

**Village of Algonquin
Village Board Meeting
June 20, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

5. AUDIENCE PARTICIPATION

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

6. THE VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

7. CONSENT AGENDA/APPROVAL:

All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.

A. APPROVE MEETING MINUTES

- (1) Special Liquor Commission Meeting Held June 6, 2023
- (2) Village Board Meeting Held June 6, 2023
- (3) Committee of the Whole Meeting Held June 13, 2023

8. OMNIBUS AGENDA/APPROVAL:

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

A. PASS ORDINANCES:

1. Pass an Ordinance Proposing the Establishment of Special Service Area Number 6 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the Westview Crossing Subdivision
2. Pass an Ordinance Proposing the Establishment of Special Service Area Number 7 Within the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the Tails of Woods Creek Subdivision
3. Pass an Ordinance Proposing the Establishment of Special Service Area Number 8 Within the Village of Algonquin Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the Grand Reserve Subdivision
4. Pass an Ordinance Proposing the Establishment of Special Service Area Number 9 Within the Village of Algonquin Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the Algonquin Road Subdivision

B. ADOPT RESOLUTIONS:

1. Adopt a Resolution Accepting and Approving the Execution of a Non-Exclusive License Agreement with GKG Property, LLC and Bold American Fare, LLC
2. Adopt a Resolution Accepting and Approving the Execution of a License Agreement with GKG Property, LLC and Whiskey and Wine, LLC
3. Adopt a Resolution Accepting and Approving an Agreement with Tru-Green for the 2023 Lawn Fertilization Program in the Amount of \$36,151.53
4. Adopt a Resolution Accepting and Approving an Agreement with Hayes, Industries Inc. for the Lead Service Line Replacement Project in the Amount of \$275,000.00
5. Adopt a Resolution Accepting and Approving an Agreement with Martam Construction Authorizing Change Order #1, Increasing the Contract Amount by \$21,865.00, Totaling \$130,305.00
6. Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase III Supplement #2 for the Downtown Streetscape Roundabout, N. Harrison Street, and Main Street Bike Trail Project in the Amount of \$52,800.00
7. Adopt a Resolution Accepting and Approving an Agreement with Burke, LLC Authorizing Change Order #17 for the Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement Increasing the Project Amount by \$13,703.23, Totaling \$7,916,547.99
8. Adopt a Resolution Accepting and Approving an Agreement with Central Tree for the Removal of Trees Located Along Sandbloom Road Utility Easement in the Amount of \$32,800.00

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

- A. Pass an Ordinance Issuing a Special Use Permit for Outside Storage at 3031 Broadsmore Drive (NorthPoint Building 1)

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

- A. List of Bills Dated June 20, 2023 totaling \$1,400,925.46

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

- A. Approve a Public Event Permit, Event Liquor License and Waive all Fees for the Algonquin Founder's Days at Spella Park July 20, 22, 22, and 23 and Parade July 22, 2023

18. ADJOURNMENT

VILLAGE OF ALGONQUIN PROCLAIMS JULY AS PARK AND RECREATION MONTH

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including the Village of Algonquin; and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Village of Algonquin recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, I, Debby Sosine, Village President, do hereby proclaim that July is recognized as Park and Recreation Month in the Village of Algonquin.

(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 June 6, 2023

CALL TO ORDER: Liquor Commissioner Debby Sosine called the meeting to order at 7:25 pm and requested Deputy Village Clerk, Michelle Weber to call the roll.

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

Staff in Attendance: Jason Shallcross, Community Development Director; Deputy Chief, Ryan Markham; Michele Zimmerman, Assistant Public Works Director; Michelle Weber, Deputy Village Clerk, and Village Attorney Kelly Cahill was also present.

APPROVE THE FOLLOWING LIQUOR LICENSE:

A. Consider an A-1 Liquor License for Garden on Main LLC

Garden on Main, LLC., a new restaurant located at 409 South Main Street, Algonquin has requested a Class A-1 Liquor License. This would allow patrons to purchase alcoholic liquor for consumption on and packaged alcohol for off premise consumption.

Garden on Main, LLC. has complied with the Village's requirements by completing the submittal of all documents as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

Attached for your review, is a copy of their liquor license application.

Upon approval of their liquor license there will be no Class A-1 Liquor Licenses available.

Following questions regarding the restaurant and how they planned to train their staff not to serve to minors, it was the consensus of Commission to issue the liquor license to Garden on Main.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 7:33 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JUNE 6, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:33 P.M. with Deputy Village Clerk, Michelle Weber, 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: Jason Shallcross, Community Development Director; Michele Zimmerman, Assistant Public Works Director; Ryan Markham, Deputy Police Chief; Michelle Weber, Deputy Village Clerk; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Auger, to adopt tonight's agenda, deleting item 16 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Benjamin Rider, with State Representative McLaughlin's Office, updated the Village Board on the location of their local office and the various services offered by their office and staff.
2. Chris Kious, Kane County District 23 Board Member, updated the Board on Kane County Developments including Longmeadow Parkway, their Budget and other projects in the pipe. Trustee Glogowski asked if the County plans on undertaking a trail use study. Mr. Kious explained, although it is not in the budget at this time they would consider it.

3. Mr. Bret Dorn, 1 Division Street, expressed his frustration with the feral cat problem in his neighborhood and the downtown area in general.

President Sosine explained this is an ongoing problem and staff has contacted a vendor to review and possibly begin a catch, neuter and release type program. She also indicated, to help monitor the problem, she recommended contacting the Police Department's non-emergency number to report issues.

THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 19-25, 2023 POLLINATOR WEEK

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 May 16, 2023
- (2) Village Board Meeting Held May 16, 2023
- (3) Committee of the Whole Meeting May 16, 2023

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

Voice vote; ayes carried

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

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

A. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2023-R-51**) Accepting and Approving an Agreement with Peerless Fence for the Removal and Replacement of Fencing at the Countryside Standpipe in the Amount of \$39,615.00
- (2) Adopt a Resolution (**2023-R-52**) Accepting and Approving an Agreement with Tri-R Systems Inc. for the Well 7 and 11 Motor Control Center Replacement in the Amount of \$44,000.00

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

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

Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$2,826,191.45

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>Amount</u>
01	GENERAL	607,347.39
03	MFT	159,425.38
04	STREET IMPROVEMENT	685,391.72
05	SWIMMING POOL	4,417.59
06	PARK IMPROVEMENT	32,527.65
07	WATER & SEWER	330,261.35
12	WATER & SEWER IMPROVEMENT	26,897.50
26	NATURAL AREA & DRAINAGE IMPROV	39,584.22
28	BUILDING MAINT. SERVICE	31,772.48
29	VEHICLE MAINT. SERVICE	<u>39,747.05</u>
TOTAL ALL FUNDS		1,957,372.33

COMMITTEE OF THE WHOLE:

- A. COMMUNITY DEVELOPMENT**
- B. GENERAL ADMINISTRATION**
- C. PUBLIC WORKS & SAFETY**

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

None

COMMUNITY DEVELOPMENT:

Mr. Shallcross

1. New Employee Kory Hintzsche started Monday. She is the new Property Maintenance Inspector.
2. The ICSC RECon Recruitment Conference, that he and President Sosine attended, was very successful and they had meetings with many business prospects.

POLICE DEPARTMENT:

Deputy Chief Markham

1. Sunday, several members of APD participated in the Torch Run for Special Olympics, which was held in McHenry this year.
2. Numerous members of APD assisted in the Harvard homicide investigation this past weekend, serving as members of the McHenry County Major Investigation Assistance Team. Most notably, Detective Sergeant Rob Salazar, who was recently named Commander of the Major Crime Investigation Team, supervised the investigation.
3. APD concluded entry level police officer testing and has established a list of 55 eligible candidates. They were very pleased with the number of participants, which was much higher than recent showings in neighboring communities.

PUBLIC WORKS:

Ms. Zimmerman

1. The road striping contractor has been in town. Staff has been overseeing their work;
 2. The crack seal contractor has been here working on the annual crack seal program;
 3. Streets Department has been working on sidewalk grinding;
 4. Landscape contractor has been mulching and weeding all Village parks and properties;
 5. Parkway tree planting program is in progress;
 6. Parks Department has been mulching ROW trees at Village properties;
 7. Water & Sewer Dept. has been working on drainage repairs.
- Mr. Glogowski asked about the roadwork being done on Harrison Street. Ms. Zimmerman explained, they are patching to make it usable until the complete rehab next year.
 - Trustee Spella asked about the cable burying project. Ms. Zimmerman indicated that is planned for a fall start date.

CORRESPONDENCE:

Mr. Glogowski mentioned he recently attended the Northwest Water Planning Alliance on May 25th which had CMAP Kelsey Pucloch presentation and Technical Committee Advisor Peter Wallers feedback. The members were asked to complete a survey regarding the direction the committee was heading. The Committee being a non-committal advisory group, it does not address unique water supply for each of any individual village or communities, and only advises the water situation in the surrounding counties. To which the attendees were all in favor of the plans so far, but need to address communities planning for development and population growth.

Trustee Spella asked if staff could look into the CarMax ROW area. The grass is getting very long. Mr. Shallcross indicated he will have a Property Maintenance Inspector make some calls to get this resolved.

OLD BUSINESS:

A. Pass an Ordinance Amending Chapter 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code

Ms. Cahill explained, the original ordinance brought before the Village Board last month to modify the portion of the Municipal Code covering Video Gaming included language preventing ATM machines within the establishment housing video gaming machines, which was a scrivner's error. This new Ordinance remove the ATM language.

