

**Village of Algonquin
Village Board Meeting
May 16, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. ADMINISTER OATH OF OFFICE TO POLICE SERGEANT KYLE NEAMAND

6. AUDIENCE PARTICIPATION

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

7. PROCLAMATIONS:

A. THE VILLAGE OF ALGONQUIN PROCLAIMS May 21 – May 27, 2023 PUBLIC WORKS WEEK

B. THE VILLAGE OF ALGONQUIN PROCLAIM JUNE 2023 PRIDE MONTH

8. 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 Special Meeting Held May 2, 2023

(2) Village Board Meeting Held May 2, 2023

(3) Liquor Commission Special Meeting Held May 9, 2023

(4) Committee of the Whole Meeting Held May 9, 2023

B. APPROVE VILLAGE MANAGER'S REPORT OF APRIL 2023

9. OMNIBUS AGENDA/APPROVAL:

The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

(1) Pass an Ordinance Approving a Major Planned Development Amendment for the Algonquin Commons (1900 South Randall Road)

(2) Pass an Ordinance Approving the Major Planned Development Amendment and Authorizing Execution of a Development Agreement Amendment for the Trails of Woods Creek Planned Development

(3) Pass an Ordinance Amending Section 43.39, Video Gaming Terminals, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with Plote Construction for the Bunker Hill Drive Rehabilitation Improvements in the Amount of \$1,621,860.25

(2) Adopt a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Tunbridge Subdivision Improvements in the Amount of \$1,896,496.58

(3) Pass a Resolution Accepting and Approving a Joint funding Agreement with the Illinois Department of Transportation for the Tunbridge Subdivision Improvements Utilizing the Rebuild Illinois (RBI) Funds in the Amount of \$1,860,992.58

(4) Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with School District 300 Extending the School Resource Officer Program

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

(1) Pass an Ordinance Amending Section 33.07B, Liquor Licensing Number of Licenses Issued, of the Algonquin Municipal Code

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

A. List of Bills Dated May 16, 2023 totaling \$2,398,321.43

12. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

(1) Pass a Public Event Permit for the Aces Memorial Weekend Bash, Girls Softball Tournament, at Presidential Park, Algonquin Lakes Fields, and Kelliher Park May 27-29, 2023

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

13. VILLAGE CLERK'S REPORT

14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

15. CORRESPONDENCE

16. OLD BUSINESS

17. EXECUTIVE SESSION: If required

18. NEW BUSINESS

19. ADJOURNMENT

PROCLAMATION
NATIONAL PUBLIC WORKS WEEK
MAY 21 – 27, 2023

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 2023 marks the 63rd 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 21-27, 2023 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 16th day of May, Two Thousand and Twenty-three A.D.

Village President Debby Sosine

(Seal)

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 2023 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
Special Liquor Commission Meeting
Held in Village Board Room on May 2, 2023

- 1. Call to Order:** Liquor Commissioner Debby Sosine called the meeting to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

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

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

2. Public Comment

None

- 3. Approve a Class A-1 Liquor License for Algonquin Woow Sushi Inc. (dba) Woow Sushi, 780 S. Randall Road, Algonquin, IL**

Moved by Brehmer, second by Smith to approve the Liquor License for Woow Sushi

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

4. Adjournment

There being no further business, Commissioner Sosine adjourned the meeting 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 2, 2023
HELD IN THE VILLAGE BOARD ROOM

ADMINISTER OATH OF OFFICE TO NEWLY ELECTED VILLAGE TRUSTEES

- A. Margaret “Maggie” Auger
- B. Brian Dianis
- C. John Spella

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Michael Kumbera, Deputy Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; and Kelly Cahill, Village Attorney.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight’s agenda, deleting item 18, Executive Session.
Voice vote; ayes carried

AUDIENCE PARTICIPATION:
Chris Kious, Kane County Board Member, spoke about KDOT’s upcoming meetings regarding the Randall over 90 Project, Carpentersville Dam project, Longmeadow Parkway project.

PROCLAMATION:

1. The Village of Algonquin Proclaims May 7, 2023 National Fallen Firefighters Memorial Day
2. The Village of Algonquin Proclaims May 14 through 20, 2023 Police Week and May 15 Police Memorial Day

APPOINTMENTS:

A. Board and Commissions

1. Economic Development Commission

Jerome W. Pinderski Jr.	Member	May 2, 2023 – May 5, 2026
Vince Vachio	Member	May 2, 2023 – May 5, 2026

Moved by Dianis, seconded by Auger to approve the Economic Development Commission Members
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

2. Historic Commission

Viginina Donahue	Member	May 2, 2023 – May 5, 2026
John Lewis	Member	May 2, 2023 – May 5, 2026
Nancy Dombrowski	Member	May 2, 2023 – May 5 2026

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

3. Planning & Zoning Commission

Linda Laipert	Member	May 2, 2023 – May 2, 2028
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Moved by Dianis, seconded by Glogowski to approve the Planning and Zoning Commission Member
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

4. Police Commission

Ronald Gorecki	Member	May 2, 2023 – May 5, 2026
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Moved by Dianis, seconded by Auger to approve the Police Commission Member
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

5. Police Pension

Stan Helgerson	Member	May 2, 2023 – May 5, 2025
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Moved by Dianis, seconded by Auger to approve the Police Pension Commission Member

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

6. Liquor Commission

John Spella	Member	May 2, 2023 - May 6, 2025
Brian Dianis	Member	May 2, 2023 - May 6, 2025
Laura Brehmer	Member	May 2, 2023 - May 6, 2025
Jerry Glogowski	Member	May 2, 2023 - May 6, 2025
Robert Smith	Member	May 2, 2023 - May 6, 2025
Margaret Auger	Member	May 2, 2023 - May 6, 2025

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

B. Appointments of Staff and Chairpersons

Dennis Walker	E.S.D.A Coordinator	May 2, 2023 – May 7, 2024
Michael J. Kumbera	Village Treasurer	May 2, 2023 – May 7, 2024
Michelle A. Weber	Freedom of Information Officer	May 2, 2023 – May 7, 2024
Michelle A. Weber	Open Meetings Act Designee	May 2, 2023 – May 7, 2024
Jerome Pinderski Jr.	Economic Dev. Commission Chairperson	May 2, 2023 – May 7, 2024
Brian Martin	Electrical Commission Chairperson	May 2, 2023 – May 7, 2024
Jeffrey L Jolitz	Historic Commission Chairperson	May 2, 2023 – May 7, 2024
James P Patrician	Planning & Zoning Comm. Chairperson	May 2, 2023 – May 7, 2024

Moved by Dianis, seconded by Brehmer to approve the Appointments of Staff and Chairpersons
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

C. Appointment of Village Attorney

Kelly Cahill	Village Attorney	May 2, 2023 – May 7, 2024
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Zukowski, Rogers, Flood, McArdle, et al.

Moved by Dianis, seconded by Auger to approve the Appointment of Village Attorney
Roll call vote; voting aye – Trustees Dianis, Glogowski, Auger, Spella, Brehmer, Smith,
Motion carried; 6-ayes, 0-nays

D. Appointment of Village Engineer

Clifton Ganek	Village Engineer	May 2, 2023 – May 7, 2024
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Moved by Dianis, seconded by Auger to approve the Appointment of Village Engineer
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 18, 2023
- 2) Village Board Meeting Held April 18, 2023
- 3) Committee of the Whole Meeting Held April 18, 2023

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda.
Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- 1) An Ordinance (**2023-O-16**) Approving a Major PUD Amendment for a Solar Panel Utility Installation of the Huntley Community School District 158 Square Barn Road Campus (650-800 Dr. John Burkey Drive)

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$ 1,450,066.31

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

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	101,734.66
03	MFT	29,870.25
04	STREET IMPROVEMENT	64,800.00
05	SWIMMING POOL	395.47
06	PARK IMPROVEMENT	20,870.61
07	WATER & SEWER	75,501.47
12	WATER & SEWER IMPROVEMENT	40,600.00
16	DEVELOPMENT FUND	1,500.00
26	NATURAL AREA & DRAINAGE IMPROV	16,012.00
28	BUILDING MAINT. SERVICE	6,042.91
29	VEHICLE MAINT. SERVICE	<u>28,052.05</u>
TOTAL ALL FUNDS		\$385,379.42

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The digital version of the FY 23/24 Annual Budget document is now available. Special thanks to our department heads and many staff members for their contributions, dedication, and commitment to making this year's budget process a success. And thank you to the Village Board for your support and policy guidance to prepare a spending plan that meets the priorities and needs of the Algonquin community

Mr. Kumbera:

1. Finance staff has been working with Algonquin State Bank to review our investment options given the rising interest rate market. The bank has developed a new product for us that pays very a competitive rate and allows to keep these funds locally and support and Algonquin business.
2. Our Touch-a-Truck event will be held this Saturday, May 6 at Towne Park from 11AM to 1PM. We'll also have a Sensory Friendly Hour new this year, which will start an hour early at 10AM.
3. Preparations at the swimming pool are underway, with the season kicking off on June 3.
4. And finally, congratulations to Assistant to the Village Manager, Matt Bajor for receiving the Distinguished Mentor Award from the Illinois Association of Municipal Management Assistants.

POLICE DEPARTMENT:

Chief Walker:

1. An update on our recruiting efforts. With a little bit more than two weeks away from our first round of four tests we are hosting here, we are now over 130 applicants. I know I have mentioned this before but this amount of candidates is testament to our agency and community as compared to what other agencies are seeing for candidates.
2. Touch a Truck Event: This is the first time that we will also offer a child safety seat installation opportunity at this event, upcoming this Saturday.
3. And lastly, we are very excited to share, that the green bracelet program is finally up and running. Since we made the announcement of the start of the program to the public, we have received a ton of positive responses on social media as well as email responses. We are the first agency in the area to have any kind of a program of this nature.

PUBLIC WORKS:

Mr. Badran:

1. The downtown streetscape project Is ongoing with shoreline stabilization along crystal creek. Concrete work will continue through the coming weeks.
2. The Roundabout project is nearing completion. We will be working to schedule a ribbon cutting toward the end of the month.
3. Fairway View Drive speed table is scheduled to begin this week. The road closure should begin tomorrow.
4. Bunker Hill and Tunbridge had their bid opening last week. We're vetting the bids now but it looks like the low bids for each project were both under the engineer's estimate so we will be bringing those forward for approval soon.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

Trustee Glogowski thanked Public Works for their support over last weekend's trash pick up event.

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 7:58 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 16th day of May, 2023

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on May 9, 2023

1. Call to Order

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

Commission Members Present: Jerrold Glogowski, Laura Brehmer, Brian Dianis, John Spella, and Maggie Auger.

Commission Member Absent: Bob Smith
(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Dennis Walker, Police Chief; Nadim Badran, Public Works Director; and Brandy Quance, Village Attorney.

2. Public Comment

None

3. Approve the Liquor Licenses Renewal Applications for the Period Beginning May 9, 2023 through April 30, 2024 for the following:

A. 7-Eleven, Inc. (dba) 7-Eleven #41290H – 10 S. Randall Road, Algonquin

B. Fox Valley Pottery, LLC – 2743 W. Algonquin Road, Algonquin

It was the consensus of the Commission to approve the renewal applications

4. Adjournment:

There being no further business, Commissioner Sosine adjourned the meeting at 7:27 p.m.

Submitted: _____
Fred Martin, Village Clerk



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On May 9, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:25 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent Trustee, Robert Smith

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; and Brandy Quance, Village Attorney

AGENDA ITEM 2: Public Comment

Brain Schooley has concerns about the noise levels being generated from the Bowlero property, staff to investigate.

AGENDA ITEM 3: Community Development

Mr. Shallcross:

A. Consider a Special/Public Event Permit for the Aces Memorial Weekend Bash, Girls Softball Tournament May 27-29, 2023

Toney Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash occurring May 27-29.

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Presidential Park, Algonquin Lakes Fields, and Kelliher Park in Algonquin. The applicant expects up to 150 participants at different times of the day. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields on Friday, May 26.

RECOMMENDATION:

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

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate permit through the Village of Algonquin;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

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

B. Consider an Amendment to the Algonquin Commons Planned Development

The Algonquin Commons is a power/lifestyle shopping center located at the northwest corner of Randall Road and Corporate Parkway. The Subject Property includes approximately 600,000 square feet of commercial retail and restaurant space spread out over the main shopping strip, four freestanding restaurants, three freestanding commercial buildings, and two freestanding multitenant buildings.

Red Mountain Group, the "Petitioner" and owner of the Algonquin Commons, the "Subject Project", is requesting a Major Amendment to the approved Planned Development. This amendment will permit the construction of

new site amenities 'The Link', 'The Street', 'The Playground', 'The Field', and modifications to existing improvements related to parking, pedestrian circulation, signage and stormwater management. The total project cost is nearly \$90-million and creates almost 20,000 square feet of new lease space in the center. If approved, the project will transform the Algonquin Commons from a local shopping center to a regional destination for commerce, dining, and entertainment.

The Planning and Zoning Commission reviewed the request for the Major Amendment to Ordinance 2003-O-44 and Ordinance 2004-O-44 and as amended as Ordinance 2010-O-39 and Ordinance 2022-O-42 at the March 13, 2023, Planning and Zoning Commission Meeting.

The Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and unanimously recommended approval by a vote of 7-0, subject to staff's recommended conditions. No public input was received for this case.

Staff recommends approval of the amendment to Ordinance 2003-O-44 (*An Ordinance Issuing A Special Use Permit and Approving a Final Plat of Subdivision and Final planned Development for a 600,000 Square Foot retail Center*) and Ordinance 2004-O-44 (*An Ordinance Issuing A Special Use Permit and Approving A Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center*) and as amended as Ordinance 2010-O-39 (*An Ordinance Approving a Preliminary and Final PUD Amendment for Lot 2 of Algonquin Commons*) and Ordinance 2022- O-42 (*An Ordinance Approving a Major Amendment to the Final Planned Development and Approving the Final Plat of Resubdivision of Phase II of the Algonquin Commons Retail Center*) as outlined in the Planning & Zoning Staff Report for Case No. PZ-2021-18, subject to the following conditions, attachments, and final staff approval of all plans:

- a. The Architectural Site and Signage Plan, as prepared by Ethos Workshop Architects, with the latest revision date of April 14, 2023, the Site Improvement Plans for Algonquin Commons Redevelopment, as prepared by Jacob & Hefner Associates, with the latest revision date of April 14, 2023, the Site Electrical Plan, as prepared by RTM Engineering Consultants, with the latest revision date of April 14, 2023, the Fire Truck Turning Exhibit, as prepared by Jacob & Hefner Associates, with the latest revision date of April 14, 2023, the Landscape Plan, as prepared by Juli Ordower Landscape Architecture, with the latest revision date of April 14, 2023, and the Koi Pond and Fountain Plans, as prepared by Juli Ordower Landscape Architecture, with the latest revision date of February 8, 2023, shall address all of Staff's comments prior to any Site Development, Building, or Sign permits are issued;
- b. All face brick on the buildings and signs shall be full-depth modular brick;
- c. All outside dining areas shall be surrounded by an enclosure that is constructed with decorative masonry pilasters, pressure-treated wood, and/or wrought iron fencing. If liquor is served in the outside seating area, the enclosure shall conform to the latest Village of Algonquin and State of Illinois guidelines;
- d. The lower portion of the monument signs that include the white face brick shall only list The Link, The Street, The Field, and The Playground. Should the name of one of these locations change, the new name can be placed in this location in place of the former name. The middle portion of the monument signs with ebony ironspot brick shall list no more than two destinations. These destinations can be a tenant or a destination in the Algonquin Commons. The top portion of the monument signs with quarry stone shall list no more than eight (8) tenants. A tenant cannot appear on more than one (1) monument sign but can appear on both the front and back of the same monument sign. The fin at the top of the monument sign shall only be added to the monument sign at the southwest corner of Randall Road and Commons Drive and shall say "Algonquin Commons".
- e. A Special Event Permit shall be required for events occurring in The Street, The Link, The Playground, and The Fiel in lieu of a Public Event License, subject to approval by the Village Manager or his designee.

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

C. Consider an Amendment to the Redevelopment Agreement and Major Amendment to the Trails of Woods Creek Subdivision

Pulte Home Company, LLC, the "Petitioner", is requesting a Major Amendment to the Final Planned Development of the Trails of Woods Creek Subdivision, the "Subject Property". This amendment will permit the construction of two-story 'Select Series' and 'Estate Series' homes on lots previously approved and platted for the one-story 'Shores' homes. The replatting involved will reduce the number of homes in the subdivision from 278 to 275 to accommodate the larger 'Estate Series' homes. Additionally, Pulte is requesting the ability to construct a new home model known as the "Waverly" as part of the 'Select Series'. Staff is in favor of allowing the new model, however staff is recommending not to allow the base home elevation due to a lack of architectural interest and tweaking a model variation to provide additional masonry.

A Redevelopment Agreement was approved during the original approval of the Trails of Woods Creek subdivision and therefore, an Amendment is required to be approved. The Amendment references the revised plans, approves a Platting Fee for the 'Springs Series', renegotiates the Watershed Protection Fee from \$50,000 to \$70,255, and relieves the Developer of obligations provided the buried drainage structures at the speed table

on Fairway View Drive have been installed and do not require repair and/or replacement. The Public Works team supports/requested these changes.

The Planning and Zoning Commission reviewed the request for the Major Amendment to Ordinance 2020-O-32 at the April 10, 2023, Planning and Zoning Commission Meeting. At the meeting, four members of the public voiced concerns about traffic and speeding near Fairway View Drive and Algonquin Road, views being blocked by taller homes, and the potential increased HOA fees.

Staff believes the new speed table on Fairway View Drive will mitigate speeding concerns, that views will not be compromised by taller homes due to the setbacks provided in the subdivision, and that the existing 'Shores' ranch homeowners will not experience increased HOA fees as the homes are charged on a 'per-home' basis, per the home builder. Homeowners do not receive a discount based on the number of homes being maintained. Finally, the ranch homes will still be able to be built in the area if requested by a new purchaser.

The Planning and Zoning Commission accepted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the requests by a vote of 5-2, subject to the conditions listed in the staff report.

"Staff is supportive of the requests, subject to the conditions listed below, and recommends approval of the amendment to Ordinance 2020-O-32 (*An Ordinance Approving a Final Planned Unit Development and Final Plats of Phases 1 and 2 for the Trails of Woods Creek Subdivision*) as outlined in the Planning & Zoning Staff Report for Case No. PZ-2023-02, subject to the following conditions, attachments, and final staff approval of all plans, and also an Amendment to the Redevelopment Agreement for the Trails of Woods Creek Subdivision.

- a. The Final Plat of Resubdivision titled "Final Plat of Subdivision for Resubdivision of Lots 240 Through 254 Trails of Woods Creek Phase 2" as prepared by Cemcon, Ltd. with the latest revision date of April 27, 2023, the Site Plan titled "Trails of Woods Creek PUD Amendment Site Plan", as prepared by Cemcon, Ltd., with the latest revision date of February 13, 2023, the Final Engineering titled "Trails of Woods Creek PUD Amendment Engineering Exhibit", as prepared by Cemcon, Ltd., with the latest revision date of April 26, 2023, and the Final Landscape Plan titled "Addendum 2 – Re-Subdivision Final Landscape Plan", as prepared by Dickson Design Studio, and last revised March 10, 2023, shall all address Staff's comments and require final Staff approval;
- b. The Home Elevations titled "Trails of Woods Creek Select Series Elevations", as prepared by PulteGroup, and last revised February 18, 2023, shall be applicable to the Select Series homes constructed on Lots 127-165 and the Shores home constructed on Lots 127-165 shall be the Shores Homes included in the building elevation selections dated May 7, 2020, and meet the design conditions of Ordinance 2020-O-32. The Waverly Model NC3M shall be modified to meet the design conditions of Ordinance 2020-O-32 with a 30" masonry base, the Waverly Models CR2N shall not be allowed, and the Estates Series Homes on Lots 1-12 shall be Estates Models included in the building elevation selections dated May 7, 2020, and meet the design conditions of Ordinance 2020-O-32; c. All other conditions of Ordinance 2020-O-32 shall still be in effect unless the condition conflicts with this approval."

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 an Amendment to Section 43.39, Video Gaming Terminals, of the Algonquin Municipal Code

In the recent months, the Village has been receiving many requests from gas stations/truck stops to implement video gaming within their establishment. In the past we were able to deny these requests by indicating a commercial kitchen is required for all gaming establishments. It was recommended by our legal team to amend the Village's Municipal Code prohibiting "Truck Stops" specifically from establishing gaming.

With that said, it is staff's recommendation to move the attached Ordinance prohibiting gaming in Truck Stops within the Village of Algonquin forward for Board approval.

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

B. Consider an Amendment to Section 33.07B, Liquor Licensing Number of Licenses Issued, of the Algonquin Municipal Code

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the proposed ordinance amending the number of available Class B-1 and F liquor licenses.

This change is the result of requests from:

- Pantry & Liquor, Inc. a new convenience store located in the former 7-Eleven, 1495 W. Algonquin Road, Algonquin has applied for a class B-1 liquor license, which will allow the retail sale of alcoholic liquor in

sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises.

- During the liquor license renewal process the following establishments did not request renewal of their liquor license: Tai Wan Thai – Class F

Staff recommends increasing the number of available Class B-1 liquor licenses by one and decreasing the number of Class F to eliminate any available liquor licenses.

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 Plote Construction for the Bunker Hill Drive Rehabilitation Improvements

Presented is my recommendation for the award of the Bunker Hill Drive Rehabilitation contract to Plote Construction, Inc. We received three bids for this project, and after a thorough review and evaluation, we have determined to recommend the low bidder Plote Construction in the amount of \$1,621,860.25. The bid amount from Plote is within the Village's FY2024 budget in the Street Fund and under the engineer's estimate.

Plote Construction is an experienced contractor with a proven track record of successful projects in our area. We worked with them most recently on the Terrace Hill Subdivision Improvements in 2020, and they provided excellent service and met the Village's expectations.

This project involves various upgrades to the roadway, including one mile of roadway rehabilitation using the full-depth reclamation (FDR) process, 0.6 miles of bike path replacement, pedestrian crossing improvements at Jacobs High School, selective curb, sidewalk, and apron replacement, drainage and water main improvements, and landscape restoration. This project will be constructed in two phases. The east phase from Woods Creek Drive to Sherman Drive will be completed in mid-August prior to the 2023/2024 school year. The west half will be completed by late-October.

This project also includes lowering a 70-foot section of the Village's water main that is currently vulnerable to a break due to a large ComEd duct bank that sits on top of the main. The Village will be submitting a claim to ComEd to cover these costs once completed. The costs are estimated to be \$120,000 and are included in the bid.

After careful consideration, staff recommends that the Committee of the Whole move this item to the Village Board to award the contract for the Bunker Hill Drive Rehabilitation Improvements to Plote Construction, Inc. Their competitive pricing, proven experience, and excellent track record make them the best choice for this project.

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

B. Consider an Agreement with Arrow Road Construction for the Tunbridge Road Improvements

Presented is my recommendation to award the bid of the Tunbridge Subdivision Improvements contract to Arrow Road Construction, LLC. We received three bids for this project, and after a thorough review and evaluation, we have determined to recommend the low bidder Arrow Road Construction (Arrow) in the amount of \$1,896,496.58.

Arrow is an experienced contractor with a proven track record of successful projects in the Chicagoland area. We worked with them most recently on the Harnish Drive Improvements in 2021 and they provided excellent service and very good quality of workmanship. One challenge on Harnish Drive was coordination with one of the subcontractors. Staff confirmed that the subcontractor in question will not be used on this project.

The Tunbridge Subdivision Improvements project involves various upgrades to the roadway, including 1.7 miles of roadway rehabilitation using the full-depth reclamation (FDR) process, selective curb, sidewalk, and apron replacement, drainage and water main improvements, and landscape restoration. This project is a crucial part of our village's infrastructure improvement plan as the existing roadway has not received treatment outside of routine maintenance in 25 years for the north section and 30 years for the south section. Staff expects the contractor to mobilize in June with a completion date in late-October.

Rebuild Illinois (RBI) funds will be used for construction of this project. The attached contract (BLR 12320) is attached and requires four (4) signed originals by the Village President and Village Clerk to be returned to IDOT. After careful consideration staff recommends that the Committee of the Whole move this item to the Village Board to award the contract for the Tunbridge Subdivision Improvements to Arrow Road Construction, LLC. Their competitive pricing and proven experience make them the best choice for this project.

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

C. Consider Utilizing the Rebuild Illinois (RBI) Funds and Execute a Joint Funding Agreement with the Illinois Department of Transportation for the Tunbridge Subdivision Improvements

Presented is Resolution (BLR 09110) for Improvements Under the Illinois Highway Code to utilize Rebuild Illinois (RBI) funds for the Tunbridge Subdivision Improvements.

In 2019, the Rebuild Illinois Plan allocated funds to agencies and municipalities throughout the State to be used toward various infrastructure projects. The Village received five installments to date, all of which must be expended by 2025. The funds must be put toward bondable capital projects. Tunbridge Subdivision Improvements qualifies and is an ideal candidate for these funds.

The Village has \$1,980,149.64 remaining RBI funds after the final installment was received last year. The total cost of RBI-eligible funds on Tunbridge Subdivision Improvements is \$1,860,992.58. Staff recommends using the RBI funds and executing a Resolution (BLR 09110) to cover the eligible bid amount for construction for the Tunbridge Subdivision Improvements this fiscal year. The remaining \$119,157.06 RBI funds may be used for construction oversight of Tunbridge Subdivision.

Staff also attached a Joint Funding Agreement for Construction Work (BLR 0531C) with IDOT showing the breakdown of funds between State (RBI) and Local funds. Three (3) signed originals and a Resolution are required to be sent to IDOT for execution.

Staff recommends that the Committee of the Whole move this item to the Village Board to authorize the implantation of the remaining Rebuild Illinois funds and execute a Joint Funding Agreement with the State of Illinois for Tunbridge Subdivision Improvements.

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

D. Consider an Intergovernmental Agreement with School District 300 Extending the School Resource Officer Program

Presented is the Police Liaison Program Intergovernmental Agreement between Community Unit School District 300 and the Village of Algonquin.

If approved, this IGA will begin with the 2023-2024 school year and define the duties, responsibilities and costs associated with placement of one School Resource Officer at Algonquin Middle School and one at Westfield Community School. In addition to the original agreement, this IGA includes wording mandating School Resource Officers shall satisfy all state required training.

The wording and intention is identical to the IGA used for the School Resource Officer position at H.D. Jacobs High School and like that agreement, will automatically renew annually.

I respectfully request the Committee of the Whole consider this agreement and send to the Village Board for approval.

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
President Sosine announced that at tomorrow's Council of Mayors Meeting, no elected officials were welcome to attend.

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Spella adjourned the meeting at 8:41 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT APRIL 2023

COLLECTIONS

Total collections for all funds April 2023 were \$6,690,549 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$516,149
Sales Tax	\$671,662
Water & Sewer Payments	\$878,898
Home Rule Sales Tax	\$338,980

INVESTMENTS

The total cash and investments for all funds as of April 30, 2023 is \$49,149,052. Currently, unrestricted cash in the General Fund is 60 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 at 113.1 percent of the budget. The expenditures are at 94.9 percent of the budget. Revenues for the month were \$98,483 less than expenditures during the period.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2023 = 5,373 (▲ 8%)

2022 = 4,990

Citations (traffic, parking, ordinance) through December 31

2023 = 4,376 (▲ 23%)

2022 = 3,568

Crash incidents through December 31

2023 = 303 (▼ 5%)

2022 = 319

Frontline through December 31

	<u>2023</u>		<u>2022</u>
Vacation Watch	2,190 (▲ 18%)		1,863
Directed Patrols	8,574 (▲ 5%)		8,161

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	925	▼ 14%	1,073
Permit Fees	\$200,430	▼ 21%	\$253,871
Single Family	21	▼ 12.5%	24

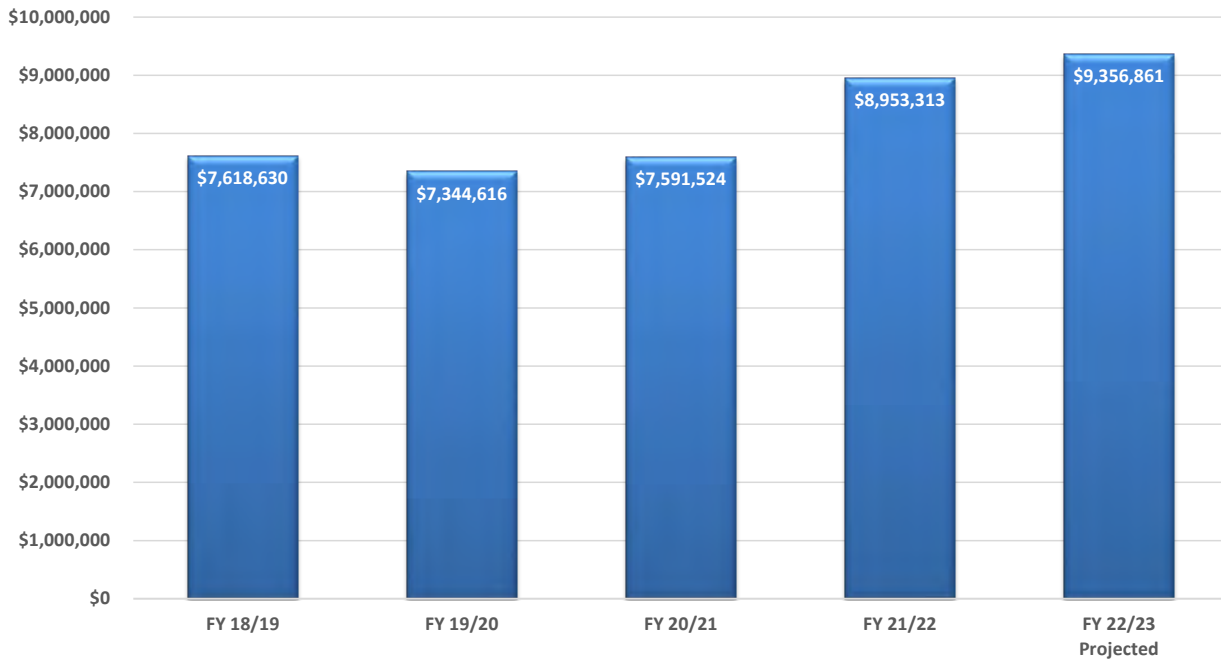
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	\$748,485
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	\$755,663
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	\$784,271
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	\$765,592
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	\$803,218
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	\$972,032
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	\$671,662
February	March	May	\$515,428	\$501,983	\$538,116	\$631,382	\$652,470
March	April	June	\$627,901	\$542,148	\$736,540	\$721,189	
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$7,775,765

YEAR TO DATE LAST YEAR:	\$7,440,408	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$7,775,765	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$335,358	PERCENTAGE OF REVENUE TO DATE :	88.36%
		PROJECTION OF ANNUAL REVENUE :	\$9,356,861
PERCENTAGE OF CHANGE:	4.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$556,861
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.3%

5 Year Comparison with Current Year Projection

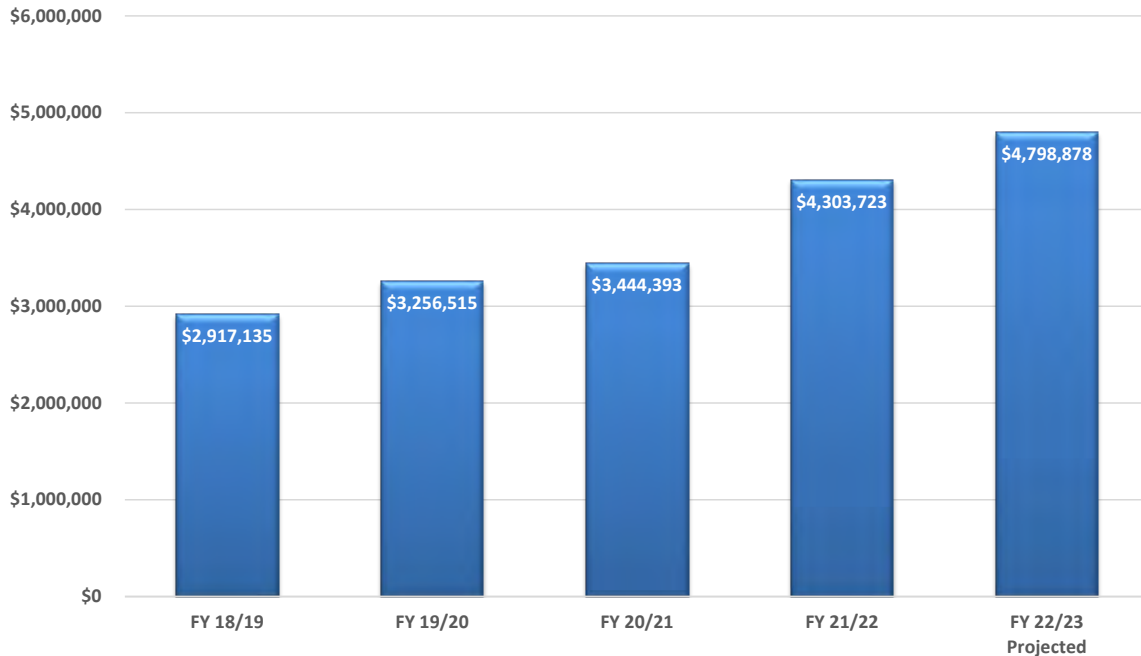


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
July	August	\$188,944	\$201,996	\$407,371	\$223,455	\$240,797
August	September	\$184,402	\$178,776	\$230,822	\$235,981	\$261,681
September	October	\$286,595	\$318,970	\$334,250	\$428,832	\$479,085
October	November	\$206,414	\$208,177	\$225,856	\$245,831	\$303,374
November	December	\$171,089	\$196,718	\$199,958	\$227,285	\$272,199
December	January	\$249,288	\$274,962	\$318,573	\$404,669	\$442,025
January	February	\$299,913	\$283,286	\$336,804	\$504,585	\$437,057
February	March	\$180,586	\$210,651	\$232,124	\$218,708	\$258,852
March	April	\$290,059	\$309,394	\$370,119	\$467,240	\$416,612
TOTAL		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878

YEAR TO DATE LAST YEAR:	\$4,303,723	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$4,798,878	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$495,154	PERCENTAGE OF REVENUE TO DATE :	125.86%
PERCENTAGE OF CHANGE:	11.51%	PROJECTION OF ANNUAL REVENUE :	\$4,798,878
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$985,878
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.9%

5 Year Comparison with Current Year Projection

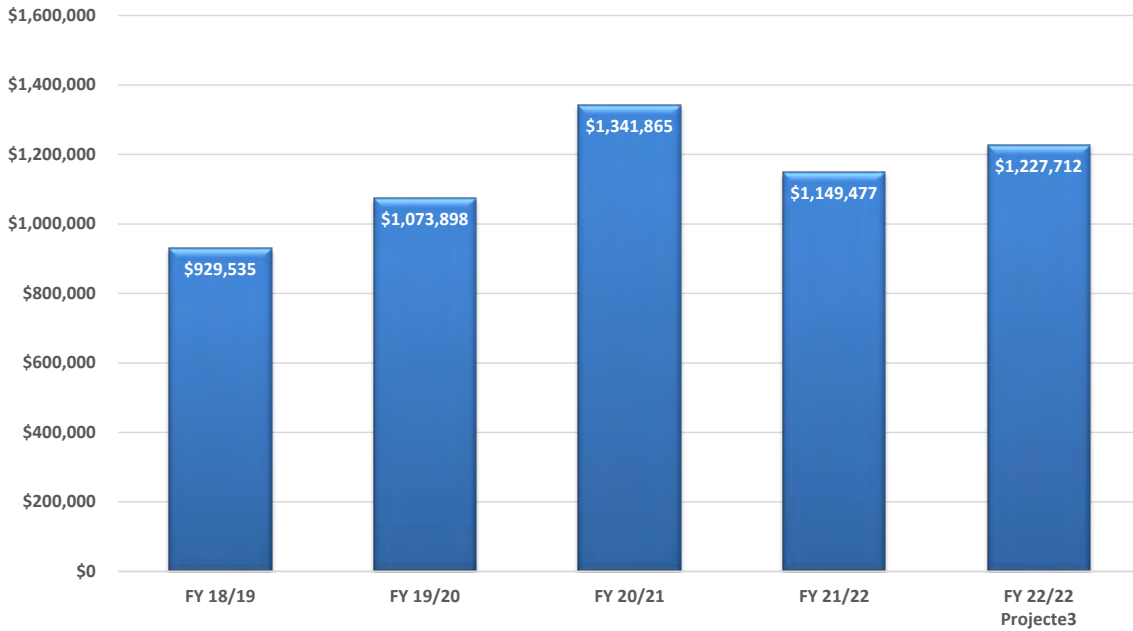


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294
February	March	May	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494	
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 940,214

