

**PUBLIC MEETING NOTICE AND AGENDA
VILLAGE OF HUNTLEY
VILLAGE BOARD MEETING**

**THURSDAY, NOVEMBER 21, 2013
7:00 P.M.**



1. Call to Order
2. Pledge of Allegiance
3. Public Comments
4. Items For Discussion and Consideration:
 - a) Consideration – Approval of the November 21, 2013 Bill List in the Amount of \$2,291,710.11
 - b) Consideration – Approval of Payout Request No. 2 (Final) to F.H. Paschen, S.N. Nielsen & Assoc. for East Plant Digester Blower Replacement in the amount of \$53,380.28
 - c) Consideration – Approval of Payout Request No. 1 to F.H. Paschen, S.N. Nielsen & Assoc. for Window Replacement at Old Village Hall in the amount of \$33,162.88
 - d) Consideration of a Resolution Approving a Budget Amendment to the Tollway Fund and Payment No. 2 to the Illinois State Toll Highway Authority in the amount of \$1,653,514.45 for the I-90/Route 47 Interchange
5. Village Attorney's Report
6. Village Manager's Report
7. Village President's Report
8. Unfinished Business
9. New Business
10. Executive Session
 - a) Probable or Imminent Litigation and Pending Litigation
 - b) Contractual
 - c) Property Acquisition, Purchase, Sale or Lease of Real Estate
 - d) Appointment, Employment, Dismissal, Compensation, Discipline and Performance of an Employee of the Village of Huntley
 - e) Collective Bargaining
 - f) Appointment, Discipline or Removal Public Officers
 - g) Appointment of a Public Officer
 - h) Review of Closed Session Minutes
 - i) Other

11. Possible Action on any Closed Session Item

12. Adjournment

MEETING LOCATION
Village of Huntley Municipal Complex
10987 Main Street
Huntley, IL 60142

The Village of Huntley is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding accessibility of the meeting or the facilities, are requested to contact Mr. David Johnson, Village Manager at 847-515-5200. The Village Board Room is handicap accessible.

A handwritten signature in blue ink, appearing to read "David J. Johnson", is written over a horizontal line.

David J. Johnson, Village Manager

Agenda Item: **November 21, 2013 Bill List in the amount of \$2,291,710.11**

Department: **Finance Department**

Included in the agenda packet is the November 21, 2013 Bill List. The Bill List has been reviewed by Staff. All is in order for Village Board approval at this time.

• Bill List – Detail Board Report	\$ 2,170,521.85
• Bill List – Manual Checks Issued - 10/01/13	\$ 96,719.51
• Bill List – Manual Checks Issued - 10/09/13	\$ 2,791.15
• Bill List – Manual Checks Issued - 10/18/13	\$ 13,850.60
• Bill List – Manual Checks Issued - 10/21/13	\$ <u>7,827.00</u>
Total for approval:	\$ 2,291,710.11

- Vendor Summary Report

Village Board Action

A motion of the Village Board to authorize the payment of the November 21, 2013 Bill List in the amount of \$2,291,710.11.

- \$2,038,375.50 or (89%) of the total Bill List is attributed to SSA Property Taxes, Impact Fees, Payouts for the window replacement at the Old Village Hall, install of the Aerobic Digester Blowers at the East Wastewater Treatment Plant, and the Village's second payment for the full interchange at IL Route 47 and I-90.

Reviewed by:


Village Manager

Reviewed by:


Finance Director

Detail Board Report 11/21/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
ACE HARDWARE			
GENERAL	DEVELOPMENT SVCS	OFFICE SUPPLIES	\$13.38
GENERAL	STRTS/UNDRGRND UTIL	FASTENERS/PROPANE/CAR WASH	\$35.34
SEWER OPERATING	SEWER FUND	ROLLER COVERS 3 PK	\$8.59
GENERAL	BLDGS & GROUNDS	V BELTS	\$128.36
GENERAL	STRTS/UNDRGRND UTIL	ROLLER COVERS	\$6.99
GENERAL	BLDGS & GROUNDS	VARNISH, DUCT TAPE	\$15.58
GENERAL	STRTS/UNDRGRND UTIL	UNION/RECIP BLADE 5PC SET	\$51.97
GENERAL	STRTS/UNDRGRND UTIL	PLUG SCH40 PVC 1"/CAR WASH	\$13.27
SEWER OPERATING	SEWER FUND	BUSHINGS/TEE/UNIONS	\$12.82
		Vendor Total:	\$286.30
ADVOCATE OCCUPATIONAL HEALTH			
GENERAL	FINANCE & H R	EMPLOYEE SCREEN	\$72.88
		Vendor Total:	\$72.88
ALEXANDER EQUIPMENT CO INC			
GENERAL	STRTS/UNDRGRND UTIL	CUTTING BLADES #1699-CHIPPER	\$271.80
GENERAL	STRTS/UNDRGRND UTIL	SHIPPING	\$12.50
		Vendor Total:	\$284.30
AUTOZONE			
GENERAL	POLICE DEPARTMENT	BLOWER/HTR FAN SWITCH #4010	\$124.99
GENERAL	STRTS/UNDRGRND UTIL	POLE ROUND FEMALE	\$9.29
		Vendor Total:	\$134.28
BACKGROUNDS ONLINE			
GENERAL	FINANCE & H R	BACKGROUNDS	\$160.00
		Vendor Total:	\$160.00
BAXTER & WOODMAN INC			
WATER EQUIP RPLCMNT	WATER ERF	INTEGRATE CHLORINE ANALYZERS	\$2,882.14
		Vendor Total:	\$2,882.14
BRISTOL HOSE & FITTING INC.			
GENERAL	STRTS/UNDRGRND UTIL	COUPLER NIPPLES/PLOW TRUCKS	\$45.12
GENERAL	STRTS/UNDRGRND UTIL	COUPLER/PLOW TRUCKS	\$112.26
		Vendor Total:	\$157.38
C B BURKE ENGINEERING LTD			
GENERAL	ENGINEERING	PROF SVC/TALAMORE POD 6 LOT 72	\$500.00
GENERAL	ENGINEERING	PROF SVC/COVINGTON LK LOT 232	\$500.00
GENERAL	ENGINEERING	PROF SVC/COVINGTON LK LOT 233	\$500.00
GENERAL	ENGINEERING	PROF SVC/TALAMORE POD8 LOT 222	\$500.00
GENERAL	ENGINEERING	PROF SVC/COVINGTON LK LOT 404	\$500.00
GENERAL	ENGINEERING	PROF SVC/TALAMORE POD 6 LOT 88	\$500.00
GENERAL	ENGINEERING	PROF SVC/LIONS CHASE LOT 5	\$500.00
GENERAL	ENGINEERING	PRF SVC/CVNGTN LK PHS6 LOT 405	\$500.00
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: RYLAND-TALAMORE POD 8A	\$3,827.50
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: HUNTLEY VENTURE/RYLAND	\$7,486.00
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: CAMBRDG HOMES/LION'S CH	\$112.00
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: PAR DEV/RENTAL SYSTEMS	\$204.00
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: BRAVO PROPERTIES	\$168.00
GENERAL	ENGINEERING	PRF SVC/WEBER STEPHENS#1663-13	\$112.00
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: CENTEGRA HOSPITAL-HNTLY	\$7,199.25
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: ALDEN REALTY-REG SQR	\$736.00

