.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-	191266	40240549
TUNBRIDGE IMPROVEMENTS	6,742.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2312	191924	40240552
Vendor Total: \$18,560.29					
CINTAS CORPORATION					
REFILL FIRST AID CABINET	102.63	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406808956	30240003
REFILL 1ST AID CABINET	160.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406808957	10240010
Vendor Total: \$263.41					
CLARK BAIRD SMITH LLP					
HARASSMENT TRAINING FOR SUPERVIS	1,500.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	1	10240592
Vendor Total: \$1,500.00					
COMCAST CABLE COMMUNICATION					
4/28/24 - 4/30/24 WTP #2	15.99	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$15.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMONWEALTH EDISON					
4/2/24 - 4/30/24 RATE 23 STREET LIGHTIN	17,832.74	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002
Vendor Total: \$17,832.74					
DEBBY SOSINE					
APRIL 2024 TRIP MILEAGE	304.18	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	APRIL 2024	10240591
Vendor Total: \$304.18					
EXXON MOBIL					
FUEL FOR SQUADS	30.17	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	96933079	10240011
Vendor Total: \$30.17					
FIRST IN RESCUE TRAINING					
FIT TESTING & TRAINING	400.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1554	10240574
Vendor Total: \$400.00					
FOX RIVER STUDY GROUP					
2024 FOX RIVER WATER QUALITY STUDY	6,075.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2024 WATER STUDY	70240519
Vendor Total: \$6,075.00					
FRESHCOAT PAINTING INC					
PATCH & PAINT BOARD ROOM WALLS	425.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	16159	10240581
Vendor Total: \$425.00					
GEMINI GROUP LLC					
CCR	3,556.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	124-15295	70240525
Vendor Total: \$3,556.00					
GORDON FLESCH CO INC					
HVH COPIER LEASE 2/6/24 - 3/9/24	3.62	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14598842	10240563
HVH COPIER LEASE 3/9/24 - 4/3/24	20.18	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14640811	10240564

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD COPIER LEASE 3/21/24 - 4/9/24	119.04	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14640812	10240567
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	117.34	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	10.97	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14619774	10240565
GSA COPIER LEASE 3/1/24 - 3/29/24	213.88	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14627342	10240562
GSA COPIER LEASE 1/30/24 - 3/1/24	237.51	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14587528	10240558
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	269.28	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	13.73	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14591957	10240566
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 4/10/24-4/30/24	218.33	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	I00910711	10240568
CDD & PW COPIER LEASE 4/10/24-4/30/24	218.34	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	I00910711	10240568
Vendor Total: \$1,504.17					
GRAINGER					
COMPRESSOR OIL	1,031.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9103971512	28240151
Vendor Total: \$1,031.15					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - APRIL 2024	1,095.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	12511594T092	10240040
Vendor Total: \$1,095.60					
H & H ELECTRIC CO					
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43473	40240554
Vendor Total: \$17,228.57					
H LINDEN & SONS SEWER AND WATER INC					
TOWNE PARK WATERMAIN	89,242.39	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2343	Alg TP 2	40240542
Vendor Total: \$89,242.39					
H R GREEN INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT & SOUWANAS STREET IMPROV	15,000.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	13-	40240547
SCHUETT & SOUWANAS STREET IMPROV	15,981.66	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	13-	40240547
Vendor Total: \$30,981.66					
HALOGEN SUPPLY CO					
POOL SUPPLIES - CHLORINE	213.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00609008	28240051
Vendor Total: \$213.80					
HD SUPPLY INC					
LAB SUPPLIES	103.28	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00325180	10240576
Vendor Total: \$103.28					
HIGHLAKE CONSTRUCTION CORPORATION					
FRAME & DRYWALL PD LOCKER ROOM	11,600.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	1795	10240586
Vendor Total: \$11,600.00					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	4,888.69	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	32697	10240589
TOWNE PARK FINAL DESIGN	7,100.47	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32659	10240590
Vendor Total: \$11,989.16					
HOGAN ENVIRONMENTAL CLEANING LLC					
ASBESTOS REMOVAL 7 S MAIN	7,750.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2247	40240544
Vendor Total: \$7,750.00					
HOME DEPOT					
RETURNED TAPE MEASURE/HAMMER DF	-370.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1184013	50240006
BLOCK ADHESIVE	37.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2020141	50240172