Moved by Auger, Seconded by Glogowski to Repeal Ordinance 2023-O-19
Roll call vote; voting aye – Auger, Brehmer, Dianis, Glogowski, Smith, Spella

Moved by Auger, Seconded by Glogowski to Pass an Ordinance Amending Chapter 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code
Roll call vote; voting aye – Auger, Brehmer, Dianis, Glogowski, Smith, Spella

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 8:12 PM.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 20th day of June, 2023

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 13, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

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

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Mike Kumbera, Deputy Village Manager; Jason Schutz, Utilities Superintendent; Dennis Walker, Police Chief; Jason Shallcross, Community Development Director; Cliff Ganek, Village Engineer; and Kelly Cahill, Village Attorney

AGENDA ITEM 2: Public Comment

Chris Kiou, Kane County District 23 Board Member, updated the Committee on the Longmeadow Parkway remediation progress, 50 plus trucks a day are removing contaminated soil.

AGENDA ITEM 3: Community Development

A. Consider Establishing Special Service Area #6 for the Westview Crossing Subdivision

Mr. Shallcross:

In the approval of the Westview Crossing Annexation Agreement, the Village of Algonquin and CalAtlantic Group agreed that a Special Service Area, or "SSA", shall be established prior to the first issuance of a residential occupancy permit. The SSA would be dormant and only levied if the Homeowners Association, or "HOA", fails to perform its obligations.

PREVIOUS ACTIONS:

The Annexation Agreement for the Westview Crossing Subdivision was approved by the Village Board on July 19, 2022.

DISCUSSION:

The SSA will cover the entirety of the Westview Crossing Subdivision, the "Area", including the Lots dedicated to the Village. The Lots being dedicated to the Village are being included to establish contiguity of the land as required by the SSA Tax Law, but note that these Lots will not be impacted should an SSA Tax be levied because they are tax-exempt properties. Also per the SSA Tax Law, the residents cannot be impacted by the costs associated with maintenance on dedicated Lots.

These special services include:

- Maintenance, restoration, preservation, and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, restoration, repair, and replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities.
- Administrative, professionals', engineers', attorneys', consultants', and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").
- The term of the proposed Special Service Area will be perpetual and the nature of the special services is for new construction and/or maintenance within the Area.

Based on this information, staff recommends that the Village Board approve the Ordinance proposing the establishment of Special Service Area Number 6 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the Westview Crossing Subdivision. It is in the best interest of the public to create a Special Service Area to levy special taxes against the Area to finance special services, should they be required in the future.

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

B. Consider Establishing Special Service Area #7 for the Trails of Woods Creek Subdivision

Mr. Shallcross:

In the approval of the Trails of Woods Creek Redevelopment Agreement, the Village of Algonquin and Pulte Home Company, LLC agreed that a Special Service Area, or "SSA", shall be established. The SSA would be dormant and only levied if the Homeowners Association, or "HOA", failed to perform its obligations.

PREVIOUS ACTIONS:

The Redevelopment Agreement and Planned Development for the Trails of Woods Creek Subdivision was approved by the Village Board on May 19, 2020.

DISCUSSION:

The SSA will cover the entirety of the Trails of Woods Creek Subdivision, including the Lots dedicated to the Village. The Lots being dedicated to the Village are being included to establish contiguity of the land as required by the SSA Tax Law, but note that these Lots will not be impacted should an SSA Tax be levied because they are tax-exempt properties. Also per the SSA Tax Law, the residents cannot be impacted by the costs associated with maintenance on dedicated Lots.

These special services include:

- Maintenance, restoration, preservation, and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities. Trails of Woods Creek Subdivision SSA #7
- Maintenance, restoration, repair, and replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities.
- Administrative, professionals', engineers', attorneys', consultants', and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").
- The term of the proposed Special Service Area will be perpetual and the nature of the special services is for new construction and/or maintenance within the Area.

Based on this information, staff recommends that the Village Board approve the Ordinance proposing the establishment of Special Service Area Number 7 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the Trails of Woods Creek Subdivision. It is in the best interest of the public to create a Special Service Area to levy special taxes against the Area to finance special services, should they be required in the future.

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

C. Consider Establishing Special Service Area #8 for the Grand Reserve Subdivision

Mr. Shallcross:

In the approval of the Grand Reserve Annexation Agreement the Village of Algonquin, Eineke Property, L.L.C., and Grand Pointe Homes, Inc agreed that a Special Service Area, or "SSA", was in the best interest of the development. This Annexation Agreement has since expired but Village Staff still believe that it is in the best interest of the Public to approve an SSA. The SSA would be dormant and only levied if the Homeowners Association, or "HOA", fails to perform its obligations.

PREVIOUS ACTIONS:

The Annexation Agreement and original Planned Development for the Grand Reserve Subdivision were approved by the Village Board on December 3, 2002. The plans were revised in 2011 which then constituted

an amendment to both the Annexation Agreement and Planned Development. Then in 2021, an Amendment to the Planned Development was approved for the Fourstar Group, Inc. to build detached senior housing.

DISCUSSION:

The SSA will cover the entirety of the Grand Reserve Subdivision, the “Area”, including the Lots dedicated to the Village. The Lots being dedicated to the Village are being included to establish contiguity of the land as required by the SSA Tax Law, but note that these Lots will not be impacted should an SSA Tax be levied because they are tax-exempt properties. Also per the SSA Tax Law, the residents cannot be impacted by the costs associated with maintenance on dedicated Lots.

These special services include:

- Maintenance, restoration, preservation, and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, dredging, and removal of sediment or obstructions of and/or from any stormwater management, detention, or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, restoration, repair, and replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities.
- Administrative, professionals’, engineers’, attorneys’, consultants’, and contractors’ fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).
- The term of the proposed Special Service Area will be perpetual and the nature of the special services is for new construction and/or maintenance within the Area.

Based on this information, staff recommends that the Village Board approve the Ordinance proposing the establishment of Special Service Area Number 8 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the Grand Reserve Subdivision. It is in the best interest of the public to create a Special Service Area to levy special taxes against the Area to finance special services, should they be required in the future.

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

D. Consider Establishing Special Service Area #9 for the Algonquin Road Subdivision

Mr. Shallcross:

The Algonquin Road Subdivision, 2221 to 2241 East Algonquin Road, the “Area”, was approved by the Village Board on July 7, 2020, and construction will be shortly. This Area includes a Car Wash, Good Year, a future Fast Casual Restaurant, a private access drive off of Algonquin Road, and a stormwater management area that spans all three Lots. The Village requests that a dormant Special Service Area, or “SSA”, be established over this Area should the stormwater management area not be maintained.

PREVIOUS ACTIONS:

The Planned Development for the Algonquin Road Subdivision was approved by the Village Board on July 7, 2020, and reapproved on April 19, 2022.

DISCUSSION:

The SSA will cover the entirety of the Area and the special services related to the stormwater management area include:

- Maintenance, restoration, preservation, and replanting of vegetation in and around any of the detention or retention areas within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities.
- Maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, retention or detention area within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation in and upon such stormwater management, retention or detention area as deemed necessary and appropriate by the Corporate Authorities.
- Administrative, professionals’, engineers’, attorneys’, consultants’, and contractors’ fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).
- The term of the proposed Special Service Area will be perpetual and the nature of the special services is for new construction and/or maintenance within the Area.

Based on this information, staff recommends that the Village Board approve the Ordinance proposing the establishment of Special Service Area Number 9 within the Village of Algonquin and providing for a Public Hearing and other procedures in connection therewith for the property commonly known as the Algonquin Road Subdivision located at 2221 to 2241 East Algonquin Road. It is in the best interest of the public to create a Special Service Area to levy special taxes against the Area to finance special services, should they be required in the future.

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

E. Consider a Special Use Permit for an Outdoor Storage at 3031 Broadmore Drive, Building 1 of NorthPoint

Mr. Shallcross:

Nathaniel Hagedorn of NP BGO Algonquin Corporate Center LLC, the "Petitioner" is requesting Special Use approval for the outside storage of materials at the south end of Building 1, 3031 Broadmore Drive, at the NorthPoint Algonquin Corporate Campus. The materials that will be stored in the outdoor enclosure include A-frame pallets that will be picked up and dropped off during off-business hours, requiring external access. The outdoor enclosure will be approximately 2,925 square feet and will be surrounded by an eight foot (8') privacy concrete decorative fence that will have a "Brown" or "Dark Brown" stone pattern, whichever most closely matches the primary structure.

BOARD/COMMISSION REVIEW:

The Planning and Zoning Commission reviewed the request for the Special Use Permit at the May 8, 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 recommended approval with a vote of 4-2, subject to staff's recommended conditions. No public input was received for this case.