YEAR TO DATE LAST YEAR:	\$880,300	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$940,214	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$59,915	PERCENTAGE OF REVENUE TO DATE :	81.62%
		PROJECTION OF ANNUAL REVENUE :	\$1,227,712
PERCENTAGE OF CHANGE:	6.81%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$75,712
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.6%

5 Year Comparison with Current Year Projection

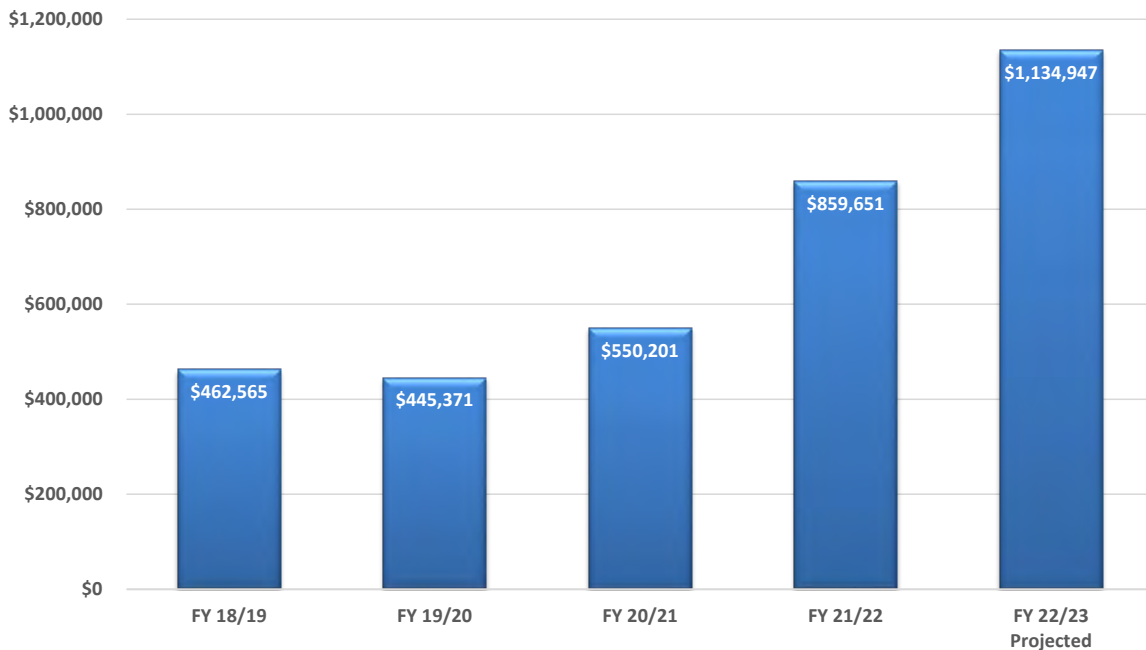


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	\$155,485
August	\$47,588	\$63,613	\$16,083	\$77,168	\$83,775
September	\$46,533	\$36,646	\$16,755	\$67,214	\$51,552
October	\$67,365	\$18,483	\$21,452	\$80,037	\$45,739
November	\$34,279	\$65,608	\$20,132	\$113,526	\$65,911
December	\$36,134	\$11,401	\$25,891	\$75,462	\$36,213
January	\$15,650	\$10,964	\$15,078	\$100,712	\$32,246
February	\$34,788	\$12,410	\$12,067	\$39,816	\$33,962
March	\$20,089	\$58,552	\$13,079	\$53,229	\$67,807
April	\$35,225	\$29,480	\$40,446	\$62,755	\$63,115
TOTAL	\$462,565	\$445,371	\$550,201	\$859,651	\$1,134,947

YEAR TO DATE LAST YEAR:	\$859,651	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$1,134,947	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$275,296	PERCENTAGE OF REVENUE TO DATE :	252.21%
PERCENTAGE OF CHANGE:	32.02%	PROJECTION OF ANNUAL REVENUE :	\$1,134,947
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$684,947
		EST. PERCENT DIFF ACTUAL TO BUDGET	152.2%

5 Year Comparison with Current Year Projection

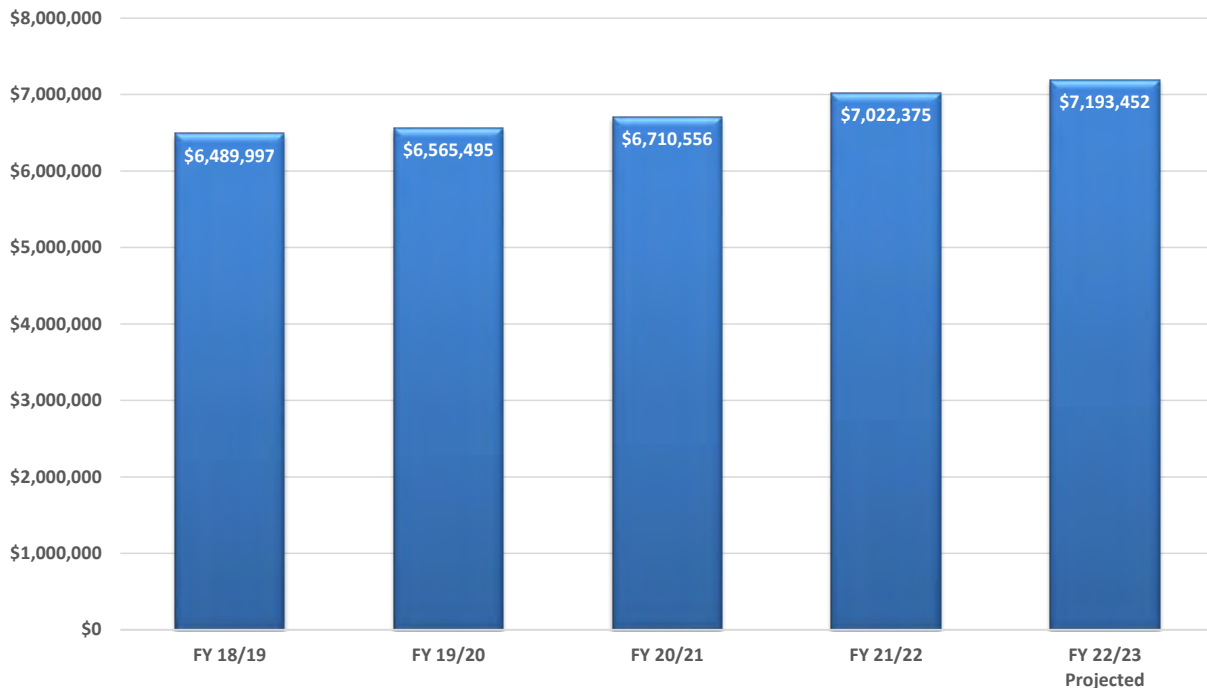


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	\$78,739
August	\$320,085	\$332,986	\$171,401	\$260,539	\$132,068
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038
October	\$354,223	\$317,443	\$498,025	\$179,140	\$251,945
November	\$68,732	\$64,483	\$30,325	\$75,699	\$68,583
December	\$0	\$0	\$29,987	\$0	\$0
January	\$0	\$0	\$27,098	\$0	\$0
February	\$0	\$0	\$58,121	\$0	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL REC.V.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452

YEAR TO DATE LAST YEAR:	\$7,022,375	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$7,193,452	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$171,076	PERCENTAGE OF REVENUE TO DATE :	101.19%
		PROJECTION OF ANNUAL REVENUE :	\$7,193,452
PERCENTAGE OF CHANGE:	2.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,452
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.2%

5 Year Comparison with Current Year Projection

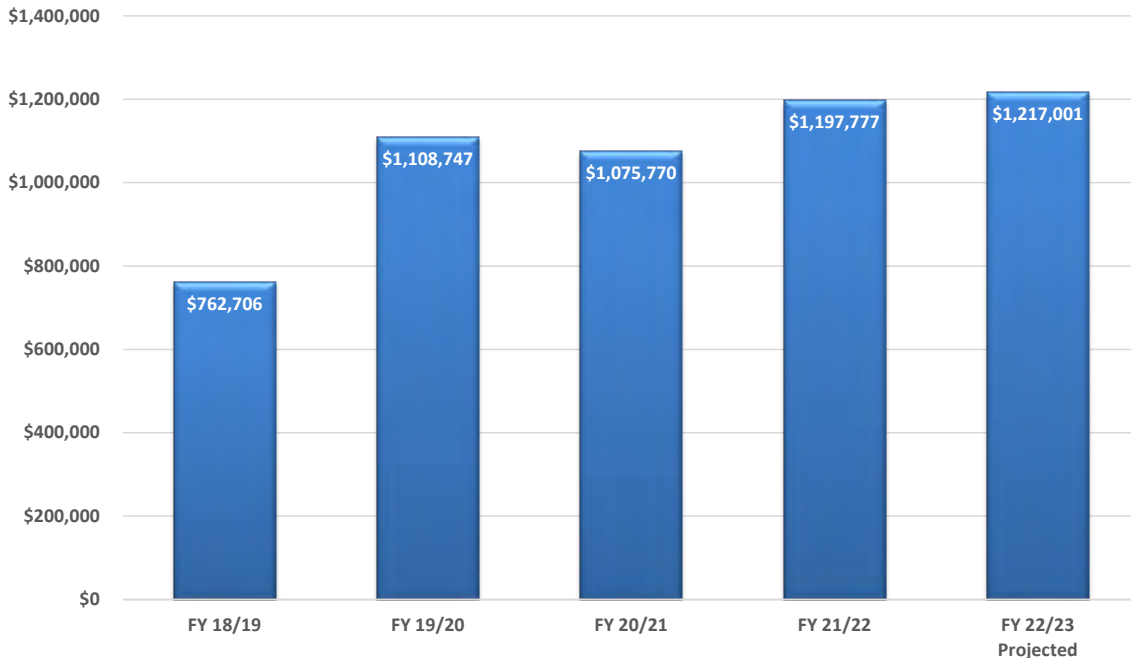


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	\$104,702
July	August	\$68,112	\$69,450	\$88,835	\$99,983	\$102,527
August	September	\$65,680	\$99,915	\$103,662	\$108,412	\$98,438
September	October	\$54,865	\$108,528	\$96,288	\$103,883	\$106,131
October	November	\$71,984	\$99,581	\$95,010	\$95,688	\$100,818
November	December	\$67,773	\$112,132	\$95,988	\$105,441	\$101,350
December	January	\$65,259	\$131,892	\$99,741	\$111,731	\$115,920
January	February	\$65,187	\$93,460	\$86,941	\$102,207	\$92,931
February	March	\$59,288	\$92,455	\$82,104	\$70,557	\$95,158
March	April	\$56,698	\$95,712	\$85,070	\$100,021	\$92,371
April	May	\$66,506	\$89,113	\$98,980	\$100,823	\$105,518
TOTAL		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001

YEAR TO DATE LAST YEAR:	\$1,197,777	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$1,217,001	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$19,224	PERCENTAGE OF REVENUE TO DATE :	103.14%
		PROJECTION OF ANNUAL REVENUE :	\$1,217,001
PERCENTAGE OF CHANGE:	1.61%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$37,001
		EST. PERCENT DIFF ACTUAL TO BUDGET	3.1%

5 Year Comparison with Current Year Projection

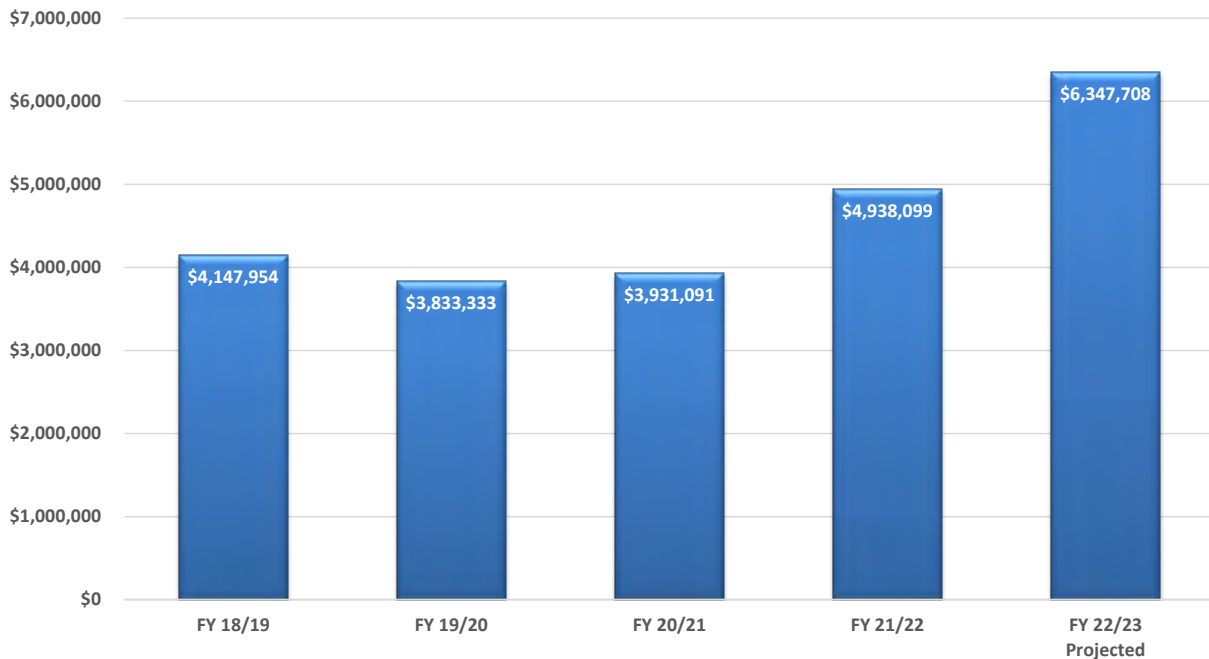


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973
February	March	May	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567
March	April	June	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719	
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 5,301,062

YEAR TO DATE LAST YEAR:	\$4,123,877	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$5,301,062	PERCENTAGE OF YEAR COMPLETED :	83.33%
DIFFERENCE:	\$1,177,185	PERCENTAGE OF REVENUE TO DATE :	89.85%
		PROJECTION OF ANNUAL REVENUE :	\$6,347,708
PERCENTAGE OF CHANGE:	28.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$447,708
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.6%

5 Year Comparison with Current Year Projection

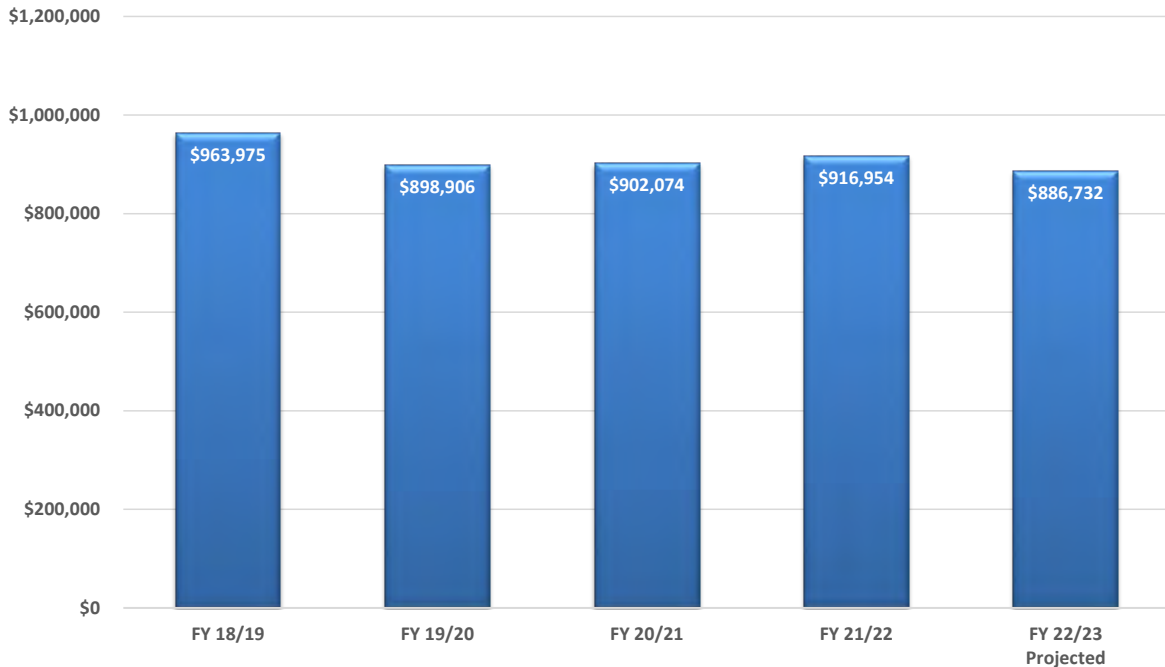


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	\$82,723
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	\$78,118
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	\$58,260
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	\$56,714
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	\$78,828
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	\$93,038
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	\$84,643
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	\$73,254
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
TOTAL			\$963,975	\$898,906	\$902,074	\$916,954	\$822,515

YEAR TO DATE LAST YEAR:	\$850,548	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$822,515	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	(\$28,033)	PERCENTAGE OF REVENUE TO DATE :	91.04%
		PROJECTION OF ANNUAL REVENUE :	\$886,732
PERCENTAGE OF CHANGE:	-3.30%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$16,768
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.86%

5 Year Comparison with Current Year Projection

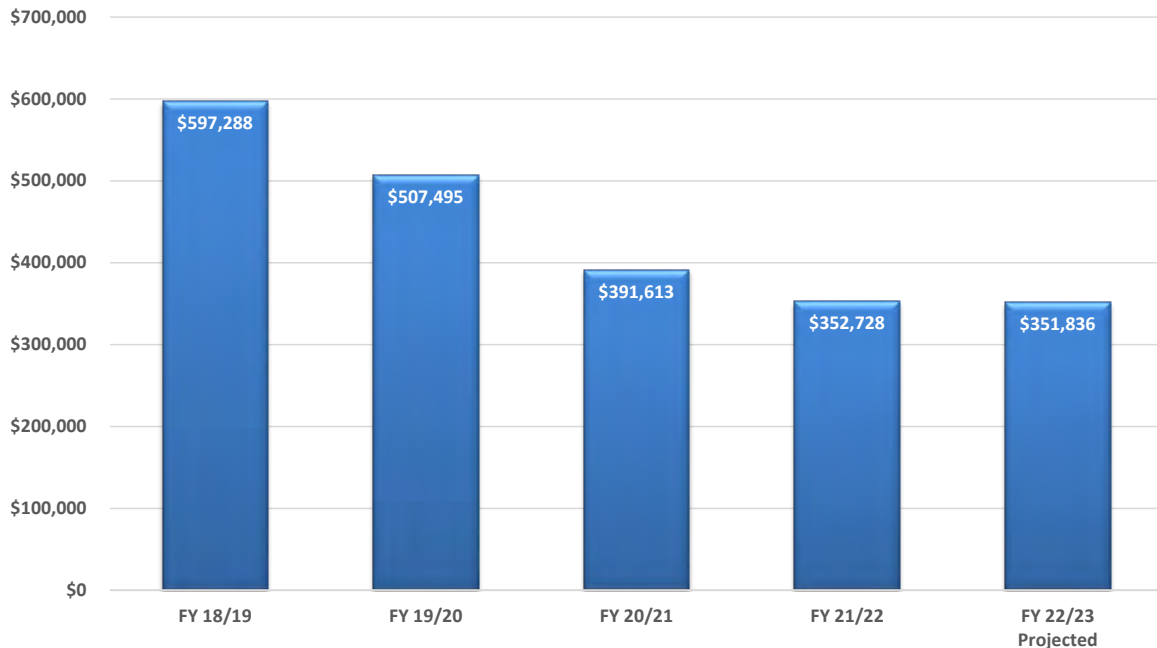


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	\$33,192
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	\$31,172
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	\$29,733
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	\$29,637
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	\$29,030
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	\$26,069
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	\$29,501
February	March	May	\$63,927	\$37,904	\$32,154	\$26,342	
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$264,913

YEAR TO DATE LAST YEAR:	\$265,585	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$264,913	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	-\$672	PERCENTAGE OF REVENUE TO DATE :	81.51%
		PROJECTION OF ANNUAL REVENUE :	\$351,836
PERCENTAGE OF CHANGE:	-0.25%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,836
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.3%

5 Year Comparison with Current Year Projection

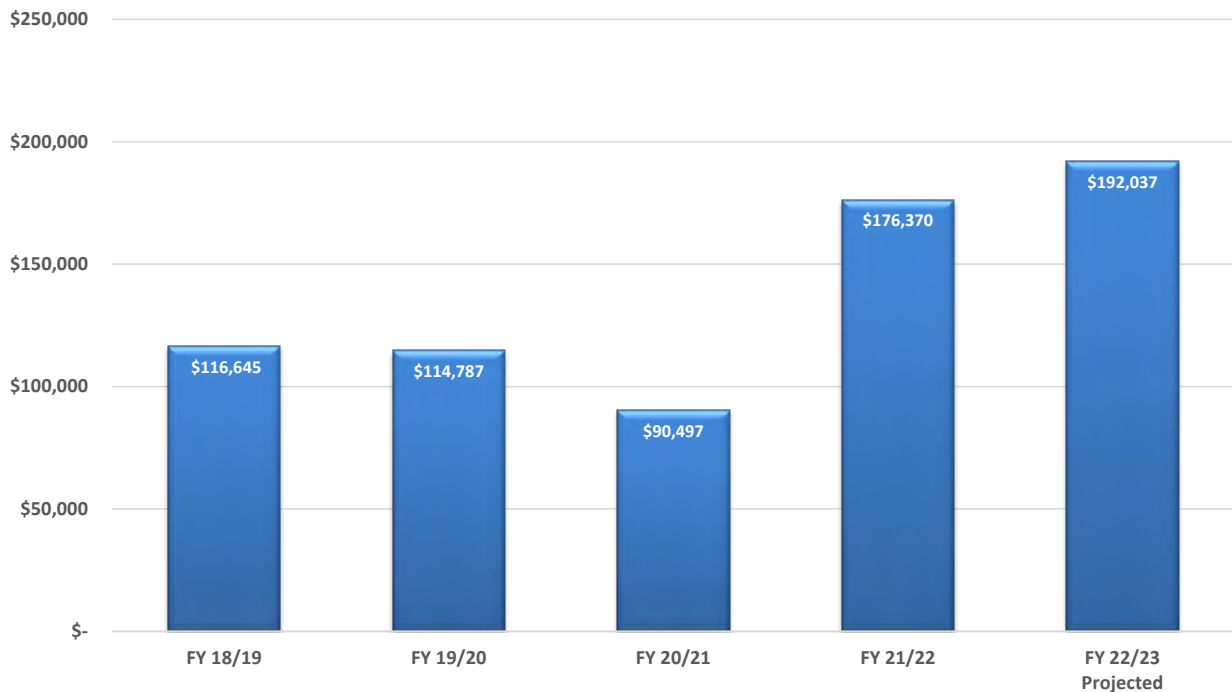


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	July	\$ 7,908	\$ 12,442	\$ -	\$ 15,457	\$ 16,153
June	August	\$ 7,700	\$ 11,115	\$ -	\$ 13,029	\$ 15,793
July	September	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	\$ 15,733
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
TOTAL		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 174,308

YEAR TO DATE LAST YEAR:	\$160,088	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$174,308	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$14,220	PERCENTAGE OF REVENUE TO DATE :	116.21%
		PROJECTION OF ANNUAL REVENUE :	\$192,037
PERCENTAGE OF CHANGE:	8.88%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$42,037
		EST. PERCENT DIFF ACTUAL TO BUDGET	28.0%

5 Year Comparison With Current Year Projection

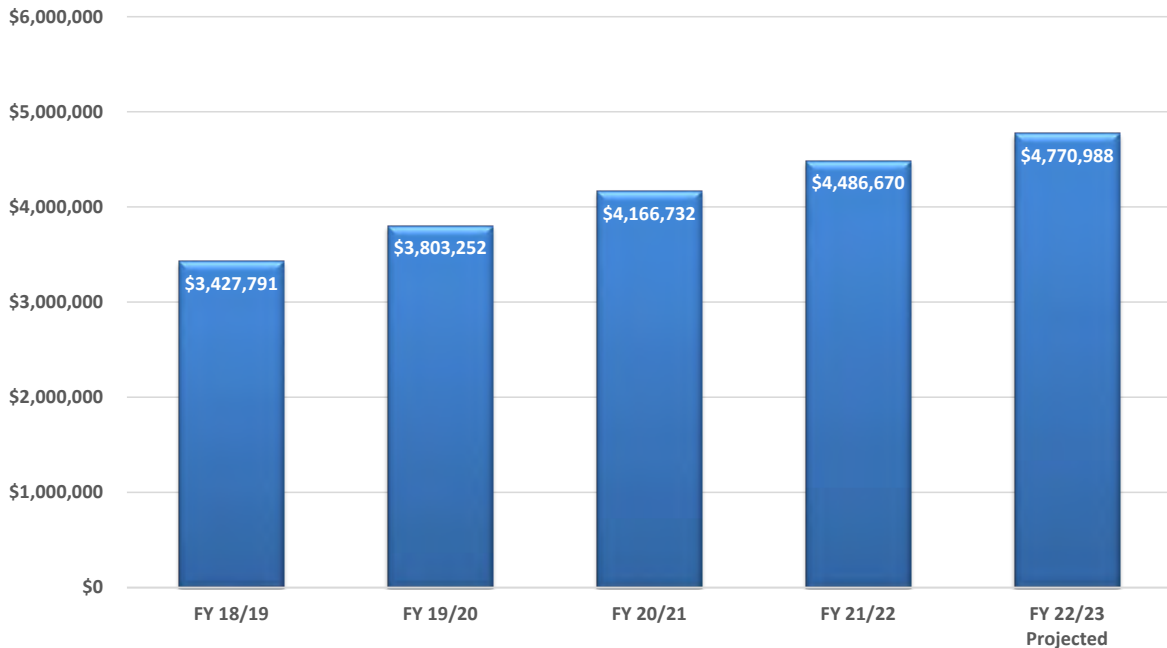


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	\$417,882
July	August	\$309,765	\$359,203	\$423,348	\$418,157	\$442,165
August	September	\$306,534	\$339,685	\$459,606	\$392,774	\$419,819
September	October	\$283,595	\$302,782	\$352,202	\$390,044	\$377,055
October	November	\$285,424	\$320,373	\$332,274	\$377,388	\$419,243
November	December	\$280,486	\$313,622	\$306,794	\$338,355	\$388,399
December	January	\$298,028	\$325,757	\$322,995	\$365,155	\$419,287
January	February	\$279,511	\$324,348	\$320,889	\$375,076	\$400,360
February	March	\$270,320	\$302,773	\$295,407	\$322,015	\$358,232
March	April	\$284,223	\$326,944	\$315,963	\$347,271	\$378,921
TOTAL		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,988

YEAR TO DATE LAST YEAR:	\$4,486,670	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$4,770,988	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$284,317	PERCENTAGE OF REVENUE TO DATE :	99.40%
		PROJECTION OF ANNUAL REVENUE :	\$4,770,988
PERCENTAGE OF CHANGE:	6.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$29,012)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.6%

5 Year Comparison with Current Year Projection

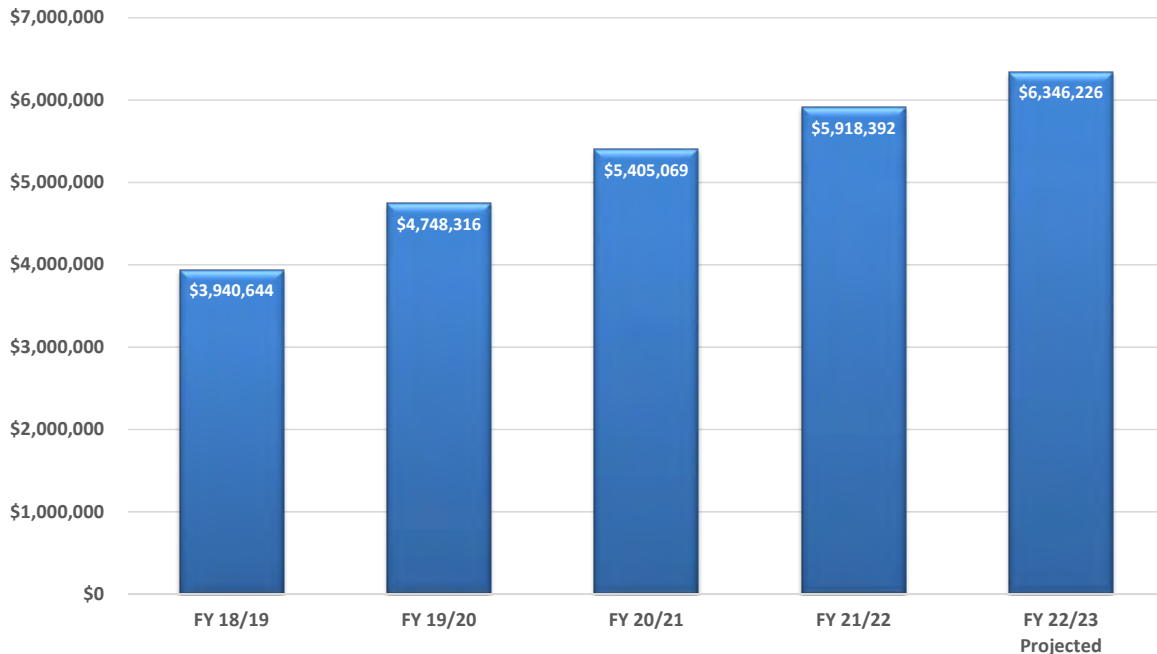


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	\$559,436
July	August	\$341,825	\$427,861	\$549,968	\$545,349	\$593,170
August	September	\$339,226	\$405,818	\$592,132	\$510,276	\$565,008
September	October	\$313,665	\$361,635	\$454,500	\$501,231	\$506,190
October	November	\$342,202	\$417,284	\$426,308	\$494,385	\$545,070
November	December	\$335,973	\$409,780	\$400,031	\$459,106	\$512,222
December	January	\$356,555	\$424,842	\$418,674	\$491,845	\$556,068
January	February	\$333,811	\$422,010	\$417,729	\$505,285	\$531,305
February	March	\$323,321	\$395,289	\$384,145	\$438,372	\$476,464
March	April	\$341,273	\$426,080	\$408,788	\$467,718	\$499,968
TOTAL		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226

YEAR TO DATE LAST YEAR:	\$5,918,392	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$6,346,226	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$427,833	PERCENTAGE OF REVENUE TO DATE :	99.16%
		PROJECTION OF ANNUAL REVENUE :	\$6,346,226
PERCENTAGE OF CHANGE:	7.23%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$53,774)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.8%

5 Year Comparison with Current Year Projection

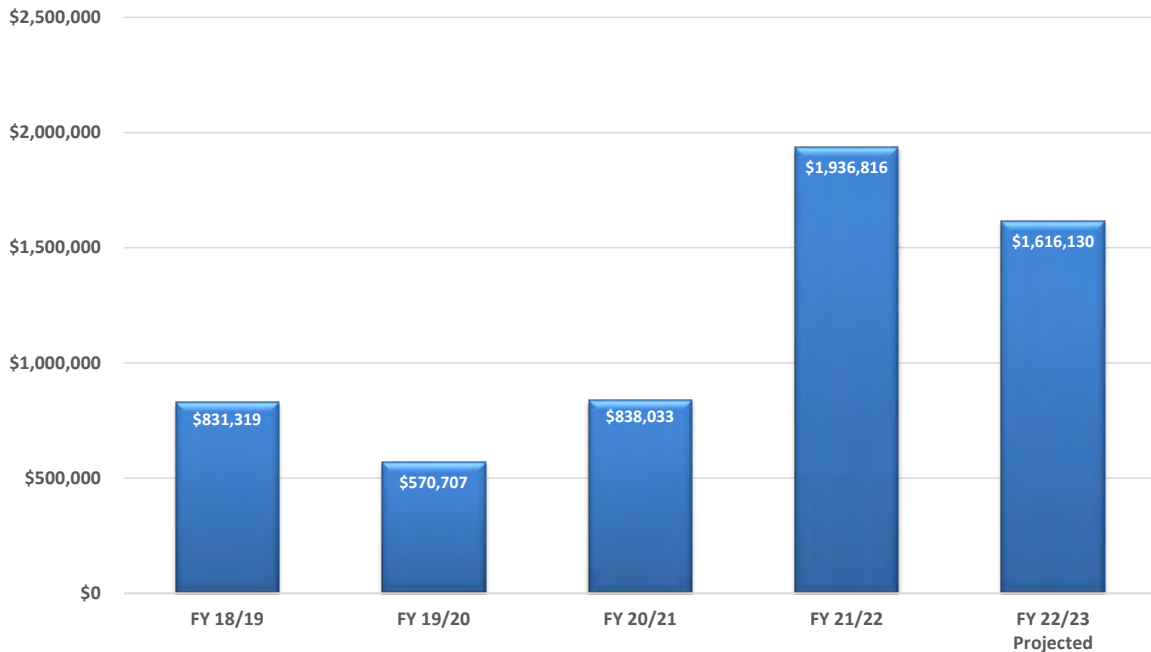


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	\$343,320
August	\$77,000	\$22,000	\$11,000	\$125,584	\$211,282
September	\$80,432	\$66,000	\$22,000	\$179,078	\$85,490
October	\$150,658	\$11,000	\$36,500	\$188,376	\$62,792
November	\$61,229	\$28,238	\$33,000	\$237,980	\$155,486
December	\$77,000	\$22,000	\$58,094	\$219,772	\$101,188
January	\$22,000	\$22,000	\$22,000	\$125,584	\$48,170
February	\$66,000	\$22,000	\$3,500	\$125,584	\$7,000
March	\$44,000	\$44,000	\$11,000	\$113,490	\$101,188
April	\$44,000	\$0	\$73,792	\$134,490	\$115,188
TOTAL	\$831,319	\$570,707	\$838,033	\$1,936,816	\$1,616,130

YEAR TO DATE LAST YEAR:	\$1,936,816	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,616,130	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$320,686)	PERCENTAGE OF REVENUE TO DATE :	215.48%
PERCENTAGE OF CHANGE:	-16.56%	PROJECTION OF ANNUAL REVENUE :	\$1,616,130
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$866,130
		EST. PERCENT DIFF ACTUAL TO BUDGET	115.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 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	8,800,000	8,800,000	9,267,582.24	671,661.85	-467,582.24	105.3%
01000500 31020 INCOME TAX	4,965,000	4,965,000	6,055,030.08	516,148.59	-1,090,030.08	122.0%
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	484,614.90	12,001.59	-4,614.90	101.0%
01000500 31190 EXCISE TAX	50,000	50,000	59,849.53	5,015.20	-9,849.53	119.7%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,416,138.85	.00	3,861.15	99.8%
01000500 31520 RET - IMRF	300,000	300,000	299,526.05	.00	473.95	99.8%
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	425,284.42	.00	-25,284.42	106.3%
01000500 31555 RET - PARKS	88,000	88,000	87,861.67	.00	138.33	99.8%
01000500 31560 RET - INSURANCE	400,000	400,000	399,364.62	.00	635.38	99.8%
01000500 31570 RET - FICA	412,000	412,000	411,341.52	.00	658.48	99.8%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	17,855.99	1,123.44	-12,855.99	357.1%
01000500 31591 PERS PROPERTY REPL.	50,000	79,000	186,340.09	21,912.72	-107,340.09	235.9%
TOTAL TAXES	20,650,000	20,679,000	22,387,146.50	1,227,863.39	-1,708,146.50	108.3%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	102,576.40	10,850.53	-92,576.40	1025.8%
01000100 32080 LIQUOR LICENSES	115,000	115,000	123,049.00	770.00	-8,049.00	107.0%
01000100 32085 LICENSES	65,000	65,000	77,277.79	1,328.25	-12,277.79	118.9%
01000100 32100 BUILDING PERMITS	450,000	450,000	1,134,946.87	63,115.19	-684,946.87	252.2%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	14,646.27	.00	-13,646.27	1464.6%
01000100 32102 PUBLIC ART FEE	2,000	2,000	12,782.45	150.00	-10,782.45	639.1%
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	5,475.16	.00	14,524.84	27.4%
TOTAL LICENSES & PERMITS	663,000	663,000	1,470,753.94	76,213.97	-807,753.94	221.8%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	14,703.00	1,392.00	25,297.00	36.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 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	221,385.62	2,712.43	-171,385.62	442.8%
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	25,539.73	2,264.37	14,460.27	63.8%
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	314,959.22	10,289.21	-14,959.22	105.0%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,696	60,120.49	137.92	-29,424.21	195.9%
01000200 33231 GRANTS-OPERATING-PU	0	23,041	38,134.40	.00	-15,093.14	165.5%
01000300 33032 DONATIONS-OPER-PUB	25,000	25,770	29,937.07	230.66	-4,166.85	116.2%
TOTAL DONATIONS & GRANTS	485,000	509,508	704,779.53	17,026.59	-195,271.77	138.3%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%
01000100 34012 REPORTS/MAPS/ORDINA	400	400	1,066.00	52.00	-666.00	266.5%
01000100 34100 RENTAL INCOME	83,000	83,000	55,488.46	786.00	27,511.54	66.9%
01000100 34101 MAINTENANCE FEE	2,000	2,000	3,671.50	.00	-1,671.50	183.6%
01000100 34105 PLATTING FEES	20,000	20,000	74,954.00	.00	-54,954.00	374.8%
01000100 34410 RECREATION PROGRAMS	104,000	104,000	61,561.41	73.20	42,438.59	59.2%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	9,225.00	300.00	775.00	92.3%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	4,395.00	300.00	605.00	87.9%
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	-36,120.00	100.0%
01000300 34102 PARK USAGE FEES	10,000	10,000	10,147.75	.00	-147.75	101.5%
TOTAL CHARGES FOR SERVICES	234,500	234,500	256,629.12	1,511.20	-22,129.12	109.4%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	880.00	.00	19,120.00	4.4%
01000100 35095 MUNICIPAL COURT	4,000	4,000	9,830.00	80.00	-5,830.00	245.8%
01000200 35050 POLICE FINES	1,000	1,000	62,738.00	5,747.00	-61,738.00	6273.8%
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	49,978.03	6,874.00	21.97	100.0%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	28,484.00	1,946.00	-8,484.00	142.4%
01000200 35062 COUNTY - COURT FINE	110,000	110,000	154,286.27	12,464.02	-44,286.27	140.3%
01000200 35063 COUNTY - DRUG FINES	500	500	260.00	.00	240.00	52.0%
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	183.00	.00	1,817.00	9.2%
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	80.00	.00	1,920.00	4.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	3,318.00	290.00	-818.00	132.7%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,820.00	.00	-820.00	182.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	38,819.00	2,099.00	-3,819.00	110.9%
TOTAL FINES & FORFEITURES	248,000	248,000	350,676.30	29,500.02	-102,676.30	141.4%