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLACK ELECTRICAL TAPE	76.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	8484338	29240004
MILWAUKEE M18 CIRCULAR SAW	299.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6461173	28240153
WELL #5 - COUPLING/STRAP	5.20	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	8014717	70240504
WELL #5 - SCHEDULE	18.35	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	1024729	70240504
HUNTINGTON BOOSTER - SEAL	4.71	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	5024576	70240499
HUNTINGTON BOOSTER - CEMENT/OUTL	30.33	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	5024561	70240499
MULTI PATTERN WATER WAND	14.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0025051	50240006
HAMMER DRILL/TAPE	370.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1523763	50240006
HAMMER DRILL/TAPE MEASURE	370.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1184014	50240006
CORDLESS GREASE GUN	229.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	563559	28240160
CORDLESS COMBO TOOL KIT	1,075.17	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	816548	28240160
CORDLESS COMBO KIT	1,428.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	946598	28240160
O-RING ASSORTMENT	5.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3523510	70240237
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE REPAIR TAPE KIT	25.00	SMALL TOOLS & SUPPLIES	07800400-43320-	2010413	70240237
FLOOR SQUEEGEE/POLE	88.79	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4020070	70240237
CEMENT/PRIMER/TAPE/BLADE SET	93.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4521936	70240237
EXTENSION TUBE	3.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2510180	28240108
COUPLING	5.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3074292	28240108
WASHERS/COUPLING	11.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4010181	28240108
THREAD TAPE & COMPOUND	11.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6610139	28240108
BOX COVERS	25.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3523475	28240108
COUPLING/NUT/WASHER	26.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1024725	28240108
FAUCET	32.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522686	28240108
BOARD	35.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9013877	28240108
WATER JUG EXCHANGE	38.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6510800	28240108
WOOD SCREWS/ANCHORS/TOGGLE BOL	38.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2014325	28240108
STOP LEAK/SEALANT/CAULK BACKER RC	41.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4073299	28240108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPACE HEATER	77.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4952011	28240108
Vendor Total: \$4,153.29					
IL STATE POLICE BUREAU OF IDENTIFICATION					
APRIL 2024 FINGERPRINTING	30.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240405283	20240207
MARCH 2024 FINGERPRINTING	120.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240305283	20240207
Vendor Total: \$150.00					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
2022 TOLLS FOR TRAVEL	41.13	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	G127000005626	20240204
Vendor Total: \$41.13					
INGERSOLL RAND COMPANY					
INLET VALVE REPLACEMENT	1,908.43	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31133664	10240582
Vendor Total: \$1,908.43					
JPMORGAN CHASE BANK NA					
BADRAN/DAILY PROJECTS/DIRECTOR CC	3.83	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
BADRAN/LOVES GAS/FUEL	36.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
BADRAN/STAY BRIDGE/BUCHANAN STAY	300.98	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
BAJOR/OPENAI/CHATGPT SUBSCRIPTION	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	
BAJOR/IAMMA/CONF REGISTRATION	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
BURZYNSKI/ROADID/BRACELET PLATE	26.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/MIDWEST CENTER/CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/TRI-TECH TRNG/CHILD DEATH C	369.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/TONY BLAUER/DEFENSE SCHO	1,350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/MIDWEST CENTER/CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/DYNAMIC TRAINING/CLASS	249.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/EMBASSY SUITES/CONF STAY	119.84	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/T-MOBILE/TIMING ADVANCE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	7.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
CROOK/AMAZON/PERFORMANCE BOOK	59.95	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	04/30/2024	
CROOK/AUDIBLE/BADRAN MEMBERSHIP	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2024	
CROOK/NETWORK SOLUTIONS/MONTHL'	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/PROJ MNGMNT INST/CHAPTER C	184.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	20.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
CROOK/AMAZON/IPAD CASES	251.86	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	04/30/2024	
CROOK/AUDIBLE/KUMBERA MEMBERSHI	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2024	
CROOK/ZOOM/3/14/24 - 4/16/24	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
CROOK/ZOOM/3/14/24 - 4/16/24	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
CROOK/ZOOM/3/14/24 - 4/16/24	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
GANEK/ILL CENTER FOR TRANS/IDOT CL	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
GOAD/HOLIDAY INN/J ROTH STAY	728.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
GOAD/HOLIDAY INN/KORDECKI STAY	728.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
GOAD/JACK FLASH/FUEL	43.50	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
GOCK/PLASCARDS/MEMBERSHIP CARDS	822.29	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	04/30/2024	
GRIGGEL/AMAZON/PD BATH FAUCET	12.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/WASTEBASKET	15.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TAPS WIRE GAUGE	11.28	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
GRIGGEL/AMAZON/FUEL FILTER AIR KIT	29.60	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
GRIGGEL/AMAZON/SCHUETZ PANTS	178.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2024	
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	148.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/FITTINGS	16.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/MAGNETIC LOCATOR	513.81	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	04/30/2024	
GRIGGEL/EBAY/SPRAYHEAD	59.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/ARBORDAY/TREE CITY SIGN	129.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/COTTER PIN	10.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/AMAZON/RETURNED TRASH C/	-15.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/COFFEE CREAMER	54.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/ENGINE HEATER	136.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/SUPPLY HOUSE/GAS VALVE	243.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SOCCER NET	392.00	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/SOCCER NET CLIPS	63.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/PICKLEBALL NETS	717.75	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/BASKETBALL NETS	623.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/BATTERY CONTACT	11.87	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/SUPPLY HOUSE/ACTUATOR LI	24.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/PRESURRE WASHER	257.39	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/IMPACT WRENCH	334.09	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
GRIGGEL/AMAZON/CIRCUIT BOARD	164.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/AMAZON/GOAL NET STRAPS	19.78	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/BIT	5.90	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
GRIGGEL/AMAZON/EZELL SAFETY BOOT:	143.50	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2024	
GRIGGEL/AMAZON/PRESURRE WASHER	267.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/VENT PLUG	16.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/MEIJER/KEROSENE	126.76	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	04/30/2024	
GRIGGEL/AMAZON/PANEL INDICATOR	40.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/AMAZON/PVC PROTECTOR CO	26.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/AMAZON/A/C DYE INJECTOR	40.09	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
GRIGGEL/AMAZON/AIR TANK VALVE	9.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/AMAZON/PRESSURE GAUGE	7.75	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2024	
GRIGGEL/AMAZON/SWITCH	42.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/EBAY/RADAR CABLE	69.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	04/30/2024	
GRIGGEL/AMAZON/STEEL DRAG MAT	369.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
GRIGGEL/AMAZON/PUMP BODY	145.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
GRIGGEL/SUPPLY HOUSE/DAMPER	239.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	04/30/2024	
KENNING/IL APA/PLANNER JOB AD	100.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	04/30/2024	
KENNING/AMAZON/RAMOS BABY GIFT	39.98	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/BECKERT SER AV	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
KENNING/WALMART/WELLNESS SNACKS	59.56	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2024	
KENNING/AMAZON/MENDEZ BABY GIFT	46.82	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
KENNING/WALMART/WELLNESS SNACKS	73.28	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	04/30/2024	
KILCULLEN/R & B PRODUCTIONS/SNOWF	200.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
KILCULLEN/R & B PRODUCTIONS/LOADEI	140.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
KILCULLEN/R & B PRODUCTIONS/BACKH	140.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