Staff recommends approval of the Special Use Permit for outdoor storage at 3031 Broadmore Drive, Building 1 of the NorthPoint Algonquin Corporate Campus, as outlined in the Planning & Zoning Staff Report for Case No. PZ-2023-11, subject to the following conditions, attachments, and final staff approval of all plans:

- a. The Outside Storage Site Plan titled "Tenant Improvements For: LX Hausys America Inc., sheet A1.00", prepared by Studio North Architecture, and last revised April 4, 2023; 3031 Broadmore Drive, Building 1 of the NorthPoint- SUP For Outdoor Storage
- b. The enclosure fence and gates shall be eight feet (8') tall and be constructed with Brown or Dark Brown Allegheny molded fence, whichever color most closely matches the color of the adjacent wall;
- c. The Special Use Permit shall expire after six (6) consecutive months of abandonment or if there is a change in the type of materials stored;
- d. Stored materials shall not be stacked above the height of the enclosure fence and no materials shall be stored outside of the enclosure;
- e. The gates of the enclosure fence shall be kept closed at all times except for pick-ups and deliveries;
- f. All activities involving the manufacturing, fabricating, assembly, disassembly, repairing, cleaning, servicing, and testing of materials, products, vehicles, and goods shall not be allowed in the enclosed area;
- g. The outdoor storage of any pallets shall comply with Sections 315.7-315.7.7 of the International Fire Code.

After much discussion and concerns, the Committee will continue this to the next Village Board Meeting, waiting for Staff to update conditions of proposed operations

F. Consider a Special Event License for Bold American Fare

Mr. Shallcross:

Greg Geigel, the owner of Bold American Fare, is seeking approval for a Public Event/Entertainment License to have live acoustic performers play music in the Public Plaza between Bold American Fare and Historic Village Hall. The events would occur throughout the Summer between the hours of noon and 9:30 pm.

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

- A minimum of notice of 2 weeks is required before each performance. Village Staff has the right to approve or deny each individual performance if the performance conflicts with other approved activities;
- This Public Event License expires on October 31, 2023;
- 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;

- No food or alcohol sales shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the event for consumption;
- 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.

G. Consider a Special Event License for Whiskey & Wine

Mr. Shallcross:

Greg Geigel, the owner of Whiskey and Wine, is seeking approval for a Public Event/Entertainment License to have live acoustic performers play music in the new creek walk patio immediately north of Whiskey and Wine. This area is still under construction but should be finished soon. The events would occur throughout the Summer between the hours of noon and 9:30 pm.

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

- This Public Event License cannot be issued until Public Works confirms that the area is safe to occupy;
- A minimum of notice of 2 weeks is required before each performance. Village Staff has the right to approve or deny each individual performance if the performance conflicts with other approved activities;
- This Public Event License expires on October 31, 2023;
- 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;
- No food or alcohol sales shall be allowed on the premises. The permittee is responsible for any parties that illegally bring alcohol to the event for consumption;
- 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.

With the stipulation of a 1 year agreement, it is the consensus of the Committee to move this on to the Village Board for approval.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Tru-Green Herbicide Management for the 2023 Weed Control Applications

Mr. Ganek:

Public Works requested updated pricing from our current contractor, Tru-Green for turf grass weed control herbicide and fertilizer applications at multiple sites around the Village of Algonquin for the 2023 growing season. The Village of Algonquin has contracted with TruGreen for multiple years to conduct the annual herbicide and fertilizer applications to multiple sites, including our parks, municipal facilities, and selected portions of village owned right-of-way areas. We recommend to approve the Tru-Green proposal titled "Village of Algonquin Turf Maintenance" for a total of \$36,151.53. Public works has been very happy with the quality of work completed by Tru-Green in previous years and believe they deliver a quality product at the lowest possible price.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Village of Algonquin Turf Maintenance for the 2023 growing season to Tru-Green for \$36,151.53.

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

B. Consider an Agreement with Hayes Industries for the Lead Service Line Replacement Project

Mr. Meyer:

In 2022, the Lead Service Line Replacement and Notification Act was enacted by the state of Illinois. The legislation requires communities to catalog and inventory water service line materials by 2024, and establish a plan for replacement of lead services by 2027. The water service line is defined as the small diameter pipe that carries water from the Village water main into the private property. The service line is owned by the Village from the main to the parkway shutoff valve, and is privately owned from the shutoff valve in the parkway into the home. The image below depicts typical ownership within the Village. Past practice during Village projects has been to replace the Village's portion of a service line with copper, however, under the law, partial replacements are no longer permitted.

The Village has been aggressive in identifying and replacing lead service line materials over the last several years. There are about 11,800 active services in the Village, with only 564 remaining unidentified. Of the 11,800 services 36 are currently confirmed as lead and require full replacement. The ages of the remaining unknown services suggest that only about 164 of the "unknowns" will be lead, as homes constructed after 1986 banned lead during construction. The majority of the homes that currently have lead services are located in the downtown area. As the Village has been conducting work in this area, homes that have lead services have had their service line replaced to prevent opening up the new roads after paving has been completed. Over the last several years, the Village has replaced 91 services through a private contractor as construction occurred throughout an area. This work includes replacing the lead pipe from the water main into the home to the first shutoff valve. Service lines are replaced using the directional boring method to minimize the amount of restoration. Restoration inside the home includes patching around the entryway of the new copper pipe. This work is inspected by a certified plumbing inspector, and comes with a one-year warranty from the contractor. With a low number of lead service lines remaining (approximately 200), the Village has an opportunity to lead by example to other communities in mitigating lead throughout the distribution system. The FYE 2024 budget includes \$300,000 in the Water/Sewer Capital fund for replacement of approximately 30 lead services. Staff sought a proposal from Hayes Industries, Inc., which is the certified plumbing company that has completed the previous service replacements in the downtown area. Hayes understands the Village's expectations for customer service and has performed exceptionally well in the past. They have provided a proposal for removal of 30 lead services in the amount of \$265,554, for a unit cost of \$8,851.80 per home. Based on research conducted by the Village, replacement costs range from \$6,000 to \$16,000 based on the location of the water main, installation method, restoration requirements, and the size of the service. Based on previous positive experience with Hayes, favorable pricing, and the sensitive nature of working on private property, staff recommends awarding the contract to Hayes, Industries, Inc. Staff is recommending the contract be awarded in a not-to exceed total of \$275,000 to provide an allowance for incidentals that may occur from working on private property. All service lines will be replaced with copper in a matching size to what is presently existing. Residents who refuse the service will be required to sign a waiver provided by the Illinois Department of Public Health, which will then remove them from the required replacement inventory for the Village.

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

C. Consider Change Order #1 for the Fairway View Speed Hump Project

Mr. Ganek:

On March 21, 2023, a contract with Martam Construction was executed to construct a speed hump and pedestrian crossing on Fairway View Drive in the amount of 108,440. The cost of the speed hump is partially offset by a contribution of \$70,225 from Pulte Homes. Since the execution of the contract, the construction commenced from May 3 through May 26, 2023.

The following extras were required to complete the work to Village standards during construction. The total added cost to the project is \$21,865.00. A brief explanation is provided for each extra/overage and the cost summation can be seen on page 2.

- AUP#5: Relocate existing inlets to provide proper lane widths - \$1,937.91
- AUP#4: Undercut unstable base, fill with stone and fabric - \$3,279.20
- AUP#3: Extend sidewalk to meet proper slopes and ADA standards - \$2,424.75
- AUP#6: Purchase and install Village approved detectable warning tiles - \$1,472.00
- Additional pavement/curb removal and replacement to match joint at south limit of Terrace Hill Improvements - \$12,751.14

Village staff met with Pulte Homes regarding the additional costs related to the inlet relocations, undercutting, and installation of geotechnical fabric and stone. Pulte has agreed to cover the overages for these items in the amount of \$5,217.11. The Village will be responsible for covering the remaining overage of \$16,647.89. The additional funds will be taken from the unused Street fund balance from the High Hill Subdivision Improvement project.

Therefore, the Public Works Department recommends that the Committee of the Whole consider the change order for Martam Construction and direct the Board of Trustees to approve a contract revision with an additional \$21,865.00 officially. Staff appreciates the support of the Committee and Board on this project.

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

D. Consider an Agreement with Christopher Burke Engineering for the Phase III Supplement #2 for the Downtown Streetscape Roundabout, N Harrison Street, and Main Street Bike Trail Project

Mr. Ganek:

Presented is the Phase III Engineering supplement for Christopher B. Burke Engineering (CBBEL) to complete construction oversight and closeout documentation per Illinois Department of Transportation (IDOT) requirements. This is the second supplement for Construction Oversight for this project. The first supplement covered the additional oversight during the utility conflicts and delays totaling 109 Working Days where the controlling item for the project could not be completed. However, work occurred during the 109-day delay that was unrelated to advancing the project schedule. The utility delays extended the project's estimated completion from September 2, 2022, to May 5, 2023. As a result, oversight was required during this eight-month contract extension. The referenced oversight was not included in the first supplement from CBBEL. Based on monthly invoices and accounting records, CBBEL charged 656 hours for construction oversight of this project during the eight-month timeframe.

As discussed, CBBEL did not include the estimated oversight costs in the first supplement for this project which was presented to the Board in January of this year. Due to this omission and request for a second supplement, CBBEL has revised the requested overage to the Village in the amount of \$52,800 or 320 hours. CBBEL has authorized this reduction to remain in good standing with the Village. While project closeout remains, staff assures the Committee that this is the final supplement for construction oversight on this project.

Therefore, the Public Works Department recommends that the Committee of the Whole consider the Phase III Supplement #2 and direct the Board of Trustees to approve a contract revision with an additional \$52,800. Staff appreciates the support of the Committee and Board throughout all stages of this vital public improvement project.