36 INVESTMENT INCOME

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	952.75	223.94	-452.75	190.6%
01000500 36002 INTEREST - INSURANC	0	0	31.16	.78	-31.16	100.0%
01000500 36020 INTEREST - INVESTME	3,500	60,500	196,818.00	32,702.98	-136,318.00	325.3%
01000500 36050 INVESTMENT INCOME -	61,000	61,000	83,612.95	3,175.51	-22,612.95	137.1%
01000500 36250 GAIN / LOSS ON INVE	0	0	-2,560.63	.00	2,560.63	100.0%
TOTAL INVESTMENT INCOME	65,000	122,000	278,854.23	36,103.21	-156,854.23	228.6%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	82,605.64	25,408.71	67,394.36	55.1%
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	3,517.22	.00	-2,517.22	351.7%
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	35,003.95	.00	-30,003.95	700.1%
01000500 37110 INSURANCE CLAIMS	0	0	9,019.67	.00	-9,019.67	100.0%
01000500 37900 MISCELLANEOUS REVEN	500	500	250.02	200.00	249.98	50.0%
TOTAL OTHER INCOME	156,500	156,500	130,396.50	25,608.71	26,103.50	83.3%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	30,000.00	30,000.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	30,000	30,000	30,000.00	30,000.00	.00	100.0%
TOTAL UNDESIGNATED	22,532,000	22,642,508	25,609,236.12	1,443,827.09	-2,966,728.36	113.1%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	5,000	5,000	9,994.00	.00	-4,994.00	199.9%
TOTAL DONATIONS & GRANTS	5,000	5,000	9,994.00	.00	-4,994.00	199.9%
TOTAL RECREATION	5,000	5,000	9,994.00	.00	-4,994.00	199.9%
TOTAL UNDEFINED	22,537,000	22,647,508	25,619,230.12	1,443,827.09	-2,971,722.36	113.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,647,508	25,619,230.12	1,443,827.09	-2,971,722.36	113.1%
TOTAL REVENUES	22,537,000	22,647,508	25,619,230.12	1,443,827.09	-2,971,722.36	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	-302.62	101.2%
02000100 34300 LOTS & GRAVES	6,000	6,000	6,800.00	.00	-800.00	113.3%
02000100 34310 GRAVE OPENING	11,000	11,000	14,950.00	.00	-3,950.00	135.9%
02000100 34320 PERPETUAL CARE	2,000	2,000	2,100.00	.00	-100.00	105.0%
TOTAL CHARGES FOR SERVICES	45,000	45,000	50,152.62	.00	-5,152.62	111.5%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	6.31	.11	-6.31	100.0%
02000500 36020 INTEREST - INVESTME	250	250	8,559.81	1,260.22	-8,309.81	3423.9%
02000500 36026 INTEREST - CEMETERY	0	0	58.34	34.09	-58.34	100.0%
TOTAL INVESTMENT INCOME	250	250	8,624.46	1,294.42	-8,374.46	3449.8%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	58,777.08	1,294.42	146,472.92	28.6%
TOTAL UNDEFINED	205,250	205,250	58,777.08	1,294.42	146,472.92	28.6%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	58,777.08	1,294.42	146,472.92	28.6%
TOTAL REVENUES	205,250	205,250	58,777.08	1,294.42	146,472.92	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	679,400.06	47,991.27	599.94	99.9%
03000300 33016 MFT CAPITAL PROGRAM	330,000	330,000	330,024.94	.00	-24.94	100.0%
03000300 33018 MFT TRANSPORTATION	500,000	500,000	532,905.78	44,379.58	-32,905.78	106.6%
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,542,330.78	92,370.85	-32,330.78	102.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	97,230.83	12,917.55	-97,230.83	100.0%
TOTAL INVESTMENT INCOME	0	0	97,230.83	12,917.55	-97,230.83	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	1,639,561.61	105,288.40	-129,561.61	108.6%
TOTAL UNDEFINED	1,510,000	1,510,000	1,639,561.61	105,288.40	-129,561.61	108.6%
TOTAL MFT	1,510,000	1,510,000	1,639,561.61	105,288.40	-129,561.61	108.6%
TOTAL REVENUES	1,510,000	1,510,000	1,639,561.61	105,288.40	-129,561.61	

04 STREET IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31011 HOME RULE SALES TAX	4,900,000	4,900,000	4,499,367.00	338,979.54	400,633.00	91.8%
04000500 31190 EXCISE TAX	150,000	150,000	160,185.53	13,423.03	-10,185.53	106.8%
04000500 31495 UTILITY TAX RECEIPT	903,500	903,500	888,920.32	73,253.95	14,579.68	98.4%
TOTAL TAXES	5,953,500	5,953,500	5,548,472.85	425,656.52	405,027.15	93.2%
33 DONATIONS & GRANTS						
04000300 33052 DONATIONS-CAPITAL-P	0	0	20,000.00	.00	-20,000.00	100.0%
04000300 33252 GRANTS-CAPITAL-PUB	400,000	400,000	40,610.43	.00	359,389.57	10.2%
TOTAL DONATIONS & GRANTS	400,000	400,000	60,610.43	.00	339,389.57	15.2%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	100	100	139.55	2.74	-39.55	139.6%
04000500 36020 INTEREST - INVESTME	1,400	1,400	133,609.98	16,638.18	-132,209.98	9543.6%
TOTAL INVESTMENT INCOME	1,500	1,500	133,749.53	16,640.92	-132,249.53	8916.6%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	633,000	3,317,607	3,317,607.44	.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	633,000	3,317,607	3,317,607.44	.00	.00	100.0%
TOTAL UNDESIGNATED	6,988,000	9,672,607	9,060,440.25	442,297.44	612,167.19	93.7%
TOTAL UNDEFINED	6,988,000	9,672,607	9,060,440.25	442,297.44	612,167.19	93.7%
TOTAL STREET IMPROVEMENT	6,988,000	9,672,607	9,060,440.25	442,297.44	612,167.19	93.7%
TOTAL REVENUES	6,988,000	9,672,607	9,060,440.25	442,297.44	612,167.19	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	124.00	.00	-24.00	124.0%
TOTAL DONATIONS & GRANTS	100	100	124.00	.00	-24.00	124.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	20,000	20,000	27,836.00	.00	-7,836.00	139.2%
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,120.00	.00	2,880.00	88.5%
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	22,807.25	.00	2,192.75	91.2%
05000100 34520 SWIMMING LESSONS	15,000	15,000	19,930.00	.00	-4,930.00	132.9%
05000100 34560 CONCESSIONS	8,000	8,000	8,305.61	.00	-305.61	103.8%
TOTAL CHARGES FOR SERVICES	93,000	93,000	100,998.86	.00	-7,998.86	108.6%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.95	.64	-.95	100.0%
TOTAL INVESTMENT INCOME	0	0	.95	.64	-.95	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	192,100	192,100	232,673.71	1,633.82	-40,573.71	121.1%
TOTAL OTHER FINANCING SOUR	192,100	192,100	232,673.71	1,633.82	-40,573.71	121.1%
TOTAL UNDESIGNATED	285,200	285,200	333,797.52	1,634.46	-48,597.52	117.0%
TOTAL UNDEFINED	285,200	285,200	333,797.52	1,634.46	-48,597.52	117.0%
TOTAL SWIMMING POOL	285,200	285,200	333,797.52	1,634.46	-48,597.52	117.0%
TOTAL REVENUES	285,200	285,200	333,797.52	1,634.46	-48,597.52	
06 PARK IMPROVEMENT						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	749,894.51	56,496.59	-249,894.51	150.0%
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	190,713.87	15,409.00	-40,713.87	127.1%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	125,000	125,000	132,021.04	11,062.94	-7,021.04	105.6%
TOTAL TAXES	975,000	975,000	1,072,629.42	82,968.53	-97,629.42	110.0%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	2,823.44	2,823.44	-2,823.44	100.0%
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	118,550.00	.00	-113,550.00	2371.0%
06000300 33153 DONATIONS - WATERSH	0	0	-590.00	.00	590.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	460,000.00	30.3%
TOTAL DONATIONS & GRANTS	665,000	665,000	320,783.44	2,823.44	344,216.56	48.2%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	166.60	122.00	-166.60	100.0%
06000500 36020 INTEREST - INVESTME	0	0	26,159.15	4,903.77	-26,159.15	100.0%
TOTAL INVESTMENT INCOME	0	0	26,325.75	5,025.77	-26,325.75	100.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	502,000	1,162,000	1,162,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	502,000	1,162,000	1,162,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	2,142,000	2,802,000	2,581,738.61	90,817.74	220,261.39	92.1%
TOTAL UNDEFINED	2,142,000	2,802,000	2,581,738.61	90,817.74	220,261.39	92.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,802,000	2,581,738.61	90,817.74	220,261.39	92.1%
TOTAL REVENUES	2,142,000	2,802,000	2,581,738.61	90,817.74	220,261.39	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	14,309.17	98.12	-2,309.17	119.2%
07000400 33252 GRANTS-CAPITAL-PUB	0	0	3,300,000.00	.00	-3,300,000.00	100.0%
TOTAL DONATIONS & GRANTS	12,000	12,000	3,314,309.17	98.12	-3,302,309.17*****%	
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	90,000	90,000	91,247.33	31,170.18	-1,247.33	101.4%
07000400 34700 WATER FEES	4,800,000	4,800,000	4,438,556.99	378,929.46	361,443.01	92.5%
07000400 34710 SEWER FEES	6,400,000	6,400,000	5,897,807.25	499,968.30	502,192.75	92.2%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,353,854.29	113,300.00	-23,854.29	101.8%
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	4,212.34	560.00	-2,212.34	210.6%
07000400 34730 W & S LATE CHARGES	75,000	75,000	104,196.27	7,113.34	-29,196.27	138.9%
07000400 34740 WATER TURN ON CHARG	17,000	17,000	17,718.11	1,854.48	-718.11	104.2%
07000400 34820 METER SALES	45,000	45,000	102,132.00	2,390.00	-57,132.00	227.0%
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	12,009,724.58	1,035,285.76	749,275.42	94.1%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	1,000	1,000	14,359.73	2,445.09	-13,359.73	1436.0%
07000500 36020 INTEREST - INVESTME	4,000	4,000	344,947.17	48,488.95	-340,947.17	8623.7%
TOTAL INVESTMENT INCOME	5,000	5,000	359,306.90	50,934.04	-354,306.90	7186.1%
37 OTHER INCOME						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 37100 RESTITUTION	0	0	10,000.00	.00	-10,000.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	20,000	35,000	69,012.50	.00	-34,012.50	197.2%
TOTAL OTHER INCOME	20,000	35,000	79,012.50	.00	-44,012.50	225.8%
TOTAL UNDESIGNATED	12,796,000	12,811,000	15,762,353.15	1,086,317.92	-2,951,353.15	123.0%
TOTAL UNDEFINED	12,796,000	12,811,000	15,762,353.15	1,086,317.92	-2,951,353.15	123.0%
TOTAL WATER & SEWER	12,796,000	12,811,000	15,762,353.15	1,086,317.92	-2,951,353.15	123.0%
TOTAL REVENUES	12,796,000	12,811,000	15,762,353.15	1,086,317.92	-2,951,353.15	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	70,884.00	891.00	-70,884.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	70,884.00	891.00	-70,884.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	400,000	400,000	832,680.00	58,740.00	-432,680.00	208.2%
12000400 34810 SEWER TAP-ONS	350,000	350,000	783,450.00	56,448.00	-433,450.00	223.8%
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,616,130.00	115,188.00	-866,130.00	215.5%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	127.56	3.52	-27.56	127.6%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12000500 36020 INTEREST - INVESTME	400	400	38,230.40	18,489.69	-37,830.40	9557.6%
TOTAL INVESTMENT INCOME	500	500	38,357.96	18,493.21	-37,857.96	7671.6%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	3,489,900	3,489,900	4,353,854.29	3,113,300.00	-863,954.29	124.8%
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	4,353,854.29	3,113,300.00	-863,954.29	124.8%
TOTAL UNDESIGNATED	4,240,400	4,240,400	6,079,226.25	3,247,872.21	-1,838,826.25	143.4%
TOTAL UNDEFINED	4,240,400	4,240,400	6,079,226.25	3,247,872.21	-1,838,826.25	143.4%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	6,079,226.25	3,247,872.21	-1,838,826.25	143.4%
TOTAL REVENUES	4,240,400	4,240,400	6,079,226.25	3,247,872.21	-1,838,826.25	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	43,000	43,000	79,306.90	5,649.95	-36,306.90	184.4%
TOTAL TAXES	43,000	43,000	79,306.90	5,649.95	-36,306.90	184.4%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	200	200	20.30	10.75	179.70	10.2%
16000500 36016 INTEREST - HOTEL TA	100	100	122.28	82.85	-22.28	122.3%
16000500 36017 INTEREST - INV POOL	0	0	5,022.81	488.72	-5,022.81	100.0%
16000500 36018 INTEREST - INV POOL	0	0	4,150.38	540.24	-4,150.38	100.0%

VILLAGE OF ALGONQUIN



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FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	300	300	9,315.77	1,122.56	-9,015.77	3105.3%
TOTAL UNDESIGNATED	43,300	43,300	88,622.67	6,772.51	-45,322.67	204.7%
TOTAL UNDEFINED	43,300	43,300	88,622.67	6,772.51	-45,322.67	204.7%
TOTAL DEVELOPMENT FUND	43,300	43,300	88,622.67	6,772.51	-45,322.67	204.7%
TOTAL REVENUES	43,300	43,300	88,622.67	6,772.51	-45,322.67	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	800	800	1,300.00	500.00	-500.00	162.5%
TOTAL DONATIONS & GRANTS	800	800	1,300.00	500.00	-500.00	162.5%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	3.51	.01	-3.51	100.0%
24000500 36020 INTEREST - INVESTME	0	0	682.12	190.48	-682.12	100.0%
TOTAL INVESTMENT INCOME	0	0	685.63	190.49	-685.63	100.0%
TOTAL UNDESIGNATED	800	800	1,985.63	690.49	-1,185.63	248.2%
TOTAL UNDEFINED	800	800	1,985.63	690.49	-1,185.63	248.2%
TOTAL VILLAGE CONSTRUCTION	800	800	1,985.63	690.49	-1,185.63	248.2%
TOTAL REVENUES	800	800	1,985.63	690.49	-1,185.63	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	500,000	500,000	749,894.51	56,496.59	-249,894.51	150.0%
TOTAL TAXES	500,000	500,000	749,894.51	56,496.59	-249,894.51	150.0%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	203,144.85	350.00	-198,144.85	4062.9%
26000300 33155 DONATIONS-WETLAND M	0	0	106,900.00	.00	-106,900.00	100.0%
26000300 33252 GRANTS-CAPITAL-PUB	860,000	860,000	.00	.00	860,000.00	.0%
TOTAL DONATIONS & GRANTS	865,000	865,000	310,044.85	350.00	554,955.15	35.8%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	297.85	174.75	-297.85	100.0%
26000500 36020 INTEREST - INVESTME	0	0	36,974.53	7,341.49	-36,974.53	100.0%
TOTAL INVESTMENT INCOME	0	0	37,272.38	7,516.24	-37,272.38	100.0%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	465,000	1,325,000	1,325,000.00	.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	465,000	1,325,000	1,325,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,830,000	2,690,000	2,422,211.74	64,362.83	267,788.26	90.0%
TOTAL UNDEFINED	1,830,000	2,690,000	2,422,211.74	64,362.83	267,788.26	90.0%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	2,690,000	2,422,211.74	64,362.83	267,788.26	90.0%
TOTAL REVENUES	1,830,000	2,690,000	2,422,211.74	64,362.83	267,788.26	
28 BUILDING MAINT. SERVICE						

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	160.00	15.00	-160.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	160.00	15.00	-160.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	951,000	951,000	937,740.68	33,025.85	13,259.32	98.6%
TOTAL CHARGES FOR SERVICES	951,000	951,000	937,740.68	33,025.85	13,259.32	98.6%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	7,515.63	6,630.63	-7,515.63	100.0%
TOTAL OTHER INCOME	0	0	7,515.63	6,630.63	-7,515.63	100.0%
TOTAL UNDESIGNATED	951,000	951,000	945,416.31	39,671.48	5,583.69	99.4%
TOTAL UNDEFINED	951,000	951,000	945,416.31	39,671.48	5,583.69	99.4%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	945,416.31	39,671.48	5,583.69	99.4%
TOTAL REVENUES	951,000	951,000	945,416.31	39,671.48	5,583.69	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 33160 DONATIONS	0	0	100.00	10.00	-100.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	100.00	10.00	-100.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	829,000	829,000	755,275.03	109,912.74	73,724.97	91.1%
29 34920 FUEL BILLINGS	220,000	220,000	262,317.39	20,459.24	-42,317.39	119.2%
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	81,713.70	11,195.68	-21,713.70	136.2%
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	104,404.93	9,745.25	-4,404.93	104.4%
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	1,203,711.05	151,312.91	5,288.95	99.6%
37 OTHER INCOME						
29 37110 INSURANCE CLAIMS	0	0	421.72	.00	-421.72	100.0%
29 37905 SALE OF SURPLUS PROPERTY	0	0	6,925.63	6,630.63	-6,925.63	100.0%
TOTAL OTHER INCOME	0	0	7,347.35	6,630.63	-7,347.35	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	1,211,158.40	157,953.54	-2,158.40	100.2%
TOTAL UNDEFINED	1,209,000	1,209,000	1,211,158.40	157,953.54	-2,158.40	100.2%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	1,211,158.40	157,953.54	-2,158.40	100.2%
TOTAL REVENUES	1,209,000	1,209,000	1,211,158.40	157,953.54	-2,158.40	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	809,000	809,000	877,578.19	.00	-68,578.19	108.5%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TAXES	809,000	809,000	877,578.19	.00	-68,578.19	108.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	1,000	1,000	476.10	334.46	523.90	47.6%
32000500 36020 INTEREST - INVESTME	0	0	11,944.46	1,414.12	-11,944.46	100.0%
TOTAL INVESTMENT INCOME	1,000	1,000	12,420.56	1,748.58	-11,420.56	1242.1%
TOTAL UNDESIGNATED	810,000	810,000	889,998.75	1,748.58	-79,998.75	109.9%
TOTAL UNDEFINED	810,000	810,000	889,998.75	1,748.58	-79,998.75	109.9%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	889,998.75	1,748.58	-79,998.75	109.9%
TOTAL REVENUES	810,000	810,000	889,998.75	1,748.58	-79,998.75	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,140,000	3,140,000	288,107.53	.00	2,851,892.47	9.2%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-245,369.16	.00	245,369.16	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	42,738.37	.00	3,097,261.63	1.4%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	500,000	500,000	459,901.78	.00	40,098.22	92.0%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,280,000.00	.00	.00	100.0%
53 37030 PENSION PRIOR YEAR CONTRI	0	0	41,681.91	.00	-41,681.91	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 37031 PENSION OTHER MEMBER REV	0	0	7,120.39	.00	-7,120.39	100.0%
53 37032 PENSION INTEREST FROM MEM	0	0	34,093.10	.00	-34,093.10	100.0%
53 37900 MISCELLANEOUS REVENUE	0	0	135.99	.00	-135.99	100.0%
TOTAL OTHER INCOME	2,780,000	2,780,000	2,822,933.17	.00	-42,933.17	101.5%
TOTAL UNDESIGNATED	5,920,000	5,920,000	2,865,671.54	.00	3,054,328.46	48.4%
TOTAL UNDEFINED	5,920,000	5,920,000	2,865,671.54	.00	3,054,328.46	48.4%
TOTAL POLICE PENSION	5,920,000	5,920,000	2,865,671.54	.00	3,054,328.46	48.4%
TOTAL REVENUES	5,920,000	5,920,000	2,865,671.54	.00	3,054,328.46	
GRAND TOTAL	61,467,950	65,798,065	69,560,189.63	6,690,549.11	-3,762,124.43	105.7%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 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	136,000	119,000	102,699.30	7,663.85	.00	16,300.70	86.3%
01100100 41104 FICA	109,500	96,000	86,124.29	7,219.13	.00	9,875.71	89.7%
01100100 41105 SUI	1,900	1,600	1,757.36	43.64	.00	-157.36	109.8%
01100100 41106 INSURANCE	182,000	160,000	150,209.60	12,198.02	.00	9,790.40	93.9%
01100100 41110 SALARIES	1,411,000	1,244,000	1,146,603.07	92,025.10	.00	97,396.93	92.2%
01100100 41130 SALARY ELECTED	57,000	57,000	57,000.00	4,750.00	.00	.00	100.0%
01100100 41140 OVERTIME	3,000	3,000	1,529.30	75.81	.00	1,470.70	51.0%
TOTAL PERSONNEL	1,900,400	1,680,600	1,545,922.92	123,975.55	.00	134,677.08	92.0%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	21,306.98	1,700.42	.00	2,693.02	88.8%
01100100 42211 NATURAL GAS	0	0	5,291.68	.00	.00	-5,291.68	100.0%
01100100 42225 BANK PROCESSING FEE	300	300	588.90	62.05	.00	-288.90	196.3%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	5,428.00	1,366.00	.00	-428.00	108.6%
01100100 42230 LEGAL SERVICES	55,000	55,000	39,358.67	8,192.93	.00	15,641.33	71.6%
01100100 42231 AUDIT SERVICES	30,500	30,500	29,368.50	.00	.00	1,131.50	96.3%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	185,050.78	20,066.82	.00	-21,850.78	113.4%
01100100 42242 PUBLICATIONS	2,600	2,600	1,726.91	.00	.00	873.09	66.4%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	7,766.26	502.06	.00	-2,766.26	155.3%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,500	18,617.98	2,228.38	.00	-117.98	100.6%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	13,112.19	967.37	467.02	-3,979.21	141.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	4,410.00	855.00	200.00	2,390.00	65.9%
TOTAL CONTRACTUAL SERVICES	321,000	320,700	332,026.85	35,941.03	667.02	-11,993.87	103.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	6,455.72	1,244.66	.00	1,044.28	86.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	8,000	8,000	10,357.17	-415.56	.00	-2,357.17	129.5%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	0	5,000	4,555.71	4,419.06	100.00	344.29	93.1%
01100100 43333 IT EQUIPMENT & SUPP	10,200	11,000	12,650.96	.00	.00	-1,650.96	115.0%
01100100 43340 FUEL	400	400	513.61	47.04	.00	-113.61	128.4%
TOTAL COMMODITIES	26,600	32,400	34,533.17	5,295.20	100.00	-2,233.17	106.9%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	823.68	73.04	.00	3,176.32	20.6%
01100100 44423 MAINT - BUILDING	129,000	129,000	115,401.81	3,906.16	.00	13,598.19	89.5%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	3,324.71	449.20	.00	675.29	83.1%
TOTAL MAINTENANCE	137,000	137,000	119,550.20	4,428.40	.00	17,449.80	87.3%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	38,500	47,500	44,724.35	1,984.49	.00	2,775.65	94.2%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	300.00	.00	.00	1,200.00	20.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	1,049.42	649.42	.00	-49.42	104.9%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	1,000.00	1,000.00	.00	1,500.00	40.0%
01100100 47760 UNIFORMS & SAFETY I	600	600	30.00	.00	.00	570.00	5.0%
01100100 47765 SALES TAX REBATE EX	131,000	116,500	.00	.00	.00	116,500.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	3,179.80	312.67	.00	-1,179.80	159.0%
TOTAL OTHER EXPENSES	177,100	171,600	50,283.57	3,946.58	.00	121,316.43	29.3%
TOTAL UNDESIGNATED	2,562,100	2,342,300	2,082,316.71	173,586.76	767.02	259,216.27	88.9%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	17,000	13,078.44	1,020.26	.00	3,921.56	76.9%
01101100 41104 FICA	0	13,500	11,104.88	940.04	.00	2,395.12	82.3%
01101100 41105 SUI	0	300	351.03	26.09	.00	-51.03	117.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	22,000	21,593.53	1,818.51	.00	406.47	98.2%
01101100 41110 SALARIES	0	167,000	149,545.56	12,695.75	.00	17,454.44	89.5%
01101100 41113 SALARY RECREATION I	3,000	0	.00	.00	.00	.00	.0%
01101100 41140 OVERTIME	0	0	135.00	.00	.00	-135.00	100.0%
TOTAL PERSONNEL	3,000	219,800	195,808.44	16,500.65	.00	23,991.56	89.1%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	1,500	1,599.24	362.99	.00	-99.24	106.6%
01101100 42225 BANK PROCESSING FEE	0	1,500	1,283.30	94.86	.00	216.70	85.6%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	8,823.22	340.29	.00	-1,523.22	120.9%
01101100 42243 PRINTING & ADVERTIS	0	19,000	21,573.54	6,750.08	.00	-2,573.54	113.5%
TOTAL CONTRACTUAL SERVICES	0	29,300	33,279.30	7,548.22	.00	-3,979.30	113.6%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	105.54	.00	.00	194.46	35.2%
01101100 43317 POSTAGE	0	7,000	6,569.09	1.20	.00	430.91	93.8%
01101100 43332 OFFICE FURNITURE &	0	2,500	.00	.00	.00	2,500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	4,100	4,378.48	.00	.00	-278.48	106.8%
TOTAL COMMODITIES	0	13,900	11,053.11	1.20	.00	2,846.89	79.5%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	156,900	112,000	78,840.66	11,683.99	6,547.70	26,611.64	76.2%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,000	3,726.82	729.00	.00	273.18	93.2%
01101100 47760 UNIFORMS & SAFETY I	0	700	551.42	.00	.00	148.58	78.8%
TOTAL OTHER EXPENSES	156,900	116,700	83,118.90	12,412.99	6,547.70	27,033.40	76.8%
TOTAL RECREATION	159,900	379,700	323,259.75	36,463.06	6,547.70	49,892.55	86.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	2,405,576.46	210,049.82	7,314.72	309,108.82	88.6%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 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	46,000	46,000	33,130.40	2,607.12	.00	12,869.60	72.0%
01200200 41104 FICA	461,800	461,800	429,095.04	34,890.57	.00	32,704.96	92.9%
01200200 41105 SUI	6,500	6,500	7,775.18	32.93	.00	-1,275.18	119.6%
01200200 41106 INSURANCE	788,000	788,000	748,623.65	62,959.25	.00	39,376.35	95.0%
01200200 41110 SALARIES	452,000	452,000	366,667.73	31,026.94	.00	85,332.27	81.1%
01200200 41120 SALARY SWORN OFFICE	5,250,000	5,250,000	5,130,258.87	415,034.58	.00	119,741.13	97.7%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	28,050.00	2,130.00	.00	-5,550.00	124.7%
01200200 41140 OVERTIME	284,000	307,041	287,334.02	19,251.17	.00	19,707.24	93.6%
TOTAL PERSONNEL	9,590,800	9,613,841	9,310,934.89	567,932.56	.00	302,906.37	96.8%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	42,200	42,200	31,259.39	2,421.51	.00	10,940.61	74.1%
01200200 42212 ELECTRIC	500	500	296.63	53.23	153.37	50.00	90.0%
01200200 42215 RADIO COMMUNICATION	41,250	33,090	31,100.20	2,383.65	1,988.00	1.80	100.0%
01200200 42225 BANK PROCESSING FEE	600	600	1,209.20	307.83	.00	-609.20	201.5%
01200200 42230 LEGAL SERVICES	105,000	105,000	95,278.39	11,304.73	.00	9,721.61	90.7%
01200200 42234 PROFESSIONAL SERVIC	67,200	79,500	65,791.46	524.50	.00	13,708.54	82.8%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,000	2,000	1,771.15	.00	195.00	33.85	98.3%
01200200 42250 SEECOM	560,000	560,000	537,851.92	.00	.00	22,148.08	96.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	868.00	.00	.00	1,632.00	34.7%
01200200 42270 EQUIPMENT RENTAL	250	250	30.99	3.34	31.26	187.75	24.9%
01200200 42272 LEASES - NON CAPITA	9,300	9,300	10,328.12	909.72	.00	-1,028.12	111.1%
TOTAL CONTRACTUAL SERVICES	831,300	835,440	775,785.45	17,908.51	2,367.63	57,286.92	93.1%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	4,500	4,500	4,179.30	751.51	.00	320.70	92.9%
01200200 43309 MATERIALS	38,000	33,910	30,041.89	3,276.59	.00	3,868.11	88.6%
01200200 43317 POSTAGE	3,000	3,000	2,812.96	444.94	.00	187.04	93.8%
01200200 43320 SMALL TOOLS & SUPPL	43,600	29,986	30,061.11	4,700.55	.00	-75.11	100.3%
01200200 43332 OFFICE FURNITURE &	1,600	1,600	1,609.98	1,609.98	.00	-9.98	100.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	112,900	112,900	83,938.29	320.00	14,750.00	14,211.71	87.4%
01200200 43335 VEHICLES & EQUIP (N	8,400	8,514	8,514.00	.00	.00	.00	100.0%
01200200 43340 FUEL	82,000	82,000	99,140.79	7,609.91	400.98	-17,541.77	121.4%
01200200 43364 D.A.R.E. / COMMUNIT	5,000	5,000	4,423.97	1,188.76	.00	576.03	88.5%
TOTAL COMMODITIES	299,000	281,410	264,722.29	19,902.24	15,150.98	1,536.73	99.5%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	135,000	135,000	136,622.94	26,769.74	.00	-1,622.94	101.2%
01200200 44421 MAINT - EQUIPMENT	12,000	12,000	3,554.94	292.73	.00	8,445.06	29.6%
01200200 44422 MAINT - RADIOS	1,000	1,000	550.00	.00	.00	450.00	55.0%
01200200 44423 MAINT - BUILDING	169,000	169,000	190,194.63	7,188.13	.00	-21,194.63	112.5%
01200200 44426 MAINT - OFFICE EQUI	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	332,944.42	34,250.60	.00	-12,644.42	103.9%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	283,800	460,936	344,961.99	.00	86,913.00	29,061.01	93.7%
TOTAL CAPITAL IMPROVEMENT	283,800	460,936	344,961.99	.00	86,913.00	29,061.01	93.7%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	5,000	5,000	1,260.00	660.00	.00	3,740.00	25.2%
01200200 47740 TRAVEL/TRAINING/DUE	62,000	62,696	63,638.67	8,276.76	.00	-942.39	101.5%
01200200 47760 UNIFORMS & SAFETY I	58,950	58,950	39,006.43	4,105.39	384.65	19,558.92	66.8%
01200200 47770 INVESTIGATIONS	1,000	1,000	1,497.10	687.78	.00	-497.10	149.7%
01200600 47790 INTEREST EXPENSE	1,850	1,850	3,234.01	303.36	.00	-1,384.01	174.8%
TOTAL OTHER EXPENSES	128,800	129,496	108,636.21	14,033.29	384.65	20,475.42	84.2%
TOTAL UNDESIGNATED	11,454,000	11,641,424	11,137,985.25	654,027.20	104,816.26	398,622.03	96.6%
TOTAL POLICE	11,454,000	11,641,424	11,137,985.25	654,027.20	104,816.26	398,622.03	96.6%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	96,000	96,000	83,638.02	5,721.22	.00	12,361.98	87.1%
01300100 41104 FICA	76,600	76,600	67,774.02	5,108.47	.00	8,825.98	88.5%
01300100 41105 SUI	1,600	1,600	1,679.48	28.58	.00	-79.48	105.0%
01300100 41106 INSURANCE	115,000	115,000	123,185.09	11,097.07	.00	-8,185.09	107.1%
01300100 41110 SALARIES	986,800	986,800	891,355.81	67,775.13	.00	95,444.19	90.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	2,000.00	.00	.00	.00	100.0%
01300100 41140 OVERTIME	4,000	4,000	1,919.19	294.67	.00	2,080.81	48.0%
TOTAL PERSONNEL	1,282,000	1,282,000	1,171,551.61	90,025.14	.00	110,448.39	91.4%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	20,900	20,900	16,519.00	1,570.21	.00	4,381.00	79.0%
01300100 42211 NATURAL GAS	0	0	6,054.42	490.81	1,145.58	-7,200.00	100.0%
01300100 42212 ELECTRIC	0	0	4,162.17	992.49	1,237.83	-5,400.00	100.0%
01300100 42225 BANK PROCESSING FEE	5,000	5,000	6,655.86	340.72	.00	-1,655.86	133.1%
01300100 42230 LEGAL SERVICES	25,000	25,000	23,788.20	7,471.25	.00	1,211.80	95.2%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	143,278.57	30,492.45	32,142.08	102,079.35	63.2%
01300100 42242 PUBLICATIONS	500	500	712.29	136.90	.00	-212.29	142.5%
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	1,238.46	25.00	.00	1,261.54	49.5%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,000	20,000	24,165.19	2,185.49	.00	-4,165.19	120.8%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	226,574.16	43,705.32	34,525.49	90,500.35	74.3%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	5,200	5,160.76	378.81	305.13	-265.89	105.1%
01300100 43317 POSTAGE	2,800	2,800	551.54	35.64	.00	2,248.46	19.7%
01300100 43320 SMALL TOOLS & SUPPL	500	500	488.69	.00	.00	11.31	97.7%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	2,311.49	.00	.00	388.51	85.6%
01300100 43333 IT EQUIPMENT & SUPP	24,100	26,600	26,888.46	1,693.99	.00	-288.46	101.1%
01300100 43340 FUEL	7,000	7,000	5,141.28	356.47	.00	1,858.72	73.4%
01300100 43362 PUBLIC ART	20,000	24,560	24,507.14	.00	.00	52.82	99.8%
TOTAL COMMODITIES	60,300	69,360	65,049.36	2,464.91	305.13	4,005.47	94.2%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	8,000	8,000	10,974.38	942.06	.00	-2,974.38	137.2%
01300100 44423 MAINT - BUILDING	39,000	39,000	39,866.20	1,713.53	.00	-866.20	102.2%
01300100 44426 MAINT - OFFICE EQUI	3,500	3,500	1,472.67	187.83	173.43	1,853.90	47.0%
TOTAL MAINTENANCE	50,500	50,500	52,313.25	2,843.42	173.43	-1,986.68	103.9%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	31,400	23,400	14,630.70	-78.98	.00	8,769.30	62.5%
01300100 47740 TRAVEL/TRAINING/DUE	36,000	39,500	41,628.21	10,077.42	.00	-2,128.21	105.4%
01300100 47760 UNIFORMS & SAFETY I	1,800	1,800	1,694.83	431.75	.00	105.17	94.2%
01300600 47790 INTEREST EXPENSE	3,400	3,400	8,767.98	948.41	.00	-5,367.98	257.9%
TOTAL OTHER EXPENSES	72,600	68,100	66,721.72	11,378.60	.00	1,378.28	98.0%
TOTAL UNDESIGNATED	1,817,000	1,821,560	1,582,210.10	150,417.39	35,004.05	204,345.81	88.8%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,821,560	1,582,210.10	150,417.39	35,004.05	204,345.81	88.8%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	21,000	21,000	32,733.75	2,378.07	.00	-11,733.75	155.9%
01400300 41104 FICA	16,000	16,000	21,652.49	2,137.80	.00	-5,652.49	135.3%
01400300 41105 SUI	300	300	657.28	67.02	.00	-357.28	219.1%
01400300 41106 INSURANCE	15,000	15,000	32,873.56	3,751.93	.00	-17,873.56	219.2%
01400300 41110 SALARIES	203,000	203,000	300,242.41	28,287.00	.00	-97,242.41	147.9%
01400300 41140 OVERTIME	300	300	322.33	30.29	.00	-22.33	107.4%
TOTAL PERSONNEL	255,600	255,600	388,481.82	36,652.11	.00	-132,881.82	152.0%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,800	6,800	7,358.09	1,130.78	.00	-558.09	108.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	9,279.58	.00	.00	-9,279.58	100.0%
01400300 42215 RADIO COMMUNICATION	18,100	8,350	9,241.00	388.80	.00	-891.00	110.7%
01400300 42230 LEGAL SERVICES	1,500	1,500	832.50	323.75	.00	667.50	55.5%
01400300 42242 PUBLICATIONS	600	600	437.80	.00	.00	162.20	73.0%
01400300 42243 PRINTING & ADVERTIS	100	100	2,862.51	.00	.00	-2,762.51	2862.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	198.24	16.85	701.76	-200.00	128.6%
01400300 42272 LEASES - NON CAPITA	5,400	5,400	5,215.05	446.83	.00	184.95	96.6%
TOTAL CONTRACTUAL SERVICES	33,500	23,750	35,424.77	2,307.01	701.76	-12,376.53	152.1%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	1,020.13	175.43	.00	179.87	85.0%
01400300 43317 POSTAGE	1,000	1,000	547.73	44.20	.00	452.27	54.8%
01400300 43332 OFFICE FURNITURE &	4,000	4,000	7,670.20	4,116.95	.00	-3,670.20	191.8%
01400300 43333 IT EQUIPMENT & SUPP	12,200	12,200	11,132.64	3.26	.00	1,067.36	91.3%
01400300 43335 VEHICLES & EQUIP (N	0	45,500	45,268.00	.00	.00	232.00	99.5%
01400300 43340 FUEL	1,600	1,600	896.99	134.81	.00	703.01	56.1%
TOTAL COMMODITIES	20,000	65,500	66,535.69	4,474.65	.00	-1,035.69	101.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	4,000	4,000	5,246.13	2,503.81	.00	-1,246.13	131.2%
01400300 44423 MAINT - BUILDING	52,000	52,000	43,335.92	1,803.95	.00	8,664.08	83.3%
01400300 44426 MAINT - OFFICE EQUI	500	500	123.03	16.97	17.14	359.83	28.0%
TOTAL MAINTENANCE	56,500	56,500	48,705.08	4,324.73	17.14	7,777.78	86.2%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,200	7,470	11,310.17	4,252.23	.00	-3,839.95	151.4%
01400300 47760 UNIFORMS & SAFETY I	600	2,100	2,243.79	400.00	.00	-143.79	106.8%
01400600 47790 INTEREST EXPENSE	600	600	564.32	34.78	.00	35.68	94.1%
TOTAL OTHER EXPENSES	9,400	10,170	14,118.28	4,687.01	.00	-3,948.06	138.8%
TOTAL UNDESIGNATED	375,000	411,520	553,265.64	52,445.51	718.90	-142,464.32	134.6%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	411,520	553,265.64	52,445.51	718.90	-142,464.32	134.6%