Detail Board Report 11/21/2013

Fund	Department	Item Description	Amount
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: WEBER-STEPHENS	\$656.50
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: MCDONALD'S-HNTLY GROVE	\$600.25
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: REG SQ-INTERSTATE PRTNRS	\$1,100.73
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: HUNTLEY VENTURE/RYLAND	\$1,853.00
GENERAL	ENGINEERING	PROF SVC/DEANS WSTWTR PRETRT	\$643.00
STREET IMPROVEMENT	STREET IMPROVEMENT	PROF SVC/KREUTZER RD EXT	\$31,044.24
GENERAL	ENGINEERING	PRF SVC/2013 NPDES PHS II CMPL	\$548.00
		Vendor Total:	\$60,290.47
CAROL PARTS			
WATER OPERATING	WATER FUND	CONTROL TRANSFORMER	\$94.86
WATER OPERATING	WATER FUND	SHIPPING	\$15.00
		Vendor Total:	\$109.86
CENTEGRA OCCUPATIONAL MEDICINE			
GENERAL	FINANCE & H R	SEASONAL EMPLOYEE SCREEN	\$30.00
		Vendor Total:	\$30.00
CHERRY HILL CONSULTING			
GENERAL	FINANCE & H R	COMPUTER CONSULTANT	\$1,700.00
		Vendor Total:	\$1,700.00
COM ED			
GENERAL	STRTS/UNDRGRND UTIL	ELECTRIC	\$3,675.87
SEWER OPERATING	SEWER FUND	ELECTRIC	\$18.97
CEMETERY	CEMETERY	ELECTRIC	\$15.37
WATER OPERATING	WATER FUND	ELECTRIC	\$105.57
		Vendor Total:	\$3,815.78
CONSTELLATION NEWENERGY, INC.			
GENERAL	STRTS/UNDRGRND UTIL	ELECTRIC	\$516.52
		Vendor Total:	\$516.52
COWLIN, CURRAN & COPPEDGE			
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: AMERICAN COMMUNITY BANK	\$80.00
GENERAL	POLICE DEPARTMENT	LEGAL SERVICES	\$2,449.46
GENERAL	LEGISLATIVE & EXEC	LEGAL SERVICES	\$920.00
		Vendor Total:	\$3,449.46
MELTON CUARESMA			
GENERAL	GENERAL FUND	CBOND#20120561 10318 OXFORD DR	\$80.00
		Vendor Total:	\$80.00
DOCS UPHOLSTERY			
GENERAL	STRTS/UNDRGRND UTIL	SEAT REPAIR #1661	\$200.00
GENERAL	STRTS/UNDRGRND UTIL	SEAT REPAIR #1690	\$250.00
		Vendor Total:	\$450.00
DOVER TECHNOLOGY SOLUTIONS LLC			
EQUIPMENT RPLCMNT	EQUIP REPL	NETWORK CONFIG & TESTING	\$116.66
WATER EQUIP RPLCMNT	WATER ERF	NETWORK CONFIG & TESTING	\$116.67
SEWER EQUIP RPLCMNT	SEWER ERF	NETWORK CONFIG & TESTING	\$116.67
		Vendor Total:	\$350.00
E.J. EQUIPMENT			
SEWER EQUIP RPLCMNT	SEWER ERF	3/4" SEWER CLEANING HOSE X500'	\$1,010.00
		Vendor Total:	\$1,010.00
F.H. PASCHEN, S.N. NIELSEN &			