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

E. Consider Change Order #17 for the Crystal Creek River Walk Improvements and Harrison Street Bridge Replacement

Mr. Ganek:

Change order #17 for streambank restoration of the Riverwalk Improvement and the Harrison St Bridge Replacement project is beyond staff's authority and requires review and approval from the Committee of the Whole and Village Board. The project is nearing completion, and the native seed planting restricts seed planting between June 15th and September 15th. Therefore, the north bank restoration and native planting have already occurred. Final grading of the north bank of Crystal Creek between Main Street and Harrison Street occurred in November last year, which is outside of the native planting season. Cover crop (turf grass) and erosion control blanket were placed to stabilize the area over the winter. Staff considered leaving the turf grass in place in lieu of native seed. However, turf grass would not survive as this area is within the flood zone. Additionally, turf grass above the water level would need to be mowed. Access to this area is challenging, and the steep slopes are not conducive to mowing. This spring, the bank was mowed and the blanket was removed. The soil was tilled/prepared, and the north bank was seeded with native seed, including the installation of a heavy-duty erosion control blanket. The contract with Burke, LLC. only includes north bank slope preparation and planting one time. This change order is to cover the additional work to the contract, including oversight of \$13,703.23 per the attached memo. Therefore, the Public Works Department recommends that the Committee of the Whole consider this change order and direct the Board of Trustees to approve payment in the amount of \$13,703.23. Staff appreciates the support of the Committee and Board on this project for Algonquin's historic downtown business district.

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

F. Consider an Agreement with Central Tree for the Sandbloom Road Utility Easement Tree Removal

Mr. Ganek:

Presented is a proposal from Central Tree, for the removal of trees along the west side of Sandbloom Road, from Souwanas Trail south to the Village limits. This work needs to be performed along Sandbloom Road to reestablish the utility easement, as well as improve site visibility. This will allow us to maintain/mow the easement, and will also improve the visibility for the two intersections leaving Riverwoods Subdivision. Based on this experience, the Village would like to use Central Tree for this project. As they have provided an excellent product, excellent service, and have been very reliable. The General Services budgeted \$40,000.00 for this work. Central Trees bid \$32,800.00 for this work.

I, therefore, recommend the Committee of the Whole approve this, and pass it along to the Village Board, to award this work for \$32,800.00 to Central Tree out of Pingree Grove, Illinois.

President Sosine asked Staff to make sure affected residents were notified before any trees were removed.

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
Trustee Brehmer asked Staff to look into stormwater runoff from one property to another and what options may be available for a percentage of covered/developed area.
Trustee Glogowski seeks stricter code enforcement
Trustee Smith seeks an ordinance to control drainage issues

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Spella adjourned the meeting at 8:55 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT MAY 2023

COLLECTIONS

Total collections for all funds May 2023 were \$5,290,399 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$352,898
Income Tax	\$805,826
Sales Tax	\$652,470
Water & Sewer Payments	\$918,826
Home Rule Sales Tax	\$333,425

INVESTMENTS

The total cash and investments for all funds as of May 31, 2023 is \$50,346,279. Currently, unrestricted cash in the General Fund is 66 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 8.3 percent of the fiscal year, General Fund revenues are at 9.9 percent of the budget. The expenditures are at 4.5 percent of the budget. Revenues for the month were \$1,071,368 more than expenditures during the period primarily due to real estate and income tax distributions, as well as building permit fees due to new construction in the Trails of Woods Creek subdivision and the Enclave commercial development.

POLICE DEPARTMENT REPORT

Calls for service through May 31

2023 = 7,026 (▲ 8%)

2022 = 6,525

Citations (traffic, parking, ordinance) through May 31

2023 = 5,638 (▲ 21%)

2022 = 4,649

Crash incidents through May 31

2023 = 384 (▼ 2%)

2022 = 392

Frontline through May 31

	<u>2023</u>		<u>2022</u>
Vacation Watch	2,398 (▲ 16%)		2,065
Directed Patrols	10,960 (▲ 5%)		10,460

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	1,231	▼ 13%	1,407
Permit Fees	\$294,732	▼ 6%	\$312,447
Single Family	31	0%	31

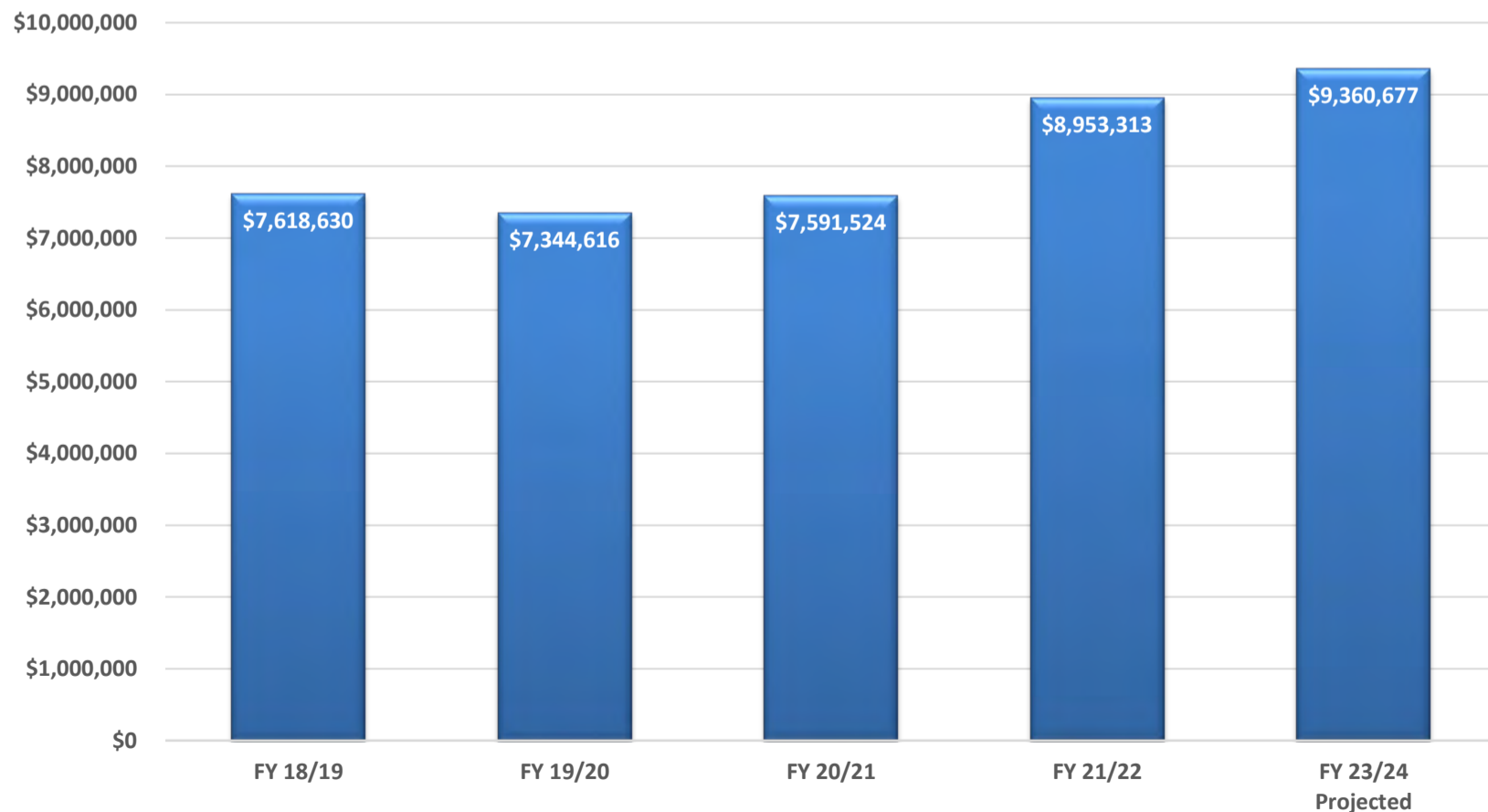
For more detailed information, please see the attached Building Department Report.

**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	\$757,173
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$8,532,938

YEAR TO DATE LAST YEAR:	\$8,161,597	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$8,532,938	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$371,342	PERCENTAGE OF REVENUE TO DATE :	96.97%
		PROJECTION OF ANNUAL REVENUE :	\$9,360,677
PERCENTAGE OF CHANGE:	4.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$560,677
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.4%