VILLAGE OF ALGONQUIN



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	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	162,000	162,000	142,427.65	10,485.01	.00	19,572.35	87.9%
01500300 41104 FICA	131,000	131,000	124,601.98	9,419.63	.00	6,398.02	95.1%
01500300 41105 SUI	3,000	3,000	3,662.68	75.52	.00	-662.68	122.1%
01500300 41106 INSURANCE	303,000	303,000	299,281.74	23,710.28	.00	3,718.26	98.8%
01500300 41110 SALARIES	1,623,000	1,623,000	1,614,624.37	125,654.20	.00	8,375.63	99.5%
01500300 41140 OVERTIME	66,000	66,000	64,915.51	1,599.27	.00	1,084.49	98.4%
TOTAL PERSONNEL	2,288,000	2,288,000	2,249,513.93	170,943.91	.00	38,486.07	98.3%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	22,087.91	3,057.56	.00	9,112.09	70.8%
01500300 42211 NATURAL GAS	1,200	1,200	213.51	.00	.00	986.49	17.8%
01500300 42212 ELECTRIC	221,900	224,500	160,638.53	4,513.27	64,013.15	-151.68	100.1%
01500300 42215 RADIO COMMUNICATION	18,100	8,350	9,241.00	388.80	.00	-891.00	110.7%
01500300 42230 LEGAL SERVICES	1,500	500	92.50	92.50	.00	407.50	18.5%
01500300 42232 ENGINEERING/DESIGN	7,300	2,800	2,544.75	.00	.00	255.25	90.9%
01500300 42234 PROFESSIONAL SERVICE	792,500	771,900	752,274.55	115,802.90	5,586.00	14,039.45	98.2%
01500300 42243 PRINTING & ADVERTIS	300	300	92.91	.00	.00	207.09	31.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	977.52	977.52	.00	22.48	97.8%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	526.38	-238.62	.00	1,073.62	32.9%
01500300 42264 SNOW REMOVAL	1,700	1,700	1,487.00	45.00	.00	213.00	87.5%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	1,750.82	910.00	.00	249.18	87.5%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	5,306.48	496.54	.00	-906.48	120.6%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,051,450	957,233.86	126,045.47	69,599.15	24,616.99	97.7%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	400	400	89.07	89.07	110.93	200.00	50.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	17,300	19,300	22,149.36	3,477.27	.00	-2,849.36	114.8%
01500300 43317 POSTAGE	300	300	187.07	.00	.00	112.93	62.4%
01500300 43320 SMALL TOOLS & SUPPL	30,400	35,700	33,955.20	8,454.20	614.18	1,130.62	96.8%
01500300 43332 OFFICE FURNITURE &	0	17,500	16,744.81	14,764.85	.00	755.19	95.7%
01500300 43333 IT EQUIPMENT & SUPP	19,500	19,500	17,416.44	.00	.00	2,083.56	89.3%
01500300 43335 VEHICLES & EQUIP (N	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
01500300 43340 FUEL	84,000	84,000	101,314.03	6,133.03	.00	-17,314.03	120.6%
01500300 43360 PARK UPGRADES	88,000	99,500	98,755.03	.00	.00	744.97	99.3%
01500300 43366 SIGN PROGRAM	54,000	54,000	51,698.36	11,284.21	.00	2,301.64	95.7%
TOTAL COMMODITIES	443,900	480,200	489,958.83	44,202.63	725.11	-10,483.94	102.2%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,400	15,400	3,627.04	.00	.00	11,772.96	23.6%
01500300 44420 MAINT - VEHICLES	317,000	317,000	221,564.64	34,586.95	.00	95,435.36	69.9%
01500300 44421 MAINT - EQUIPMENT	184,000	184,000	186,211.83	23,697.29	.00	-2,211.83	101.2%
01500300 44423 MAINT - BUILDING	203,000	203,000	157,663.63	5,555.79	.00	45,336.37	77.7%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	786.80	33.85	34.14	779.06	51.3%
01500300 44427 MAINT - CURB & SIDE	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	17,513.40	2,056.23	.00	6,486.60	73.0%
01500300 44431 MAINT - STORM SEWER	12,000	12,000	9,811.47	1,422.93	360.48	1,828.05	84.8%
TOTAL MAINTENANCE	767,000	767,000	606,678.81	67,353.04	394.62	159,926.57	79.1%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	23,000	17,700	9,979.83	-283.69	.00	7,720.17	56.4%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	14,095.27	959.65	.00	5,404.73	72.3%
01500600 47790 INTEREST EXPENSE	800	800	2,268.88	235.11	.00	-1,468.88	283.6%
TOTAL OTHER EXPENSES	43,300	38,000	26,343.98	911.07	.00	11,656.02	69.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	192,100	192,100	232,673.71	1,633.82	.00	-40,573.71	121.1%
TOTAL TRANSFERS	192,100	192,100	232,673.71	1,633.82	.00	-40,573.71	121.1%
TOTAL UNDESIGNATED	4,819,000	4,816,750	4,562,403.12	411,089.94	70,718.88	183,628.00	96.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,816,750	4,562,403.12	411,089.94	70,718.88	183,628.00	96.2%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	20,233.40	15,411.40	.00	9,166.60	68.8%
01900100 42236 INSURANCE	664,000	664,000	654,281.42	.00	.00	9,718.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	674,514.82	15,411.40	.00	18,885.18	97.3%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	342,737.22	48,868.97	223.13	26,639.65	92.8%
TOTAL COMMODITIES	369,600	369,600	342,737.22	48,868.97	223.13	26,639.65	92.8%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	1,534.55	.00	.00	7,465.45	17.1%
TOTAL OTHER EXPENSES	9,000	9,000	1,534.55	.00	.00	7,465.45	17.1%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	160,000	160,000	.00	.00	.00	160,000.00	.0%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
01900500 48006 TRANSFER TO PARK IM	502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
01900500 48026 TRANSFER TO NAT & D	465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
TOTAL TRANSFERS	1,760,000	5,964,607	5,804,607.44	.00	.00	160,000.00	97.3%
TOTAL UNDESIGNATED	2,950,000	7,154,607	6,875,746.03	64,280.37	223.13	278,638.28	96.1%
TOTAL NONDEPARTMENTAL	2,950,000	7,154,607	6,875,746.03	64,280.37	223.13	278,638.28	96.1%
TOTAL GENERAL	24,137,000	28,567,861	27,117,186.60	1,542,310.23	218,795.94	1,231,878.62	95.7%
TOTAL EXPENSES	24,137,000	28,567,861	27,117,186.60	1,542,310.23	218,795.94	1,231,878.62	

02 CEMETERY

940 CEMETERY OPERATING

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	103.85	51.95	.00	196.15	34.6%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	23,210.22	1,976.60	.00	7,989.78	74.4%
02400100 42236 INSURANCE	1,500	1,500	1,392.09	.00	.00	107.91	92.8%
02400100 42290 GRAVE OPENING	10,000	10,000	13,962.50	4,075.00	.00	-3,962.50	139.6%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	38,668.66	6,103.55	.00	4,331.34	89.9%
TOTAL UNDESIGNATED	43,000	43,000	38,668.66	6,103.55	.00	4,331.34	89.9%
TOTAL CEMETERY OPERATING	43,000	43,000	38,668.66	6,103.55	.00	4,331.34	89.9%
TOTAL CEMETERY	43,000	43,000	38,668.66	6,103.55	.00	4,331.34	89.9%
TOTAL EXPENSES	43,000	43,000	38,668.66	6,103.55	.00	4,331.34	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



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03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	330,000	270,000	108,374.30	-2,887.27	.00	161,625.70	40.1%
03900300	43370	INFRASTRUCTURE MAIN	400,000	400,000	283,419.72	.00	.00	116,580.28	70.9%
TOTAL COMMODITIES			730,000	670,000	391,794.02	-2,887.27	.00	278,205.98	58.5%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	600,000	600,000	450,699.75	.00	.00	149,300.25	75.1%
03900300	44428	MAINT - STREETS	260,000	260,000	193,372.00	34,287.74	.00	66,628.00	74.4%
03900300	44429	MAINT - STREET LIGH	160,000	220,000	201,038.89	50,755.14	.00	18,961.11	91.4%
03900300	44431	MAINT - STORM SEWER	200,000	200,000	200,000.00	.00	.00	.00	100.0%
TOTAL MAINTENANCE			1,220,000	1,280,000	1,045,110.64	85,042.88	.00	234,889.36	81.6%
TOTAL UNDESIGNATED			1,950,000	1,950,000	1,436,904.66	82,155.61	.00	513,095.34	73.7%
TOTAL NONDEPARTMENTAL			1,950,000	1,950,000	1,436,904.66	82,155.61	.00	513,095.34	73.7%
TOTAL MFT			1,950,000	1,950,000	1,436,904.66	82,155.61	.00	513,095.34	73.7%
TOTAL EXPENSES			1,950,000	1,950,000	1,436,904.66	82,155.61	.00	513,095.34	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	9,461.50	2,682.50	.00	5,538.50	63.1%
04900300	42232	ENGINEERING/DESIGN	1,554,000	155,000	147,242.40	6,917.00	1,826.05	5,931.55	96.2%
04900300	42232	S1633 ENGINEERING/DE	0	10,000	310.00	.00	.00	9,690.00	3.1%
04900300	42232	S1743 ENGINEERING/DE	0	50,000	36,389.47	1,200.00	.00	13,610.53	72.8%

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	S1751	ENGINEERING/DE	0	15,000	12,294.71	630.63	.00	2,705.29	82.0%
04900300	42232	S1761	ENGINEERING/DE	0	40,000	12,294.71	630.63	.00	27,705.29	30.7%
04900300	42232	S1813	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S1823	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S1833	ENGINEERING/DE	0	10,000	2,160.00	320.00	.00	7,840.00	21.6%
04900300	42232	S1852	ENGINEERING/DE	0	24,000	20,407.57	2,222.37	.00	3,592.43	85.0%
04900300	42232	S1853	ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232	S1923	ENGINEERING/DE	0	226,000	110,097.77	3,080.00	.00	115,902.23	48.7%
04900300	42232	S1933	ENGINEERING/DE	0	25,000	4,462.99	.00	.00	20,537.01	17.9%
04900300	42232	S2022	ENGINEERING/DE	0	50,000	40,406.21	11,436.50	.00	9,593.79	80.8%
04900300	42232	S2053	ENGINEERING/DE	0	369,500	312,297.96	32,489.55	.00	57,202.04	84.5%
04900300	42232	S2202	ENGINEERING/DE	0	15,000	3,646.40	.00	.00	11,353.60	24.3%
04900300	42232	S2203	ENGINEERING/DE	0	15,000	12,713.75	.00	.00	2,286.25	84.8%
04900300	42232	S2212	ENGINEERING/DE	0	0	634.58	634.58	.00	-634.58	100.0%
04900300	42232	S2221	ENGINEERING/DE	0	145,000	1,338.75	.00	.00	143,661.25	.9%
04900300	42232	S2233	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232	S2242	ENGINEERING/DE	0	27,000	5,310.00	.00	.00	21,690.00	19.7%
04900300	42232	S2311	ENGINEERING/DE	0	210,000	204,265.66	10,923.33	.00	5,734.34	97.3%
04900300	42232	S2321	ENGINEERING/DE	0	71,000	17,609.46	8,508.46	.00	53,390.54	24.8%
04900300	42232	S2341	ENGINEERING/DE	0	35,000	16,432.59	16,432.59	.00	18,567.41	47.0%
TOTAL CONTRACTUAL SERVICES				1,569,000	1,711,500	969,776.48	98,108.14	1,826.05	739,897.47	56.8%
43 COMMODITIES										
04900300	43370	INFRASTRUCTURE MAIN		3,220,000	557,600	388,030.65	.00	4,900.00	164,669.35	70.5%
04900300	43370	S1814	INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370	S1824	INFRASTRUCTURE	0	122,400	53,962.17	.00	.00	68,437.83	44.1%
04900300	43370	S1834	INFRASTRUCTURE	0	50,000	25,951.61	.00	.00	24,048.39	51.9%
04900300	43370	S1924	INFRASTRUCTURE	0	2,300,000	1,563,677.28	.00	.00	736,322.72	68.0%
04900300	43370	S2204	INFRASTRUCTURE	0	150,000	110,442.49	.00	.00	39,557.51	73.6%
TOTAL COMMODITIES				3,220,000	3,220,000	2,148,363.61	.00	4,900.00	1,066,736.39	66.9%
45 CAPITAL IMPROVEMENT										
04900300	45593	CAPITAL IMPROVEMENT		13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593	S1214	CAPITAL IMPROV	0	106,000	105,014.40	.00	.00	985.60	99.1%
04900300	45593	S1264	CAPITAL IMPROV	0	605,000	605,000.00	.00	.00	.00	100.0%
04900300	45593	S1634	CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1744 CAPITAL IMPROV	0	921,000	687,495.69	.00	.00	233,504.31	74.6%
04900300	45593 S1854 CAPITAL IMPROV	0	980,500	62,813.00	62,813.00	.00	917,687.00	6.4%
04900300	45593 S1934 CAPITAL IMPROV	0	450,000	222,670.57	.00	.00	227,329.43	49.5%
04900300	45593 S1961 CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	6,550,000	5,525,743.65	1,038,346.56	.00	1,024,256.35	84.4%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	1,886,999.31	.00	.00	1,043,000.69	64.4%
04900300	45593 S2234 CAPITAL IMPROV	0	60,000	6,689.03	.00	.00	53,310.97	11.1%
04900300	45593 S2251 CAPITAL IMPROV	0	100,000	65,869.92	.00	.00	34,130.08	65.9%
04900300	45595 LAND ACQUISITION	0	0	52,011.25	.00	.00	-52,011.25	100.0%
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,182,500	9,220,306.82	1,101,159.56	.00	3,962,193.18	69.9%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	12,338,446.91	1,199,267.70	6,726.05	5,768,827.04	68.2%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	12,338,446.91	1,199,267.70	6,726.05	5,768,827.04	68.2%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	12,338,446.91	1,199,267.70	6,726.05	5,768,827.04	68.2%
	TOTAL EXPENSES	18,114,000	18,114,000	12,338,446.91	1,199,267.70	6,726.05	5,768,827.04	

05 SWIMMING POOL

900 NONDEPARTMENTAL

00 UNDESIGNATED

41 PERSONNEL

05900100	41104 FICA	8,100	8,100	8,080.38	.00	.00	19.62	99.8%
05900100	41105 SUI	900	900	765.84	.00	.00	134.16	85.1%
05900100	41110 SALARIES	109,500	109,500	104,805.85	.00	.00	4,694.15	95.7%
05900100	41140 OVERTIME	1,000	1,000	819.68	.00	.00	180.32	82.0%
	TOTAL PERSONNEL	119,500	119,500	114,471.75	.00	.00	5,028.25	95.8%

42 CONTRACTUAL SERVICES

05900100	42210 TELEPHONE	2,400	2,400	2,232.10	271.85	.00	167.90	93.0%
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VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
05900100	42211	NATURAL GAS	5,000	5,000	12,364.42	210.85	335.58	-7,700.00	254.0%
05900100	42212	ELECTRIC	6,000	6,000	2,515.71	171.82	3,484.29	.00	100.0%
05900100	42213	WATER	8,000	8,000	10,116.52	16.94	.00	-2,116.52	126.5%
05900100	42225	BANK PROCESSING FEE	600	600	797.10	.00	.00	-197.10	132.9%
05900100	42234	PROFESSIONAL SERVIC	200	200	316.00	.00	.00	-116.00	158.0%
05900100	42236	INSURANCE	8,000	8,000	8,569.89	.00	.00	-569.89	107.1%
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	36,911.74	671.46	3,819.87	-10,531.61	134.9%	
43 COMMODITIES									
05900100	43308	OFFICE SUPPLIES	800	800	60.41	.00	.00	739.59	7.6%
05900100	43320	SMALL TOOLS & SUPPL	2,000	2,000	1,643.56	.00	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	.00	.00	1,096.03	60.9%	
44 MAINTENANCE									
05900100	44423	MAINT - BUILDING	77,000	77,000	119,462.98	1,930.83	.00	-42,462.98	155.1%
05900100	44445	MAINT - OUTSOURCED	39,000	39,000	43,396.22	.00	.00	-4,396.22	111.3%
	TOTAL MAINTENANCE	116,000	116,000	162,859.20	1,930.83	.00	-46,859.20	140.4%	
47 OTHER EXPENSES									
05900100	47701	RECREATION PROGRAMS	300	0	786.25	.00	.00	-786.25	100.0%
05900100	47740	TRAVEL/TRAINING/DUE	6,300	6,900	6,742.37	115.00	.00	157.63	97.7%
05900100	47760	UNIFORMS & SAFETY I	2,100	2,100	2,522.31	.00	.00	-422.31	120.1%
05900100	47800	CONCESSIONS	8,000	7,700	6,900.70	.00	.00	799.30	89.6%
	TOTAL OTHER EXPENSES	16,700	16,700	16,951.63	115.00	.00	-251.63	101.5%	
	TOTAL UNDESIGNATED	285,200	285,200	332,898.29	2,717.29	3,819.87	-51,518.16	118.1%	
	TOTAL NONDEPARTMENTAL	285,200	285,200	332,898.29	2,717.29	3,819.87	-51,518.16	118.1%	
	TOTAL SWIMMING POOL	285,200	285,200	332,898.29	2,717.29	3,819.87	-51,518.16	118.1%	
	TOTAL EXPENSES	285,200	285,200	332,898.29	2,717.29	3,819.87	-51,518.16		

06 PARK IMPROVEMENT

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

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	613,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	50,000	36,572.06	699.61	.00	13,427.94	73.1%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	64,500.39	39,077.68	.00	115,499.61	35.8%
06900300	42232 P2212 ENGINEERING/DE	0	17,000	14,033.41	.00	.00	2,966.59	82.5%
06900300	42232 P2222 ENGINEERING/DE	0	18,000	14,433.41	.00	.00	3,566.59	80.2%
06900300	42232 P2303 ENGINEERING/DE	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
06900300	42232 P2311 ENGINEERING/DE	0	285,000	111,477.99	69,665.90	.00	173,522.01	39.1%
TOTAL CONTRACTUAL SERVICES		613,000	563,000	242,368.26	109,443.19	.00	320,631.74	43.0%
43 COMMODITIES								
06900300	43370 INFRASTRUCTURE MAIN	25,000	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		25,000	0	.00	.00	.00	.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
TOTAL MAINTENANCE		100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,500,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	540,000	380,338.40	.00	.00	159,661.60	70.4%
06900300	45593 P2124 CAPITAL IMPROV	0	30,000	3,918.53	.00	.00	26,081.47	13.1%
06900300	45593 P2213 CAPITAL IMPROV	0	315,000	188,574.30	.00	.00	126,425.70	59.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	92,594.70	.00	.00	117,405.30	44.1%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%
06900300	45593 P2324 CAPITAL IMPROV	0	300,000	182,810.70	182,810.70	.00	117,189.30	60.9%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,575,000	968,670.66	182,810.70	.00	606,329.34	61.5%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	1,274,748.92	292,253.89	.00	963,251.08	57.0%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	1,274,748.92	292,253.89	.00	963,251.08	57.0%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	1,274,748.92	292,253.89	.00	963,251.08	57.0%
	TOTAL EXPENSES	2,238,000	2,238,000	1,274,748.92	292,253.89	.00	963,251.08	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	130,000	130,000	118,685.76	8,893.51	.00	11,314.24	91.3%
07700400	41104 FICA	100,000	100,000	98,428.25	7,936.40	.00	1,571.75	98.4%
07700400	41105 SUI	2,000	2,000	2,295.73	46.15	.00	-295.73	114.8%
07700400	41106 INSURANCE	208,000	208,000	200,924.97	16,037.12	.00	7,075.03	96.6%
07700400	41110 SALARIES	1,242,000	1,242,000	1,298,282.75	103,749.23	.00	-56,282.75	104.5%
07700400	41140 OVERTIME	58,000	58,000	51,611.25	3,330.93	.00	6,388.75	89.0%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,770,228.71	139,993.34	.00	-30,228.71	101.7%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	25,900	25,900	18,416.15	2,749.08	.00	7,483.85	71.1%
07700400	42211 NATURAL GAS	21,500	36,500	29,619.80	2,208.38	2,568.40	4,311.80	88.2%
07700400	42212 ELECTRIC	258,200	275,700	169,118.82	35,575.36	109,199.78	-2,618.60	100.9%
07700400	42215 RADIO COMMUNICATION	9,200	9,200	10,279.85	388.80	.00	-1,079.85	111.7%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	38,113.11	3,362.83	.00	-113.11	100.3%

VILLAGE OF ALGONQUIN



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FOR 2023 12

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42226	ACH REBATE	26,000	26,000	29,175.50	2,504.50	.00	-3,175.50 112.2%
07700400	42230	LEGAL SERVICES	4,000	4,000	231.25	.00	3,768.75 5.8%	
07700400	42231	AUDIT SERVICES	6,600	6,600	6,293.25	.00	306.75 95.4%	
07700400	42232	ENGINEERING/DESIGN	20,000	1,500	1,618.83	277.50	-118.83 107.9%	
07700400	42234	PROFESSIONAL SERVIC	389,800	361,800	354,964.23	158,241.17	3,281.38 3,554.39 99.0%	
07700400	42236	INSURANCE	110,000	110,000	110,281.11	.00	-281.11 100.3%	
07700400	42242	PUBLICATIONS	1,100	1,100	580.60	136.10	519.40 52.8%	
07700400	42243	PRINTING & ADVERTIS	4,100	4,300	4,097.33	.00	202.67 95.3%	
07700400	42260	PHYSICAL EXAMS	1,600	1,600	365.00	.00	1,235.00 22.8%	
07700400	42270	EQUIPMENT RENTAL	1,000	750	303.75	.00	446.25 40.5%	
07700400	42272	LEASES - NON CAPITA	14,200	14,200	17,052.42	1,755.11	-2,852.42 120.1%	
TOTAL CONTRACTUAL SERVICES			931,200	917,150	790,511.00	207,198.83	115,049.56	11,589.44 98.7%
43 COMMODITIES								
07700400	43308	OFFICE SUPPLIES	500	500	332.00	115.81	.00	168.00 66.4%
07700400	43309	MATERIALS	21,500	25,100	26,046.80	4,710.53	.00	-946.80 103.8%
07700400	43317	POSTAGE	28,400	28,400	29,954.93	2,608.09	.00	-1,554.93 105.5%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,750	11,530.32	1,248.19	.00	-780.32 107.3%
07700400	43332	OFFICE FURNITURE &	1,900	14,900	12,203.05	1,391.62	.00	2,696.95 81.9%
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	76,045.28	21,505.90	27.89	5,926.83 92.8%
07700400	43335	VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	100.0%
07700400	43340	FUEL	18,000	18,000	25,964.03	3,034.04	.00	-7,964.03 144.2%
07700400	43342	CHEMICALS	208,100	248,100	240,310.83	17,756.64	5,384.62	2,404.55 99.0%
07700400	43345	LAB SUPPLIES	20,800	20,800	20,656.08	3,924.79	.00	143.92 99.3%
07700400	43348	METERS & METER SUPP	72,500	70,800	73,137.51	4,237.43	.00	-2,337.51 103.3%
TOTAL COMMODITIES			464,200	526,850	523,680.83	60,533.04	5,412.51	-2,243.34 100.4%
44 MAINTENANCE								
07700400	44410	MAINT - BOOSTER STA	19,500	19,500	18,154.43	480.00	.00	1,345.57 93.1%
07700400	44411	MAINT - STORAGE FAC	38,300	48,300	48,054.26	.00	.00	245.74 99.5%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	37,200.02	2,565.68	.00	5,799.98 86.5%
07700400	44415	MAINT - DISTRIBUTIO	89,500	103,000	98,392.89	.00	.00	4,607.11 95.5%
07700400	44418	MAINT - WELLS	138,500	67,400	56,295.68	2,746.60	.00	11,104.32 83.5%
07700400	44420	MAINT - VEHICLES	30,000	30,000	51,293.24	6,390.23	.00	-21,293.24 171.0%
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	42,172.62	4,096.45	.00	-5,172.62 114.0%
07700400	44423	MAINT - BUILDING	112,000	112,000	110,824.60	1,368.97	.00	1,175.40 99.0%

VILLAGE OF ALGONQUIN



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400 44426	MAINT - OFFICE EQUI	800	800	393.32	16.97	17.14	389.54	51.3%
	TOTAL MAINTENANCE	508,600	461,000	462,781.06	17,664.90	17.14	-1,798.20	100.4%
45 CAPITAL IMPROVEMENT								
07700400 45590	CAPITAL PURCHASE	0	256,100	256,017.99	256,017.99	.00	82.01	100.0%
	TOTAL CAPITAL IMPROVEMENT	0	256,100	256,017.99	256,017.99	.00	82.01	100.0%
47 OTHER EXPENSES								
07700400 47740	TRAVEL/TRAINING/DUE	10,900	10,900	11,557.25	3,861.96	.00	-657.25	106.0%
07700400 47760	UNIFORMS & SAFETY I	10,900	10,590	8,171.25	385.30	.00	2,418.75	77.2%
07700400 47790	INTEREST EXPENSE	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
07700600 47790	INTEREST EXPENSE	0	0	2,969.56	400.27	.00	-2,969.56	100.0%
	TOTAL OTHER EXPENSES	24,000	23,690	22,818.41	4,647.53	.00	871.59	96.3%
	TOTAL UNDESIGNATED	3,668,000	3,924,790	3,826,038.00	686,055.63	120,479.21	-21,727.21	100.6%
	TOTAL WATER OPERATING	3,668,000	3,924,790	3,826,038.00	686,055.63	120,479.21	-21,727.21	100.6%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400 41103	IMRF	117,000	117,000	96,789.52	7,920.31	.00	20,210.48	82.7%
07800400 41104	FICA	91,000	91,000	80,303.08	7,071.36	.00	10,696.92	88.2%
07800400 41105	SUI	2,000	2,000	2,212.35	160.79	.00	-212.35	110.6%
07800400 41106	INSURANCE	189,000	189,000	172,036.41	14,950.58	.00	16,963.59	91.0%
07800400 41110	SALARIES	1,135,000	1,135,000	1,068,478.30	92,270.14	.00	66,521.70	94.1%
07800400 41140	OVERTIME	34,000	34,000	32,158.16	2,679.41	.00	1,841.84	94.6%
	TOTAL PERSONNEL	1,568,000	1,568,000	1,451,977.82	125,052.59	.00	116,022.18	92.6%

VILLAGE OF ALGONQUIN



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FOR 2023 12

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	21,000	21,000	17,269.88	1,883.83	471.91	3,258.21	84.5%
07800400	42211	NATURAL GAS	17,100	42,100	33,961.30	2,603.12	8,245.45	-106.75	100.3%
07800400	42212	ELECTRIC	332,100	332,100	164,734.37	45,246.18	167,365.63	.00	100.0%
07800400	42215	RADIO COMMUNICATION	9,200	9,200	10,279.85	388.80	.00	-1,079.85	111.7%
07800400	42225	BANK PROCESSING FEE	38,000	38,000	38,113.12	3,362.84	.00	-113.12	100.3%
07800400	42226	ACH REBATE	26,000	26,000	29,302.50	2,515.50	.00	-3,302.50	112.7%
07800400	42230	LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42231	AUDIT SERVICES	6,600	6,600	6,293.25	.00	.00	306.75	95.4%
07800400	42232	ENGINEERING/DESIGN	59,300	71,300	62,875.67	277.50	.00	8,424.33	88.2%
07800400	42234	PROFESSIONAL SERVIC	227,700	253,781	245,328.31	33,042.97	4,251.12	4,201.87	98.3%
07800400	42236	INSURANCE	110,000	110,000	101,266.49	.00	.00	8,733.51	92.1%
07800400	42242	PUBLICATIONS	1,100	1,100	768.50	324.00	.00	331.50	69.9%
07800400	42243	PRINTING & ADVERTIS	1,000	1,000	733.81	.00	.00	266.19	73.4%
07800400	42260	PHYSICAL EXAMS	1,600	1,600	1,470.00	530.00	.00	130.00	91.9%
07800400	42262	SLUDGE REMOVAL	129,000	97,219	95,768.70	17,653.75	.00	1,450.00	98.5%
07800400	42270	EQUIPMENT RENTAL	1,000	1,000	4.74	.86	8.01	987.25	1.3%
07800400	42272	LEASES - NON CAPITA	14,500	14,500	12,141.34	1,357.09	.00	2,358.66	83.7%
TOTAL CONTRACTUAL SERVICES			999,200	1,030,500	820,311.83	109,186.44	180,342.12	29,846.05	97.1%
43 COMMODITIES									
07800400	43308	OFFICE SUPPLIES	500	500	401.03	41.45	.00	98.97	80.2%
07800400	43309	MATERIALS	12,000	0	.00	.00	.00	.00	.0%
07800400	43317	POSTAGE	28,400	28,400	29,954.85	2,608.08	.00	-1,554.85	105.5%
07800400	43320	SMALL TOOLS & SUPPL	14,900	14,900	13,976.16	754.80	921.57	2.27	100.0%
07800400	43332	OFFICE FURNITURE &	0	11,000	6,458.74	59.97	.00	4,541.26	58.7%
07800400	43333	IT EQUIPMENT & SUPP	80,000	80,000	72,039.54	21,078.42	27.89	7,932.57	90.1%
07800400	43335	VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07800400	43340	FUEL	22,000	22,000	28,541.24	3,361.39	.00	-6,541.24	129.7%
07800400	43342	CHEMICALS	124,000	122,500	106,413.13	10,599.60	13,889.40	2,197.47	98.2%
07800400	43345	LAB SUPPLIES	7,500	9,500	16,469.74	12,880.03	.00	-6,969.74	173.4%
07800400	43348	METERS & METER SUPP	72,500	71,000	70,341.33	4,237.41	.00	658.67	99.1%
TOTAL COMMODITIES			361,800	367,300	352,095.76	55,621.15	14,838.86	365.38	99.9%
44 MAINTENANCE									
07800400	44412	MAINT - TREATMENT F	92,100	108,100	100,586.38	12,069.06	62.32	7,451.30	93.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 44414 MAINT - LIFT STATIO	60,000	54,000	43,457.13	2,983.93	.00	10,542.87	80.5%
07800400 44416 MAINT - COLLECTION	72,500	39,700	36,067.43	17,273.63	.00	3,632.57	90.8%
07800400 44420 MAINT - VEHICLES	40,000	40,000	43,236.40	5,981.07	.00	-3,236.40	108.1%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	38,716.64	3,840.18	.00	5,283.36	88.0%
07800400 44423 MAINT - BUILDING	110,000	110,000	106,965.99	7,354.96	.00	3,034.01	97.2%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	441.52	16.97	17.14	741.34	38.2%
TOTAL MAINTENANCE	419,800	397,000	369,471.49	49,519.80	79.46	27,449.05	93.1%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	0	256,100	256,017.99	256,017.99	.00	82.01	100.0%
TOTAL CAPITAL IMPROVEMENT	0	256,100	256,017.99	256,017.99	.00	82.01	100.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,300	9,300	3,578.21	306.47	.00	5,721.79	38.5%
07800400 47760 UNIFORMS & SAFETY I	7,300	7,610	7,832.54	840.74	.00	-222.54	102.9%
07800400 47790 INTEREST EXPENSE	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
07800600 47790 INTEREST EXPENSE	0	0	2,838.26	396.72	.00	-2,838.26	100.0%
TOTAL OTHER EXPENSES	19,200	19,510	14,356.59	1,543.93	.00	5,153.41	73.6%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	3,489,900	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	0	3,489,900	4,353,854.29	3,113,300.00	.00	-863,954.29	124.8%
TOTAL TRANSFERS	3,489,900	3,489,900	4,353,854.29	3,113,300.00	.00	-863,954.29	124.8%
TOTAL UNDESIGNATED	6,857,900	7,128,310	7,618,085.77	3,710,241.90	195,260.44	-685,036.21	109.6%
TOTAL SEWER OPERATING	6,857,900	7,128,310	7,618,085.77	3,710,241.90	195,260.44	-685,036.21	109.6%