Detail Board Report 11/21/2013

Fund	Department	Item Description	Amount
SEWER CAPITAL DEVL	SEWER CAPL DEVL	INSTALL AEROBIC DIGESTR BLOWER	\$53,380.28
MUNICIPAL BUILDINGS	MUNICIPAL BLDGS	NEW WINDOWS -OLD VILLAGE HALL	\$33,162.88
		Vendor Total:	\$86,543.16
ANTHONY FATIGATO			
GENERAL	DEVELOPMENT SVCS	EXP REIMB/IL BACKFLOW PREV	\$180.87
		Vendor Total:	\$180.87
LAWRENCE FISH			
GENERAL	GENERAL FUND	CBOND#20131531 13535 IVY DR	\$200.00
		Vendor Total:	\$200.00
GOVTEMPSUSA LLC			
GENERAL	DEVELOPMENT SVCS	#216514/TEMP SVCS-KNUDSEN	\$2,464.00
		Vendor Total:	\$2,464.00
GRAFTON TOWNSHIP			
GENERAL	GENERAL FUND	IMPACT FEES - SEPT 2013	\$1,000.00
GENERAL	GENERAL FUND	IMPACT FEES - OCT 2013	\$3,200.00
		Vendor Total:	\$4,200.00
JAMES HANGER			
GENERAL	GENERAL FUND	CBOND#20131305 13743 ROOSEVELT	\$200.00
		Vendor Total:	\$200.00
HARRIS COMPUTER SYSTEMS			
GENERAL	GENERAL FUND	2014 A/E MAINT AGREEMENT	\$2,129.28
		Vendor Total:	\$2,129.28
HAWK'S AUTO PARTS INC			
GENERAL	STRTS/UNDRGRND UTIL	POWER STEERING PUMP #1616	\$47.34
GENERAL	STRTS/UNDRGRND UTIL	CORE CHARGE #1616	\$22.20
GENERAL	POLICE DEPARTMENT	BLOWER MOTOR & RESISTOR #4010	\$82.23
GENERAL	POLICE DEPARTMENT	BLOWER SWITCH #4010	\$12.14
GENERAL	STRTS/UNDRGRND UTIL	FRONT STRUTS #1611	\$305.60
GENERAL	STRTS/UNDRGRND UTIL	REAR BRAKE PADS #1611	\$39.33
GENERAL	POLICE DEPARTMENT	REAR BRAKE PADS #10	\$39.33
GENERAL	POLICE DEPARTMENT	REAR BRAKE ROTORS #10	\$75.68
GENERAL	STRTS/UNDRGRND UTIL	SWAY BAR LINK #1611	\$40.32
		Vendor Total:	\$664.17
HD SUPPLY WATERWORKS LTD			
WATER OPERATING	WATER FUND	280359 MAIN VALVE REPAIR KIT	\$1,005.00
WATER OPERATING	WATER FUND	FREIGHT CHARGES	\$32.72
		Vendor Total:	\$1,037.72
HUNTLEY FIRE PROTECTION DIST			
GENERAL	GENERAL FUND	IMPACT FEES - SEPT 2013	\$12,330.00
GENERAL	GENERAL FUND	IMPACT FEES - OCT 2013	\$22,906.64
		Vendor Total:	\$35,236.64
HUNTLEY LIBRARY DISTRICT			
GENERAL	GENERAL FUND	IMPACT FEES - SEPT 2013	\$6,120.00
GENERAL	GENERAL FUND	IMPACT FEES - OCT 2013	\$10,880.00
		Vendor Total:	\$17,000.00
HUNTLEY PARK DISTRICT			
GENERAL	GENERAL FUND	IMPACT FEES - SEPT 2013	\$17,316.00
		Vendor Total:	\$17,316.00

Detail Board Report 11/21/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
HUNTLEY SCHOOL DISTRICT #158			
GENERAL	GENERAL FUND	IMPACT FEES - SEPT 2013	\$81,789.00
GENERAL	GENERAL FUND	IMPACT FEES - OCT 2013	\$133,807.00
		Vendor Total:	\$215,596.00
THE ILL STATE TOLL HWY AUTH			
TOLLWAY/INTERCHANGE	TOLLWAY/INTERCHANGE	VOH 33%/FULL INTRCHG RT47&I-90	\$1,653,514.45
		Vendor Total:	\$1,653,514.45
ILLINOIS DEPT OF AGRICULTURE			
GENERAL	GENERAL FUND	2014 PUBLIC APPLICATOR LIC(3)	\$60.00
		Vendor Total:	\$60.00
ILLINOIS MUNICIPAL BROADBAND			
GENERAL	DEVELOPMENT SVCS	IL MUNI BROADBAND COMM ASSOC	\$250.00
		Vendor Total:	\$250.00
J A DHAMER TRUCKING INC			
SEWER OPERATING	SEWER FUND	LIMESTONE SCREENINGS	\$645.88
		Vendor Total:	\$645.88
LANCE JESCHKE			
GENERAL	GENERAL FUND	CBOND#20130662 13391 CRESTVIEW	\$200.00
		Vendor Total:	\$200.00
KIRHOFFER'S SPORTS			
DRUG ENFORCEMENT	DRUG ENFORCEMENT	LEAD THE WAY T-SHIRTS	\$982.00
		Vendor Total:	\$982.00
K-TECH SPECIALTY COATINGS			
GENERAL	STRTS/UNDRGRND UTIL	BEET HEAT SEVERE (4500 GALS)	\$5,537.41
		Vendor Total:	\$5,537.41
LEADS ONLINE			
GENERAL	GENERAL FUND	2014 TOTALTRACK SRVC PCKG RNWI	\$2,238.00
		Vendor Total:	\$2,238.00
MARION LORENZIN			
GENERAL	GENERAL FUND	CBOND#20131626 13235 MEADOWLRI	\$200.00
		Vendor Total:	\$200.00
LTJ ENTERPRISES			
GENERAL	GENERAL FUND	CBOND#20130648 10876 RT 47	\$420.00
		Vendor Total:	\$420.00
MCHENRY ANALYTICAL			
WATER OPERATING	WATER FUND	WATER SAMPLE SERVICE	\$304.50
		Vendor Total:	\$304.50
MEADE ELECTRIC CO INC			
GENERAL	STRTS/UNDRGRND UTIL	TRAFFIC SIGNAL MAINT	\$500.00
		Vendor Total:	\$500.00
MENARDS - CARPENTERSVILLE			
GENERAL	STRTS/UNDRGRND UTIL	1/2" BLACK & DECKER DRILL	\$64.99
GENERAL	STRTS/UNDRGRND UTIL	MISC MATERIALS	\$69.92
MUNICIPAL BUILDINGS	MUNICIPAL BLDGS	WORK LIGHT/WALL BASE/4X4 CVR	\$100.04
GENERAL	STRTS/UNDRGRND UTIL	MISC MATERIALS	\$88.84
		Vendor Total:	\$323.79
NICHOLAS MORENO			
GENERAL	GENERAL FUND	RFND TKT P020978	\$25.00