KILCULLEN/APWA/HUFF,HENRICHS ROAI	1,548.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
KNAPP/DSW/HINTZSCHE SAFETY BOOTS	138.08	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2024	
KNAPP/BISNOW/CONFERENCE	230.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/HOLIDAY INN/PARKING	65.43	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/BRITS PUB/APA LUNCH	22.63	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/SPYHOUSE COFFEE/APA LUNCH	24.79	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/GARDEN GRILLE/APA DINNER	20.65	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/JIMMY JOHNS/APA LUNCH	16.79	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/ANGEL FOOD/APA BREAKFAST	7.78	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/IEDC/VILLAGE MEMBERSHIP	265.42	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/IEDC/KNAPP MEMBERSHIP	100.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/TREASURE ISLAND/CONF HOTEL	90.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/ICC/WEHRMANN MANUALS	692.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/UDEMY/WEHRMANN TRNG MODL	44.99	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/TRI-STATE/WEHRMANN TRNG MC	249.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	49.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	6.22	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	6.22	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/AMAZON/PHONE CORD	7.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/PHONE CORD	0.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/PHONE CORD	0.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/HOME DEPOT/PHONE CORD,C	41.34	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/HOME DEPOT/PHONE CORD,C	5.17	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/HOME DEPOT/PHONE CORD,C	5.17	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/AMAZON/MOUSE,WALL PLATE	74.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/MOUSE,WALL PLATE	9.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/MOUSE,WALL PLATE	9.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/AMAZON/IPAD SCREEN PROT	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/IPAD SCREEN PROT	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/IPAD SCREEN PROT	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/HOME DEPOT/CABLE,ANCHOF	41.82	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/HOME DEPOT/CABLE,ANCHOF	5.23	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/HOME DEPOT/CABLE,ANCHOF	5.23	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/AMAZON/MONITOR WALL MOI	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/MONITOR WALL MOI	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/MONITOR WALL MOI	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KUMBERA/OPENAI/CHATGPT SUBSCRIP1	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	
MARKHAM/WAYFAIR/OFFICE CHAIRS	1,506.95	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	04/30/2024	
MARKHAM/ILCC LICENSING/BASSET LICE	613.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
MARKHAM/4IMPRINT/DARE GIVE-A-WAYS	2,406.09	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	
MARKHAM/SHELL/FUEL FOR SQUAD	27.65	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MARKHAM/LOVES/FUEL FOR SQUAD	24.55	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MARKHAM/MURPHY GAS/FUEL FOR SQU	47.47	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MORGAN/AMAZON/MOORE-FLASHLIGHT	135.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/SAFARILAND/BELTRAN HOLSTI	274.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/AMAZON/UNIFORM-BELTRAN,P	120.68	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/WAGNER/MOORE,DERRICK UN	109.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORMS - NEW HIR	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/GALLS/MOORE,DERRICK UNIFC	44.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/WALMART/SWEARING IN JUICE	11.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
MORGAN/WALMART/SWEARING IN CAKE	49.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
MORGAN/AMAZON/UNIFORMS - NEW HIR	89.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/AMAZON/BATTERIES	52.48	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2024	
MORGAN/WAYFAIR/LOBBY SEATING	1,593.93	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2024	
MORGAN/TRANSUNION/SOFTWARE	351.20	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2024	
MORGAN/AMAZON/SHOWER SUPPLIES	769.44	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2024	
MORGAN/AMAZON/UNIFORM-DIAMOND	127.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/IDVILLE/ID PRINTER RIBBON	149.85	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2024	
MORGAN/AMAZON/PICTURE FRAMES	84.10	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2024	
MORGAN/AMAZON/ADMIN TABLE	58.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	04/30/2024	
NEAMAND/VOLCANIC BICYCLES/BIKE	2,499.99	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/SEC OF STATE/TRUCK 952 TITLE	51.13	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2024	
REIF/EVT/EVT TESTING	135.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2024	
SALAZAR/DOJES/EVIDENCE SUPPLIES	164.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2024	
SALAZAR/DARE/DARE TABLE CLOTH	271.56	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	
SALAZAR/BEST BUY/EVIDENCE CAMERA	3,199.99	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	
SCHLONEGER/ICMA/MEMBERSHIP	1,200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
SCHUTZ/AWWA/AWWA BOOK	115.28	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	04/30/2024	
SCHUTZ/APWA/KORDECKI TRAINING	795.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/AWWA/RYTEER TRAINING	36.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/PUMP SYSTEMS/CAHILL TRAINII	150.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/ISAWWA/RYTEER TRAINING	48.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/DAVES SHELL/FUEL	70.27	WATER OPER - EXPENSE W&S BUSI FUEL	07700400-43340-	04/30/2024	
SCHUTZ/STAYBRIDGE/FEY-KEANE STAY	300.98	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/STAYBRIDGE/MEYER STAY	300.98	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/SCHUTZ STAY	150.49	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/SCHUTZ STAY	150.49	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/RASMUSSEN STA'	300.98	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/MILLER STAY	300.98	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/BADRAN STAY	342.70	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
SOSINE/STATE HOUSE INN/LOBBY DAY S	215.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	04/30/2024	
SOSINE/TREASURE ISLAND/VEGAS STAY	175.74	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
SOWIZROL/WEST MARINE/LIFE VESTS	2,260.66	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	
SOWIZROL/NEVER WALK ALONE/SUBSCI	1,795.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2024	
VANENKEVORT/CANVA/TAX REFUND	-51.85	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	04/30/2024	
VANENKEVORT/CLEANERS/CLEAN BUNN	60.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04/30/2024	
VANENKEVORT/IPRA/POOL JOB POSTING	315.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	04/30/2024	
VANENKEVORT/WALMART/SPELLA SUPP	71.79	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/AMAZON/REC SUPPLIES	33.76	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	04/30/2024	
VANENKEVORT/SALS PIZZA/GOCK PART	256.68	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
D WALKER/NW UNIV/GRADUATION	44.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
WILKIN/AMAZON/RANGE CARTS	399.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2024	
WILKIN/AMAZON/RANGE MATS	65.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2024	
WILKIN/911 TECH/PS TRACKER SUPSCRI	3,980.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	04/30/2024	
ZIMMERMAN/COUNTRY INN/STAY CREDI	-55.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
ZIMMERMAN/ILL TOLLWAY/I-PASS REFIL	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
GRIGGEL/BAILEYS/CHAINSAW LINKS	119.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
SCHUTZ/OFF OF WATER PROG/HALL COI	684.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
Vendor Total: \$46,947.08					
KANE COUNTY RECORDER					
RECORDING FEES APRIL 2024	58.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN042624	10240009
RECORDING FEES APRIL 2024	58.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN042624	10240009
Vendor Total: \$116.00					
KANE COUNTY TREASURER					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 RE TAXES-BOTH INSTALLMENTS	166.80	PROFESSIONAL SERVICES	01100100-42234-	03-07-201-001 2023	10240584
Vendor Total: \$166.80					
KELLY O'REILLY					
WINTER - SESSION II	525.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGN WINTER SES 2	10240099
WINTER - SESSION I	814.10	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGN WINTER SES 1	10240099
Vendor Total: \$1,339.10					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES APRIL 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	90982	10240036
PAYROLL SERVICES APRIL 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	90982	10240036
PAYROLL SERVICES APRIL 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	90982	10240036
Vendor Total: \$5,050.00					
LPS PAVEMENT COMPANY					
BRICK PAVER REPAIRS	46,750.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	244675-1	40240556
Vendor Total: \$46,750.00					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS596304	10240579
Vendor Total: \$11,223.87					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION 3/6/24	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1123	10240593
Vendor Total: \$625.00					
MACON COUNTY LAW ENFORCEMENT TRAINING					
ACADEMY TRAINING 1/7/24 - 4/26/24	15,400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	24-1257	20240206