5 Year Comparison with Current Year Projection

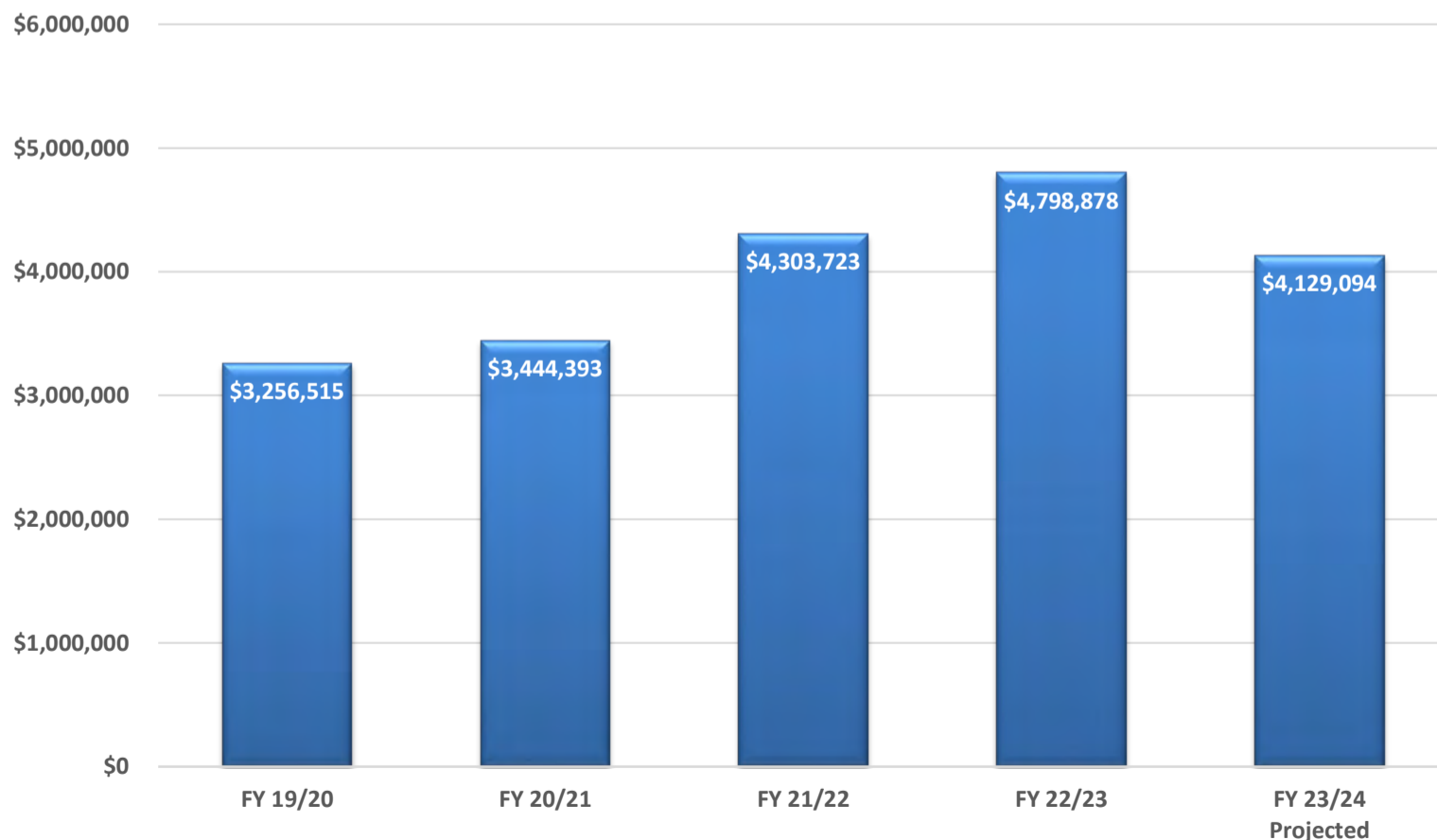


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	
July	August	\$201,996	\$407,371	\$223,455	\$240,797	
August	September	\$178,776	\$230,822	\$235,981	\$261,681	
September	October	\$318,970	\$334,250	\$428,832	\$479,085	
October	November	\$208,177	\$225,856	\$245,831	\$303,374	
November	December	\$196,718	\$199,958	\$227,285	\$272,199	
December	January	\$274,962	\$318,573	\$404,669	\$442,025	
January	February	\$283,286	\$336,804	\$504,585	\$437,057	
February	March	\$210,651	\$232,124	\$218,708	\$258,852	
March	April	\$309,394	\$370,119	\$467,240	\$416,612	
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$1,049,447

YEAR TO DATE LAST YEAR:	\$1,219,679	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$1,049,447	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$170,232)	PERCENTAGE OF REVENUE TO DATE :	23.40%
		PROJECTION OF ANNUAL REVENUE :	\$4,129,094
PERCENTAGE OF CHANGE:	-13.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$355,906
		EST. PERCENT DIFF ACTUAL TO BUDGET	-7.9%

5 Year Comparison with Current Year Projection

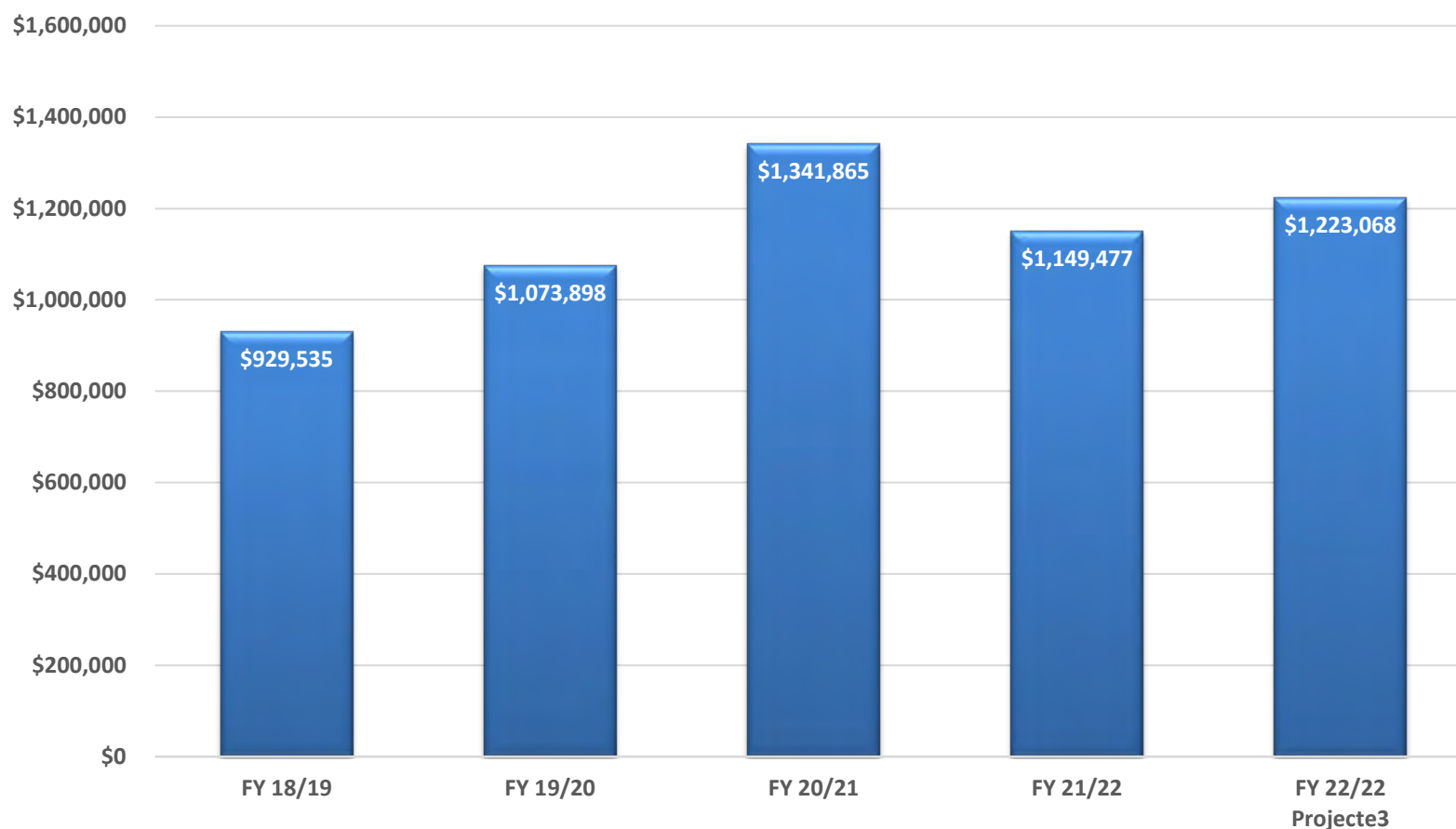


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 87,804
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,136,627

YEAR TO DATE LAST YEAR:	\$1,068,237	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$1,136,627	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$68,390	PERCENTAGE OF REVENUE TO DATE :	98.67%
		PROJECTION OF ANNUAL REVENUE :	\$1,223,068
PERCENTAGE OF CHANGE:	6.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$71,068
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.2%