Detail Board Report 11/21/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
GENERAL	GENERAL FUND	RFND OVERPMT TKT P022595	\$25.00
		Vendor Total:	\$50.00
MORREALE PUBLIC AFFAIRS GROUP			
WATER CAPITAL DEVL	WATER CAPL DEVL	MONTHLY RETAINER	\$4,000.00
		Vendor Total:	\$4,000.00
NEOPOST USA INC.			
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$47.84
		Vendor Total:	\$47.84
NICOR GAS			
SEWER OPERATING	SEWER FUND	NATURAL GAS	\$928.80
WATER OPERATING	WATER FUND	NATURAL GAS	\$501.82
MUNICIPAL BUILDINGS	MUNICIPAL BLDGS	NATURAL GAS/MAIN&1ST STREET	\$169.92
		Vendor Total:	\$1,600.54
OFFICE DEPOT			
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$34.20
GENERAL	DEVELOPMENT SVCS	OFFICE SUPPLIES	\$9.18
GENERAL	DEVELOPMENT SVCS	OFFICE SUPPLIES	\$9.80
		Vendor Total:	\$53.18
PALATINE OIL CO INC			
GENERAL	GENERAL FUND	FUEL	\$3,229.62
GENERAL	POLICE DEPARTMENT	FUEL/P.D. GENERATOR	\$1,382.55
		Vendor Total:	\$4,612.17
JOHN POLEWKO			
GENERAL	GENERAL FUND	CBOND#20131603 12306 HICKORY	\$200.00
		Vendor Total:	\$200.00
POSTAL PROS, INC.			
WATER OPERATING	WATER FUND	POSTAGE - UB OCT 2013	\$952.12
SEWER OPERATING	SEWER FUND	POSTAGE - UB OCT 2013	\$952.11
WATER OPERATING	WATER FUND	PRINTING - UB OCT 2013	\$421.53
SEWER OPERATING	SEWER FUND	PRINTING - UB OCT 2013	\$421.53
GENERAL	LEGISLATIVE & EXEC	NEWSLETTER	\$336.00
		Vendor Total:	\$3,083.29
PRISTINE WATER SOLUTIONS			
SEWER OPERATING	SEWER FUND	POLYMER PHI-7822 WEST PLANT	\$3,474.00
		Vendor Total:	\$3,474.00
PROFESSIONAL CEMETERY SVCS.			
CEMETERY	CEMETERY	CEMETERY GROUNDS MAINT-11/2013	\$738.51
		Vendor Total:	\$738.51
PROSAFETY INC.			
GENERAL	STRTS/UNDRGRND UTIL	ICE GRIPSTER GLOVES	\$59.40
GENERAL	STRTS/UNDRGRND UTIL	KINKO WINTER GLOVE WATER PROC	\$119.40
		Vendor Total:	\$178.80
QUILL CORPORATION			
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$43.19
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$56.10
WATER OPERATING	WATER FUND	OFFICE SUPPLIES	\$1.98
SEWER OPERATING	SEWER FUND	OFFICE SUPPLIES	\$1.99
GENERAL	DEVELOPMENT SVCS	OFFICE SUPPLIES	\$33.53

Detail Board Report 11/21/2013

Fund	Department	Item Description	Amount
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$28.02
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$5.84
Vendor Total:			\$170.65
R & J TREE SERVICE			
CEMETERY	CAPITAL	TREE REMOVAL/HNTLY CEMETERY	\$3,200.00
Vendor Total:			\$3,200.00
R.N.O.W., INC.			
GENERAL	STRTS/UNDRGRND UTIL	PENDANT (REMOTE CNTRL)#1970	\$1,048.00
GENERAL	STRTS/UNDRGRND UTIL	FREIGHT	\$29.92
Vendor Total:			\$1,077.92
THE RYLAND GROUP INC			
GENERAL	GENERAL FUND	SOD BOND#20130141 12271 GLAZIE	\$500.00
GENERAL	GENERAL FUND	SOD BOND#20130279 9891 GRIMLEY	\$500.00
GENERAL	GENERAL FUND	SOD BOND#20130462 12241 GLAZIE	\$500.00
GENERAL	GENERAL FUND	SOD BOND#20130579 11854 CONNOR	\$500.00
Vendor Total:			\$2,000.00
SJ CARLSON FIRE PROTECTION INC			
GENERAL	BLDGS & GROUNDS	INSPECT FIRE PROT SPRINKLER SY	\$356.00
Vendor Total:			\$356.00
SAVE ON DRY CLEANING			
GENERAL	GENERAL FUND	CBOND#20131188 9734 RT 47	\$100.00
Vendor Total:			\$100.00
SHAW SUBURBAN MEDIA			
SPECIAL SVC AREA #5	SPECIAL SVC AREA #5	BID NOTICE/SOUTHWIND RIP RAP	\$186.80
Vendor Total:			\$186.80
SMITH ECOLOGICAL SYSTEMS INC			
SEWER OPERATING	SEWER FUND	SPRINGS FOR POLYMER PUMPS	\$75.46
SEWER OPERATING	SEWER FUND	SHIPPING	\$29.00
Vendor Total:			\$104.46
SUBURBAN LABORATORIES INC			
SEWER OPERATING	SEWER FUND	QUARTERLY SLUDGE SAMPLES	\$440.00
SEWER OPERATING	SEWER FUND	QUARTERLY SLUDGE SAMPLES	\$440.00
Vendor Total:			\$880.00
SUN CITY COMMUNITY ASSOC			
GENERAL	GENERAL FUND	CBOND#20131065 12880 DEL WEBB	\$100.00
Vendor Total:			\$100.00
SWEEPER PART SALES			
GENERAL	STRTS/UNDRGRND UTIL	DIRT SHOES	\$877.01
GENERAL	STRTS/UNDRGRND UTIL	PIVOT RODS L/H	\$188.80
GENERAL	STRTS/UNDRGRND UTIL	PIVOT RODS R/H	\$188.80
GENERAL	STRTS/UNDRGRND UTIL	PIVOT ROD WELDMENT	\$104.80
GENERAL	STRTS/UNDRGRND UTIL	SHIPPING	\$70.00
Vendor Total:			\$1,429.41
TRAFFIC CONTROL & PROTECTION			
GENERAL	STRTS/UNDRGRND UTIL	HANDICAP SIGN(6)	\$422.10
GENERAL	STRTS/UNDRGRND UTIL	3/4" X 100' BAND IT(2)	\$185.90
GENERAL	STRTS/UNDRGRND UTIL	FLARED LEG BRACKET BOX/50(2)	\$292.70
GENERAL	STRTS/UNDRGRND UTIL	3/4" VALUCLIPS BOX/100(2)	\$75.80