908 WATER & SEWER BOND INTEREST

00 UNDESIGNATED

46 DEBT SERVICES

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46680 BOND PAYMENT	770,000	770,000	770,000.00	.00	.00	.00	100.0%
07080400 46681 BOND INTEREST EXPEN	74,600	74,600	74,525.00	.00	.00	75.00	99.9%
07080400 46682 BOND FEES	500	500	428.00	.00	.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	124,300	124,300	124,293.55	62,431.34	.00	6.45	100.0%
07080400 46700 W1840 IEPA LOAN PRIN	271,200	271,200	634,512.10	326,155.86	.00	-363,312.10	234.0%
07080400 46700 W1950 IEPA LOAN PRIN	722,500	722,500	271,180.31	.00	.00	451,319.69	37.5%
07080400 46701 W1750 IEPA LOAN INTE	47,800	47,800	47,749.11	23,589.99	.00	50.89	99.9%
07080400 46701 W1840 IEPA LOAN INTE	122,700	122,700	305,382.02	154,637.84	.00	-182,682.02	248.9%
07080400 46701 W1950 IEPA LOAN INTE	136,500	136,500	122,645.61	.00	.00	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	2,350,715.70	566,815.03	.00	-80,615.70	103.6%
TOTAL UNDESIGNATED	2,270,100	2,270,100	2,350,715.70	566,815.03	.00	-80,615.70	103.6%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	2,350,715.70	566,815.03	.00	-80,615.70	103.6%
TOTAL WATER & SEWER	12,796,000	13,323,200	13,794,839.47	4,963,112.56	315,739.65	-787,379.12	105.9%
TOTAL EXPENSES	12,796,000	13,323,200	13,794,839.47	4,963,112.56	315,739.65	-787,379.12	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	1,110.00	462.50	.00	8,890.00	11.1%
12900400 42232 ENGINEERING/DESIGN	1,223,000	289,000	74,773.53	28,615.78	.00	214,226.47	25.9%
12900400 42232 W1843 ENGINEERING/DE	0	63,000	50,972.90	421.50	.00	12,027.10	80.9%
12900400 42232 W1971 ENGINEERING/DE	0	239,000	.00	.00	.00	239,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	37,059.25	3,813.75	.00	22,940.75	61.8%
12900400 42232 W2013 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2123 ENGINEERING/DE	0	16,000	11,743.50	.00	.00	4,256.50	73.4%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	2,015.00	.00	.00	985.00	67.2%
12900400 42232 W2211 ENGINEERING/DE	0	95,000	68,262.50	37.00	.00	26,737.50	71.9%

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W2222 ENGINEERING/DE	0	13,000	.00	.00	.00	13,000.00	.0%
12900400	42232 W2301 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
12900400	42232 W2312 ENGINEERING/DE	0	13,000	12,855.25	1,057.50	.00	144.75	98.9%
12900400	42232 W2341 ENGINEERING/DE	0	67,000	60,556.18	4,260.68	.00	6,443.82	90.4%
12900400	42232 W2351 ENGINEERING/DE	0	40,000	15,428.00	15,428.00	.00	24,572.00	38.6%
	TOTAL CONTRACTUAL SERVICES	1,233,000	1,093,000	334,776.11	54,096.71	.00	758,223.89	30.6%
43 COMMODITIES								
12900400	43370 INFRASTRUCTURE MAIN	20,000	470,000	5,900.00	.00	.00	464,100.00	1.3%
	TOTAL COMMODITIES	20,000	470,000	5,900.00	.00	.00	464,100.00	1.3%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	200,000	200,000	140,995.72	26,165.72	.00	59,004.28	70.5%
	TOTAL MAINTENANCE	200,000	200,000	140,995.72	26,165.72	.00	59,004.28	70.5%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	215,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	215,000	.00	.00	.00	215,000.00	.0%
12900400	45526 WASTEWATER COLLECTI	480,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	200,000	197,905.00	.00	.00	2,095.00	99.0%
12900400	45526 W2204 WASTEWATER COL	0	70,000	69,421.53	.00	.00	578.47	99.2%
12900400	45526 W2322 WASTEWATER COL	0	50,000	.00	.00	.00	50,000.00	.0%
12900400	45565 WATER MAIN	1,975,000	15,000	3,962.88	.00	.00	11,037.12	26.4%
12900400	45565 W2014 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	300,000	.00	.00	.00	300,000.00	.0%
12900400	45565 W2331 WATER MAIN	0	1,160,000	857,171.28	.00	.00	302,828.72	73.9%
12900400	45570 WASTEWATER TREATMEN	2,400,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	2,400,000	1,032,705.80	.00	.00	1,367,294.20	43.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	4,760,000	2,161,166.49	.00	.00	2,598,833.51	45.4%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	2,642,838.32	80,262.43	.00	3,880,161.68	40.5%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	2,642,838.32	80,262.43	.00	3,880,161.68	40.5%

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12		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	WATER & SEWER IMPROVEMENT							
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	2,642,838.32	80,262.43	.00	3,880,161.68	40.5%
	TOTAL EXPENSES	6,523,000	6,523,000	2,642,838.32	80,262.43	.00	3,880,161.68	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	70,000	70,000	63,182.31	15,795.63	.00	6,817.69	90.3%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	63,182.31	15,795.63	.00	6,817.69	90.3%
	TOTAL UNDESIGNATED	70,000	70,000	63,182.31	15,795.63	.00	6,817.69	90.3%
	TOTAL CUL DE SAC FUND	70,000	70,000	63,182.31	15,795.63	.00	6,817.69	90.3%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	13,000	13,000	15,850.64	1,500.00	.00	-2,850.64	121.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	15,850.64	1,500.00	.00	-2,850.64	121.9%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
	TOTAL TRANSFERS	30,000	30,000	30,000.00	30,000.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	43,000	43,000	45,850.64	31,500.00	.00	-2,850.64	106.6%
	TOTAL HOTEL TAX FUND	43,000	43,000	45,850.64	31,500.00	.00	-2,850.64	106.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEVELOPMENT FUND	113,000	113,000	109,032.95	47,295.63	.00	3,967.05	96.5%
TOTAL EXPENSES	113,000	113,000	109,032.95	47,295.63	.00	3,967.05	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	260,000	300,000	280,650.83	3,025.00	.00	19,349.17	93.6%
26900300 42232 N2203 ENGINEERING/DE	0	60,000	16,047.95	11,531.74	.00	43,952.05	26.7%
26900300 42232 N2301 ENGINEERING/DE	0	120,000	11,376.65	9,658.40	.00	108,623.35	9.5%
26900300 42232 N2312 ENGINEERING/DE	0	53,000	32,406.81	.00	.00	20,593.19	61.1%
TOTAL CONTRACTUAL SERVICES	260,000	533,000	340,482.24	24,215.14	.00	192,517.76	63.9%
43 COMMODITIES							
26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	205,232.71	50,025.85	.00	64,767.29	76.0%
26900300 43370 N2313 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL COMMODITIES	270,000	370,000	205,232.71	50,025.85	.00	164,767.29	55.5%
44 MAINTENANCE							
26900300 44408 N2431 MAINT - WETLAN	0	0	23,800.00	23,800.00	.00	-23,800.00	100.0%
TOTAL MAINTENANCE	0	0	23,800.00	23,800.00	.00	-23,800.00	100.0%
45 CAPITAL IMPROVEMENT							
26900300 45593 CAPITAL IMPROVEMENT	800,000	65,000	58,397.00	.00	.00	6,603.00	89.8%

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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	45593 N2204 CAPITAL IMPROV	0	362,000	87,599.52	87,599.52	.00	274,400.48	24.2%
	TOTAL CAPITAL IMPROVEMENT	800,000	427,000	145,996.52	87,599.52	.00	281,003.48	34.2%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	715,511.47	185,640.51	.00	614,488.53	53.8%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	715,511.47	185,640.51	.00	614,488.53	53.8%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	715,511.47	185,640.51	.00	614,488.53	53.8%
	TOTAL EXPENSES	1,330,000	1,330,000	715,511.47	185,640.51	.00	614,488.53	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	33,000	33,000	27,812.29	2,106.18	.00	5,187.71	84.3%
28900000	41104 FICA	26,000	26,000	23,380.99	1,875.16	.00	2,619.01	89.9%
28900000	41105 SUI	600	600	576.61	.00	.00	23.39	96.1%
28900000	41106 INSURANCE	50,000	50,000	58,504.16	5,212.31	.00	-8,504.16	117.0%
28900000	41110 SALARIES	325,000	325,000	303,704.44	25,071.59	.00	21,295.56	93.4%
28900000	41140 OVERTIME	12,000	12,000	12,303.40	476.86	.00	-303.40	102.5%
	TOTAL PERSONNEL	446,600	446,600	426,281.89	34,742.10	.00	20,318.11	95.5%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	5,800	5,800	4,933.00	781.91	.00	867.00	85.1%
28900000	42215 RADIO COMMUNICATION	9,200	9,200	10,279.85	388.80	.00	-1,079.85	111.7%
28900000	42234 PROFESSIONAL SERVIC	1,350	7,175	6,057.39	.00	.00	1,117.61	84.4%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
28900000	42260 PHYSICAL EXAMS	150	150	50.00	.00	.00	100.00	33.3%
28900000	42270 EQUIPMENT RENTAL	500	500	120.00	.00	.00	380.00	24.0%

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 42272	LEASES - NON CAPITA	13,500	13,500	15,084.78	1,394.58	.00	-1,584.78	111.7%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	36,525.02	2,565.29	.00	599.98	98.4%
43 COMMODITIES								
28900000 43308	OFFICE SUPPLIES	230	230	566.39	.00	.00	-336.39	246.3%
28900000 43317	POSTAGE	500	500	26.19	13.49	473.81	.00	100.0%
28900000 43319	BUILDING SUPPLIES	130,320	130,320	188,451.27	10,640.60	.00	-58,131.27	144.6%
28900000 43320	SMALL TOOLS & SUPPL	2,900	2,900	2,248.64	498.86	.00	651.36	77.5%
28900000 43332	OFFICE FURNITURE &	850	2,850	2,375.01	.00	.00	474.99	83.3%
28900000 43333	IT EQUIPMENT & SUPP	3,700	3,700	3,632.75	.00	.00	67.25	98.2%
28900000 43340	FUEL	2,500	2,500	3,551.93	175.33	.00	-1,051.93	142.1%
	TOTAL COMMODITIES	141,000	143,000	200,852.18	11,328.28	473.81	-58,325.99	140.8%
44 MAINTENANCE								
28900000 44420	MAINT - VEHICLES	4,000	4,000	2,360.04	56.66	.00	1,639.96	59.0%
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	4,144.91	.00	.00	-1,144.91	138.2%
28900000 44426	MAINT - OFFICE EQUI	1,000	1,000	583.59	16.97	17.14	399.27	60.1%
28900000 44445	MAINT - OUTSOURCED	313,000	313,000	316,530.39	4,112.46	.00	-3,530.39	101.1%
	TOTAL MAINTENANCE	321,000	321,000	323,618.93	4,186.09	17.14	-2,636.07	100.8%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	4,200	2,200	1,702.42	940.00	.00	497.58	77.4%
28900000 47760	UNIFORMS & SAFETY I	5,600	5,600	3,163.11	67.74	.00	2,436.89	56.5%
28900000 47776	PARTS/FLUID INVENT	0	0	-42,183.83	7,452.40	.00	42,183.83	100.0%
28900000 47790	INTEREST EXPENSE	1,300	1,300	3,646.96	365.28	.00	-2,346.96	280.5%
	TOTAL OTHER EXPENSES	11,100	9,100	-33,671.34	8,825.42	.00	42,771.34	-370.0%
	TOTAL UNDESIGNATED	951,000	956,825	953,606.68	61,647.18	490.95	2,727.37	99.7%
	TOTAL NONDEPARTMENTAL	951,000	956,825	953,606.68	61,647.18	490.95	2,727.37	99.7%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	953,606.68	61,647.18	490.95	2,727.37	99.7%
	TOTAL EXPENSES	951,000	956,825	953,606.68	61,647.18	490.95	2,727.37	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103	IMRF	35,000	35,000	28,932.20	2,248.84	.00	6,067.80 82.7%
29900000	41104	FICA	27,000	27,000	23,986.68	2,002.09	.00	3,013.32 88.8%
29900000	41105	SUI	600	600	544.35	.00	.00	55.65 90.7%
29900000	41106	INSURANCE	60,000	60,000	58,181.36	4,869.81	.00	1,818.64 97.0%
29900000	41110	SALARIES	326,000	326,000	324,402.39	27,332.52	.00	1,597.61 99.5%
29900000	41140	OVERTIME	7,900	7,900	4,382.88	143.09	.00	3,517.12 55.5%
TOTAL PERSONNEL			456,500	456,500	440,429.86	36,596.35	.00	16,070.14 96.5%
42 CONTRACTUAL SERVICES								
29900000	42210	TELEPHONE	6,000	6,000	5,596.81	867.51	.00	403.19 93.3%
29900000	42215	RADIO COMMUNICATION	9,200	9,200	10,279.84	388.80	.00	-1,079.84 111.7%
29900000	42234	PROFESSIONAL SERVIC	10,150	10,150	5,758.29	.00	4,560.71	-169.00 101.7%
29900000	42242	PUBLICATIONS	5,750	5,750	3,094.09	.00	.00	2,655.91 53.8%
29900000	42243	PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00 .0%
29900000	42260	PHYSICAL EXAMS	150	150	295.00	.00	.00	-145.00 196.7%
29900000	42270	EQUIPMENT RENTAL	3,000	3,000	1,555.40	462.30	944.60	500.00 83.3%
29900000	42272	LEASES - NON CAPITA	1,300	1,300	2,735.03	248.27	.00	-1,435.03 210.4%
TOTAL CONTRACTUAL SERVICES			36,100	36,100	29,314.46	1,966.88	5,505.31	1,280.23 96.5%
43 COMMODITIES								
29900000	43308	OFFICE SUPPLIES	300	300	99.00	.00	.00	201.00 33.0%
29900000	43317	POSTAGE	400	400	83.19	.00	316.81	.00 100.0%
29900000	43320	SMALL TOOLS & SUPPL	12,800	12,800	10,805.69	5,927.48	1,257.31	737.00 94.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	43332 OFFICE FURNITURE &	0	1,500	2,216.63	164.38	.00	-716.63	147.8%
29900000	43333 IT EQUIPMENT & SUPP	3,300	3,300	2,935.75	.00	.00	364.25	89.0%
29900000	43340 FUEL	2,500	2,500	2,523.76	108.30	.00	-23.76	101.0%
29900000	43350 PARTS / FLUIDS - FL	278,000	278,000	251,147.54	14,887.88	.00	26,852.46	90.3%
29900000	43351 FUEL - COST OF SALE	280,000	280,000	342,889.60	26,478.93	.00	-62,889.60	122.5%
	TOTAL COMMODITIES	577,300	578,800	612,701.16	47,566.97	1,574.12	-35,475.28	106.1%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	6,077.51	682.53	.00	-1,077.51	121.6%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	2,275.13	.00	.00	-275.13	113.8%
29900000	44423 MAINT - BUILDING	60,000	60,000	54,024.92	2,203.53	.00	5,975.08	90.0%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	583.58	16.97	17.14	399.28	60.1%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	53,029.61	13,834.15	.00	6,970.39	88.4%
	TOTAL MAINTENANCE	128,000	128,000	115,990.75	16,737.18	17.14	11,992.11	90.6%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	5,400	6,629.95	.00	.00	-1,229.95	122.8%
29900000	47760 UNIFORMS & SAFETY I	3,950	3,950	2,803.85	84.68	.00	1,146.15	71.0%
29900000	47776 PARTS/FLUID INVENT	0	0	22,458.68	16,410.53	.00	-22,458.68	100.0%
29900000	47790 INTEREST EXPENSE	250	250	1,054.08	117.55	.00	-804.08	421.6%
	TOTAL OTHER EXPENSES	11,100	9,600	32,946.56	16,612.76	.00	-23,346.56	343.2%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	1,231,382.79	119,480.14	7,096.57	-29,479.36	102.4%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	1,231,382.79	119,480.14	7,096.57	-29,479.36	102.4%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	1,231,382.79	119,480.14	7,096.57	-29,479.36	102.4%
	TOTAL EXPENSES	1,209,000	1,209,000	1,231,382.79	119,480.14	7,096.57	-29,479.36	

32 DOWNTOWN TIF DISTRICT

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
32900100 42232	ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%	
45 CAPITAL IMPROVEMENT									
32900100 45593	CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%	
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%	
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%	
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%	
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00		
53 POLICE PENSION									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
41 PERSONNEL									
53900000 41195	DISABILITY/RETIREME	1,670,000	1,670,000	1,481,503.13	.00	.00	188,496.87	88.7%	
	TOTAL PERSONNEL	1,670,000	1,670,000	1,481,503.13	.00	.00	188,496.87	88.7%	
42 CONTRACTUAL SERVICES									
53900000 42222	STENO FEES	1,200	1,200	880.00	.00	.00	320.00	73.3%	
53900000 42228	INVESTMENT MANAGEME	125,000	125,000	14,142.67	.00	.00	110,857.33	11.3%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - APR 2023

FOR 2023 12

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53900000 42230	LEGAL SERVICES	10,000	10,000	1,863.00	.00	.00	8,137.00	18.6%
53900000 42234	PROFESSIONAL SERVIC	28,600	28,600	20,429.00	.00	.00	8,171.00	71.4%
53900000 42260	PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	37,314.67	.00	.00	128,485.33	22.5%
43 COMMODITIES								
53900000 43308	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000 47740	TRAVEL/TRAINING/DUE	12,000	12,000	9,640.00	.00	.00	2,360.00	80.3%
	TOTAL OTHER EXPENSES	12,000	12,000	9,640.00	.00	.00	2,360.00	80.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	1,528,457.80	.00	.00	319,542.20	82.7%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	1,528,457.80	.00	.00	319,542.20	82.7%
	TOTAL POLICE PENSION	1,848,000	1,848,000	1,528,457.80	.00	.00	319,542.20	82.7%
	TOTAL EXPENSES	1,848,000	1,848,000	1,528,457.80	.00	.00	319,542.20	
	GRAND TOTAL	72,347,200	77,311,086	63,514,523.52	8,582,246.72	552,669.03	13,243,893.61	82.9%

** 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 8, 2023
TO: Tim Schloneger, Village Manager
FROM: Michael Kumbera, Village Treasurer
SUBJECT: *April 30, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$5,670,921 with investments of \$41,928,738. Total cash and investments are \$47,599,659.

Fixed Income Investments

Additionally, there is also \$5,556,038 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

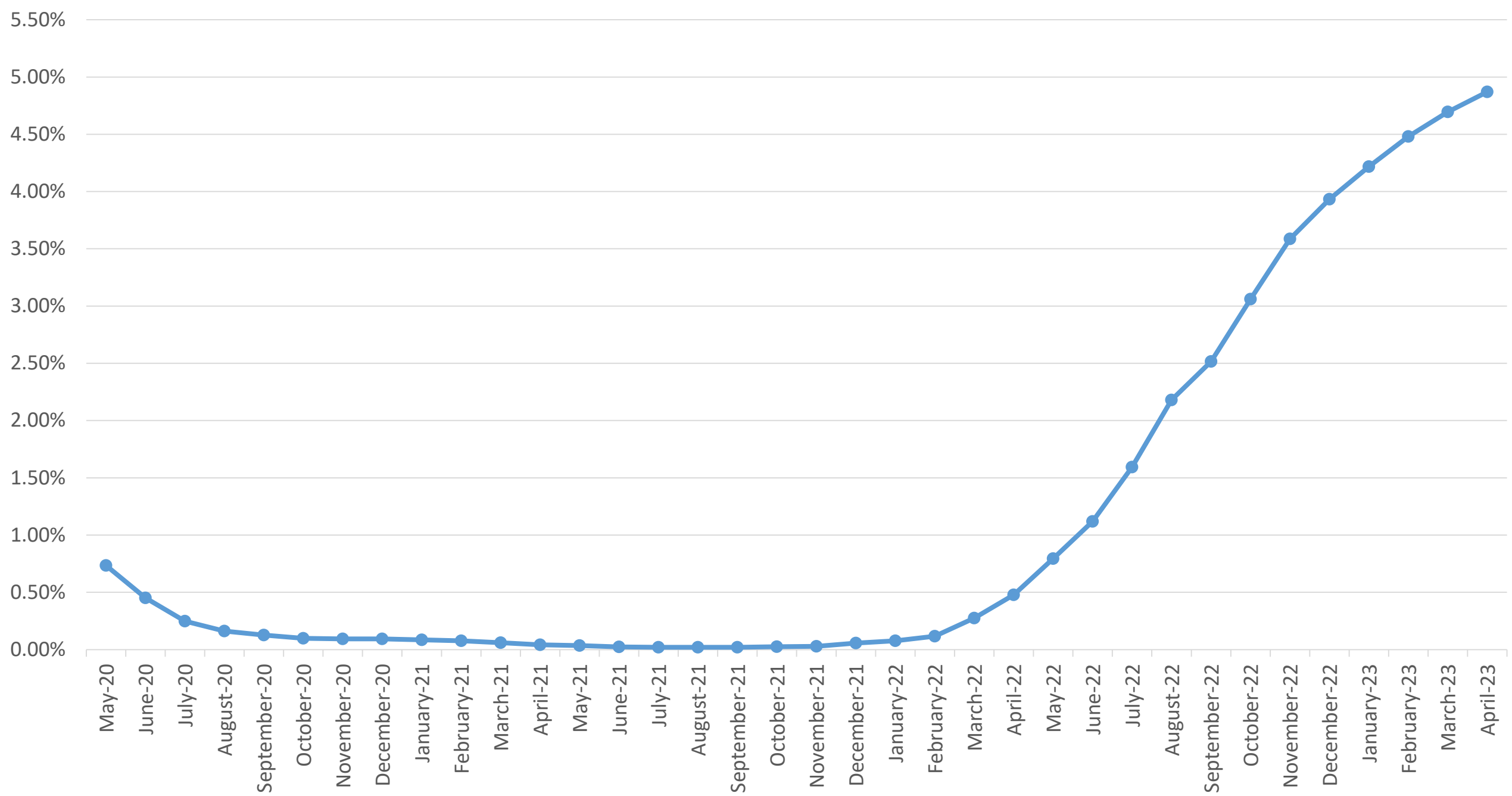
Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$36,372,700. The average daily investment rate in the Illinois Funds Money Market Fund was 4.871 percent with the IMET Convenience Fund at 4.320 percent.

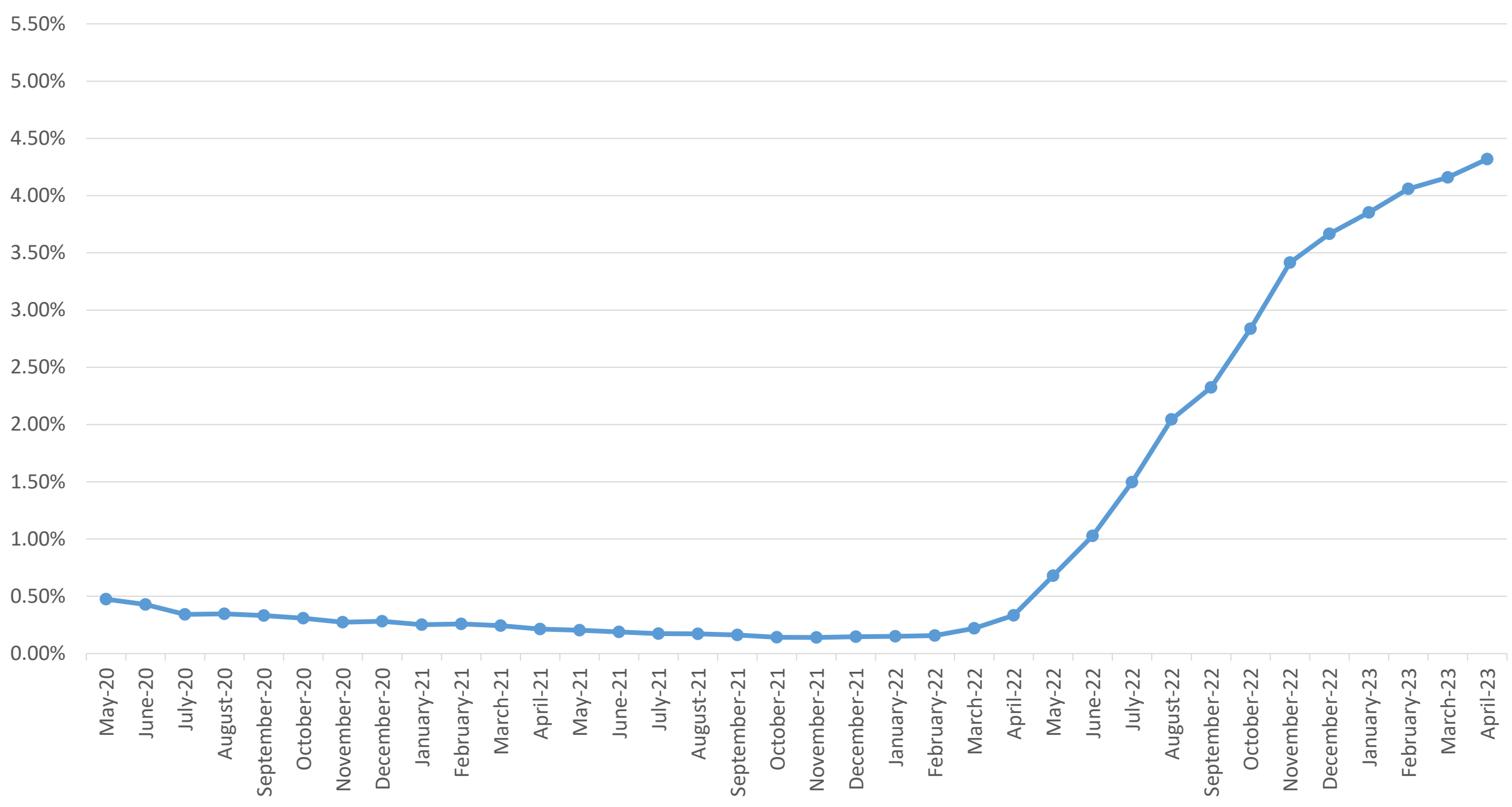
The current Federal Funds Rate was adjusted in April 2023 to a target level of 500 to 525 basis points, the highest level since 2008. As the target rate continues to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

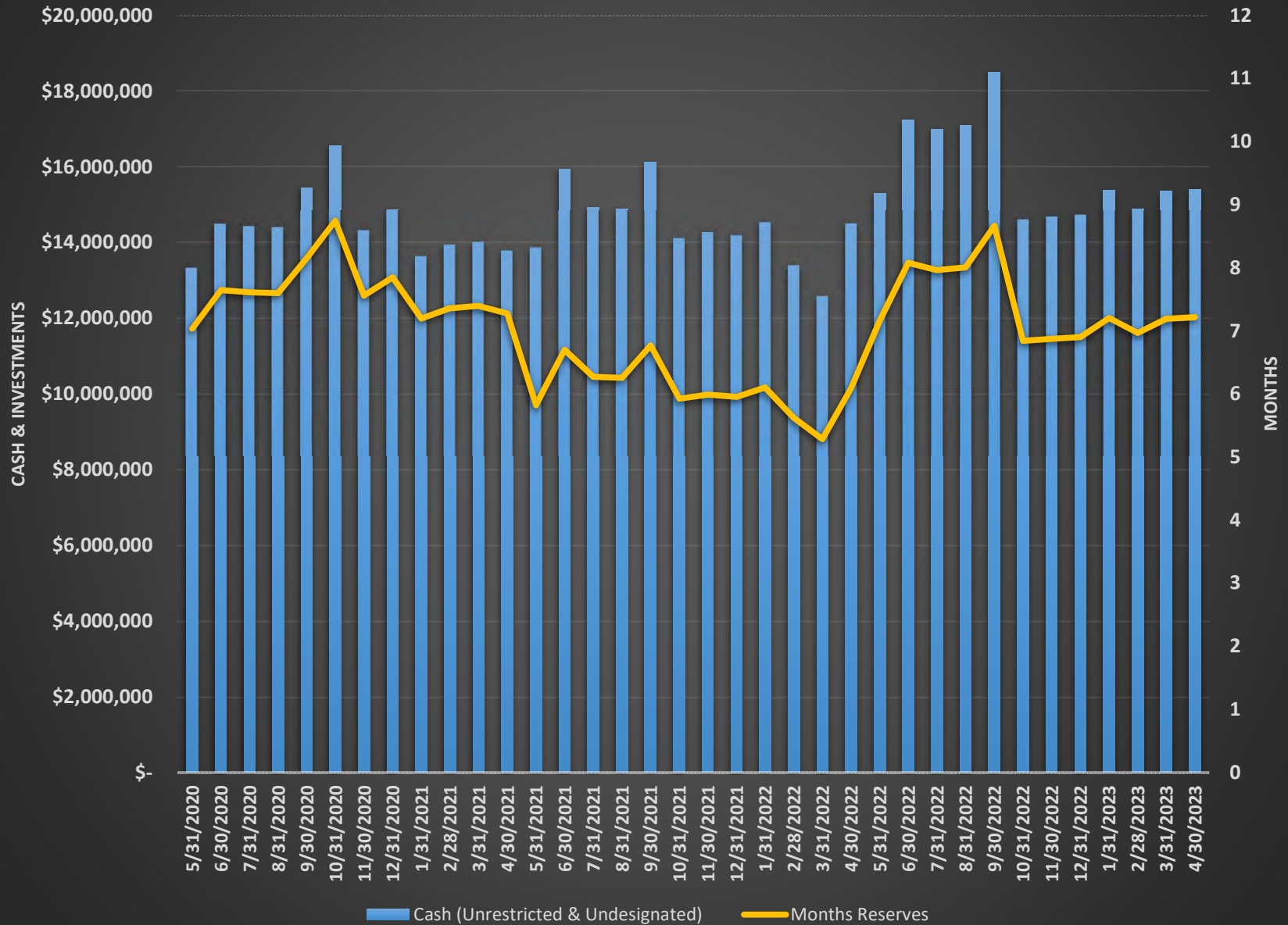
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



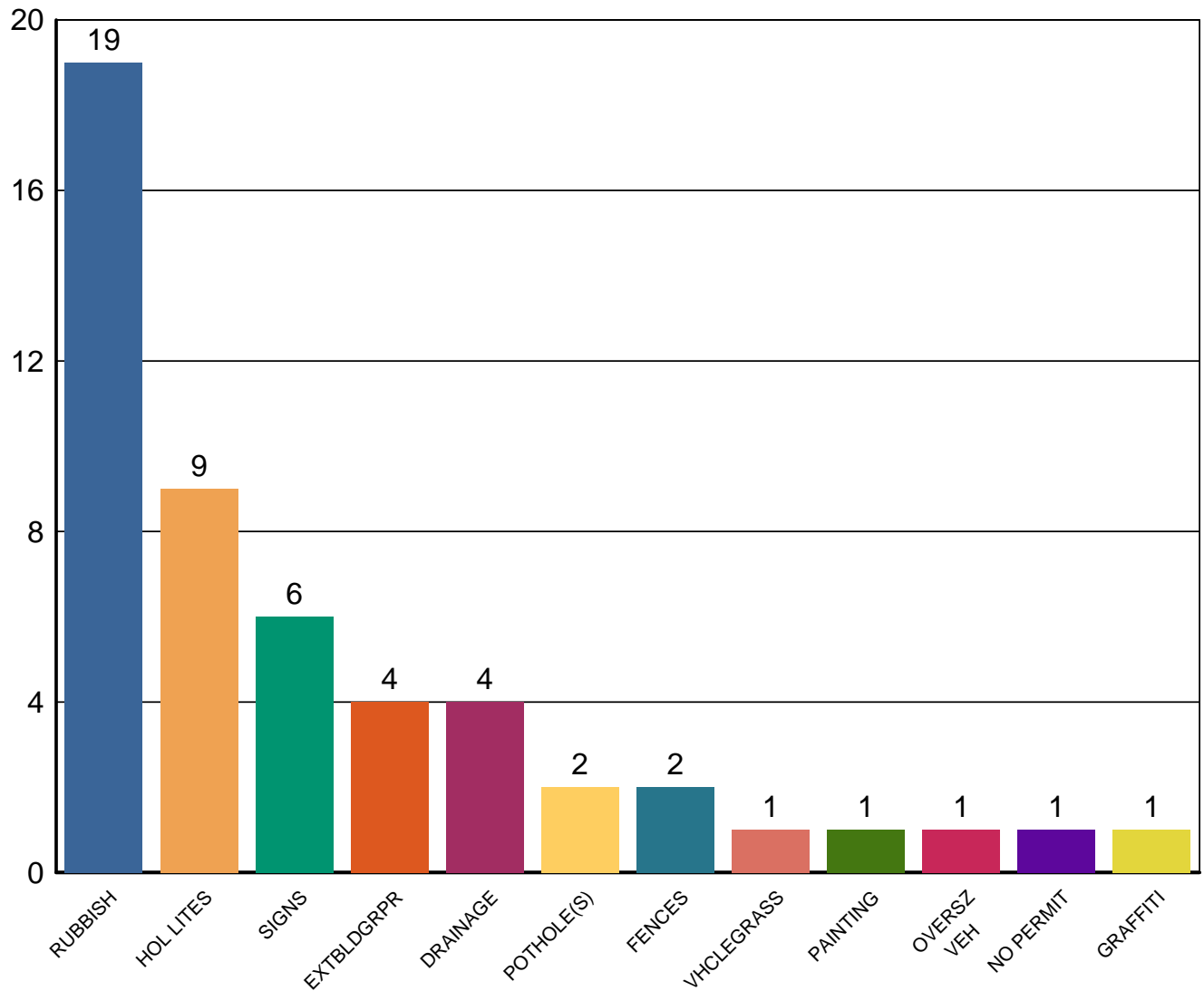


Community Development Code Violation Report

Violations between [April 01, 2023](#) and [April 30, 2023](#)

	April 2023	April 2022	2023 YTD	2022 YTD
Complaints Opened	51	153	318	521
Complaints Closed	31	107	250	403

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
330 ABERDEEN DR	DRAINAGE	Personal contact	04/12/2023	04/28/2023	Phone Call
Property Owner Was Using Roofing Shingles To Direct Drainage Toward The Neighbors Yard.					
2533 W ALGONQUIN RD	SIGNS	Personal contact	04/11/2023		Inspector
Churros Had A Trailer Used For Advertising In Butera Parking Lot Along Algonquin Road.					
66 ALICE LN	RUBBISH	Letter sent	04/20/2023	04/28/2023	Online
Complaint Of Garbage Piling Up Along The Residence. Looked To Be Planting Materials Gathered For Yard Work.					
910 APPLEWOOD LN	RUBBISH	Letter sent	04/04/2023	04/17/2023	Online
Pile Of Tree Trimmings Sitting On Parkway In Front Of The Property.					
920 APPLEWOOD LN	RUBBISH	Letter sent	04/24/2023		Inspector
Pile Of Tree Trimmings Sitting Along Parkway.					
1065 APPLEWOOD LN	RUBBISH	Letter sent	04/24/2023		Phone Call
Pile Of Tree Trimmings Sitting Along Parkway.					
1585 ARQUILLA DR	HOLIDAY LIGHTS	Letter sent	04/11/2023		Inspector
Holiday Lights Still On Display.					
4 BRINDLEWOOD CT	DRAINAGE	Letter sent	04/03/2023	04/17/2023	Online
Sump Pump Draining From Rear Of The Property Onto The Public Walking Path Along Stonegate Road.					
611 BUTTERFIELD DR	VEHICLE ON GRASS	Letter sent	04/03/2023	04/07/2023	Online
Burgandy Honda Sitting On Grass Alongside The Driveway.					
1306 CARDINAL DR	HOLIDAY LIGHTS	Letter sent	04/25/2023		Inspector
Holiday Lights Still On Display.					
901 CARY RD	GRAFFITI	Letter sent	04/20/2023		Email
Graffiti On Wall Along-Side The Building.					
521 COLONIAL CT	RUBBISH	Phoned contact	04/06/2023		Counter
Complaint That This Property Owner Is Placing Scrap Rose Bush Trimmings Along Public Sidewalk In Front Of His Residence.					
2010 CUMBERLAND PKV	RUBBISH	Letter sent	04/25/2023		Inspector
Two Televisions Sitting At The Curb.					
1575 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	04/20/2023		Online
Damaged Siding Along Side The The Property.					
2 FALCON RIDGE CT	HOLIDAY LIGHTS	Letter sent	04/05/2023	04/27/2023	Inspector
Holiday Lights Still On Display.					
1210 GLACIER PKWY	DRAINAGE	No violation sited	04/12/2023	04/14/2023	Phone Call
Complaint That This Residence Was Blocking The Storm Drain At Rear Of The Yard. Utilities Dept. Went Out To Inspect And Found No Issue With Storm Drain.					
1511 GLACIER PKWY	HOLIDAY LIGHTS	Letter sent	04/04/2023		Phone Call
Holiday Lights Still On Display In Front Of The Residence.					