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$15,400.00					
MANSFIELD OIL COMPANY					
FUEL	3,512.71	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25303482	29240018
FUEL	3,566.42	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25303503	29240018
Vendor Total: \$7,079.13					
MARLO INC					
ADMIN ROOM SIGN	177.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12583	28240162
Vendor Total: \$177.00					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 4/24/24 MEETING	35.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3017	10240570
SOSINE/GLOGOWSKI 4/24/24 MEETING	35.00	PRESIDENTS EXPENSES	01100100-47745-	3017	10240570
Vendor Total: \$70.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES APRIL 2024	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	40341817	10240006
RECORDING FEES APRIL 2024	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	40341817	10240006
Vendor Total: \$62.00					
MENARDS CARPENTERSVILLE					
RAFTER SQUARE/TAPE/LEVEL	390.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	21502	10240571
Vendor Total: \$390.91					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - APRIL 2024	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	WAU 685725	50240008
Vendor Total: \$16,761.00					
NICOR GAS					
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/3/24 - 4/30/24 POOL BATH HOUSE	39.31	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
4/3/24 - 4/30/24 POOL HOUSE	124.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
4/4/24 - 4/30/24 WTP #2	151.74	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
4/4/24 - 4/30/24 221 S MAIN	232.39	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
4/3/24 - 4/30/24 WTP #1	283.02	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
4/8/24 - 4/30/24 WTP #3	606.28	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
4/4/24 - 4/30/24 WWTF	419.69	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
4/4/24 - 4/30/24 DIGESTER BUILDING	486.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$2,343.10					
NOVA POLE INDUSTRIES					
LIGHT POLE BASE	1,000.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	U1498	50240178
Vendor Total: \$1,000.00					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND PARTS	2,878.26	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	55439	10240572
Vendor Total: \$2,878.26					
OFFICE DEPOT					
DESK CHAIR	85.89	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	356965244001	10240573
DESK CHAIR	85.90	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	356965244001	10240573