Detail Board Report 11/21/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
Vendor Total:			\$976.50
TURES TRUCK & TRACTOR INC			
GENERAL	STRTS/UNDRGRND UTIL	WELD CRACKS IN PLOWS(5)	\$450.00
SEWER OPERATING	SEWER FUND	RPLC CUTTING EDGE-BUCKET#1957	\$500.00
Vendor Total:			\$950.00
TPI - TYLER PRESS INC			
GENERAL	LEGISLATIVE & EXEC	BUDGET TABS	\$1,035.00
GENERAL	LEGISLATIVE & EXEC	SHIPPING	\$16.61
Vendor Total:			\$1,051.61
U.S. BANK OPERATIONS CENTER			
SSA #10 1999A AGENCY FUND		#117073002/SSA#10 PROPERTY TAX	\$1,594.52
SSA #6 AGENCY		#117068002/SSA#6 PROPERTY TAX	\$2,619.63
SSA #9 1998A AGENCY FUND		#117071002/SSA#9 PROPERTY TAX	\$4,755.10
Vendor Total:			\$8,969.25
USA BLUE BOOK			
WATER OPERATING	WATER FUND	37492 FLUKE MULTI-METER	\$415.90
WATER OPERATING	WATER FUND	27946 FLUKE VOLTAGE TESTER	\$59.90
WATER OPERATING	WATER FUND	52578 AMPROBE THERMO TESTER	\$67.95
SEWER OPERATING	SEWER FUND	64303 GREASE GUN	\$83.90
WATER OPERATING	WATER FUND	3JE WOODS COUPLINGS	\$25.14
WATER OPERATING	WATER FUND	SHIPPING	\$24.72
SEWER EQUIP RPLCMNT	SEWER ERF	POLYMER PUMP - E. PLANT PRESS	\$1,241.96
SEWER EQUIP RPLCMNT	SEWER ERF	FREIGHT CHARGES	\$26.70
Vendor Total:			\$1,946.17
VERIZON WIRELESS			
GENERAL	DEVELOPMENT SVCS	CELL PHONE SERVICE	\$157.93
GENERAL	LEGISLATIVE & EXEC	CELL PHONE SERVICE	\$59.96
GENERAL	VILLAGE MGR'S OFC	CELL PHONE SERVICE	\$121.31
GENERAL	FINANCE & H R	CELL PHONE SERVICE	\$119.92
GENERAL	BLDGS & GROUNDS	CELL PHONE SERVICE	\$74.61
GENERAL	POLICE DEPARTMENT	CELL PHONE SERVICE	\$982.73
GENERAL	ENGINEERING	CELL PHONE SERVICE	-\$46.25
GENERAL	DEVELOPMENT SVCS	CELL PHONE SERVICE	\$235.61
GENERAL	STRTS/UNDRGRND UTIL	CELL PHONE SERVICE	\$187.80
WATER OPERATING	WATER FUND	CELL PHONE SERVICE	\$280.41
SEWER OPERATING	SEWER FUND	CELL PHONE SERVICE	\$187.49
GENERAL	POLICE DEPARTMENT	CELL PHONE EQUIPMENT	\$199.99
Vendor Total:			\$2,561.51
VILLAGE OF ALGONQUIN			
GENERAL	POLICE DEPARTMENT	IT SERVICES - OCT 2013	\$2,000.00
Vendor Total:			\$2,000.00
KATHERINE WIENBERG			
GENERAL	GENERAL FUND	CBOND#20130813 12506 CARMEL LN	\$200.00
Vendor Total:			\$200.00
WILLIAM A RUTH LANDSCAPE CO			
GENERAL	BLDGS & GROUNDS	LAWN MAINT/SEAQUIST HOUSE	\$500.00
Vendor Total:			\$500.00
Grand Total:			\$2,170,521.85

Manual Check Run 10/1/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
CALL ONE			
GENERAL	VILLAGE MGR'S OFC	PHONE SERVICE	\$397.31
GENERAL	FINANCE & H R	PHONE SERVICE	\$220.71
GENERAL	POLICE DEPARTMENT	PHONE SERVICE	\$2,229.75
GENERAL	STRTS/UNDRGRND UTIL	PHONE SERVICE	\$777.37
GENERAL	DEVELOPMENT SVCS	PHONE SERVICE	\$220.70
WATER OPERATING	WATER FUND	PHONE SERVICE	\$444.46
SEWER OPERATING	SEWER FUND	PHONE SERVICE	\$424.48
		Vendor Total:	\$4,714.78
FED EX			
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: CENTEGRA HOSPITAL-HNTLY	\$34.93
ESCROW/RECAPTURE	ESCROW/RECAPTURE	BILL: HUNTLEY VENTURE/RYLAND	\$34.27
		Vendor Total:	\$69.20
THE GUARDIAN LIFE INSURANCE CO			
BENEFITS FUND		#446016 DENTAL INSUR - 10/2013	\$578.51
GENERAL	GENERAL FUND	#446016 DENTAL INSUR - 10/2013	\$27.88
		Vendor Total:	\$606.39
I LETSB EXECUTIVE INSTITUTE			
GENERAL	POLICE DEPARTMENT	ADMIN FEE/TRAINING/HEWITT	\$150.00
		Vendor Total:	\$150.00
ALBERTSONS			
GENERAL	FINANCE & H R	EMPLOYEE EVENT	\$3.69
		Vendor Total:	\$3.69
UNITED HEALTHCARE			
BENEFITS FUND		#534043 HEALTH INSUR - 10/2013	\$87,986.28
GENERAL	GENERAL FUND	#534043 HEALTH INSUR - 10/2013	\$1,007.24
GENERAL	GENERAL FUND	#534043 VISION INSUR - 10/2013	\$651.21
		Vendor Total:	\$89,644.73
UHC SPECIALTY BENEFITS			
BENEFITS FUND		#302946 LIFE/AD&D INS-10/2013	\$1,380.72
		Vendor Total:	\$1,380.72
JAYSON WARN			
GENERAL	FINANCE & H R	ONSITE FITNESS PROG-OCTOBER	\$150.00
		Vendor Total:	\$150.00
		Grand Total:	\$96,719.51