5 Year Comparison with Current Year Projection

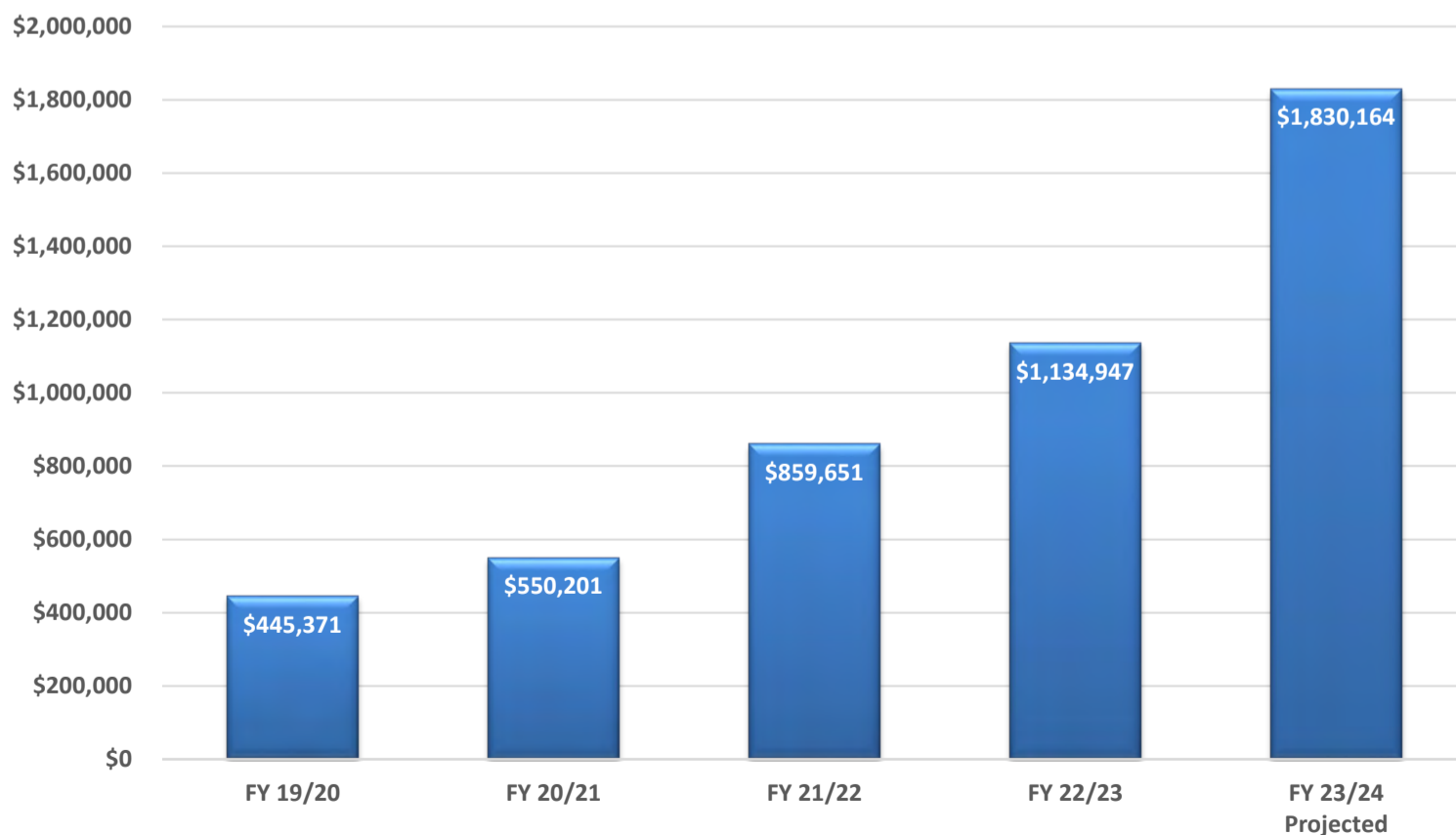


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

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

YEAR TO DATE LAST YEAR:	\$58,576	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$94,457	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$35,881	PERCENTAGE OF REVENUE TO DATE :	18.89%
		PROJECTION OF ANNUAL REVENUE :	\$1,830,164
PERCENTAGE OF CHANGE:	61.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,330,164
		EST. PERCENT DIFF ACTUAL TO BUDGET	266.0%

5 Year Comparison with Current Year Projection

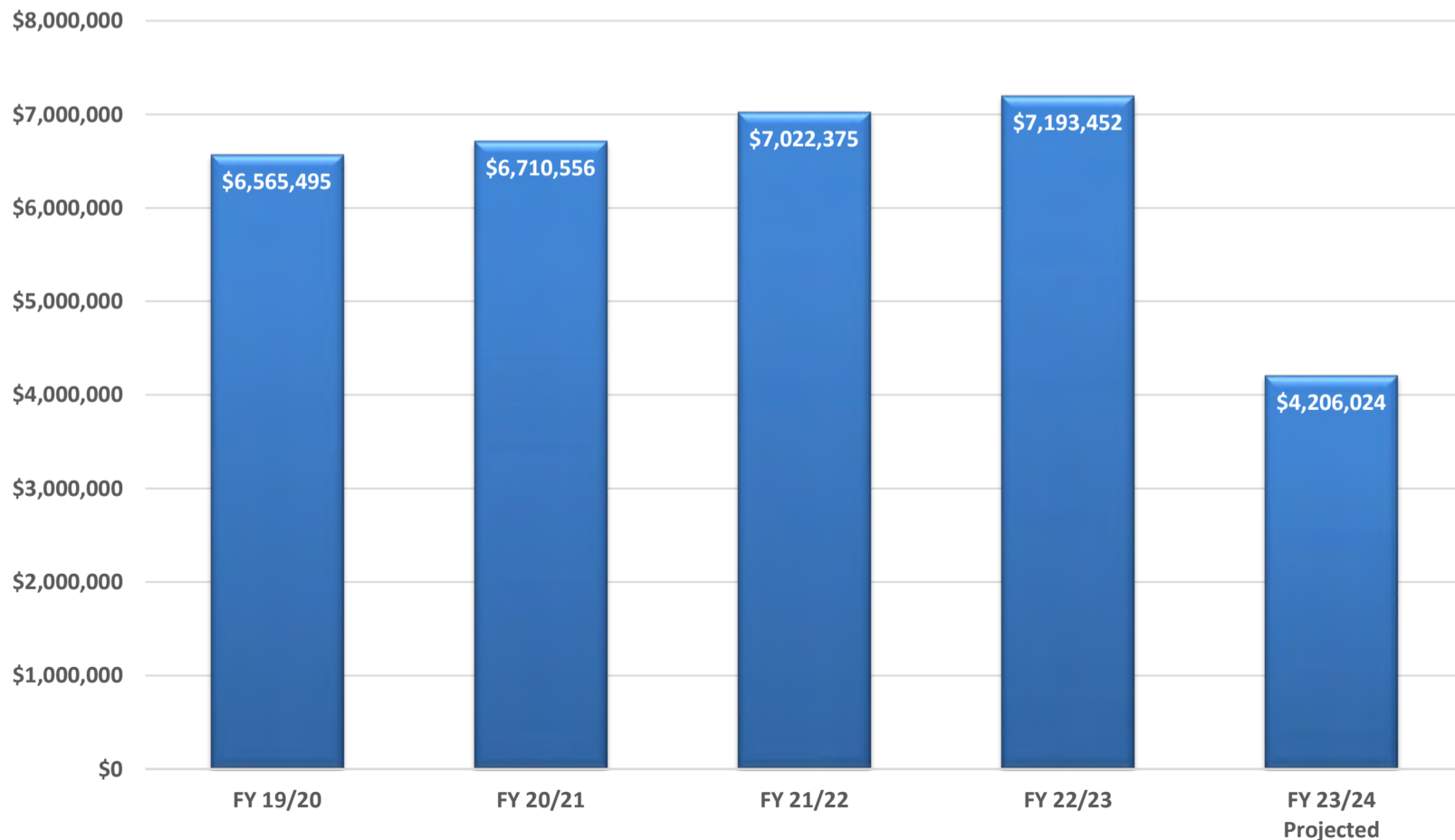


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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

YEAR TO DATE LAST YEAR:	\$697,403	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$407,773	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$289,630)	PERCENTAGE OF REVENUE TO DATE :	5.47%
		PROJECTION OF ANNUAL REVENUE :	\$4,206,024
PERCENTAGE OF CHANGE:	-41.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$3,243,976)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-43.5%