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK CHAIR	85.89	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	356965244001	10240573
Vendor Total: \$257.68					
ONE TIME PAY					
1840 RIDGEFIELD AVE/MAILBOX	74.39	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX	
Vendor Total: \$74.39					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,985.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	247202087	70240020
LAB TESTING	445.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	247202088	70240472
LAB TESTING	1,350.10	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19588984	70240472
Vendor Total: \$3,780.10					
PADDOCK PUBLICATIONS					
PLANNING & ZONING PUBLIC NOTICES	78.20	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	280529	30240053
Vendor Total: \$78.20					
PAHCS II					
DRUG SCREENING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	550115	10240583
DRUG SCREENING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	549567	10240580
Vendor Total: \$80.00					
PITNEY BOWES					
MAILING SYSTEM 3/30/24 - 4/30/24	186.60	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106655175	10240015
Vendor Total: \$186.60					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - REPLACEMENT CHECK	9,222.12	CHEMICALS	07800400-43342-	1768575	
Vendor Total: \$9,222.12					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
PETSCHOW/APRIL 2024/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6098	10240038
Vendor Total: \$425.00					
RAY O'HERRON CO INC					
UNIFORM - SUTRICK	136.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2339077	20240199
UNIFORM - PD STOCK	500.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2338447	20240200
Vendor Total: \$637.43					
RES GREAT LAKES LLC					
LANDSCAPE REPLACEMENTS	368.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37400	50240175
LANDSCAPE REPLACEMENTS	2,290.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37399	50240177
LANDSCAPE REPLACEMENTS	2,322.35	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37398	50240176
Vendor Total: \$4,980.35					
SAFEBUILT LLC					
PLAN REVIEWS AROUND TOWN	2,673.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	379358	30240042
Vendor Total: \$2,673.00					
SCHROEDER ASPHALT SERVICES INC					
HIGH HILL STREET IMPROVEMENTS	91,419.56	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1924	2024-173	10240575
Vendor Total: \$91,419.56					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5 NATURAL ARE/	1,962.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2024-1198	40240555