Manual Check Run 10/9/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
COMCAST CABLE			
GENERAL	POLICE DEPARTMENT	DIGITAL ADAPTER SVC	\$4.23
GENERAL	LEGISLATIVE & EXEC	INTERNET SERVICES	\$11.09
GENERAL	VILLAGE MGR'S OFC	INTERNET SERVICES	\$11.09
GENERAL	FINANCE & H R	INTERNET SERVICES	\$11.09
GENERAL	POLICE DEPARTMENT	INTERNET SERVICES	\$11.09
GENERAL	STRTS/UNDRGRND UTIL	INTERNET SERVICES	\$11.09
GENERAL	ENGINEERING	INTERNET SERVICES	\$11.10
GENERAL	DEVELOPMENT SVCS	INTERNET SERVICES	\$11.10
WATER OPERATING	WATER FUND	INTERNET SERVICES	\$11.10
SEWER OPERATING	SEWER FUND	INTERNET SERVICES	\$11.10
Vendor Total:			\$104.08
COSTCO			
GENERAL	BLDGS & GROUNDS	CLEANING SUPPLIES	\$607.91
GENERAL	POLICE DEPARTMENT	VEHICLE CLEANING SUPPLIES	\$37.47
Vendor Total:			\$645.38
FARM & FLEET			
GENERAL	STRTS/UNDRGRND UTIL	WORK JEANS	\$91.96
Vendor Total:			\$91.96
GREATAMERICA FINANCIAL SRVCS			
MUNICIPAL BUILDINGS	MUNICIPAL BLDGS	014-0747530-000 AVAYA SOFTWARE	\$388.83
Vendor Total:			\$388.83
HOME DEPOT CREDIT SERVICES			
GENERAL	BLDGS & GROUNDS	BUILDING MAINT SUPPLIES	\$78.77
MUNICIPAL BUILDINGS	MUNICIPAL BLDGS	PW OFFICE REHAB SUPPLIES	\$20.98
Vendor Total:			\$99.75
IDES			
LIABILITY INSURANCE	LIABILITY INS	UNEMPLOYMENT INSUR 3RD QTR	\$1,186.15
Vendor Total:			\$1,186.15
ILLINOIS AWPCO			
SEWER OPERATING	SEWER FUND	IAWPCO CONFERENCE NORTHEAST	\$175.00
Vendor Total:			\$175.00
MCHENRY CTY DIVSN WATER RESC.			
GENERAL	STRTS/UNDRGRND UTIL	WINTER SNOW & ICE WORKSHOP	\$100.00
Vendor Total:			\$100.00
Grand Total:			\$2,791.15

Manual Check Run 10/18/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
CALL ONE			
GENERAL	VILLAGE MGR'S OFC	PHONE SERVICE	\$385.37
GENERAL	FINANCE & H R	PHONE SERVICE	\$208.51
GENERAL	POLICE DEPARTMENT	PHONE SERVICE	\$2,230.06
GENERAL	STRTS/UNDRGRND UTIL	PHONE SERVICE	\$765.43
GENERAL	DEVELOPMENT SVCS	PHONE SERVICE	\$208.52
WATER OPERATING	WATER FUND	PHONE SERVICE	\$449.56
SEWER OPERATING	SEWER FUND	PHONE SERVICE	\$426.35
Vendor Total:			\$4,673.80
ENVIRONMENTAL RESOURCES			
GENERAL	DEVELOPMENT SVCS	IL BCKFLW PREV SYMPOSIUM - AF	\$100.00
Vendor Total:			\$100.00
GUARDIAN			
BENEFITS FUND		#446016/DENTAL CLAIMS 9/2013	\$2,179.20
Vendor Total:			\$2,179.20
HARRIS N A			
GENERAL	POLICE DEPARTMENT	PATCHES SEWN ON UNIFORM/HARPE	\$30.00
GENERAL	POLICE DEPARTMENT	FUEL/GAS PUMPS UNAVAILABLE	\$37.60
GENERAL	POLICE DEPARTMENT	FUEL EXP TO GUN RANGE VENDOR	\$108.82
GENERAL	POLICE DEPARTMENT	LEXIS NEXIS USER FEE-4 MONTHS	\$770.40
GENERAL	DEVELOPMENT SVCS	BUSINESS MTG	\$23.30
GENERAL	DEVELOPMENT SVCS	SELECTUSA FDI CONFR BOOTH	\$600.00
GENERAL	DEVELOPMENT SVCS	LODGING/ICSC CHIC CONFR	\$790.92
GENERAL	DEVELOPMENT SVCS	AIRFARE SLECT USA FDI CONFR	\$211.80
GENERAL	DEVELOPMENT SVCS	AIRFARE/REST FIN&DEV	\$377.80
GENERAL	DEVELOPMENT SVCS	DEPOSIT LODGING/REST FIN&DEV	\$135.30
GENERAL	DEVELOPMENT SVCS	EXP/ATX MIDWEST MCHN MFG SHOW	\$47.56
GENERAL	DEVELOPMENT SVCS	EXP/ICSC CONFR	\$78.88
GENERAL	DEVELOPMENT SVCS	TABLE FOR BOOTH ICSC	\$94.02
GENERAL	DEVELOPMENT SVCS	LOGO FOR TABLE AT ICSC	\$25.49
GENERAL	DEVELOPMENT SVCS	SUPPLIES FOR BOOTH AT ICSC	\$76.80
GENERAL	ENGINEERING	ENGINEERING MTG.	\$56.62
GENERAL	DEVELOPMENT SVCS	ECONOMIC DEV MTG/TOLLWAY	\$55.19
GENERAL	GENERAL FUND	FORWARD PAYMENT/CK#2973 RCVD	\$80.00
GENERAL	FINANCE & H R	GMIS MEMBERSHIP RENEWAL	\$100.00
GENERAL	FINANCE & H R	FUEL EXP	\$52.75
GENERAL	FINANCE & H R	EMPLOYMENT AD/APWA WORK ZONE	\$295.00
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$45.80
LIABILITY INSURANCE	LIABILITY INS	MICA MTG EXP	\$290.60
GENERAL	FINANCE & H R	VOUCHER CERTIFICATES	\$160.00
GENERAL	FINANCE & H R	OFFICE SUPPLIES	\$49.99
GENERAL	FINANCE & H R	REVIEW FEE/DISTING BUDGET PRES	\$330.00
LIABILITY INSURANCE	LIABILITY INS	FUEL/MICA MTG	\$38.23
LIABILITY INSURANCE	LIABILITY INS	MICA MTG EXP	\$8.60
GENERAL	FINANCE & H R	MILESTONE ANNIVERSARY EVENT	\$48.64
GENERAL	FINANCE & H R	VEH MAINT	\$19.00
GENERAL	FINANCE & H R	VEH MAINT	\$40.00
GENERAL	FINANCE & H R	HR SUPPLIES	\$31.14
GENERAL	LEGISLATIVE & EXEC	TOMASO CELEBRATION CUPS	\$192.25
GENERAL	VILLAGE MGR'S OFC	OFFICE SUPPLIES	\$96.04