5 Year Comparison with Current Year Projection

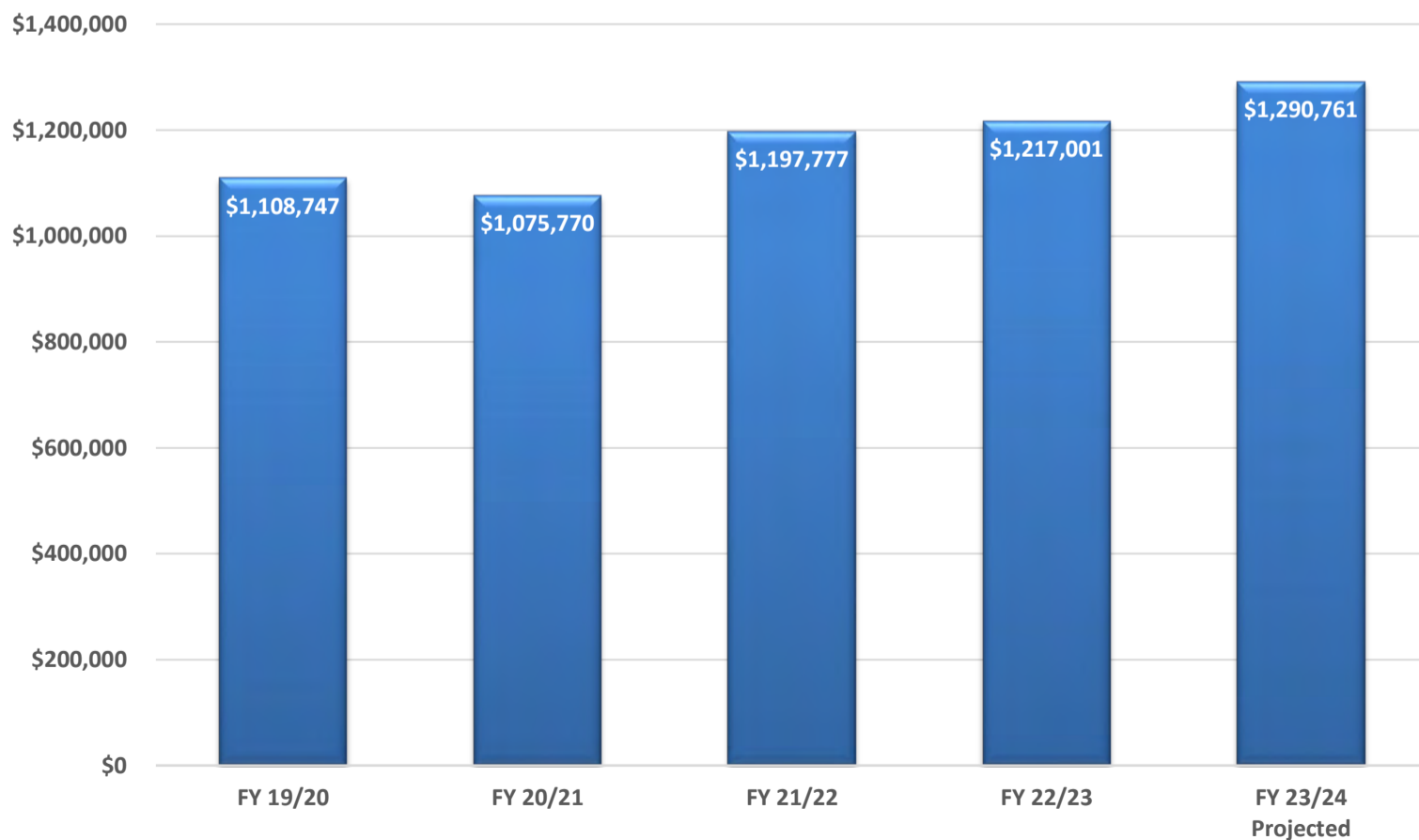


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

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

YEAR TO DATE LAST YEAR:	\$101,135	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$107,264	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$6,130	PERCENTAGE OF REVENUE TO DATE :	8.42%
		PROJECTION OF ANNUAL REVENUE :	\$1,290,761
PERCENTAGE OF CHANGE:	6.06%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$16,761
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.3%

5 Year Comparison with Current Year Projection

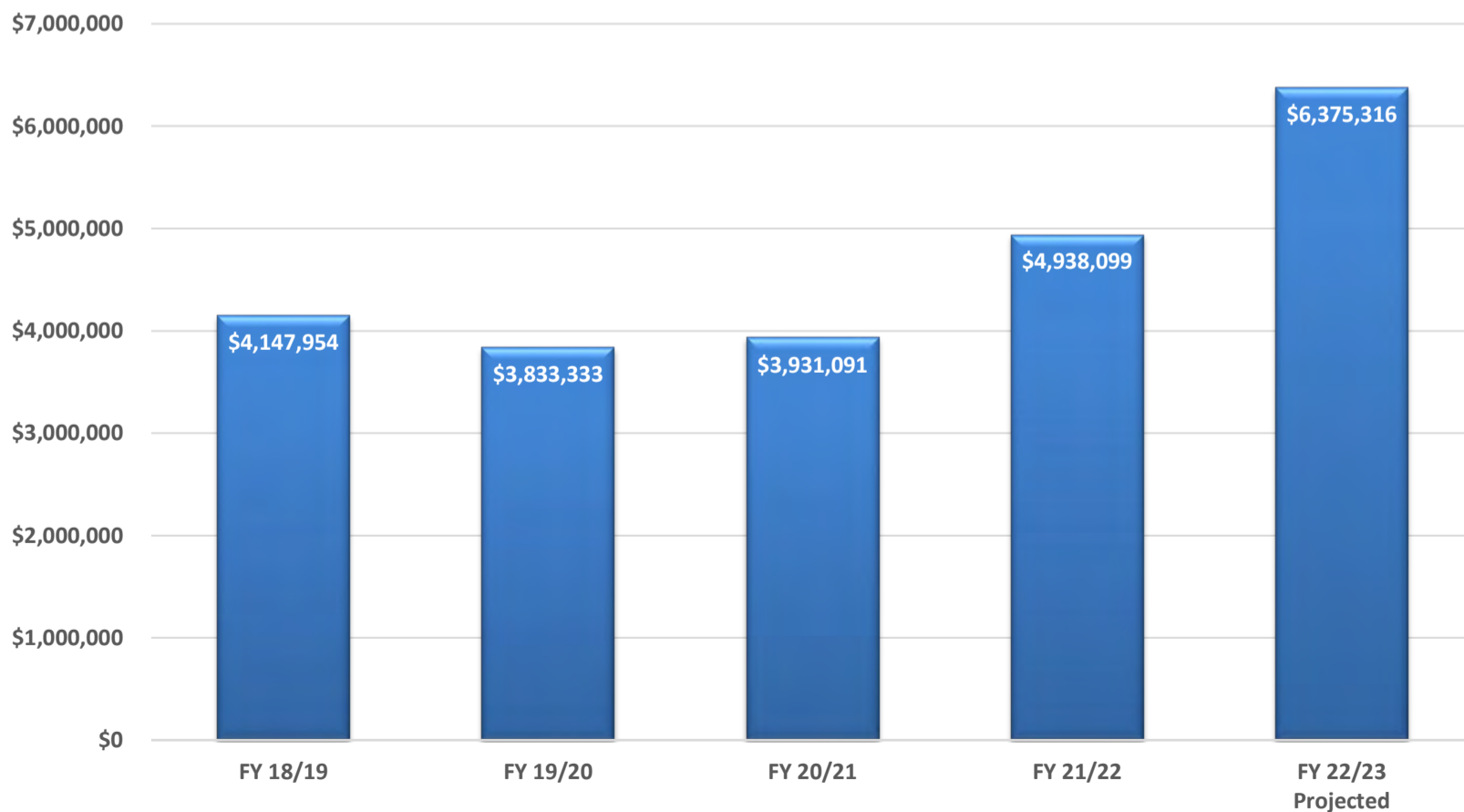


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 524,910
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 5,825,972

YEAR TO DATE LAST YEAR:	\$4,512,596	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$5,825,972	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$1,313,376	PERCENTAGE OF REVENUE TO DATE :	98.75%
		PROJECTION OF ANNUAL REVENUE :	\$6,375,316
PERCENTAGE OF CHANGE:	29.10%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$475,316
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.1%

5 Year Comparison with Current Year Projection

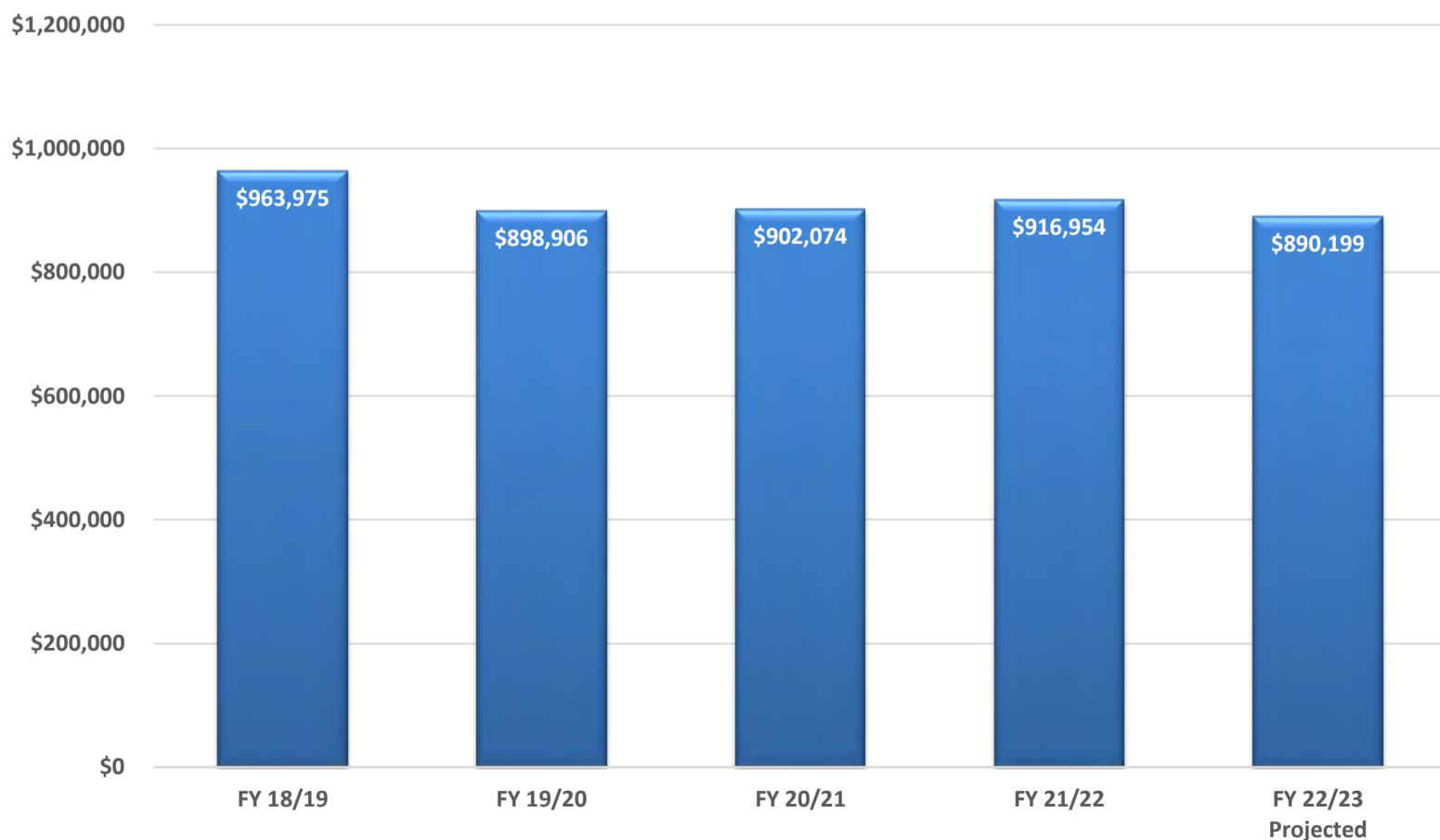


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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	\$67,684
TOTAL			\$963,975	\$898,906	\$902,074	\$916,954	\$890,199