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,962.50					
SHAW SUBURBAN MEDIA GROUP					
CABLE FRANCHISE PUBLIC HEARING	57.04	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	042410287	10240587
BID NOTICES	634.58	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	042410287	40240548
BID NOTICES	637.26	PWA - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	01400300-42232-	042410287	40240548
Vendor Total: \$1,328.88					
SKYHAWKS SPORTS ACADEMY INC					
WINTER SESSION I	256.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	57139	10240179
Vendor Total: \$256.00					
STAPLES ADVANTAGE					
CORRECTION TAPE/POST-IT POP-UPS	76.70	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6001898704	30240002
ENDTAB FOLDERS	55.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6001898702	10240033
PAPER/NOTARY GOLD SEALS	86.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6001898703	10240033
KLEENEX	77.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908358	28240014
HAND TOWELS/PAPER PLATES	186.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908356	28240014
PAPER TOWELS/TOILET PAPER/SIMPLE	247.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908355	28240014
CAN LINERS/TOILET PAPER	310.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908360	28240014
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPARKLE/PINE SOL/SOAP/SIMPLE GREEI	641.81	INVENTORY	28-14220-	6001908357	28240014
CUPS/SOAP/COFFEEMATE/SPLENDA	757.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908359	28240014
Vendor Total: \$2,440.03					
STREICHERS					
UNIFORM - MOORE	404.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11694678	20240202
Vendor Total: \$404.97					
SYNAGRO					
APRIL 2024 SLUDGE REMOVAL	16,375.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	47682	70240523
Vendor Total: \$16,375.50					
TARA FINN					
SPRING SESSION I	54.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	47	10240173
Vendor Total: \$54.60					
TEP UTILITY INC					
WELL #10 LEVEL TRANSDUCER CONDUIT	1,600.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	4485	10240578
Vendor Total: \$1,600.00					
TRI-R SYSTEMS INC					
MARCH 27, 2024 SERVICE CALL	1,430.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006065	70240522
Vendor Total: \$1,430.00					
TROJAN TECHNOLOGIES GROUP ULC					
SEAL KIT	4,629.01	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/23268	70240518
Vendor Total: \$4,629.01					
TVG-MGT HOLDINGS, LP					
3/24/24 - 4/20/24 BLANCHARD	5,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35525	10240577
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/24/24 - 4/20/24 KALCHBRENNER	8,960.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35526	10240577
Vendor Total: \$14,210.00					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2024	14,138.39	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	655784	70240315
UTILITY LOCATING - APRIL 2024	14,138.41	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	655784	70240315
Vendor Total: \$28,276.80					
VCP INC					
CONSTRUCTION DOOR HANGERS	168.33	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	79139	70240524
CONSTRUCTION DOOR HANGERS	168.34	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	79139	70240524
CONSTRUCTION DOOR HANGERS	168.33	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	79139	70240524
Vendor Total: \$505.00					
VILLAGE OF ALGONQUIN					
4/30/2024 REQUEST	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	10240585
4/30/2024 REQUEST	7.12	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	4/30/24 REQUEST	20240205
4/30/2024 REQUEST	65.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	20240205
4/30/2024 REQUEST	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	20240203
Vendor Total: \$207.12					
WATER PRODUCTS CO AURORA					
HUNTINGTON BOOSTER REPAIRS	950.50	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0322067	70240520
Vendor Total: \$950.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$1,544,906.23