Manual Check Run 10/18/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
GENERAL	VILLAGE MGR'S OFC	REG FEE/HUNTLEY CHAMBER EVENT	\$75.00
GENERAL	LEGISLATIVE & EXEC	REG FEE/HUNTLEY CHAMBER EVENT	\$25.00
GENERAL	LEGISLATIVE & EXEC	OFFICE SUPPLIES	\$12.58
GENERAL	LEGISLATIVE & EXEC	SUPPLIES TOMASO EVENT	\$46.44
GENERAL	VILLAGE MGR'S OFC	FRAME/RECOGNITION AWARD	\$9.60
		Vendor Total:	\$5,567.16
SAM'S CLUB			
GENERAL	FINANCE & H R	EMPLOYEE EVENT SUPPLIES	\$129.92
GENERAL	FINANCE & H R	MEMBERSHIP PFEE	\$15.52
		Vendor Total:	\$145.44
U S BANK EQUIPMENT FINANCE			
GENERAL	STRTS/UNDRGRND UTIL	#1056639 PW COPIER RENTAL	\$61.66
WATER OPERATING	WATER FUND	#1056639 PW COPIER RENTAL	\$61.67
SEWER OPERATING	SEWER FUND	#1056639 PW COPIER RENTAL	\$61.67
		Vendor Total:	\$185.00
U S POSTAL SERVICE			
GENERAL	GENERAL FUND	V H POSTAGE ACCOUNT REFILL	\$1,000.00
		Vendor Total:	\$1,000.00
		Grand Total:	\$13,850.60

Manual Check Run 10/21/2013

<i>Fund</i>	<i>Department</i>	<i>Item Description</i>	<i>Amount</i>
LOUISE FERNSTROM			
WATER OPERATING	WATER FUND	#050100262001 RFND UB OVRPMT	\$7,827.00
		Vendor Total:	\$7,827.00
		Grand Total:	\$7,827.00



INVOICES DUE ON/BEFORE 11/21/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
01-1131	ACE HARDWARE	4,958.98	286.30
01-2050	ADVOCATE OCCUPATIONAL HEALTH	364.40	72.88
01-4946	ALEXANDER EQUIPMENT CO INC	0.00	284.30
01-8812	AUTOZONE	941.68	134.28
02-0098	BACKGROUNDS ONLINE	293.45	160.00
02-0596	BAXTER & WOODMAN INC	45,999.30	2,882.14
02-7570	BRISTOL HOSE & FITTING INC.	1,140.30	157.38
03-0009	C B BURKE ENGINEERING LTD	308,388.30	60,290.47
03-0534	CAROL PARTS	0.00	109.86
03-2120	CENTEGRA OCCUPATIONAL MEDICINE	4,114.16	30.00
03-3292	CHERRY HILL CONSULTING	8,052.50	1,700.00
03-6364	COM ED	25,631.32	3,815.78
03-6407	CONSTELLATION NEWENERGY, INC.	86,966.18	516.52
03-6515	COWLIN, CURRAN & COPPEDGE	49,401.89	3,449.46
03-8801	MELTON CUARESMA	0.00	80.00
04-6257	DOCS UPHOLSTERY	0.00	450.00
04-6535	DOVER TECHNOLOGY SOLUTIONS LLC	0.00	350.00
05-0040	E.J. EQUIPMENT	0.00	1,010.00
06-0080	F.H. PASCHEN, S.N. NIELSEN &	52,000.32	86,543.16
06-1908	ANTHONY FATIGATO	0.00	180.87
07-6452	GOVTEMPSUSA LLC	2,352.00	2,464.00
07-7425	GRAFTON TOWNSHIP	10,600.00	4,200.00
08-0080	HD SUPPLY WATERWORKS LTD	222,665.42	1,037.72
08-0485	HARRIS COMPUTER SYSTEMS	14,304.62	2,129.28
08-0567	HAWK'S AUTO PARTS INC	16,239.26	664.17
08-6378	HUNTLEY FIRE PROTECTION DIST	85,960.00	35,236.64
08-6381	HUNTLEY LIBRARY DISTRICT	42,690.00	17,000.00
08-6386	HUNTLEY PARK DISTRICT	33,953.40	17,316.00
08-6392	HUNTLEY SCHOOL DISTRICT #158	806,123.00	215,596.00
09-5121	ILLINOIS DEPT OF AGRICULTURE	20.00	60.00
09-5175	ILLINOIS MUNICIPAL BROADBAND	0.00	250.00
09-5191	THE ILL STATE TOLL HWY AUTH	0.00	1,653,514.45
10-0120	J A DHAMER TRUCKING INC	1,069.05	645.88
11-0140	K-TECH SPECIALTY COATINGS	5,217.88	5,537.41
11-3698	KIRHOFFER'S SPORTS	554.50	982.00
12-1900	LEADS ONLINE	0.00	2,238.00
13-1152	MCHENRY ANALYTICAL	22,441.00	304.50
13-1995	MEADE ELECTRIC CO INC	7,755.97	500.00
13-2120	MENARDS - CARPENTERSVILLE	14,002.04	323.79
13-6458	MORREALE PUBLIC AFFAIRS GROUP	48,000.00	4,000.00
14-2105	NEOPOST USA INC.	633.35	47.84
14-2403	OFFICE DEPOT	4,604.20	53.18
14-6388	NICOR GAS	2,100.24	169.92
14-6390	NICOR GAS	19,959.20	1,430.62