1420 N HARRISON ST	RUBBISH	Letter sent	04/18/2023	Inspector
Dumpster Bag Full Of Rubbish Sitting Near Top Of The Driveway.				
300 LAKE GILLILAN WA	FENCES		04/26/2023	Pubic Works
Fence Behind This Property Along The Retaining Wall Has Fallen Over.				
13 LONGWOOD CT	RUBBISH	Letter sent	04/04/2023	04/11/2023 Online
Refrigerator Sitting Alongside Front Of The Residence.				
205 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	04/13/2023	Inspector
Damaged Light Fixture On Front Of The Building.				
303 N MAIN ST	HOLIDAY LIGHTS	Letter sent	04/21/2023	Inspector
Holiday Lights On Display.				
308 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	04/26/2023	Inspector
Exterior Trim Hanging Free From Window Surround At The Front Roof.				
320 S MAIN ST	HOLIDAY LIGHTS	Letter sent	04/21/2023	letter
Holiday Lights On Display.				
321 S MAIN ST	SIGNS	Letter sent	04/26/2023	Inspector
Flashing Open Sign In Storefront.				
1111 S MAIN ST	SIGNS	Letter sent	04/13/2023	04/17/2023 Inspector
"Now Open" Banner On Vehicle In Parking Lot.				
1329 S MAIN ST	FENCES	Letter sent	04/21/2023	Phone Call
Fence Has Fallen Into Yard Next Door.				
1210 MEGHAN AVE	NO BUILDING PERMIT	Letter sent	04/18/2023	Phone Call
Deteriorated Shed In Yard With No Permit On File For Installation.				
1210 MEGHAN AVE	PAINTING	Letter sent	04/18/2023	Phone Call
Faded And Chipping Paint On Chimney And Fascia Trim Boards.				
195 OAKLEAF RD	DRAINAGE	Letter sent	04/18/2023	Pubic Works
Covered The Storm Drain In Yard With Topsoil And Mulch.				
360 PARTRIDGE CT	HOLIDAY LIGHTS	Letter sent	04/24/2023	Inspector
Holiday Lights Still On Display.				
19 S RANDALL RD	SIGNS	Letter sent	04/20/2023	Inspector
Portable Sign In Parking Lot In Front Of Business.				
100 S RANDALL RD	POTHOLE(S)	Letter sent	04/06/2023	Phone Call
Potholes Located On Access Drive Between Butera And Home Depot.				
236 S RANDALL RD	SIGNS	Letter sent	04/13/2023	Inspector
Feather Sign Placed Along Randall Road.				
501 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	04/12/2023	Inspector
Self Latching Mechanism On Outdoor Patio Area Gate Missing Latch.				

734 S RANDALL RD	SIGNS	Letter sent	04/12/2023	Inspector
Portable Now Hiring Signs Placed Along Front Of Store.				
800 S RANDALL RD	POTHOLE(S)	Phoned contact	04/14/2023	Pubic Works
Large Sink Hole Located Behind Building Along Rear Access Road.				
826 S RANDALL RD	RUBBISH	Phoned contact	04/11/2023	04/17/2023 Inspector
Four Black Garbage Bags Laying Along Rear Access Drive.				
1410 S RANDALL RD	RUBBISH		04/10/2023	04/11/2023 Inspector
Mattress And Box Spring Laying On Rear Drive.				
2451 S RANDALL RD	RUBBISH	Letter sent	04/12/2023	04/24/2023 Phone Call
Complaint Of Rubbish Laying Behind Vacant Property.				
2471 S RANDALL RD	OVERSIZED VEHICLE	Phoned contact	04/17/2023	04/28/2023 Inspector
Beige Semi Truck Parked Behind Vacant Building.				
2471 S RANDALL RD	RUBBISH	Letter sent	04/12/2023	Phone Call
Complaint Of Trash Can In Front Of Building Overflowing With Trash.				
1451 RICHMOND LN	RUBBISH	Letter sent	04/20/2023	Online
Rubbish Including Broken-Down Trampoline.				
201 RIDGE ST	HOLIDAY LIGHTS	Letter sent	04/21/2023	Inspector
Holiday Lights Still On Display On Front Of Residence.				
606 SANDPIPER CT	HOLIDAY LIGHTS	Letter sent	04/26/2023	Inspector
Holiday Lights Still On Display.				
1735 THORNEAPPLE LN	RUBBISH	Letter sent	04/04/2023	Inspector
Many Large Limbs Of Trees Out On Parkway Grass.				
1765 THORNEAPPLE LN	RUBBISH	Letter sent	04/24/2023	Inspector
Rubbish Including A Tire Sitting In The Parkway In Front Of This Residence.				
625 N VISTA DR	RUBBISH	Letter sent	04/18/2023	04/26/2023 Inspector
Pile Of Tree Trimmings Sitting Along The Parkway.				
731 S VISTA DR	RUBBISH	Letter sent	04/18/2023	04/26/2023 Phone Call
Pile Of Tree Trimmings Sitting Along The Parkway.				
750 N VISTA DR	RUBBISH	Letter sent	04/18/2023	04/26/2023 Inspector
Pile Of Tree Trimmings Sitting Along The Parkway.				
1150 WHITE CHAPEL LN	RUBBISH	Letter sent	04/13/2023	Inspector
Trailer With Old Propane Cans And Other Scrap Metal Items Sitting On The Driveway.				

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	1	7	1	11	1	27	0	3	0
	Reactive: 21					Proactive: 30			

Complaints in Residential Area

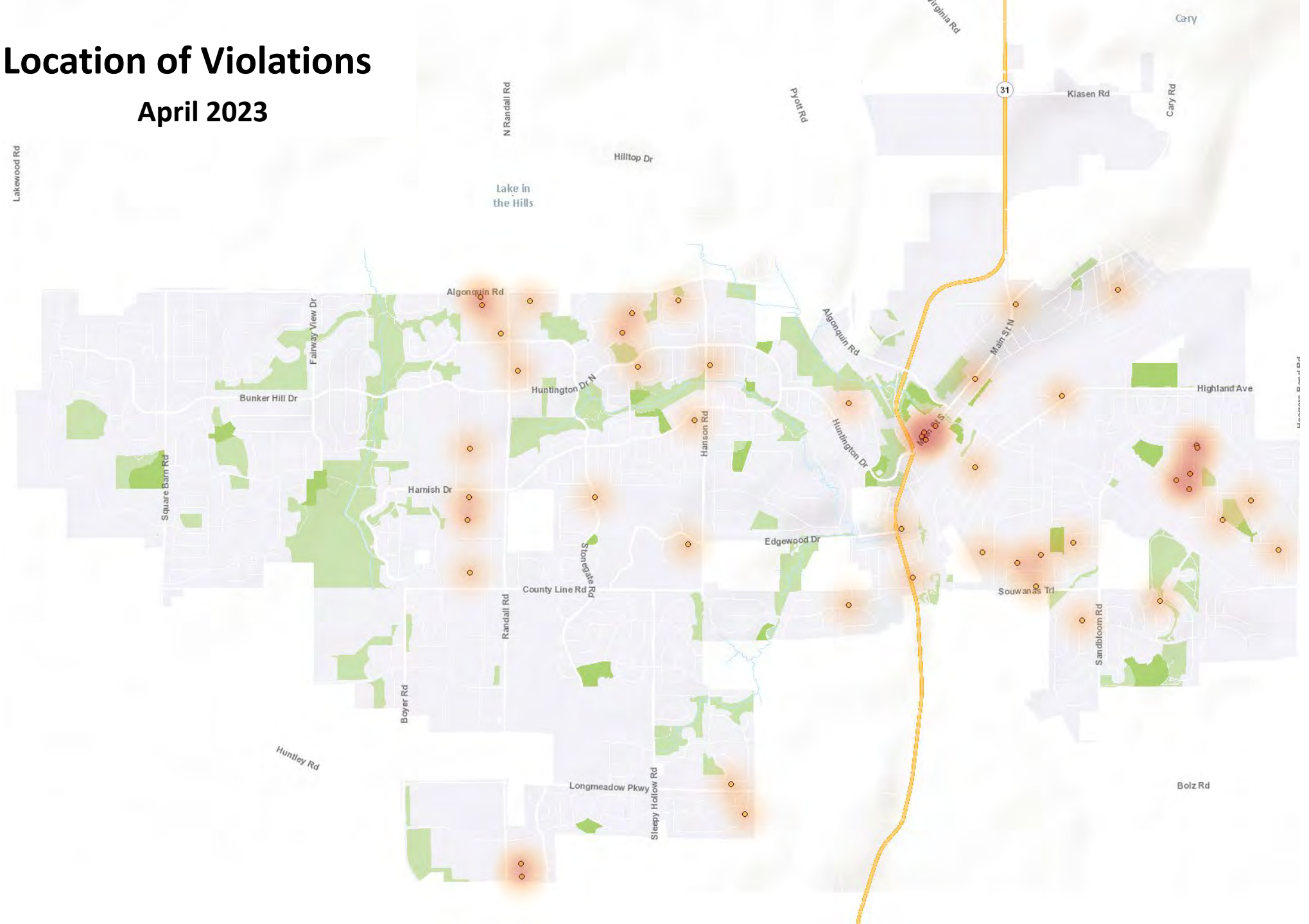
31 (61%)

Complaints in Commercial Area

20 (39%)

Location of Violations

April 2023





BUILDING DEPARTMENT PERMIT REPORT

APRIL 2023

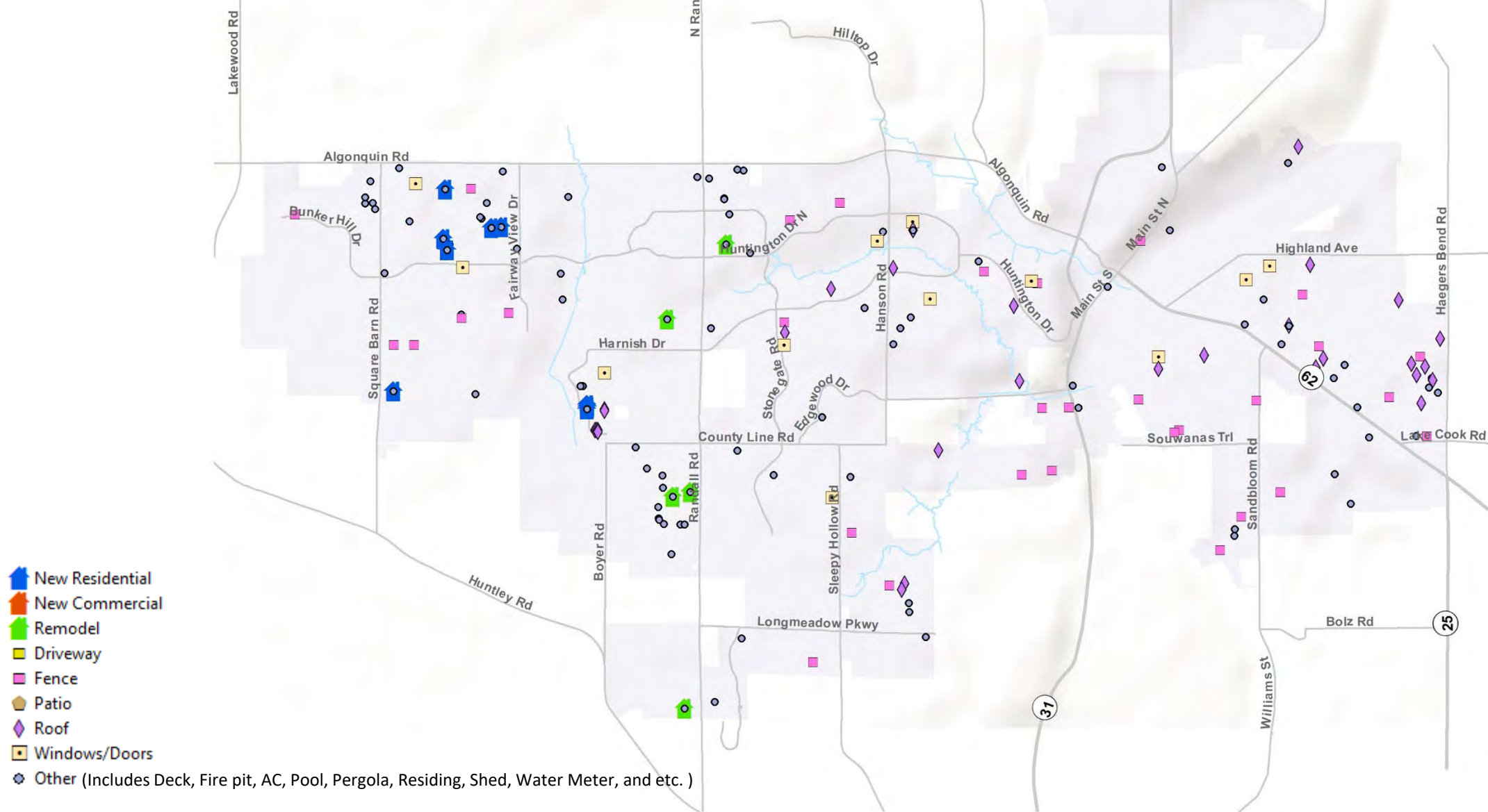
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	348	293	1,073	925	-13.79%
TOTAL VALUATION	\$ 5,400,107.00	\$ 7,791,071.00	\$ 23,240,074.00	\$ 23,724,066.00	2.08%

<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 62,800.29	\$ 63,115.19	\$ 253,871.29	\$ 200,430.13	-21.05%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	13	9	24	21	-12.50%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	0	0	0.00%
TOTAL NEW BUILDINGS	13	9	24	22	-8.33%

Building Permit by Type

April 2023





Public Works Monthly Report

For April 2023

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	2.50	\$140.82		\$88.46	\$229.28
4	Graffiti/Vandalism	8.00	\$481.06		\$122.27	\$603.33
GROUP TOTAL		10.50	\$621.88		\$210.73	\$832.61

Facilities

Total WOs 241

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Mailbox Damage - Snow Related	10.50	\$540.11	\$168.00	\$92.64	\$800.75
1	Sewer Facility Equipment Corrective Maint	20.00	\$930.60		\$4,145.00	\$5,075.60
14	Sewer Facility Equipment Preventative Maint	19.25	\$843.52		\$430.60	\$1,274.12
1	Sewer Facility Pump Corrective Maint	1.25	\$49.01			\$49.01
1	Sewer Facility Pump Preventative Maint	3.00	\$117.63			\$117.63
217	Turf Damage - Snow Related	109.79	\$5,444.74	\$6.00	\$1,347.02	\$6,797.75
GROUP TOTAL		163.79	\$7,925.61	\$174.00	\$6,015.25	\$14,114.86

Forestry

Total WOs 34

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
22	Tree Maintenance	15.05	\$687.01	\$1.29	\$701.20	\$1,389.50
12	Tree Removal	149.40	\$6,958.95	\$26.40	\$5,375.21	\$12,360.56
GROUP TOTAL		164.45	\$7,645.96	\$27.69	\$6,076.41	\$13,750.05

Parks

Total WOs 74

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Athletic Field Maintenance	9.75	\$524.47		\$205.60	\$730.07
1	Court Maintenance	1.95	\$102.77		\$7.28	\$110.05
8	Natural Area Maintenance	46.50	\$18,279.17	\$5.25	\$849.09	\$19,133.51
23	Natural Area Trash	62.98	\$3,314.87		\$38.24	\$3,353.11
21	Playground Maintenance	14.60	\$524.09		\$173.78	\$697.87
14	Public Property Maintenance	63.80	\$3,060.85	\$49.26	\$2,592.87	\$5,702.98
1	Site Amenities Permanent Removal	3.00	\$98.24		\$55.44	\$153.68
GROUP TOTAL		202.58	\$25,904.47	\$54.51	\$3,922.28	\$29,881.26

Sewer

Total WOs 57

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
56	Sanitary Sewer Gravity Main Maintenance	78.00	\$2,963.88		\$3,248.60	\$6,212.48
1	Sanitary Sewer Pressurized Main Repair	24.00	\$2,328.87		\$6,989.76	\$9,318.63
GROUP TOTAL		102.00	\$5,292.75		\$10,238.36	\$15,531.11

Stormwater

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Maintenance	16.00	\$990.08		\$578.88	\$1,568.96
5	Stormwater Structure Repair	25.60	\$1,368.90	\$4.88	\$1,283.99	\$2,657.77
GROUP TOTAL		41.60	\$2,358.98	\$4.88	\$1,862.87	\$4,226.73

Streets

Total WOs 74

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Fence Maintenance	2.66	\$131.43	\$28.00	\$3.26	\$162.69
1	Fence Remove & Replace	1.50	\$74.12	\$60.00	\$2.17	\$136.29
10	Pavement Maintenance	179.00	\$9,043.18	\$72.50	\$11,794.94	\$20,910.62
2	Roadside Trash	30.00	\$1,587.87		\$22.27	\$1,610.14
53	Sidewalk Grind	33.43	\$1,722.92		\$232.62	\$1,955.55
5	Street Sweeping	0.00	\$13,407.87			\$13,407.87
1	Trail Maintenance	4.50	\$232.70		\$40.99	\$273.69
GROUP TOTAL		251.09	\$26,200.08	\$160.50	\$12,096.25	\$38,456.84

Traffic

Total WOs 70

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$16,918.38			\$16,918.38
3	Sign GIS Collection	0.50	\$22.47		\$16.78	\$39.25
13	Sign Maintenance	3.65	\$164.96		\$69.15	\$234.11
8	Sign New Installation	8.00	\$367.80		\$44.75	\$412.55
7	Sign Pole Remove & Replace	4.66	\$214.24		\$39.16	\$253.40
38	Sign Remove & Replace	20.25	\$925.56		\$212.57	\$1,138.13
GROUP TOTAL		37.06	\$18,613.42		\$382.41	\$18,995.83

Water

Total WOs 324

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
276	Hydrant Flushing	118.80	\$5,153.34		\$2,263.04	\$7,416.38
6	Hydrant Repair	17.70	\$942.38	\$5.59	\$556.66	\$1,504.64
2	Water Hydrant Valve Box Repair	1.25	\$70.49		\$10.80	\$81.29
1	Water Hydrant Valve Repair	0.80	\$44.50	\$1.72	\$1,215.23	\$1,261.45
2	Water Main Break	2.30	\$127.93	\$23.82	\$3,336.93	\$3,488.67
9	Water Main Valve Repair	25.00	\$1,606.94		\$829.52	\$2,436.46
2	Water Main Valve Structure Repair	3.40	\$185.60	\$0.34	\$430.82	\$616.77
1	Water Service Line Pipe Material Confirmation	2.50	\$131.71		\$9.54	\$141.25
1	Water Service Line Repair	0.80	\$44.50	\$43.44	\$1,702.21	\$1,790.14
1	Water Service Line Valve Confirm Operational	0.40	\$22.25	\$0.86	\$10.01	\$33.12
14	Water Service Line Valve Repair	14.80	\$829.83	\$1.89	\$1,218.68	\$2,050.40
9	Water Service Line Valve Replace	4.70	\$261.41	\$15.77	\$3,033.26	\$3,310.44
GROUP TOTAL		192.45	\$9,420.86	\$93.44	\$14,616.70	\$24,131.00

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
885	1,166	\$103,984.00	\$515.02	\$55,421.26	\$159,920.28

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
28	Diagnose	Accident/Vandalism	18.40	0	\$2,189.60	\$8,268.24	\$10,457.84
80	Operator's Report	Accident/Vandalism	64.30	0	\$7,651.70	\$2,063.08	\$9,714.78
13	Inspection Routine	Accident/Vandalism	9.40	0	\$1,118.60	\$0.00	\$1,118.60
1	Lubricaton	Breakdowns	0.00	0	\$0.00	\$13.54	\$13.54
65	PM	Driver Reported/Diagnosed	64.20	0	\$7,639.80	\$1,629.22	\$9,269.02
37	Parts Pick up	Vehicle Modification/Repair	5.25	0	\$624.75	\$4,451.41	\$5,076.16

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
224	161.55	0	\$19,224.45	\$16,425.49	\$35,649.94

Breakdowns	121	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	65	Accident/Vandalism	121
Inspection/Warranty	0	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 140 Total WOs						
1	Equipment Maintenanc	4.00	0.00	\$400.00	\$0.00	\$400.00
6	Install	9.00	0.00	\$900.00	\$489.04	\$1,389.04
16	Department Pick Up	3.10	0.00	\$310.00	\$1,942.84	\$2,252.84
31	Inspection	60.50	0.00	\$6,050.00	\$0.00	\$6,050.00
35	Restock	12.25	0.00	\$1,225.00	\$642.86	\$1,867.86
3	Pm	0.00	0.00	\$0.00	\$596.85	\$596.85
1	Event	2.00	0.00	\$200.00	\$0.00	\$200.00
10	Repair	12.75	0.00	\$1,275.00	\$0.00	\$1,275.00
32	General Service	53.25	0.00	\$5,325.00	\$82.83	\$5,407.83
5	Clean	3.35	0.00	\$335.00	\$0.00	\$335.00
GROUP TOTAL		160.20	0.00	\$16,020.00	\$3,754.42	\$19,774.42
PUBLIC WORKS 186 Total WOs						
4	Equipment Maintenanc	13.50	0.00	\$1,350.00	\$0.00	\$1,350.00
13	Install	17.75	0.00	\$1,775.00	\$213.73	\$1,988.73
52	Department Pick Up	36.25	0.00	\$3,625.00	\$2,968.19	\$6,593.19
21	Inspection	38.00	0.00	\$3,800.00	\$0.00	\$3,800.00
28	Restock	27.65	0.00	\$2,765.00	\$731.67	\$3,496.67
1	Pm	2.00	0.00	\$200.00	\$0.00	\$200.00
2	Event	1.75	0.00	\$175.00	\$0.00	\$175.00
14	Repair	30.25	0.00	\$3,025.00	\$0.00	\$3,025.00
13	General Service	15.50	0.00	\$1,550.00	\$35.06	\$1,585.06
15	Ppe	0.00	0.00	\$0.00	\$834.24	\$834.24
1	Stockroom	2.50	0.00	\$250.00	\$0.00	\$250.00
1	Training	1.00	0.00	\$100.00	\$0.00	\$100.00
21	Clean	20.00	0.00	\$2,000.00	\$79.43	\$2,079.43
GROUP TOTAL		206.15	0.00	\$20,615.00	\$4,862.32	\$25,477.32
WASTE WATER PLANT Total WOs						
4	Department Pick Up	0.00	0.00	\$0.00	\$1,819.48	\$1,819.48
1	Inspection	0.50	0.00	\$50.00	\$0.00	\$50.00
1	Restock	4.00	0.00	\$400.00	\$18.27	\$418.27
4	Repair	13.25	0.00	\$1,325.00	\$0.00	\$1,325.00
2	General Service	8.50	0.00	\$850.00	\$0.00	\$850.00
1	Training	5.00	0.00	\$500.00	\$0.00	\$500.00
4	Clean	8.00	0.00	\$800.00	\$8.99	\$808.99
GROUP TOTAL		39.25	0.00	\$3,925.00	\$1,846.74	\$5,771.74
H.V.H. 8 Total WOs						
4	Restock	1.55	0.00	\$155.00	\$0.00	\$155.00
1	Pm	1.50	0.00	\$150.00	\$0.00	\$150.00
1	Event	3.00	0.00	\$300.00	\$0.00	\$300.00
1	Repair	4.25	0.00	\$425.00	\$0.00	\$425.00
1	General Service	1.00	0.00	\$100.00	\$0.00	\$100.00

GROUP TOTAL	11.30	0.00	\$1,130.00	\$0.00	\$1,130.00
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POOL

7 Total WOs

1	Department Pick Up	0.00	0.00	\$0.00	\$855.83	\$855.83
1	Event	1.25	0.00	\$125.00	\$0.00	\$125.00
3	General Service	5.50	0.00	\$550.00	\$0.00	\$550.00
2	Clean	2.00	0.00	\$200.00	\$0.00	\$200.00

GROUP TOTAL	8.75	0.00	\$875.00	\$855.83	\$1,730.83
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P.D.

38 Total WOs

24	Restock	10.35	0.00	\$1,035.00	\$194.86	\$1,229.86
1	Repair	2.00	0.00	\$200.00	\$0.00	\$200.00
7	General Service	7.75	0.00	\$775.00	\$0.00	\$775.00
6	Clean	2.85	0.00	\$285.00	\$0.00	\$285.00

GROUP TOTAL	22.95	0.00	\$2,295.00	\$194.86	\$2,489.86
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Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
396	448.60	0	\$44,860.00	\$11,514.17	\$56,374.17

**AN ORDINANCE APPROVING A MAJOR PLANNED DEVELOPMENT AMENDMENT
FOR THE ALGONQUIN COMMONS
(1900 SOUTH RANDALL ROAD)**

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

WHEREAS, a petition was submitted to the Village by Sherry DeVoge, representing Algonquin 1, LLC, the owner, to amend the Final Planned Development approved and regulated by Ordinances 2003-O-44 and 2004-O-44, as amended by Ordinances 2010-O-3 and 2022-O-42, for the property commonly known as Algonquin Commons; and

WHEREAS, the property is legally described in Exhibit A, attached hereto and incorporated herein (hereinafter referred to as the “Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on March 13, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2021-18 and recommended granting an amendment to the Final Planned Development; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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

SECTION 1: A major amendment to the Final Planned Development for the Subject Property is hereby granted and Ordinance 2003-O-44 (An Ordinance Issuing A Special Use Permit and Approving a Final Plat of Subdivision and Final Planned Development for a 600,000 Square Foot retail Center) and Ordinance 2004-O-44 (An Ordinance Issuing A Special Use Permit and Approving A Final Plat of Subdivision For Phase II of the Algonquin Commons Retail Center), as amended by Ordinance 2010-O-39 (An Ordinance Approving a Preliminary and Final PUD Amendment for Lot 2 of Algonquin Commons) and Ordinance 2022-O-42 (An Ordinance Approving a Major Amendment to the Final Planned Development and Approving the Final Plat of Resubdivision of Phase II of the Algonquin Commons Retail Center), are hereby further amended for the Subject Property, as set forth in the following documents and subject to the following conditions:

- A. The Architectural Site and Signage Plan, as prepared by Ethos Workshop Architects, with the latest revision date of April 14, 2023, the Site Improvement Plans for Algonquin Commons Redevelopment, as prepared by Jacob & Hefner Associates, with the latest revision date of April 14, 2023, the Site Electrical Plan, as prepared by RTM Engineering

Consultants, with the latest revision date of April 14, 2023, the Fire Truck Turning Exhibit, as prepared by Jacob & Hefner Associates, with the latest revision date of April 14, 2023, the Landscape Plan, as prepared by Juli Ordower Landscape Architecture, with the latest revision date of April 14, 2023, and the Koi Pond and Fountain Plans, as prepared by Juli Ordower Landscape Architecture, with the latest revision date of February 8, 2023; in addition, all such plans shall address all of Staff's comments prior to issuing any Site Development, Building, or Sign permits;

- B. All face brick on the buildings and signs shall be full-depth modular brick;
- C. All outside dining areas shall be surrounded by an enclosure that is constructed with decorative masonry pilasters, pressure-treated wood, and/or wrought iron fencing. If liquor is served in the outside seating area, the enclosure shall conform to the latest Village of Algonquin and State of Illinois guidelines;
- D. The lower portion of the monument signs that include the white face brick shall only list The Link, The Street, The Field, and The Playground. Should the name of one of these locations change, the new name can be placed in this location in place of the former name. The middle portion of the monument signs with ebony ironspot brick shall list no more than two destinations. These destinations can be a tenant or a destination in the Algonquin Commons. The top portion of the monument signs with quarry stone shall list no more than eight (8) tenants. A tenant cannot appear on more than one (1) monument sign but can appear on both the front and back of the same monument sign. The fin at the top of the monument sign shall only be added to the monument sign at the southwest corner of Randall Road and Commons Drive and shall say "Algonquin Commons";
- E. Instead of a Public Event License, a Special Event Permit is required for events occurring in The Street, The Link, The Playground, or The Field and shall be approved by the Village Manager or his/her designee.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 3: The findings of fact on the petition to approve the amendment to the planned development are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

EXHIBIT A

Legal Description of the Subject Property

PARCEL 1: LOT 1 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT NUMBER 2006K007237, IN KANE COUNTY, ILLINOIS

PARCEL 2: EASEMENTS FOR ROADWAYS, WATERMAIN, SANITARY SEWER, STORM SEWER AND DETENTION FACILITY FOR THE BENEFIT OF PARCEL 1 AS SET FORTH AND DEFINED IN AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLE CENTER RECORDED OCTOBER 12, 2004 AS DOCUMENT 2004K132533.

PARCEL 3: LOT 2 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT NUMBER 2006K007237, IN KANE COUNTY, ILLINOIS.

EXCEPTING FROM THE ABOVE DESCRIBED PARCEL LAND TAKEN FOR PUBLIC ROAD PURPOSES BY PLAT OF DEDICATION RECORDED MARCH 6, 2009 AS DOCUMENT 2009K016937 AND CERTIFICATE OF CORRECTION RECORDED MARCH 6, 2009 AS DOCUMENT 2009K016938, DESCRIBED AS FOLLOWS:

THAT PART OF LOT 2 IN ALGONQUIN COMMONS, BEING A SUBDIVISION OF PART OF FRACTIONAL SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, DUNDEE TOWNSHIP, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 19, 2006 AS DOCUMENT 2006K007237, IN KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 1 IN MILLBROOK MARKETPLACE RECORDED AS DOCUMENT NUMBER 2002R0114204, IN MCHENRY COUNTY, ILLINOIS; THENCE NORTH 89 DEGREES 46 MINUTES 32 SECONDS WEST, ALONG THE NORTH RIGHT-OF-WAY LINE OF COUNTY LINE ROAD PER SAID MILLBROOK MARKETPLACE, 109.88 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST, PERPENDICULAR TO THE LAST DESCRIBED COURSE, 80.00 FEET, TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF COUNTY LINE ROAD PER SAID ALGONQUIN COMMONS, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 2 IN SAID ALGONQUIN COMMONS; THENCE SOUTH 89 DEGREES 46 MINUTES 32 SECONDS EAST, ALONG SAID LINE 529.32 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 46 MINUTES 32 SECONDS EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE, 100.00 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST PERPENDICULAR TO THE LAST DESCRIBED COURSE, 14.00 FEET TO A

POINT ON A LINE 14.00 FEET SOUTHERLY OF AND PARALLEL TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 46 MINUTES 32 SECONDS WEST, ALONG SAID PARALLEL LINE, 100.00 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 28 SECONDS EAST, PERPENDICULAR TO THE LAST DESCRIBED COURSE 14.00 FEET TO THE POINT OF BEGINNING.

PARCEL 4: EASEMENTS FOR ROADWAYS, WATERMAINS, SANITARY SEWER, STORM SEWER AND DETENTION FACILITIES FOR THE BENEFIT OF PARCEL 3 AS SET FORTH AND DEFINED W DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT DATED OCTOBER 8, 2003 AND RECORDED NOVEMBER 4, 2003 AS DOCUMENT NO. 2003K194483, KANE COUNTY, ILLINOIS AS AMENDED AND RESTATED BY AMENDED AND RESTATED DECLARATION OF EASEMENTS, RESTRICTIONS AND MAINTENANCE AGREEMENT FOR ALGONQUIN COMMONS LIFESTYLE CENTER AND THE EXCHANGE AT ALGONQUIN COMMONS MADE EFFECTIVE AS OF NOVEMBER 4, 2003 AND RECORDED OCTOBER 12, 2004 AS DOCUMENT NO. 2004K132533, KANE COUNTY, ILLINOIS

Commonly known as 1900 South Randall Road, Algonquin, in Kane County, Illinois 60102

**AN ORDINANCE APPROVING A MAJOR PLANNED DEVELOPMENT AMENDMENT
AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT
AMENDMENT FOR THE TRAILS OF WOODS CREEK PLANNED DEVELOPMENT**

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

WHEREAS, a petition was submitted to the Village of Algonquin by Matt Brolley, Pulte Home Group, LLC, the owner, to amend the Final Planned Development approved and regulated by Ordinance 2020-O-32, on property commonly known as the Trails of Woods Creek Subdivision;

WHEREAS, the property is legally described in Exhibit A attached hereto and incorporated herein (hereinafter referred to as the “Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on April 10, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-02 and recommended granting an amendment to the Final Planned Development; and

WHEREAS, the Village Board has considered the findings of fact, based upon the evidence presented at the public hearing and presented to the Planning and Zoning Commission by the petitioners.

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

SECTION 1: A major amendment to the Final Planned Development for the Subject Property is hereby granted and Ordinance 2020-O-32 (An Ordinance Approving a Final Planned Unit Development and Final Plats of Phases 1 and 2 for the Trails of Woods Creek Subdivision), is hereby amended for the Subject Property, as set forth in the following documents and conditions:

- A. The Final Plat of Resubdivision titled “Final Plat of Subdivision for Resubdivision of Lots 240 Through 254 Trails of Woods Creek Phase 2” as prepared by Cemcon, Ltd. with the latest revision date of April 27, 2023, the Site Plan titled “Trails of Woods Creek PUD Amendment Site Plan”, as prepared by Cemcon, Ltd., with the latest revision date of February 13, 2023, the Final Engineering titled “Trails of Woods Creek PUD Amendment Engineering Exhibit”, as prepared by Cemcon, Ltd., with the latest revision date of April 26, 2023, and the Final Landscape Plan titled “Addendum 2 – Re-Subdivision Final Landscape Plan”, as prepared by Dickson Design Studio, and last revised March 10, 2023, shall all address Staff’s comments and require final Staff approval;
- B. The Home Elevations titled “Trails of Woods Creek Select Series Elevations”, as prepared by PulteGroup, and last revised February 18, 2023, shall be applicable to the Select Series

homes constructed on Lots 127-165 and the Shores home constructed on Lots 127-165 shall be the Shores Homes included in the building elevation selections dated May 7, 2020, and meet the design conditions of Ordinance 2020-O-32. The Waverly Model NC3M shall be modified to meet the design conditions of Ordinance 2020-O-32 with a 30” masonry base, the Waverly Models CR2N shall not be allowed, and the Estates Series Homes on Lots 1-12 shall be Estates Models included in the building elevation selections dated May 7, 2020, and meet the design conditions of Ordinance 2020-O-32.

SECTION 2: The Village President is authorized to execute, and the Village Clerk attest, the First Amendment to the Redevelopment Agreement attached hereto as Exhibit B.

SECTION 3: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in the Ordinance.

SECTION 4: The findings of fact on the petition to approve the amendment to the planned development are hereby accepted.

SECTION 5: 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 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: 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: _____

EXHIBIT A

Legal Description of the Subject Property

LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 36 AND PART OF THE SOUTHEAST 1/4 OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING THE PLAT THEREOF RECORDED DECEMBER 24, 1997, AS DOCUMENT NUMBER 97R064030, IN MCHENRY COUNTY, ILLINOIS.

AND:

THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS EXCEPTING THEREFROM: THE NORTH 625.63 FEET OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 25 AND ALSO EXCEPTING THEREFROM: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 33.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 347.79 FEET: THENCE WESTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.0 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 870.00 FEET: THENCE EASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.00 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 100.00 FEET TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF 165.00 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 200.00 FEET: THENCE EASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 165.00 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 87.57 FEET: THENCE WESTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.01 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 1029.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER: THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF 173.01 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF 2635.58 FEET TO THE PLACE OF BEGINNING, MCHENRY COUNTY, ILLINOIS. AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 25, THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 21.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ALGONQUIN ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 309.16 FEET; THENCE SOUTH 00 DEGREES 19

MINUTES 08 SECONDS EAST, A DISTANCE OF 32.03 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 309.16 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER OF SECTION 25; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 32.03 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 25, THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 21.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 1134.21 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY LINE, A DISTANCE OF 179.02 FEET; THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST, A DISTANCE OF 32.03 FEET; THENCE NORTH 89 DEGREES 37 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 179.02 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST, A DISTANCE OF 32.03 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25; THENCE NORTH 89 DEGREES 33 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 32.56 FEET TO THE WESTERLY RIGHT OF WAY LINE OF FAIRWAY VIEW DRIVE EXTENDED NORTHERLY; THENCE SOUTH 00 DEGREES 27 MINUTES 46 SECONDS WEST ALONG SAID NORTHERLY EXTENSION, A DISTANCE OF 18.53 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF HUNTLEY ALGONQUIN ROAD AND THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 27 MINUTES 46 SECONDS WEST ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 61.00 FEET; THENCE NORTH 33 DEGREES 17 MINUTES 43 SECONDS WEST, A DISTANCE OF 17.99 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 31 SECONDS EAST, A DISTANCE OF 389.69 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE TO THE NORTH HAVING A RADIUS OF 9805.00 FEET AN ARC DISTANCE OF 499.20 FEET AND A CHORD BEARING OF NORTH 88 DEGREES 18 MINUTES 00 SECONDS WEST TO A POINT OF REVERSE CURVATURE; THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 9665 FEET AN ARC DISTANCE OF 69.55 FEET AND A CHORD BEARING OF NORTH 87 DEGREES 02 MINUTES 51 SECONDS WEST; THENCE NORTH 89 DEGREES 37 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH THE SOUTHERLY RIGHT OF WAY LINE OF ALGONQUIN ROAD, A DISTANCE OF 312.13 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST, A DISTANCE OF 32.03 FEET TO SAID SOUTHERLY RIGHT OF WAY LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 1055.79 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE TO THE

NORTH HAVING A RADIUS OF 103166.78 FEET AN ARC DISTANCE OF 224.97 FEET AND A CHORD BEARING OF SOUTH 89 DEGREES 39 MINUTES 59 SECONDS EAST TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS

AND:

LOTS 250,251, 252, 253 AND 254 IN TERRACE HILL SUBDIVISION UNIT NO 7, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 36 AND PART OF THE SOUTHEAST 1/4 OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 24, 1997 AS DOCUMENT NUMBER 97R064030 AND CERTIFICATE OF CORRECTION RECORDED JANUARY 15, 1998 AS DOCUMENT NUMBER 98R002718, IN MCHENRY COUNTY, ILLINOIS.