Village of Algonquin

List of Bills 4/30/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	151,899.04
02	CEMETERY	1,085.00
03	MFT	28,452.44
04	STREET IMPROVEMENT	1,104,877.33
05	SWIMMING POOL	986.00
06	PARK IMPROVEMENT	11,989.16
07	WATER & SEWER	86,977.52
12	WATER & SEWER IMPROVEMENT	105,889.05
26	NATURAL AREA & DRAINAGE IMPROV	37,557.37
28	BUILDING MAINT. SERVICE	7,064.43
29	VEHICLE MAINT. SERVICE	8,128.89
TOTAL ALL FUNDS		<u><u>1,544,906.23</u></u>

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

DATE: 5-7-24

APPROVED BY: 

Village of Algonquin

List of Bills 5/21/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AH4R IL LLC					
UB 3076043 18 WAVERLY	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	131347	
Vendor Total: \$10.00					
ALLDATA LLC					
ALL DATA SUBSCRIPTION 6/13/24-6/13/25	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	101388422	29250032
Vendor Total: \$1,500.00					
ALLIED ASPHALT PAVING CO					
ASPHALT	430.66	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	251023	70250025
Vendor Total: \$430.66					
AMERICAN WATER WORKS ASSN					
5/1/24 - 4/30/25 MEMBERSHIP	581.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	PFY-00654983	70250024
5/1/24 - 4/30/25 MEMBERSHIP	664.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	PFY-00654983	70250024
Vendor Total: \$1,245.00					
BEAR AUTO GROUP					
COVER	27.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43149	29250026
SEAT PAD	165.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43187	29250026
COVER	170.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43209	29250026
COVER ASSEMBLY	212.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	43169	29250026
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SEAT PAD	-143.08	INVENTORY	29-14220-	CM43093	29250026
Vendor Total: \$434.17					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINT - RIVERFRONT PARK	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63387	28250003
IRRIGATION MAINT - ROUND A BOUT	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63388	28250003
IRRIGATION MAINT - GMC	281.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63385	28250003
IRRIGATION MAINT - HVH	283.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63386	28250003
IRRIGATION MAINT - 221 S MAIN	290.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63389	28250003
Vendor Total: \$1,415.30					
CARLOS GONZALEZ					
UB 3043435 308 BAYBERRY	111.54	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	131346	
Vendor Total: \$111.54					
CIVICPLUS LLC					
ARCHIVE SOCIAL ANNUAL RENEWAL	4,188.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	295778	10250045
Vendor Total: \$4,188.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
MOSQUITO PROGRAM - 1 OF 4 FOR 2024	10,770.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001032384	50250001
Vendor Total: \$10,770.00					
COMCAST CABLE COMMUNICATION					
5/1/2024 - 5/31/2024 STATEMENT	114.97	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	200792358	10250046
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/2024 - 5/31/2024 STATEMENT	476.59	TELEPHONE	01300100-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	426.71	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	539.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	914.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	141.86	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	686.30	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	123.98	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	200792358	10250046
5/1/2024 - 5/31/2024 STATEMENT	222.22	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	200792358	10250046
5/7/24 - 6/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10250028
5/1/24 - 5/27/24 WTP #2	143.91	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10250029
Vendor Total: \$3,810.95					
COMMONWEALTH EDISON					
5/1/24 - 5/1/24 RATE 23 STREET LIGHTING	614.92	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50250005
Vendor Total: \$614.92					
ENTERPRISE FM TRUST					
PRINCIPAL	1,390.95	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5037478	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,732.32	LEASES - NON CAPITAL	01300100-42272-	FBN5037478	
PRINCIPAL	513.22	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5037478	
PRINCIPAL	866.16	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5037478	
PRINCIPAL	867.93	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5037478	
PRINCIPAL	352.94	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5037478	
PRINCIPAL	1,388.06	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5037478	
PRINCIPAL	256.61	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN5037478	
PRINCIPAL	2,778.68	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN5037478	
INTEREST	276.92	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN5037478	
INTEREST	656.76	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN5037478	
INTEREST	189.76	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN5037478	
INTEREST	328.38	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN5037478	
INTEREST	329.02	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN5037478	
INTEREST	138.62	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN5037478	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	297.50	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN5037478	
INTEREST	94.88	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN5037478	
INTEREST	606.10	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN5037478	
Vendor Total: \$13,064.81					
FISHER AUTO PARTS INC					
ENGINE COOLANT TEMP SENSOR	14.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684898	29250012
FUEL FILTER	16.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684846	29250012
WINTER WIPER BLADES	17.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684807	29250012
FUEL WATER SEPARATOR FILTER	29.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684837	29250012
FUEL TANK CAP	34.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684931	29250012
STARTER MOTOR	228.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684890	29250012
OIL FILTERS	1,115.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684909	29250012
BATTERY CORE REFUND	-188.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684937	29250012
RETURNED STARTER MOTOR	-48.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684934	29250012
Vendor Total: \$1,219.69					
GENE UNRUH					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1011642 409 HUBBARD	9.00	AR - WATER BILLING	07-12110-	131348	
Vendor Total: \$9.00					
GORDON FLESCH CO INC					
PW AND CDD COPIER LEASE 5/1/24 - 5/9/24	93.58	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	100910711	10250043
PW AND CDD COPIER LEASE 5/1/24 - 5/9/24	93.58	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	100910711	10250043
HVH COPIER LEASE 5/10/24 - 6/9/24	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100914207	10250042
PW & CDD COPIER LEASE 5/10/24 - 6/9/24	311.92	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	100914207	10250044
PW & CDD COPIER LEASE 5/10/24 - 6/9/24	311.91	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	100914207	10250044
Vendor Total: \$1,058.19					
GRAINGER					
PASTE CAR WAX	18.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9104162418	29250034
FLAGGING TAPE	30.42	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9104400537	28250028
MARKING PAINT	629.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9104162426	28250027
MARKING PAINT	244.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9104162426	28250027
MARKING PAINT	244.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9104162426	28250027
GLUE TRAP	3.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9104400545	28250010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AA BATTERIES	26.98	INVENTORY	28-14220-	9109117508	28250010
PLEATED AIR FILTERS	50.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9113958566	28250010
QUICK CONNECT FILTERS	127.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9104400529	28250010
Vendor Total: \$1,375.89					
HALOGEN SUPPLY CO					
POOL CHEMICALS	20,580.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00611459	28250001
Vendor Total: \$20,580.32					
HERITAGE CRYSTAL CLEAN					
WASTE OIL & SOLVENT MACHINE SERVIC	362.63	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	18659737	29250015
Vendor Total: \$362.63					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