INVOICES DUE ON/BEFORE 11/21/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
14-6403	SHAW SUBURBAN MEDIA	4,829.56	186.80
16-0380	PALATINE OIL CO INC	263,977.31	4,612.17
16-6463	POSTAL PROS, INC.	37,680.77	3,083.29
16-7575	PRISTINE WATER SOLUTIONS	64,469.39	3,474.00
16-7866	PROFESSIONAL CEMETERY SVCS.	8,049.06	738.51
16-7883	PROSAFETY INC.	176.25	178.80
17-8773	QUILL CORPORATION	8,390.40	170.65
18-0070	R.N.O.W., INC.	202.45	1,077.92
18-0074	R & J TREE SERVICE	2,700.00	3,200.00
18-6561	WILLIAM A RUTH LANDSCAPE CO	10,923.00	500.00
18-9635	THE RYLAND GROUP INC	9,350.00	2,000.00
19-3720	SJ CARLSON FIRE PROTECTION INC	382.00	356.00
19-3805	SMITH ECOLOGICAL SYSTEMS INC	14,946.02	104.46
19-8721	SUBURBAN LABORATORIES INC	2,640.00	880.00
19-8800	SUN CITY COMMUNITY ASSOC	200.00	100.00
19-9540	SWEEPER PART SALES	702.00	1,429.41
20-7430	TRAFFIC CONTROL & PROTECTION	22,706.70	976.50
20-8890	TURES TRUCK & TRACTOR INC	9,935.70	950.00
20-9676	TPI - TYLER PRESS INC	3,610.20	1,051.61
21-0150	USA BLUE BOOK	6,997.62	1,946.17
21-7445	U.S. BANK OPERATIONS CENTER	2,486,872.39	8,969.25
22-0506	VERIZON WIRELESS	23,621.74	2,561.51
22-3805	VILLAGE OF ALGONQUIN	44,716.20	2,000.00
70-1808	SAVE ON DRY CLEANING	100.00	100.00
70-1990	LANCE JESCHKE	0.00	200.00
70-1991	JAMES HANGER	0.00	200.00
70-1992	MARION LORENZIN	0.00	200.00
70-1993	JOHN POLEWKO	0.00	200.00
70-1994	KATHERINE WIENBERG	0.00	200.00
70-1995	LAWRENCE FISH	0.00	200.00
70-1996	LTJ ENTERPRISES	0.00	420.00
70-1997	NICHOLAS MORENO	0.00	50.00

TOTAL ALL VENDORS: 2,170,521.85

Agenda Item: **Approval of Payout Request No. 2 (Final) to F.H. Paschen, S.N. Nielsen & Assoc. for East Plant Digester Blower Replacement in the amount of \$53,380.28**

Department: **Public Works**

Introduction

On May 23, 2013, the Village Board of Trustees awarded F.H. Paschen, S.N. Nielsen & Assoc. the contract to install two 75HP Kaeser ComPak Blowers at the East Wastewater Treatment Plant. The contract amount was \$105,380.60. Payout No. 1 in the amount of \$52,000.32 was approved by the Village Board on November 14, 2013.

Staff Analysis

F.H. Paschen started installing the blowers in September and completed installation October 21st and now are requesting final payment for the work completed.

Financial Impact

Staff budgeted \$200,000.00 for this project. This included purchasing the blowers (\$81,200.00) and installation cost of \$100,589.48 and additional cost for replacing conduit and wires (\$4,791.12) bringing the project in a fund balance of \$13,419.40.

Legal Analysis

None required

Action Requested

A motion of the Village Board to approve Payout Request No. 2 (Final) to F.H. Paschen, S.N. Nielsen & Assoc. for East Plant Digester Blower Replacement in the amount of \$53,380.28.

Agenda Item: **Approval of Payout Request No. 1 to F.H. Paschen, S.N. Nielsen & Assoc. for Window Replacement at Old Village Hall in the amount of \$33,162.88**

Department: **Public Works**

Introduction

On August 8, 2013, the Village Board awarded F.H. Paschen, S.N. Nielsen & Assoc. the contract to replace windows at the Old Village Hall. The contract amount was \$36,847.65.

Staff Analysis

F.H. Paschen started installing the windows at the beginning of October and completed installation October 23rd and are now requesting payment of \$33,162.88 (\$36,847.65 minus 10% retainage of \$3,684.77). Retainage will be paid once any punch list items are addressed.

Financial Impact

The FY 13 Budget includes \$15,000 for replacing the 2nd floor windows only at Old Village Hall. The Village Board approved the additional funding to also replace the first floor windows. The funds for this project are coming out of Municipal Building Fund, 05-10-407600, which has sufficient funds to accommodate the additional cost of replacing both the first and second floors windows.

Legal Analysis

None required.

Action Requested

A motion of the Village Board to approve Payout Request to F.H. Paschen, S.N. Nielsen & Assoc. for Window Replacement at Old Village Hall in the amount of \$33,162.88.

Agenda Item: **Approval of a Resolution Approving a Budget Amendment to the Tollway Fund and Payment No. 2 to the Illinois State Toll Highway Authority in the amount of \$1,653,514.45 for the I-90/Route 47 Interchange**

Department: **Village Manager's Office**

Introduction

On March 22, 2012, the Illinois State Toll Highway Authority awarded the construction bid for the full interchange at I-90 and Route 47 to Plote Construction in the amount of \$35,708,679.81. The intergovernmental agreement for the interchange project established a payback schedule with payments due to the Tollway each year in 2012-2015. The first payment was made in 2012 in the amount of \$1,053,514.45.

Staff Analysis

The estimated Village share for the project, which includes previously expended funds for engineering and design, is approximately \$5.65 million prior to credits.

Financial Impact

The FY13 Tollway Fund provided funds for an estimated payment of \$1,300,000.00. The invoice for payment No. 2 has been reviewed and approved for payment in the amount of \$1,653,514.45. A budget amendment of \$353,514.45 is required to provide necessary funds within the Tollway Fund to make payment No. 2 in the amount of \$1,653,514.45.

Line Item	Budget	Increased	Revised
Capital	<u>Amount</u>	<u>(Decreased)</u>	<u>Amount</u>
07-10-4-7500	\$1,300,000.00	\$353,514.45	\$1,653,514.45

Action Requested

A motion of the Village Board to approve a Resolution Approving a Budget Amendment to the Tollway Fund and Authorizing Payment No. 2 to the Illinois State Toll Highway Authority in the amount of \$1,653,514.45 for the I-90/Route 47 Interchange.