AND:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25: THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 33.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 347.79 FEET TO THE POINT OF BEGINNING; THENCE WESTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 870.00 FEET: THENCE EASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.00 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY ALONG SAID EAST LINE TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS. EXCEPTING THEREFROM, LOTS 250,251,252,253 AND 254 IN TERRACE HILL SUBDIVISION UNIT NO. 7 NOTED AT PARCEL 1 ABOVE.

Prepared By:
Rosanova & Whitaker, Ltd.
127 Aurora Avenue
Naperville, Illinois 60540

After Recording Return To:
Pulte Home Company, LLC
1900 E. Golf Road, Suite 300
Schaumburg, Illinois 60173

FOR RECORDER'S USE ONLY

**FIRST AMENDMENT TO
REDEVELOPMENT AGREEMENT
(Trails of Woods Creek)**

THIS FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT (Trails of Woods Creek) (the "First Amendment") is made and entered into at Algonquin, Illinois, as of the _____ day of _____, 2023, (the "Effective Date") by and between the **VILLAGE OF ALGONQUIN** an Illinois municipal corporation (the "Village") and **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, (the "Developer"). (Village and Developer are hereinafter sometimes collectively referred to as the "Parties".)

WITNESSETH:

WHEREAS, the Village and the Developer are parties to that certain Redevelopment Agreement (the "Redevelopment Agreement"), recorded at the McHenry County Recorder on August 31, 2020, as document number 2020R0034555, related to the real estate legally described

on **Exhibit A**, attached hereto and made a part hereof, comprising approximately 138.44 acres of land (the “Subject Property”); and

WHEREAS, pursuant to that Redevelopment Agreement, the Parties agreed to develop the Subject Property according to the terms and conditions set forth therein, and in general compliance with the Preliminary Development Plans, Village Approvals, and Municipal Ordinances; and

WHEREAS, in connection with the development of the Subject Property, the Village and Developer have agreed to a Major Amendment to the underlying PUD, which is reflected on the Final Plat of Subdivision for Resubdivision of Lots 240 through 254 Trails of Woods Creek Phase 2 attached hereto as **Exhibit B** (“Final Plat of Resubdivision”).

WHEREAS, the revised engineering plans reflecting the resubdivided lots under the Final Plat of Resubdivision are reflected on the PUD Amendment Engineering Exhibit attached hereto as **Exhibit C** (“Updated Engineering Plans”).

WHEREAS, the Village and the Developer now desire to amend the Redevelopment Agreement to update certain terms and to reflect the revisions to the Preliminary Development Plans.

NOW, THEREFORE, in consideration of mutual promises, and in lieu of cancellation of the Redevelopment Agreement, the Village and the Developer hereby agree as follows:

1. Defined terms set forth in the Redevelopment Agreement shall have the meanings set forth therein, subject to the modifications set forth in this First Amendment.
2. **RECITAL C** is hereby amended to incorporate the Final Plat of Resubdivision and Updated Engineering Plans into the Redevelopment Agreement as exhibits thereto.

3. **ARTICLE III, Section B** shall be modified to reflect the Platting Fee shall be calculated as follows:

1. Estate Series: \$300 per home (based on 4 persons per home)
2. Select Series: \$262.50 per home (based on 3.5 persons per home)
3. Springs Series: \$262.50 per home (based on 3.5 persons per home)
4. Shores Series \$0 (waived in light of senior-oriented product)

4. **ARTICLE III, Section L** shall be modified to reflect that in lieu of a per unit Watershed Protection Fee, the Developer shall make the Woods Creek Donation, a one-time payment of \$70,225.00, payable to the Village prior to recording of the Final Plat of Resubdivision, as part of the Tree Replacement Requirements under Article V.

5. **ARTICLE V, Section D, Paragraph 1 “Fairway View Drive.”** is hereby deleted in its entirety. The Parties agree that Developer shall be relieved of its obligations set forth therein as of the date of this Amendment, provided the buried drainage structures at the speed table on Fairway View Drive have been installed and do not require repair and/or replacement.

6. This First Amendment may be executed in two or more fully or partially executed counterparts, each of which shall be deemed to be an original binding the signer thereof against the other signing parties, but all counterparts together will constitute one and the same instrument.

7. Except as amended herein, all other terms, covenants and conditions of the Redevelopment Agreement shall remain in full force and effect. If there is any conflict between the terms of the Redevelopment Agreement and the terms of this Amendment, the terms of this Amendment shall control.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed by their duly authorized corporate officers and have caused their corporate seals to be hereunto affixed all as of the day and year first above written.

**VILLAGE OF ALGONQUIN, an
Illinois Municipal Corporation**

By: _____
Debby Sosine, Village President

ATTEST:

By: _____
Fred Martin, Village Clerk

PULTE HOME COMPANY, LLC,
a Michigan limited liability company

By: _____

Printed Name: _____

Its [Title]: _____

State of Illinois)

)

County of)

The foregoing instrument was acknowledged before me by _____

_____, as

_____ on behalf of Pulte Home Company, LLC, a

Michigan limited liability company, this ___ day of _____, 2023.

Notary Public

EXHIBIT A

LEGAL DESCRIPTION OF SUBJECT PROPERTY

ORDINANCE NO. 2023 - O - _____

*An Ordinance Amending Section 43.39, Video Gaming Terminals,
of the Village of Algonquin Municipal Code*

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

WHEREAS, Section 27 of the Video Gaming Act, 230 ILCS 40, authorizes the Village to prohibit video gaming within the corporate limits of the Village and implied within such authorization is the authority to limit, license and regulate video gaming within the corporate limits of the Village;

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: Appendix A, Algonquin Municipal Code Definitions, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

Video gaming terminal or video gaming device: Any electronic video game machine that, upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up, and blackjack, as authorized by the Board utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash, or tokens or is for amusement purposes only. (Statutory Reference: 230 ILCS 40/5)

SECTION 2: Chapter 43, Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code shall be amended with the underline language being added and the stricken language being deleted as follows:

43.39 VIDEO GAMING TERMINALS

A. Video Gaming License Required: No person shall have or keep a video gaming terminal (“terminal”) or video gaming device (“device”), as defined in Appendix A of this Code, in any place of public resort unless the Village license fee is paid and a valid license is issued and maintained in force by the State of Illinois.

B. Premises on which Video Gaming Terminals are Permitted: Terminals or Devices are only permitted on the following premises:

1. Licensed retail establishments in the Village where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises as permitted under

the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter, and where no cash-dispensing terminal, as defined in 205 ILCS 616/1 *et seq.*, is located in or on such premises; and

- 2. Licensed fraternal establishments and veteran establishments in the Village as permitted under the Act, the State Gaming Board Regulations and the rules and regulations contained in this chapter, in which no cash-dispensing terminal, as defined in 205 ILCS 616/1 *et seq.*, is located in or on such premises.

C. Premises on which Video Gaming Terminals are Prohibited: Video gaming cafés, as defined in Appendix A of this Code, are prohibited. Terminals and devices are prohibited in truck stop establishments.

The remainder of the paragraphs shall be renumbered accordingly.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Plote Construction for the Bunker Hill Drive Rehabilitation Improvements in the Amount of \$1,621,860.25, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

BUNKER HILL DRIVE REHABILITATION

SIGNATURE FORM

This AGREEMENT is made and entered into this sixteenth day of May, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Plote Construction, Inc., 1100 Brandt Drive, Hoffman Estates, Illinois 60192 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated April 6, 2023 for Bunker Hill Drive Rehabilitation-under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,621,860.25 (ONE MILLION SIX HUNDRED TWENTY-ONE THOUSAND EIGHT HUNDRED SIXTY DOLLARS AND TWENTY-FIVE CENTS)
2. CONTRACTOR agrees to complete the work within/by **October 20, 2023** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Bunker Hill Drive Rehabilitation Project plans prepared by the VILLAGE, prepared by Christopher B. Burke Engineering, Ltd., dated April 6, 2023.
 - 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: _____
Debbby 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

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS PROJECT

INSURANCE CERTIFICATE

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



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Dixie Creek at Harper Drive Drainage Improvements Project BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that
Plote Construction, Inc.
1100 Brandt Drive,
Hoffman Estates, Illinois 60192

as Principal, hereinafter called the CONTRACTOR, and
Liberty Mutual Insurance Company
175 Berkley Street
Boston, MA 02116

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

as Obligee, hereinafter called the VILLAGE, in the amount of
ONE MILLION SIX HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED SIXTY
DOLLARS AND TWENTY FIVE CENTS, \$1,621,860.25.

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 16, 2023) entered into a contract with the VILLAGE for the project known as for Bunker Hill Drive Rehabilitation Project 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:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

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

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

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

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

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Arrow Road Construction for the Tunbridge Subdivision Improvements in the Amount of \$1,896,496.58, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Local Public Agency Formal Contract

Contractor's Name

Arrow Construction Company

Contractor's Address

1445 Oakton Street

City

Elk Grove Village

State

IL

Zip Code

60007

STATE OF ILLINOIS

Local Public Agency

Village of Algonquin

County

McHenry

Section Number

23-00096-00-RS

Street Name/Road Name

Tunbridge Subdivision Improvements

Type of Funds

Local/RBI

CONTRACT BOND (when required)

For a County and Road District Project

Submitted/Approved

Highway Commissioner Signature & Date

[Signature & Date Box]

Submitted/Approved

County Engineer/Superintendent of Highways Signature & Date

[Signature & Date Box]

For a Municipal Project

Submitted/Approved/Passed

Signature & Date

[Signature & Date Box]

Official Title

Village President

Department of Transportation

Concurrence in approval of award

Regional Engineer Signature & Date

[Signature & Date Box]

Local Public Agency	Local Street/Road Name	County	Section Number
Village of Algonquin	Tunbridge Subdivision Improvements	McHenry	23-00096-00-RS

1. THIS AGREEMENT, made and concluded the 16th day of May between the Village of Algonquin, known as the party of the first part, and Arrow Construction Company, its successor, and assigns, known as the party of the second part.

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

3. It is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 23-00096-00-RS in Village of Algonquin, approved by the Illinois Department of Transportation on _____, 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

Arrow Road Construction Company

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)

Instructions for BLR 12320 - Page 1 of 2
Instructions are not to be submitted with the form.

This form shall be used to execute Local Public Agency (LPA) contracts. The successful bidder must complete this form for formal contract proposals. Refer to Chapter 12 of the Bureau of Local Roads and Streets Manual (BLRS) for more information. For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will auto-populate.

Contractor's Name	Insert Contractor's name.
Contractor's Address	Insert Contractor's address.
Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Section Number	Insert the section number assigned to this project without dashes.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or routes insert various.
Type of Funds	Insert the type of funds being used to fund this project.
For a County and Road District Project	
Highway Commissioner Signature	For a Road District Project the Highway Commissioner shall sign and date here.
County Engineer/Superintendent of Highways	For a road district project or county project, the County Engineer/Superintendent of Highways shall sign and date here.
For a Municipal Project	
Signature and Date	For a Municipal project the appropriate municipal official shall sign and date here.
Official Title	Insert the title of the official who signed above.
Department of Transportation	
Regional Engineer Signature & Date	Upon a limited review the Regional Engineer shall sign and date here.
#1	
Day	Insert the Day the contract is made between the two parties.
Month, Year	Insert the month and year that corresponds to the date listed to the left.
Local Public Agency Type	From the drop-down, select the LPA type.
Local Public Agency	Insert the name of the LPA.
#3	
Section Number	Insert the section number without dashes that applies to this project.
Local Public Agency	This field is automatically completed based on previous entries.
Date	Insert the date the documents for bidding were approved by IDOT.
#4	
Local Public Agency Type	From the drop-down list, select the LPA type.
Local Public Agency	Insert the name of the local public agency.

Instructions for BLR 12320 - Page 1 of 2

Signatures

Local Public Agency Clerk

LPA Clerk shall sign, seal and date here.

Seal

The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.

By:

The awarding authority duly designated contracting official must sign and date here.

If a corporation

Corporate Name

If a corporation, insert the name of the corporation, followed by the signature of the corporate president with the date of signature.

Attest

The secretary of the corporation shall sign and date here.

If a partnership

Partner Signature

If a partnership, the first partner must sign and date here. The second partner must sign and date the line below.

Party of the Second Part

If a partnership insert the name of the corporation.

If an Individual

If an individual the successful bidder shall sign and date here.

A minimum of four (4) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk

Successful Bidder

Engineer (Municipal, Consultant or County)

District File

Tunbridge 1.72 Miles





Contract Bond

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Algonquin	McHenry	Tunbridge Subdivision	23-00096-00-RS

Bond information to be returned to Local Public Agency at 2200 Harnish Drive, Algonquin, Illinois 60102.
Complete Address

We, Arrow Construction Company; 1445 Oakton Street, Elk Grove Village, Illinois 60007
Contractor's Name and Address

a/an _____ 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 16th day of May 16, 2023.
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 _____ day of _____
Day Month, Year

Attest:

Local Public Agency Clerk Signature & Date

[Signature Box]

Village Clerk
Local Public Agency Type

Awarding Authority

Village of Algonquin - Village President

Awarding Authority Signature & Date

[Signature Box]

Instructions for BLR 12321 - Page 1 of 2

Note: Instructions should not be included when the form is submitted.

This form shall be used to execute Local Public Agency (LPA) contracts submitted. The successful bidder must complete this form when required for contract proposals. Please refer to the Bureau of Local Roads and Streets Manual Chapter 12 for more information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency	Insert the name of the LPA.
County	Insert the name of the County in which the LPA is located.
Street Name/Road Name	Insert the name of the street/road on which the project is located. For projects that include several streets or roads insert various.
Section Number	Insert the section number assigned to this project without dashes.
Address	Insert the LPA Address.
Contractor's Name and Address	Insert the contractor's name and address.
Contractor Legal Status Type	Insert Individual, Partnership or Corporation organized based on the contractor's legal status.
State	Insert the name of the state in which the contractor's company is organized.
Surety	Insert the name and address of the surety.
Dollar Amount	Insert the dollar amount of the contract in words, followed in numerical format in ().
Day	Insert the day of the month when the bond is signed by the principal and the surety.
Month and Year	Insert the month and year when the bond is signed by the principal and the surety,

PRINCIPAL

Company Name	Insert the successful bidder's company name.
Signature & Title	The authorized company officer must sign here, and insert their title and date.
Attest	The authorized agent attesting the signature of the successful bidder's authorized officer must sign here and insert their title.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public. Insert the names of the individuals signing on behalf of the principal.
Day	Insert the day of the month the notary public signed and sealed this document.
Month and Year	Insert the month and year the notary public signed and sealed this document.
Commission Expires	Insert the date the notary public's commission expires. To be completed by the notary public.
Notary Public	The notary public must sign here and place their seal.

SURETY

Name of Surety	Insert the surety's name.
Signature & Title	The attorney-in-fact for the surety must sign and seal here.
State	Insert the name of the state where the signer(s) personally appeared before the notary public.
County	Insert the name of the county where the signer(s) personally appeared before the notary public.
Notary Name	Insert the name of notary public.
Name of Signatory on behalf of Surety	Insert the names of the individuals signing on behalf of the Surety.

Instructions for BLR 12321 - Page 2 of 2

Day Insert the day of the month the notary public signed and sealed this document.
Month and Year Insert the month and year the notary public signed and sealed this document.
Commission Expires Insert the date the notary public's commission expires. To be completed by the notary public.
Notary Public The notary public must sign here and place their seal.

Approved this

Day Insert the day of the month when the bond was approved by the awarding authority.
Month and Year Insert the month and year when the bond was approved by the awarding authority.

Attest:

Local Public Agency Clerk Signature The awarding authority clerk must sign and date here.
Awarding Authority Insert the name of the awarding authority.
Local Public Agency Type Insert the type of LPA.
Awarding Authority signature The awarding authority officer must sign and date here.

Distribution

Upon completion, this document gets inserted into the Formal Contract Proposal (BLR 12200) or the Material Proposal, or Deliver and Install Proposal (BLR 12240) and **must be** submitted with the contractor's bid.

Upon execution of a formal contract, this form is to be submitted with the formal contract package to the Department. For a Material or Deliver and Install project this form is to be maintained by the LPA. Distribution will be the same as with a Formal Contract Proposal or Material Proposal or Deliver and Install Proposal.



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

[X] Yes [] No

Resolution Type

Original

Resolution Number

Section Number

23-00096-00-RS

BE IT RESOLVED, by the President and Board of Trustees of the Village of Algonquin

of Algonquin Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code.

Work shall be done by Contract

For Roadway/Street Improvements:

Table with 5 columns: Name of Street(s)/Road(s), Length (miles), Route, From, To. Lists streets like Tunbridge Trail, Robinhood Drive, etc.

For Structures:

Table with 5 columns: Name of Street(s)/Road(s), Existing Structure No., Route, Location, Feature Crossed. Content is N/A.

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The work includes 3.75" milling, full-depth reclamation with cement to a depth of 10" for base stabilization, and a new 1.75" HMA surface course over 2" HMA binder course on the above named roadways.

2. That there is hereby appropriated the sum of ONE MILLION EIGHT HUNDRED SIXTY THOUSAND NINE HUNDRED NINETY TWO DOLLARS & FIFTY EIGHT CENTS Dollars (\$1,860,992.58)

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Fred Martin Village Clerk in and for said Village

of Algonquin in the State aforesaid, and keeper of the records and files thereof, as provided by statute,

do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Algonquin at a meeting held on

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day of Month, Year



**Resolution for Improvement
Under the Illinois Highway Code**

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District



2023 - R - ____
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute Intergovernmental Agreement with School District 300 Extending the School Resource Officer Program, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2023

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
COMMUNITY UNIT SCHOOL DISTRICT NO. 300 AND
THE VILLAGE OF ALGONQUIN
EXTENDING THE POLICE SCHOOL RESOURCE OFFICER PROGRAM**

THIS INTERGOVERNMENTAL AGREEMENT (the "Agreement") is entered into by and between the Board of Education of Community Unit School District No. 300 (hereinafter called "School District 300"), Kane, McHenry, Cook, and DeKalb Counties, and the Village of Algonquin, (hereinafter called the "Village").

WHEREAS, both the Village of Algonquin and School District 300 desire to have a Village of Algonquin Law Enforcement Officer assigned to serve as a School Resource Officer at Jacobs High School, Algonquin Middle School, and Westfield Middle School (the "Schools") to maintain a more personal relationship between law enforcement agents and students in the school, assist in educational programs, protect the students and the school from theft, vandalism, trespassing, and deal more effectively with juvenile offenses; and

WHEREAS, the other schools in School District 300 have engaged in similar agreements with their host municipalities for a School Resource Officer; and

WHEREAS, both School District 300 and the Village of Algonquin want to continue the productive relationship established through the School Resource Officer program.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions set forth in this Agreement, the parties hereto agree as follows:

SECTION 1: INCORPORATION OF RECITALS

The foregoing recitals are incorporated into and made a part of this Agreement as though fully set forth herein.

SECTION 2: THE SCHOOL RESOURCE OFFICER PROGRAM

2.0 Provide Village Law Enforcement Officers to School District 300 for Interview

This program IN PART involves the selection of a Village Law Enforcement Officer for assignment to Jacobs High School, Westfield Middle School and Algonquin Middle School as a School Resource Officer ("School Resource Officer") for the period of the school year as defined herein.

The Village will provide to School District 300 ONE OR MORE qualified Law Enforcement Officers who are in good standing with the Village to interview for the position of School Resource Officer at the Schools. A joint Committee comprised of personnel designated by School District 300 and the Village of Algonquin Police Department shall decide which Law Enforcement Officer (s) would best meet the requirements and criteria of School District 300 for its School Resource Officer. The candidates for School Resource Officer will be considered on the following criteria and desired qualifications for interview:

- Certified Law Enforcement Officer
- Be certified by the State of Illinois to perform the duties of a School Resource Officer before assignment.

- Attended a 40-hour Basic School Resource Officer training class (to be obtained within 6 months of the start of assignment).
- Trained in gang resistance and alcohol/drug resistance curricula;
- Verbal, written, and interpersonal skills, including public speaking;
- Knowledge of, and experience in, matters involving cultural diversity;
- Educational background/experience; and
- Two (2) years of Law Enforcement service and also must be able to function as a strong role model.

2.1 Assignment of Village Law Enforcement Officers to School District 300

The Village shall assign to School District 300 the Law Enforcement Officer or Officers chosen by the Committee to act as the School Resource Officer. The Village Law Enforcement Officer serving as School Resource Officer will at all times remain an employee of the Village and all personnel rules applicable to said Village Law Enforcement Officer shall continue to apply to the Law Enforcement Officer and the Law Enforcement Officer will at all times abide by all personnel rules of the Village of Algonquin and the applicable Collective Bargaining Agreement even when serving as School District 300's School Resource Officer. As an employee of the Village and not the School District, the Village Law Enforcement Officer shall not be entitled to any benefits that the School District provides to its employees. The scope of the School Resource Officer's duties and responsibilities may be changed or

redefined at any time when agreed upon by both the Village Chief of Police and School District 300.

2.2 Duties and Responsibilities of School Resource Officer

The Village Law Enforcement Officer assigned to School District 300 as its School Resource Officer shall have the following duties and responsibilities at the Schools:

Educational Responsibilities

1. Work cooperatively with the building administration and staff to plan and schedule appropriate lessons in topics including, but not limited to gang/violence and drug and alcohol resistance education.
2. Provide training for faculty and staff on the role of the School Resource Officer as

School Resource Officer Responsibilities

1. Promote a positive relationship and enhance communications between School Resource Officer and students, faculty, and staff at School District 300.
2. Interact with students as a positive role model.
3. Work collaboratively with the administrators to arrange and participate in parent/community education sessions.
4. Work collaboratively with administrators and counselors to develop strategies for dealing with behaviorally at-risk students.
5. Establish a working relationship with behaviorally at-risk students.

Security Responsibilities

1. Maintain a high level of visibility during school entrance and dismissal times as well as during passing periods.

2. Meet with building administrators to advise them of potentially violent situations and to plan for the safe resolution of those situations.
3. Follow building and School District 300 behavior policies.
4. Enforce all Federal, State, and Municipal statutes and ordinances and refer all school discipline matters to the proper administrator.
5. Assist school staff in the event of an emergency.

2.3 Evaluation of the Program

At least once a year, the School District 300 Director of School Safety, the Principals of Jacobs High School, Westfield Community School, and Algonquin Middle School, and a designated representative of the Village of Algonquin Police Department shall meet to discuss and evaluate the Program.

SECTION 3: COST

School District 300 will reimburse the Village for 66% of the cost of each School Resource Officer as invoiced by the Village, which percentage may be reviewed, modified and/or changed by mutual agreement on an annual basis, or at any time a School Resource Officer is replaced, to reflect any cost change of compensating the Village for its Law Enforcement Officer. Any overtime costs incurred by the Village as a result of the School Resource Officer attending school-related or extracurricular activities will be the responsibility of School District 300 and will be paid to the Village by School District 300.

At the Village's discretion, the School Resource Officer shall have available for use while on duty a personal vehicle or a Village police vehicle. If a personal vehicle is used while on school business, the School Resource Officer will be compensated at the prevailing District rate for

mileage. If a Village police vehicle is made available, the District will pay the Village \$100 per month as a vehicle allowance in lieu of mileage reimbursement. Vehicle reimbursement will be reflected in the Village's invoices to the District. The District will pay its share of the invoiced costs in two equal installments no later than January 15th and June 15th of each year of the agreement.

SECTION 4: TERM

This Agreement for shall be in full force and effective from the day teachers return in August based on the district school calendar for the current year and end on the last day of student attendance based on the district school calendar the following May (The school calendar can be adjusted if emergency days are used). Thereafter, this Agreement shall automatically be renewed annually, subject to the reimbursement agreement, for the time period detailed in the board-approved school district calendar, beginning the day Teachers return to work and ending on the last day of student attendance.

Either party may terminate this Agreement at any time during the Term by providing the other party thirty (30) days prior written notice of such termination. In addition, the parties may terminate this Agreement at any time by mutual consent and written agreement.

SECTION 5: LIABILITY RESPONSIBILITY AND AUTHORITY

5.0 School District 300

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, School District 300 shall be liable for all losses, claims, demands, liens, damages, penalties, interest, and costs and expenses related to the acts,

errors, or omissions of School District 300, its officers, officials, agents, volunteers and employees, including any breach hereunder, during the Term of this Agreement.

School District 300 shall indemnify, hold harmless, and defend the Village, its officers, servants, agents and employees against any and all liability, loss, costs, damages, expenses, claims or actions including attorney's fees, which the Village, its officers, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of School District 300, its officers, servants, agents, or employees in the execution, performance, or failure to perform its obligations pursuant to this Agreement adequately.

5.1 The Village

Except to the extent prohibited by law and without waiving any and all of its defenses, including those pursuant to the Illinois Local Government and Government Employee's Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, the Village shall be liable for all losses, claims, demands, liens, damages, penalties, interest, and costs and expenses related to the acts, errors, or omissions of the Village, its officers, officials, agents, representatives and employees, including any breach hereunder, during the Term of this Agreement.

The Village shall indemnify, hold harmless, and defend School District 300, its officers, servants, agents and employees against any and all liability, loss, costs, damages, expenses, claims or actions including attorney's fees, which School District 300, its officers, servants, agents or employees may hereinafter sustain, incur or be required to pay, arising wholly or in part due to any act or omission of the Village, its officers, servants, agents, or employees in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement.

5.2 Nothing contained in Section 5 or in any other provision of this Agreement is intended to constitute nor shall it constitute a waiver of the defenses available to School District 300 or the Village under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

SECTION 6: INSURANCE REQUIREMENTS.

The Village shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of this Agreement.

6.1. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- (1) Commercial General Liability - Occurrence form; names the district as additional insured on a primary and non-contributory basis. Coverage must be included for sexual abuse and molestation.
- (2) Automobile Liability; names the district as additional insured on a primary and non-contributory basis.
- (3) Police Professional Liability / Errors and Omissions policy; names the district as additional insured on a primary and non-contributory basis.
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability Insurance.
- (5) Umbrella or Excess Liability policy; provides follow form coverage to the above listed policies.

6.2 Minimum Limits of Insurance. The Village shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 per occurrence with a \$1,000,000 aggregate for bodily injury, personal injury, and property damage.

- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Law Enforcement Professional Liability: \$1,000,000 per occurrence with a \$1,000,000 aggregate liability limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation statutory limits as required by the Labor Code of the State of Illinois, and Employers' Liability limits of \$1,000,000 Each Accident/\$1,000,000 Disease - Each Employee / \$1,000,000 Disease - Policy Limit.
- (5) Umbrella or Excess Liability Coverage: \$7,000,000 per occurrence limit with a \$7,000,000 aggregate.

6.3 Deductibles and Self-Insured Retentions. The Village's respective obligation hereunder may be satisfied through a self-insurance trust maintained by the Village or its designee.

6.4 Other Insurance Provisions. The policies are to contain, or be endorsed to contain, the following provisions:

- (1) Workers' Compensation and Employers' Liability Coverage:
The Village's insurer shall agree to waive all rights of subrogation against the District, its elected officials, officers, employees, subcontractors and/or agents for losses arising out of this Agreement
- (2) All Coverages
Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the other party.
- (3) Certificate of Insurance
Upon request, each party shall furnish the other with Certificates of Insurance evidencing the coverage required by this Agreement, that are signed by a person authorized by that insurer to bind coverage on its behalf. Each party reserves the right to request full, certified copies of the insurance policies.

In the event of the expiration of the policy period for any one or more of the insurance policies, each party shall promptly furnish the other with current Certificates of Insurance evidencing its continued coverage as required by this Agreement.

SECTION 7: RECIPROCAL REPORTING AND STUDENT RECORDS

7.0 Reciprocal Reporting

The Village and School District 300 shall share information as obligated and/or restricted by law, including without limitation Sections 10-20.14 (105 ILCS 5/10-20.14) and 22-20 (105 ILCS 5/22-20) of the School Code of Illinois, as amended, and Sections 1-7 (705 ILCS 405/1-7) and 5-905 (705 ILCS 405/5-905) of the Juvenile Court Act of 1987, as amended, and as set forth in the Agreement for Reciprocal Reporting and Cooperation between School District 300 and the Village.

7.1 Student Records

For purposes of the Illinois School Student Records Act, 105 ILCS 10/2, and the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer shall be considered a school official and agent of School District 300. As such, the School Resource Officer shall have access to student records only as necessary for the fulfillment of his/her duties as prescribed in this Agreement. The School Resource Officer shall keep all student records confidential. The School Resource Officer shall disclose student records only in circumstances and in a manner authorized by State and federal law.

Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the School Resource Officer shall be deemed the reports of a law enforcement professional and shall not be

considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), the School Resource Officer designated to work with School District 300 pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by School Resource Officer for the purpose of law enforcement shall not be considered educational records.

SECTION 8: GENERAL PROVISIONS

8.0 Amendment or Modification to the Agreement

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by the Village and School District 300.

8.1 Good Faith

Both the Village and School District 300 have an obligation to perform its respective duties under this Agreement in good faith.

8.2 Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

8.3 Interpretation

Any headings of the Agreement are for convenience of reference only and do not define or limit

the provisions thereof. Words of gender shall be deemed and construed to include correlative words of other genders. Words importing the singular shall include the plural and vice versa, unless the context shall otherwise indicate. All references to any such person or entity shall be deemed to include any person or entity succeeding to the rights, duties, and obligations of such person or entity succeeding to the rights, duties and obligations of such person or entity in accordance with the terms and conditions of the Agreement.

8.4 Assignment

Neither party hereto may assign its respective rights or duties hereunder.

8.5 No Third Party Beneficiaries

No other person or party shall be or be deemed to be a third-party beneficiary to this Agreement.

8.6 Waiver of Breach

If either party waives a breach of any provision of this Agreement by the other party, that waiver will not operate or be construed as a waiver of any subsequent breach by either party nor shall it prevent either party from enforcing such provisions.

8.7 Merger Clause - Integration

This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No subsequent amendment or modification of the Agreement shall be effective unless reduced to writing and executed by the parties in accordance with Section 8.0 herein.

8.8 Compliance with all Laws

The Village and School District 300 shall at all times observe and comply with the laws, ordinances, regulations and codes of Federal, State, County and other local governments and

agencies, which may in any manner affect the performance of this Agreement.

8.9 Governing Law - Venue

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of Kane, Illinois.

8.10 Corporate Authority

Each party represents and warrants that the person whose name appears on the signature page below has of has been delegated the lawful and corporate authority to enter into this Agreement on behalf of that party.

IN WITNESS WHEREOF, the Board of Education of Community Unit School District No. 300 and the Village of Algonquin have caused this Agreement to be executed on their behalf and attested by their duly authorized officers, all on the day(s) herein set forth.

DATED this _____ day of _____, 2023.

COMMUNITY UNIT SCHOOL DISTRICT NO. 300

By: _____

Its: Chief Financial Officer

Date: _____

VILLAGE OF ALGONQUIN

By: _____

Its: _____

Date: _____



VILLAGE OF ALGONQUIN
MEMORANDUM

DATE: May 10, 2023

TO: Village Board

FROM: Michelle Weber

SUBJECT: Liquor Code Amendment

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance amending the number of available Class A-1 liquor licenses.

On May 9, 2023, Garden on Main, LLC located at 409 S. Main Street, Algonquin, a new restaurant requested a Class A-1 liquor license, which will allow the retail sale of alcoholic liquor for consumption on premise as well as in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises.

To streamline the process of updating the municipal code, staff recommends bypassing the Committee of the Whole meeting, and increasing the number of available Class A-1 liquor licenses by one at this time, and earmarking the license for Garden on Main leaving no available liquor licenses.

Attachment

ORDINANCE NO. 2023 - O - ____

**An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code**

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

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

SECTION 1: Section 33.07-B, Paragraphs 2, 7 and 14, Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

- 2. Thirty-six Class A-1 licenses at any one time.
- 7. Ten Class B-1 licenses at any one time.
- 14. Eight Class F licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect May 16, 2023, upon 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: _____



Village of Algonquin

The Gem of the Fox River Valley

May 11, 2023

Village President and Board of Trustees:

The List of Bills dated 5/16/23, payroll expenses totaling \$2,398,321.43 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 23

Airy's Inc	\$ 6,381.63	Emergency Repair - WCLS Forcemain
Alpha Paintworks	\$ 74,480.00	Fire Hydrant Painting
Baxter & Woodman	\$ 17,550.00	Dixie Creek Reach 3
Baxter & Woodman	\$ 23,800.00	Wetland/Watershed Funds
Baxter & Woodman	\$ 31,500.00	Natural Area Burns
CDW Government	\$ 9,746.55	Barracuda Email Security Support
CDE Government	\$ 19,466.12	Barracuda Message Archiver
Core & Main LP	\$ 5,764.00	Meter Changeout Program
Dell Marketing	\$ 30,271.06	Scada Server HW Upgrade
Engineering Enterprise	\$ 3,813.75	Prv Replacement Program Year 2
H R Green Inc	\$ 4,114.49	Dixie Creek Reach 3
H R Green Inc	\$ 5,724.90	Woods Creek Reach 6 &7
Hidrostral Pumps	\$ 11,748.36	Repair Maintenance L12k-H4r-L4m
Hitchcock Design	\$ 12,500.00	Towne Park Final Design
Hitchcock Design	\$ 28,816.20	Presidential Park Fina Design
Houseal Lavigne	\$ 8,275.03	Comprehensive Plan
Landscape Concept	\$ 9,402.10	Tree Trimming
Landscape Concept	\$ 17,190.00	Tree Trimming
Landscape Concept	\$ 33,144.90	Tree Trimming
LRS Holdings LLLC	\$ 9,656.00	Gm Street Sweeping
Metro Strategies	\$ 3,000.00	PR Firm - March 2023
Synagro	\$ 14,001.25	Sludge Hauling - April 2023
John A Raber	\$ 3,000.00	Lobbyist CIP Funding Assistance - April
USIC Receivables	\$ 20,536.30	Utility Locating - April 2023

FYE 24

Archivesocial Inc.	\$ 3,137.40	Social Media Archiving 5/1/23-04/30/24
Archivesocial Inc.	\$ 7,200.00	FOIA Software 6/1/23-5/31/24
Bobbie Rose Photo	\$ 3,500.00	Photography Services 2023
Core & Main LP	\$ 7,228.00	Customer Portal



Village of Algonquin


The Gem of the Fox River Valley

The FLOLO Corporation	\$ 4,001.56	Reducer - Bar Screen
Gemini Group LLC	\$ 3,343.00	CCR - Report Production
Johnson Controls	\$ 8,830.00	Fire System Testing & Repairs 5/1/23-4/30/24
Kronos Inc	\$ 8,754.83	Timekeeping Software 6/22/23-6/21/24
Metro West Council of Gov't	\$ 3,500.00	5/1/23-4/30/24 Membership
RC Systems Inc	\$ 3,400.00	RECPRO Software 5/1/23-4/30/24
Sonitrol Chicago	\$ 14,660.52	Access System Maintenance 5/1/23-04/30/24
Utility Service	\$450,000.00	Copper Oaks Tower Repair

Please note:

The 5/15/23 payroll expenses totaled \$551,084.90.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.