MAY 2024 PAYMENT	4.73	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	MAY 2024	
MAY 2024 PAYMENT	3.60	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	MAY 2024	
MAY 2024 PAYMENT	211,914.21	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	MAY 2024	
MAY 2024 PAYMENT	10,795.32	AP - PR DENTAL INS - CLEARING	01-22142-	MAY 2024	
MAY 2024 PAYMENT	4,250.51	AP - PR LIFE INS - CLEARING	01-22143-	MAY 2024	
MAY 2024 PAYMENT	17.10	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	MAY 2024	
MAY 2024 PAYMENT	15.30	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	MAY 2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2024 PAYMENT	42.75	INSURANCE	01200200-41106-	MAY 2024	
MAY 2024 PAYMENT	6.75	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	MAY 2024	
MAY 2024 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	MAY 2024	
MAY 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	MAY 2024	
MAY 2024 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	MAY 2024	
MAY 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	MAY 2024	
Vendor Total: \$227,069.39					
KONEMATIC INC					
DOOR MAINT - WWTF	912.18	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	939328	28250002
Vendor Total: \$912.18					
LEACH ENTERPRISES INC					
VALVE KIT/CARTRIDGE KIT & CORE	121.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P4851	29250005
Vendor Total: \$121.48					
LEXIPOL LLC					
5/1/24 - 4/30/25 TRAINING MANUALS	10,888.81	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX11233494	10250052
Vendor Total: \$10,888.81					
MACQUEEN EMERGENCY GROUP					
SEAT BELT	338.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28205	29250027
Vendor Total: \$338.26					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	5,613.85	FUEL INVENTORY	29-14200-	25331872	29250007
Vendor Total: \$5,613.85					
MARK ZAHARA					
UNIFORM - CERAMIC BODY PLATE	285.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/9/24 PURCHASE	20250005
Vendor Total: \$285.43					
MCHENRY COUNTY HISTORICAL SOCIETY					
5/1/2024 - 4/30/2025 MEMBERSHIP	1,000.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	13196	10250049
Vendor Total: \$1,000.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2024/2025 MEMBERSHIP DUES	38,625.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00076148	20250003
Vendor Total: \$38,625.00					
MESCO CORPORATION					
PUMP REPAIRS HUNTINGTON BOOSTER	933.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	68855	70250027
Vendor Total: \$933.00					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE LEGISLATIVE DRIVEDOWN	175.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5441	10250047
5/1/24 - 4/30/25 MEMBERSHIP	3,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	5379	10250039
Vendor Total: \$3,675.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	211.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1552541-IN	29250025
OIL	4,780.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1552538-IN	29250025
Vendor Total: \$4,991.86					
MOORE LANDSCAPES LLC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN FLOWERS - MAY 2024	16,761.00	PROFESSIONAL SERVICES	01500300-42234-	WAU 696705	50250011
Vendor Total: \$16,761.00					
MOTOROLA SOLUTIONS INC					
MAY 2024 AIRTIME	2,464.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	8398320240403	20250004
Vendor Total: \$2,464.00					
NAPA AUTO SUPPLY ALGONQUIN					
AIR-INTAKE CLEANER	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	230972	29250008
TIE ROD	25.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	230801	29250008
RECHARGABLE BATTERY	68.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	231512	29250008
SPIN ON/HYDRAULIC/AIR FILTERS	447.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	230683	29250008
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	230012	29250008
RETURNED PANEL FILTER	-11.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	231028	29250008
Vendor Total: \$521.23					
NEXTREQUEST CO					
NEXTREQUEST ANNUAL RENEWAL	7,938.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	296786	10250041
Vendor Total: \$7,938.00					
NICOR GAS					
5/1/24 - 5/3/24 POOL BATH HOUSE	4.22	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10250009
5/1/24 - 5/3/24 POOL HOUSE	13.34	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10250008
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/24 - 5/6/24 221 S MAIN	51.66	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10250007
5/1/24 - 5/6/24 WWTF	93.25	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70250017
5/1/24 - 5/6/24 DIGESTER BUILDING	108.06	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70250017
5/1/24 - 5/3/24 WTP #1	30.33	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70250016
5/1/24 - 5/6/24 WTP #2	33.72	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70250016
5/1/24 - 5/8/24 WTP #3	210.90	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70250016
Vendor Total: \$545.48					
NORTH EAST MULTI REGIONAL TRAINING					
2024/2025 MEMBERSHIP DUES	5,225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	349424	20250002
Vendor Total: \$5,225.00					
OFFICE DEPOT					
PROJECT PAPER	26.39	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	367008114001	40250001
PAPER/FLAGS/BINDER CLIPS	140.87	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	367009326001	40250001
Vendor Total: \$167.26					
ONE TIME PAY					
N BRUSICH/VILLAGE REFUND	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SUMMER DANCE REFUND	
Vendor Total: \$90.00					
PITNEY BOWES					
MAILING SYSTEM 5/1/24 - 6/29/24	349.86	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106655175	10250021
Vendor Total: \$349.86					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAY BY DESIGN LLC					
TOWNE PARK PLAYGROUND PAY #1	265,228.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2202	SACTO-0000058921	10250051
Vendor Total: \$265,228.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - MAY 2024	1,865.43	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	6092	10250023
Vendor Total: \$1,865.43					
ROLAND MACHINERY EXCHANGE					
LOCK ASSEMBLY	100.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38076701	29250002
LOCK ASSEMBLY	120.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38076702	29250002
Vendor Total: \$220.92					
SHERWIN WILLIAMS					
TRAFFIC PAINT	132.03	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	5251-8	50250008
Vendor Total: \$132.03					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING MAY/JUNE/JULY 2024	141,675.16	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1451	
Vendor Total: \$141,675.16					
STEVEN TREFILEK					
UNIFORM - PANTS & SHIRTS	271.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/7/24 PURCHASE	20250006
Vendor Total: \$271.80					
SUNSHINE FILTERS OF PINELLAS					
FACILITY MAINTENANCE	787.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	151174	70250020
Vendor Total: \$787.30					
US BANK EQUIPMENT FINANCE					
RICOH COPIER - 5/28/2024	203.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	528493521	10250024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER - 5/28/2024	5.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	528493521	10250024
RICOH COPIER - 05/21/2024	243.35	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	528007941	10250025
RICOH COPIER - 05/21/2024	30.72	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	528007941	10250025
Vendor Total: \$482.93					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	507.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902029239	29250031
TIRES	1,184.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	918091014	29250031
Vendor Total: \$1,692.32					
REPORT TOTAL: \$803,073.05					

Village of Algonquin

List of Bills 5/21/2024

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	479,414.54
02	CEMETERY	1,865.43
05	SWIMMING POOL	17.56
06	PARK IMPROVEMENT	265,228.00
07	WATER & SEWER	10,629.95
16	DEVELOPMENT FUND	3,500.00
28	BUILDING MAINT. SERVICE	24,903.66
29	VEHICLE MAINT. SERVICE	17,513.91
TOTAL ALL FUNDS		<u><u>803,073.05</u></u>

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

DATE: 5-17-24

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 20, 2024

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.

May 21, 2024	Tuesday	7:25 PM	Public Hearing – Cable Franchise	GMC
May 21, 2024	Tuesday	7:30 PM	Village Board Meeting	GMC
May 21, 2024	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 25, 2024	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 4, 2024	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