Tim Schloneger
Village Manager

TS/aml

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR ONE EQUIPMENT INC					
HIP BOOTS	225.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	193001	10230504
Vendor Total: \$225.00					
AIRGAS INC					
PLUG ADAPTER	24.26	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394330	29230173
GAS TIP & NOZZLE ADAPTER	49.81	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394329	29230173
TORCH/LIGHTER/WIRE/PAINT MARKERS	668.62	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394328	29230173
Vendor Total: \$742.69					
AIRY'S INC					
EMERGENCY REPAIR - WCLS FORCEMA	6,381.63	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	27572	70230391
Vendor Total: \$6,381.63					
ALPHA PAINTWORKS INC					
FIRE HYDRANT PAINTING	74,480.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	042723	10230498
Vendor Total: \$74,480.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-APRIL	1,174.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0118	70230008
Vendor Total: \$1,174.10					
ATLAS BOBCAT LLC					
FUEL FILTER	109.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3753	29230158
FUEL FILTER	121.76	INVENTORY	29-14220-	BQ3753	29230158
Vendor Total: \$230.97					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAXTER & WOODMAN INC					
DIXIE CREEK REACH 3	17,550.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0245801	10230480
WETLAND/WATERSHED FUNDS	23,800.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0245800	10230481
NATURAL AREA BURNS	31,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0245616	10230497
Vendor Total: \$72,850.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
WOODS CREEK REACH 5	640.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0245226	40230498
RATT CREEK REACH 5	1,200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0245226	40230498
DIXIE CREEK REACH 3	240.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0245226	40230498
NATURAL AREA MAINTENANCE	373.10	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0245226	40230498
Vendor Total: \$2,453.10					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-MARC	405.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18517	10230042
MUNICIPAL COURT CONSULTANT-APRIL	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18583	10230042
Vendor Total: \$855.00					
BURKE LLC					
DOWNTOWN STREETScape RIVERWALI	754,737.84	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #11	10230503
Vendor Total: \$754,737.84					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER-LAB SUPPLIES	171.00	LAB SUPPLIES	07800400-43345-	DI69923	70230006
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	179.00	LAB SUPPLIES	07800400-43345-	AU67929	70230006
Vendor Total: \$350.00					
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
MICRO TONER FOR CHECK PRINTING	313.71	OFFICE SUPPLIES	01100100-43308-	HZ58134	10230469
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA EMAIL SECURITY SUPPORT	7,797.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JB19242	10230467
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SECURITY SUPPORT	974.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	JB19242	10230467
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SECURITY SUPPORT	974.66	IT EQUIPMENT & SUPPLIES	07700400-43333-	JB19242	10230467
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA MESSAGE ARCHIVER	15,572.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JB19243	10230468
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,946.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	JB19243	10230468
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,946.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	JB19243	10230468
Vendor Total: \$29,526.38					
CLARK BAIRD SMITH LLP					
		GS ADMIN - EXPENSE GEN GOV			
REVIEW OF PERSONNEL POLICY MANUAL	1,368.75	LEGAL SERVICES	01100100-42230-	16773	10230512
Vendor Total: \$1,368.75					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
4/28/23-4/30/23 WTP #2	15.99	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$15.99					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METER CHANGEOUT PROGRAM	2,881.99	METERS & METER SUPPLIES	07800400-43348-	S701450	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,882.01	METERS & METER SUPPLIES	07700400-43348-	S701450	70230231
Vendor Total: \$5,764.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
		RECREATION - EXPENSE GEN GOV			
WINTER SPRING CLASSES	413.00	RECREATION PROGRAMS	01101100-47701-	1012	10230470
Vendor Total: \$413.00					
DEBBY SOSINE					
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER METRO MEETING MILEAGE	28.75	PRESIDENTS EXPENSES	01100100-47745-	12/22/2022	10230471
		GS ADMIN - EXPENSE GEN GOV			
MISC MILEAGE FOR MEETINGS	151.96	PRESIDENTS EXPENSES	01100100-47745-	MEETING MILEAGE	10230472
Vendor Total: \$180.71					
DELL MARKETING LP					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA SERVER HW UPGRADE	15,135.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	10668668350	10230486
		WATER OPER - EXPENSE W&S BUSI			
SCADA SERVER HW UPGRADE	15,135.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	10668668350	10230486
Vendor Total: \$30,271.06					
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED APRIL 2023	81.66	VILLAGE COMMUNICATIONS	01100100-42245-	INV-19018	10230499
Vendor Total: \$81.66					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA REPL	528.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76881	40230500
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	3,813.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	76880	40230499
Vendor Total: \$4,342.50					
ENVIRONMENTAL EXPRESS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
BOTTLE STORAGE RACK	167.73	LAB SUPPLIES	07800400-43345-	1000737383	10230502
	Vendor Total: \$167.73				
		FEDEX			
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	38.08	POSTAGE	01400300-43317-	8-111-90783	10230005
	Vendor Total: \$38.08				
		FERGUSON ENTERPRISES INC			
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	124.64	LAB SUPPLIES	07800400-43345-	0235972	10230515
	Vendor Total: \$124.64				
		FOX WATERWAY AGENCY			
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	1,090.00	MATERIALS	07700400-43309-	0000830-IN	10230495
	Vendor Total: \$1,090.00				
		GORDON FLESCH CO INC			
		GS ADMIN - EXPENSE GEN GOV			
GSA TONER USAGE 3/30/23-4/27/23	172.70	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14191522	10230500
		GS ADMIN - EXPENSE GEN GOV			
MULTI FUNCT PRINTER GSA APRIL 2023	276.50	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14152278	10230466
		CDD - EXPENSE GEN GOV			
MULTI FUNCT PRINTER CDD APRIL 2023	187.83	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14157692	10230466
		BLDG MAINT- REVENUE & EXPENSES			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14157692	10230466
		GENERAL SERVICES PW - EXPENSE			
MULTI FUNCT PRINTER PW APRIL 2023	33.85	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14157692	10230466
		PWA - EXPENSE PUB WORKS			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14157692	10230466
		SEWER OPER - EXPENSE W&S BUSI			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14157692	10230466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14157692	10230466
		WATER OPER - EXPENSE W&S BUSI			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14157692	10230466
		Vendor Total: \$755.73			
		GOVTEMPSUSA LLC			
4/17/23-4/30/23 BLANCHARD	3,528.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4174381	30230006
		Vendor Total: \$3,528.00			
		GRAINGER			
RETURNED RUNNER	-128.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9690030359	28230126
RUNNER	128.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9686104606	28230126
RUNNER	87.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9689385509	28230126
RUNNER	424.24	INVENTORY	28-14220-	9689385509	28230126
		Vendor Total: \$511.26			
		GROOT INDUSTRIES INC			
GARBAGE STICKER SALES - APRIL	777.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10617813T092	10230392
		Vendor Total: \$777.60			
		H R GREEN INC			
SCHUETT & SOUWANAS IMPROVEMENT	2,222.37	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	1-162483	10230485
DIXIE CREEK REACH 3	4,114.49	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	1-162475	10230484
WOODS CREEK REACH 6 & 7	5,724.90	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	161877	10230483
		Vendor Total: \$12,061.76			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY INC					
RETURNED BOD BOTTLES	-23.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	330522	
LAB SUPPLIES	53.70	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	330306	10230516
LAB SUPPLIES	85.80	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	344742	10230516
LAB SUPPLIES	177.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	331661	10230516
LAB SUPPLIES	567.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	339171	10230516
LAB SUPPLIES	23.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	328005	10230506
LAB SUPPLIES	35.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	320688	10230506
LAB SUPPLIES	272.91	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	322168	10230506
LAB SUPPLIES	986.82	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	320722	10230506
LAB SUPPLIES	1,021.98	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	317817	10230506
	Vendor Total: \$3,201.71				
HIDROSTAL PUMPS					
REPAIR MAINTENANCE L12K-H4R-L4M	11,748.36	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0367	70230378
	Vendor Total: \$11,748.36				
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	12,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30248	10230492

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL PARK FINAL DESIGN	28,816.20	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30288	10230491
Vendor Total: \$41,316.20					
HOME DEPOT					
REFUND FOR MISSING BATTERY	-69.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	OAC-000000042	
GMC BREAK ROOM WATER DISPENSER	18.76	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	2620260	10230437
18V BATTERY	89.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	903023	29230163
STEP LADDER	89.94	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	6108789	29230172
STEEL PIPE	21.90	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	5672360	29230172
EXTENSION CORD	26.28	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	8522031	10230478
PVC PIPE, COUPLINGS AND ELBOWS	49.20	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	3620134	10230478
FERRULE & STOP SET	5.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9014775	28230106
WALL & CARPET ADHESIVE/TROWEL	54.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2010551	28230106
BLADE/PVC PIPE & CAP	132.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6015035	50230011
HEX SET/HAMMER/LAG SCREWS	301.89	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5011303	50230011
MECH SET/WRENCH RING KIT	468.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5011302	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRASS BRUSH	8.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015407	70230328
DEHUMIDIFIER/UNION	221.93	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015391	70230328
SUMP PUMP	149.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010422	70230328
CONCRETE MIX	184.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014472	70230328
PRIMER/PVC CEMENT	25.63	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010310	70230010
BRAIDED ROPES	47.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015523	70230010
PLIERS/SEAL TAPE	57.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3010476	70230010
SENSOR/KNIFE/DUSTER/BRUSH	140.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5014329	70230010
BACKPACK/QUICK LINKS	404.32	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1071939	70230010
EZ SAND	9.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5615781	28230143
SWITCH	25.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5615799	28230143
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1071934	28230143
HEX ANCHORS/EXPANSION BOLTS	43.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5014299	28230143
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOOR FINISH/ANT KILLER	95.95	INVENTORY	28-14220-	9510682	28230143
Vendor Total: \$2,646.32					
HOT SHOTS SPORTS					
WINTER SESSION II	364.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2905	10230120
Vendor Total: \$364.00					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN	8,275.03	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6208	10230490
Vendor Total: \$8,275.03					
ILLINOIS SHOTOKAN KARATE					
WINTER SPRING FINAL	1,756.95	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	248	10230476
Vendor Total: \$1,756.95					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/23-4/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2630059	70230007
GAS MONITORING 3/22/23-4/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2630059	70230007
Vendor Total: \$392.84					
JESSICA POLONY					
ICC PERMIT CERT & STUDY GUIDE	299.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ICC CERTIFICATION	10230474
Vendor Total: \$299.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE-APRIL	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1387	10230103
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/HOME DEPOT/TARGET SUPPLII	122.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/ALEXA PW DIRECTOR	0.26	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE, CHARGER	212.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE, CHARGER	26.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE, CHARGER	26.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		CDD - EXPENSE GEN GOV			
CROOK/AMAZON/SCANNER	419.99	IT EQUIPMENT & SUPPLIES	01300100-43333-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJ MNGMNT INST/MEMBERSH	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJ MNGMNT INST/CHAPTER I	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INK CARTRIDGE	74.36	OFFICE SUPPLIES	07700400-43308-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/VMWARE.COM/UPGRADE	167.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/VMWARE.COM/UPGRADE	20.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/VMWARE.COM/UPGRADE	20.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/APRIL 2023	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/APRIL 2023	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/APRIL 2023	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/SURGE PROTECTI	70.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/SURGE PROTECTI	8.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/SURGE PROTECTI	8.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CHARGERS	451.08	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGERS	56.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGERS	56.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPAD CASE	34.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPAD CASE	4.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPAD CASE	4.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/DC COBBS/LUNCH MEETING	58.01	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/MEMBERSHIP	229.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/ETHICS SEMINAR	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/BULLDOG ALEHOUSE/LUNCH	55.52	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/ALG SUB SHOP/LEADERSHIP LUN	114.48	PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/AQUATIC COUNCIL/CPO CERT	395.00	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/ROYAL CLEANERS/BUNNY COSTL	60.00	RECREATION PROGRAMS	01101100-47701-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED FAN	-392.94	INVENTORY	28-14220-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/INDUCTION TOOL	179.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TRACTOR SEAT	264.66	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLOOR JACK	289.59	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAPACITOR	11.50	INVENTORY	28-14220-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	121.73	FUEL	01500300-43340-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAPACITOR	11.50	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/IGNITERS	347.61	INVENTORY	28-14220-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BORE BRUSH SET	19.99	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/STEEL BUCKLES	135.25	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TABLE TOPS	119.67	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	112.87	FUEL	01500300-43340-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SCAN TOOL	479.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/SNAP ON/LUMEN LIGHT	246.78	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/SNAP ON/VERUS EDGE UPDAT	1,362.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AQUATIC COUNCIL/TRNG TEPI	395.00	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AQUATIC COUNCIL/TRNG VOIC	395.00	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LEXEL SEALANT	99.00	INVENTORY	29-14220-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/BULLETIN BOARD	666.64	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	81.98	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	409.89	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PILOT ASSEMBLY	574.78	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURN PILOT ASSEMB	-483.08	INVENTORY	28-14220-	04/30/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/CHAIR	81.98	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/WORTHINGTON/TABLE	1,448.30	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DIGITAL CAMERA	219.99	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BOOTS	48.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/L SHAPE DESK	850.99	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CHAIR FEET	12.34	OFFICE FURNITURE & EQUIPME	29900000-43332-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SPRINKLER STORE/VALVE	695.80	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY ORGANIZEI	16.00	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FAN MOTOR	392.94	INVENTORY	28-14220-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/CALENDLY/OFFICER TEST	15.00	BOARD OF POLICE COMMISSION	01200200-47720-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/KILCULLEN GET WEL	44.99	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/MARKHAM SER AWI	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/INT'L CODE/JOB AD	60.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
KENNING/IL APA/INTERN JOB AD	25.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
KUMBERA/META/REC MARKETING	237.61	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2023	
MARKHAM/7-ELEVEN/FUEL	25.01	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2023	
MORGAN/AMAZON/DIAMOND PANTS	84.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/AMAZON/DOLES LIGHT,EARMU	102.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/AMAZON/DIAMOND HANDCUFF	57.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/CHERYLS COOKIES/SEECOM C	227.16	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/FLASH DRIVES	33.53	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/CARABINER	9.26	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/SHREDDER	1,325.35	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2023	
MORGAN/AMAZON/RIFLE SUPPLIES	20.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/BATTERIES	18.35	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/CREATIVE SVC/STICKERS	727.95	MATERIALS	01200200-43309-	04/30/2023	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2023	
MORGAN/AMAZON/DOLES LIGHT	33.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/N AMER RESCUE/CARROLL TO	30.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/POS PROMO/HALLOWEEN BAC	616.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
SALAZAR/SIRCHIE/GUN BOXES	118.90	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2023	
SALAZAR/DARE/DARE BEARS	66.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2023	
SALAZAR/MY ILL TAX/BASSET RENEWAL	306.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
SCHLONEGER/ICMA/MEMBERSHIP	1,200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
SCHUTZ/AWWA/WEBINAR	150.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2023	
SCHUTZ/CENTRAL STATES WEA/TRAINII	125.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2023	
SCHUTZ/APWA/INSPECTION MANUAL	136.10	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	04/30/2023	
SOSINE/DOUBLE TREE/SPRINGFIELD ST	158.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/BEST WESTERN/TRNG STAY	266.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
VANENKEVORT/MEIJER/SPELLA FOOD	77.55	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/BUNDT CAKES/SPELLA	81.60	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/PANERA/SPELLA BAGEL	35.85	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/IMAGE AWARDS/SPELLA	1,110.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
T WALKER/NPELRA/CONF REFUND	-774.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
ZIMMERMAN/WESTIN/CONF STAY	1,741.27	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/TAXI/TAXI TO HOTEL	27.79	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/WATER GRILL/DINNER	39.40	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/DAV/ODDI/AIRPORT TAXI	19.06	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/ILL TOLLWAY/I-PASS REFIL	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/CWP/CONFERENCE FEE	895.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/CWP/WATERSHED TOUR	59.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/AMERICAN/SAN DIEGO FLIC	299.20	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/AMERICAN/MILWAUKEE FLI	525.41	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZINE/NOTARY HOTEL/PHILADELPHIA ST/	1,565.15	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
BAJOR/HOME DEPOT/WATER DISPENSE	256.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	220.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	27.56	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	27.56	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
COONEY/POLICE RECORDS/TRAINING	259.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
SHALLCROSS/MARRIOTT/CONF STAY	1,342.87	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
SHALLCROSS/IDPH/FELLOWS CERT	153.38	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/MERRELL/FELLOWS BOOT	71.12	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2023	
D WALKER/HAMPTON/CAREER FAIR STA	297.48	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
D WALKER/BP/FUEL FOR SQUAD	52.07	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2023	
Vendor Total: \$27,676.05					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,056.23	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY23-Q1-001	10230501
Vendor Total: \$2,056.23					
KANE COUNTY TREASURER					
2022 RE TAXES-BOTH INSTALLMENTS	14.62	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-02-281-001	10230494
2022 RE TAXES-BOTH INSTALLMENTS	14.62	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-02-280-001	10230494
2022 RE TAXES-BOTH INSTALLMENTS	170.78	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-07-201-001	10230494
Vendor Total: \$200.02					
KELLY O'REILLY					
WINTER SESSION I	444.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-WS-SESSION 1	10230094
WINTER SESSION II	885.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-WS-SESSION 2	10230094
Vendor Total: \$1,330.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING	9,402.10	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	042723A	10230489
TREE TRIMMING	17,190.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31573	10230489

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TREE TRIMMING	33,144.90	PROFESSIONAL SERVICES	01500300-42234-	042723B	10230489
	Vendor Total: \$59,737.00				
		LAUTERBACH & AMEN LLP			
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - APRIL 2023	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	78138	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	78138	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2023	738.75	PROFESSIONAL SERVICES	07700400-42234-	78138	10230035
	Vendor Total: \$4,925.00				
		LRS HOLDINGS LLC			
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	9,656.00	MAINT - STREETS	03900300-44428-	PS524430	10230488
	Vendor Total: \$9,656.00				
		LUDWIG SPEAKS LLC			
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL - FINAL	1,250.00	PROFESSIONAL SERVICES	01100100-42234-	1094	10230473
	Vendor Total: \$1,250.00				
		MANSFIELD OIL COMPANY			
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,096.39	FUEL INVENTORY	29-14200-	24219564	29230129
FUEL	3,966.60	FUEL INVENTORY	29-14200-	24219564	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,255.14	FUEL INVENTORY	29-14200-	24219581	29230166
	Vendor Total: \$9,318.13				
		MCHENRY COUNTY COLLECTOR			
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	19.72	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10230508
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2022 RE TAXES-BOTH INSTALLMENTS	20.16	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	22.14	PROFESSIONAL SERVICES	01100100-42234-	19-28-158-010	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	28.64	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	288.92	PROFESSIONAL SERVICES	01100100-42234-	19-34-107-017	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	297.24	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013	10230508
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$676.82					
MCHENRY COUNTY RECORDER					
ORDINANCE RECORDINGS MITCHARD W	53.00	PRINTING & ADVERTISING	01100100-42243-	40305723	10230453
		GS ADMIN - EXPENSE GEN GOV			
ORDINANCE RECORDING 1311 MERRILL	53.00	PRINTING & ADVERTISING	01100100-42243-	40305723	10230452
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES - APRIL 2023	157.00	PROFESSIONAL SERVICES	01300100-42234-	APRIL 2023	10230007
		CDD - EXPENSE GEN GOV			
RECORDING FEES - APRIL 2023	21.50	PROFESSIONAL SERVICES	07800400-42234-	APRIL 2023	10230007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - APRIL 2023	21.50	PROFESSIONAL SERVICES	07700400-42234-	APRIL 2023	10230007
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$306.00					
MCMASTER CARR SUPPLY COMPANY					
LIFT STATION MAINTENANCE	95.27	MAINT - LIFT STATION	07800400-44414-	96295257	70230394
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$95.27					
MENARDS CARPENTERSVILLE					
PVC PARTS	71.59	MAINT - TREATMENT FACILITY	07800400-44412-	05328	10230482
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MEASURING WHEEL	151.98	SMALL TOOLS & SUPPLIES	01500300-43320-	05325	50230122
	Vendor Total: \$223.57				
METRO COUNT USA INC					
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	68.00	SIGN PROGRAM	01500300-43366-	INV10906	50230172
	Vendor Total: \$68.00				
METRO STRATEGIES GROUP LLC					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	2,923.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-02	40230501
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - MARCH 2023	3,000.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-17	40230002
	Vendor Total: \$5,923.00				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE DRIVEDOWN	150.00	PRESIDENTS EXPENSES	01100100-47745-	5024	10230475
	Vendor Total: \$150.00				
MICHELE ZIMMERMAN					
		PWA - EXPENSE PUB WORKS			
SAN DIEGO CONFERENCE EXPENSES	44.67	TRAVEL/TRAINING/DUES	01400300-47740-	SAN DIEGO CONFERENCE	10230477
	Vendor Total: \$44.67				
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	781.15	LAB SUPPLIES	07800400-43345-	6634981	70230390
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	77.10	LAB SUPPLIES	07800400-43345-	6642185	10230513
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	455.16	LAB SUPPLIES	07800400-43345-	6642231	10230513
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,237.10	LAB SUPPLIES	07800400-43345-	6638181	10230505
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	2,432.98	LAB SUPPLIES	07800400-43345-	6635326	10230505
Vendor Total: \$4,983.49					
MUNICIPAL MARKING DISTRIB					
POSTS	84.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34810	50230171
Vendor Total: \$84.00					
OFFICE DEPOT					
COMPOSITION BOOK	2.32	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	306762235001	10230015
COPY PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	304629023001	10230015
COPY PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	306760689001	10230015
PEN	7.57	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308787144001	40230001
PAPER/STAPLER/RULER	76.38	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308152629001	40230001
POST-ITS/PENS/DESK ORGANIZERS	91.48	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308767758001	40230001
CREDENZA	220.63	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	308787148001	10230509
L-SHAPED DESK	694.33	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	308787146001	10230509
Vendor Total: \$1,230.69					
ONE TIME PAY					
MAILBOX & POST - 701 GLACIER PKWY	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
Vendor Total: \$45.00					
PACE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	1,155.50	PROFESSIONAL SERVICES	07800400-42234-	19553471	70230263
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,595.00	PROFESSIONAL SERVICES	07700400-42234-	19553470	70230323
Vendor Total: \$2,750.50					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	600.18	INVENTORY	29-14220-	640107069	29230025
Vendor Total: \$600.18					
PROGRESSIVE INDEPENDENCE LLC					
		GENERAL SERVICES PW - EXPENSE			
ADA RAMP RENTAL	910.00	EQUIPMENT RENTAL	01500300-42270-	17432	10230496
Vendor Total: \$910.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
MILLER/4-22-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5429	10230037
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT/SPRING CLEAN UP AF	1,976.60	PROFESSIONAL SERVICES	02400100-42234-	5372	10230038
		CEMETERY OPER -EXPENSE GEN GOV			
LANCASTER/3-6-23/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
UMHOFF/3-11-23/GRAVE OPENING	975.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
LUNDGREN/3-23-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
COMBS/3-24-23/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
MEYER/3-27-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5372	10230511
Vendor Total: \$6,051.60					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - FERRIC CHLORIDE	10,599.60	CHEMICALS	07800400-43342-	332546	70230297
Vendor Total: \$10,599.60					
RED WING SHOE STORE					
SAFETY BOOTS - BADRAN/SNOW	400.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	20230504010153	10230493
Vendor Total: \$400.00					
RUSH TRUCK CENTER					
WHEEL OIL & SEAL	97.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032138369	29230149
Vendor Total: \$97.80					
SHAW SUBURBAN MEDIA GROUP					
TURNBRIDGE BID NOTICE	650.66	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	042310287	10230487
BUNKER HILL BID NOTICE	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212	042310287	10230487
Vendor Total: \$1,285.24					
SPORTS R US INC					
WINTER/SPRING	1,632.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2678	10230298
Vendor Total: \$1,632.00					
STAPLES ADVANTAGE					
TAPE/POS ROLLS/ADDING ROLLS	72.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3537122578	10230032
PAPER/PENS/POST-ITS/BOXES	113.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3537122582	30230054
POP UP POST-ITS	39.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3537122581	10230479
POST-ITS/PENS/POS ROLLS	108.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3537122580	10230479
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEEMATE	26.84	INVENTORY	28-14220-	3536876706	28230152
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	74.78	INVENTORY	28-14220-	3536876702	28230152
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/HAND TOWELS	90.98	INVENTORY	28-14220-	3536876703	28230152
		BUILDING MAINT. BALANCE SHEET			
KLEENEX/TOILET PAPER	240.94	INVENTORY	28-14220-	3536876707	28230152
		BUILDING MAINT. BALANCE SHEET			
SCENT REFILLS/FORKS/SPOONS/PLATE	578.36	INVENTORY	28-14220-	3536876701	28230152
		BUILDING MAINT. BALANCE SHEET			
RETURNED COFFEEMATE	-26.84	INVENTORY	28-14220-	3536876704	28230152
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$1,319.22				
SYNAGRO					
SLUDGE HAULING - APRIL 2023	14,001.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	37918	70230012
	Vendor Total: \$14,001.25				
THE FLOLO CORPORATION					
LIFT STATION MAINTENANCE	889.46	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	457774	70230393
	Vendor Total: \$889.46				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	645.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-1110	30230002
	Vendor Total: \$645.00				
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	2,565.20	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	114517	50230170
	Vendor Total: \$2,565.20				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARY BOOSTER STATION	480.00	MAINT - BOOSTER STATION	07700400-44410-	005756	10230510
Vendor Total: \$480.00					
TRUE NORTH CONSULTANTS INC					
609 MAIN ST SITE INVESTIGATION	2,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	INV3376	40230497
Vendor Total: \$2,300.00					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2023	10,268.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	582646	70230228
UTILITY LOCATING - APRIL 2023	10,268.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	582646	70230228
Vendor Total: \$20,536.30					
VALLEY AUTOBODY & FRAME					
UNIT 406 REAR BUMPER ASSY.	1,177.09	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9498	29230174
Vendor Total: \$1,177.09					
VWR INTERNATIONAL LLC					
REFUND FOR SALES TAX	-218.54	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812685311	
REFUND FOR SALES TAX	-85.27	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812685309	
PIPETTE STAND	85.27	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812655967	
LAB SUPPLIES	218.54	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812655968	
LAB SUPPLIES	33.92	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812717855	10230517
LAB SUPPLIES	212.39	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812721324	10230517
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	81.29	LAB SUPPLIES	07800400-43345-	8812694657	10230507
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	204.78	LAB SUPPLIES	07800400-43345-	8812694659	10230507
		Vendor Total: \$532.38			
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7/11 VALVE	2,746.60	MAINT - WELLS	07700400-44418-	0315541	70230392
		Vendor Total: \$2,746.60			
		REPORT TOTAL: \$1,279,997.95			

Village of Algonquin

List of Bills 4/30/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	145,091.20
02	CEMETERY	6,051.60
03	MFT	9,656.00
04	STREET IMPROVEMENT	764,745.45
06	PARK IMPROVEMENT	41,956.20
07	WATER & SEWER	202,907.35
12	WATER & SEWER IMPROVEMENT	4,342.50
26	NATURAL AREA & DRAINAGE IMPROV	86,225.49
28	BUILDING MAINT. SERVICE	3,685.13
29	VEHICLE MAINT. SERVICE	15,337.03
TOTAL ALL FUNDS		<u><u>1,279,997.95</u></u>

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

DATE: 5-11-23

APPROVED BY: 

Village of Algonquin

List of Bills 5/16/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
LUNCH CONCERT 6/9/2023	225.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/9/23 LUNCH	10240051
LUNCH CONCERT 8/4/2023	250.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/4/23 LUNCH	10240051
Vendor Total: \$475.00					
AMERICAN WATER WORKS ASSN					
5/1/23-4/30/24 DUES	581.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	PFY-00654983	70240025
Vendor Total: \$581.00					
ARCHIVESOCIAL INC					
SOCIAL MEDIA ARCHIVING 5/1/23-4/30/24	3,137.40	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	27726	10240060
FOIA SOFTWARE 6/1/23-5/31/24	7,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	28024	10240065
Vendor Total: \$10,337.40					
BEAR AUTO GROUP					
SWITCH	27.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39701	29240029
INJECTOR/SENSOR	305.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39708	29240029
Vendor Total: \$332.15					
BOBBIE ROSE PHOTOGRAPHY LLC					
PHOTOGRAPHY SERVICES 2023	3,500.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	20230308001R2	10240053
Vendor Total: \$3,500.00					
CHICAGO PARTS & SOUND LLC					
BATTERY	197.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352067	29240026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	197.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352203	29240026
BATTERIES	485.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352578	29240026
BATTERY CORE REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061460	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061266	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061315	29240026
Vendor Total: \$814.58					
COMCAST CABLE COMMUNICATION					
5/1/23 - 5/31/23 STATEMENT	85.31	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	338.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	366.69	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	400.75	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	774.69	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	112.10	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	450.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	94.28	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	172095029	10240056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23 - 5/31/23 STATEMENT	192.18	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	172095029	10240056
5/1/23-5/31/23 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
5/1/23-5/31/23 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
5/1/23-5/27/23 WTP #2	143.91	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$2,962.81					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24091	28240022
CLEANING SERVICE - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24088	28240022
CLEANING SERVICE - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24089	28240022
CLEANING SERVICE - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24090	28240022
Vendor Total: \$5,222.00					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	412.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S794143	70240007
METER CHANGEOUT PROGRAM	412.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S794143	70240007
CUSTOMER PORTAL	3,614.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S800366	70240027
CUSTOMER PORTAL	3,614.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S800366	70240027
Vendor Total: \$8,053.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERCEPT CORP					
DRIVE IN MOVIE 6/8/2023	1,700.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/8/23 MOVIE	10240066
Vendor Total: \$1,700.00					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
MACHETE NOZZLE/TRIGGER	1,263.44	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	264318	70240029
Vendor Total: \$1,263.44					
FISHER AUTO PARTS INC					
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647334	29240022
TRAILER CONNECTOR KIT	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647046	29240022
OIL	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647182	29240022
OIL AND GREASE	64.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647071	29240022
Vendor Total: \$137.60					
GEMINI GROUP LLC					
CCR	3,343.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	123-15018	70240024
Vendor Total: \$3,343.00					
GORDON FLESCH CO INC					
5/1/23-4/30/24 POLICE COPIERS	2,280.21	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	IN14191521	10240061
Vendor Total: \$2,280.21					
GRAINGER					
FUEL CANS	83.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9696598680	50240009
MARKING PAINT	100.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9695512674	10240068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	100.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9695512674	10240068
BLEACH/PINE SOL/WASP KILLER	226.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695512674	10240068
DIVIDER	23.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695135070	28240021
SHELF BIN	65.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693139108	28240021
CHAIR MAT	225.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695731969	28240021
Vendor Total: \$826.08					
HALOGEN SUPPLY CO					
POOL CHEMICALS	12,733.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00595240	28240009
Vendor Total: \$12,733.35					
IT SUPPLIES INC					
INK	304.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000611223	50240011
Vendor Total: \$304.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	2,205.86	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452616	28240020
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	2,779.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452377	28240020
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	8,830.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452604	28240020
Vendor Total: \$13,814.86					
KRONOS INC					
TIMEKEEPING SOFTWARE 6/22/23-6/21/24	7,003.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12065511	10240050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TIMEKEEPING SOFTWARE 6/22/23-6/21/2.	875.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	12065511	10240050
		WATER OPER - EXPENSE W&S BUSI			
TIMEKEEPING SOFTWARE 6/22/23-6/21/2.	875.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	12065511	10240050
Vendor Total: \$8,754.83					
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND FAN ASSEMBLY	226.91	INVENTORY	29-14220-	4045293	10240070
Vendor Total: \$226.91					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,748.75	FUEL INVENTORY	29-14200-	24246281	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,632.62	FUEL INVENTORY	29-14200-	24246300	29240018
Vendor Total: \$7,381.37					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX 8 CARDIFF CT	129.99	SNOW REMOVAL	01500300-42264-	05780	50240010
Vendor Total: \$129.99					
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE DRIVEDOWN	150.00	PRESIDENTS EXPENSES	01100100-47745-	5046	10240044
		HOTEL TAX - EXPENSE GEN GOV			
5/1/23-4/30/24 MEMBERSHIP	3,500.00	REGIONAL / MARKETING	16260100-42252-	5013	10240043
Vendor Total: \$3,650.00					
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	32.73	LAB SUPPLIES	07800400-43345-	6641627	70240028
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	291.59	LAB SUPPLIES	07800400-43345-	6640299	70240022
Vendor Total: \$324.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	28900000-42215-	7421720230403	10240057
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	01500300-42215-	7421720230403	10240057
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	01400300-42215-	7421720230403	10240057
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	07800400-42215-	7421720230403	10240057
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	29900000-42215-	7421720230403	10240057
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	07700400-42215-	7421720230403	10240057
		Vendor Total: \$1,326.00			
NORTHERN ILLINOIS UNIVERSITY					
		CDD - EXPENSE GEN GOV			
PERMIT CLERK ADVERTISING	50.00	PRINTING & ADVERTISING	01300100-42243-	4434	10240055
		Vendor Total: \$50.00			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - MAY 2023	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5429	10240039
		Vendor Total: \$1,776.60			
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO SOFTWARE 5/1/23-4/30/24	3,400.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	INV00928152	10240045
		Vendor Total: \$3,400.00			
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SEAL & FUEL FILTER	-148.70	INVENTORY	29-14220-	3032102894	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST TEMP SENSOR	300.00	INVENTORY	29-14220-	3032401108	29240027
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	799.20	INVENTORY	29-14220-	3032398516	29240027
	Vendor Total: \$950.50				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINT 5/1/23-4/30/24	14,660.52	OUTSOURCED INVENTORY	28-14240-	529315	28240013
	Vendor Total: \$14,660.52				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
REDUCER - BAR SCREEN	4,001.56	MAINT - TREATMENT FACILITY	07800400-44412-	457859	70240023
	Vendor Total: \$4,001.56				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 5/28/2023	187.92	LEASES - NON CAPITAL	01200200-42272-	500760467	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER 5/28/2023	20.94	INTEREST EXPENSE	01200600-47790-	500760467	10240017
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 5/21/2023	224.81	LEASES - NON CAPITAL	01100100-42272-	500249826	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 5/21/2023	49.26	INTEREST EXPENSE	01100600-47790-	500249826	10240016
	Vendor Total: \$482.93				
UTILITY SERVICE CO INC					
		W & S IMPR. - EXPENSE W&S BUSI			
COPPER OAKS TOWER REPAIR	450,000.00	INFRASTRUCTURE MAINT IMPRC	12900400-43370-	581308	40240004
	Vendor Total: \$450,000.00				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START UP BANKS FOR 2023	200.00	CASH REGISTER FUND - POOL	05-10605-	2023 POOL BANKS	10240058
	Vendor Total: \$200.00				
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	1,220.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0315856	70240030
	Vendor Total: \$1,220.00				
		ZIEGLERS ACE HARDWARE			
		BUILDING MAINT. BALANCE SHEET			
TAPE/FUSE/COVER SET	22.57	INVENTORY	28-14220-	042274/L	28240004
	Vendor Total: \$22.57				
	REPORT TOTAL: \$567,238.58				

Village of Algonquin

List of Bills 4/30/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	32,435.70
02	CEMETERY	1,776.60
05	SWIMMING POOL	200.00
07	WATER & SEWER	21,866.84
12	WATER & SEWER IMPROVEMENT	450,000.00
16	DEVELOPMENT FUND	3,500.00
28	BUILDING MAINT. SERVICE	47,301.05
29	VEHICLE MAINT. SERVICE	10,158.39
TOTAL ALL FUNDS		<u>567,238.58</u>

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

DATE: 5-11-23

APPROVED BY: 



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	May 9, 2023
<u>SUBMITTED BY:</u>	Patrick Knapp, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Aces Memorial Weekend Bash, May 27-29, 2023

ACTION REQUESTED:

Toney Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Memorial Weekend Bash occurring May 27-29.

DISCUSSION:

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Presidential Park, Algonquin Lakes Fields, and Kelliher Park in Algonquin. The applicant expects up to 150 participants at different times of the day. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields on Friday, May 26.

RECOMMENDATION:

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

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food truck operators will need to apply for a separate permit through the Village of Algonquin;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

ATTACHMENTS:

- Public Event License Application



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Algonquin Aces Memorial Weekend Bash

Sponsoring Organization:

Name: AAYO/Algonquin Aces Contact Name: Tony Minasola
 Address: PO Box 265
 City, State, ZIP: Algonquin, IL 60102
 Phone: 847 [REDACTED] Email: [REDACTED]

Event Coordinator:

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

Event Information:

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament Ages 10-14

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

No we will be doing the same annual tournament that we have been hosting for roughly 20 years now

Event Address: Presidential Field, Algonquin Lakes Fields, and Kelliher Park

Date(s) and Time(s) of the Event: 8 AM- 9PM May 27-29th

Rain Date(s), if applicable: May 30th 2022 can be used as a rain day

Set-Up Date/Time: May 26th and 27th - getting the field ready 12-5

Maximum Number of Attendees/Participants Expected: Approx 150 at different times of day

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

How will the revenue be used (include donations to non-profit or charitable organizations): Any funds received for hosting the event will go back to the Algonquin Aces softball team to cover the cost of other Tournaments, Uniforms, etc.

Event Website: _____

Event Details:

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

This is a girls softball tournament so no need for additional security

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

Overflow parking will be on side streets if needed

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

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

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

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

Do you wish to serve alcoholic beverages? Yes _____ No

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

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

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): _____

Waste removal would most likely be needed for Saturday and Sunday. Other than that we usually ask
to have the fields mowed so the fields are in great condition for the girls to play.

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

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

Affidavit of Applicant:

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

Anthony Minasola
Signature of Applicant

3/23/2023
Date

Tony Minasola
Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: Algonquin Area Youth Organization/Algonquin Aces

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Tony Minasola
 [Print]
 Anthony Minasola
 [Signature]

Date: 3/23/2023



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 15, 2023

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting.

May 16, 2023	Tuesday	7:25 PM	Liquor Commission Special Meeting	HVH
May 16, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
May 16, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
May 20, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
May 27, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 6, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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