YEAR TO DATE LAST YEAR:	\$916,954	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$890,199	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	(\$26,755)	PERCENTAGE OF REVENUE TO DATE :	98.53%
		PROJECTION OF ANNUAL REVENUE :	\$890,199
PERCENTAGE OF CHANGE:	-2.92%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$13,301
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.47%

5 Year Comparison with Current Year Projection

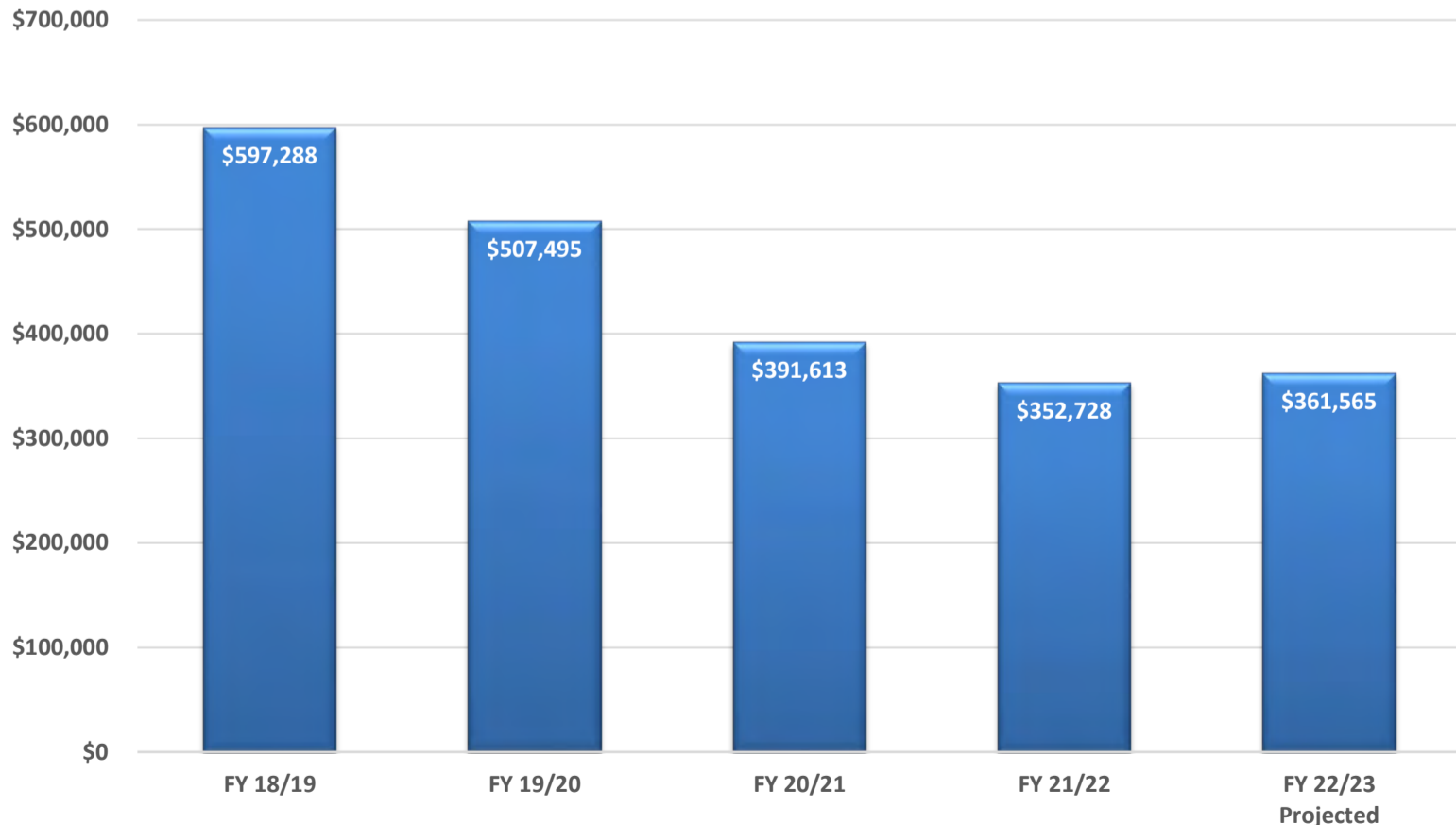


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$28,518
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	\$36,220
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$329,651

YEAR TO DATE LAST YEAR:	\$321,595	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$329,651	PERCENTAGE OF YEAR COMPLETED :	91.67%
DIFFERENCE:	\$8,057	PERCENTAGE OF REVENUE TO DATE :	101.43%
		PROJECTION OF ANNUAL REVENUE :	\$361,565
PERCENTAGE OF CHANGE:	2.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$36,565
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.3%

5 Year Comparison with Current Year Projection

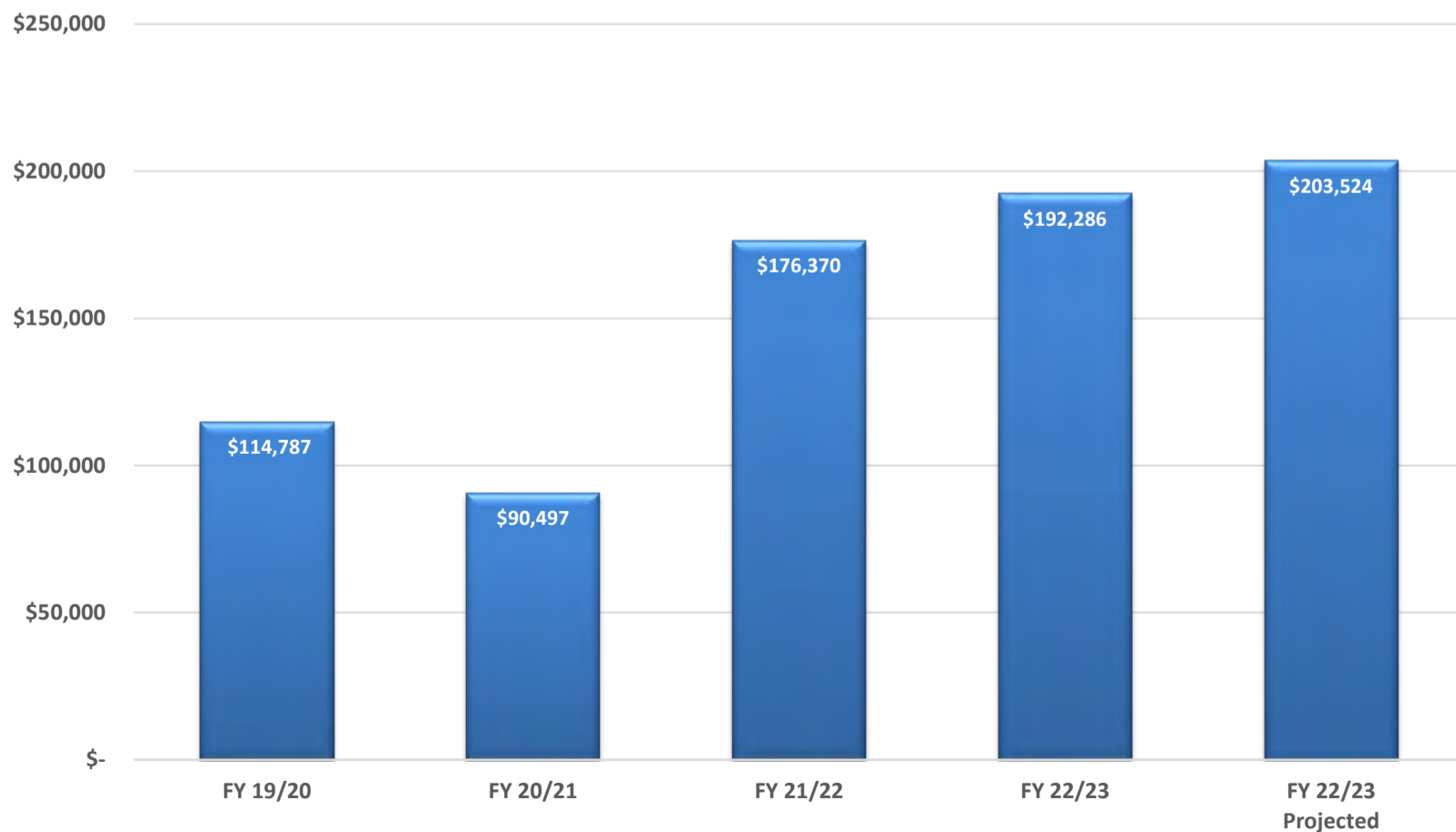


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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

YEAR TO DATE LAST YEAR:	\$16,153	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$17,097	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$944	PERCENTAGE OF REVENUE TO DATE :	11.40%
		PROJECTION OF ANNUAL REVENUE :	\$203,524
PERCENTAGE OF CHANGE:	5.84%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$53,524
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.7%

5 Year Comparison With Current Year Projection

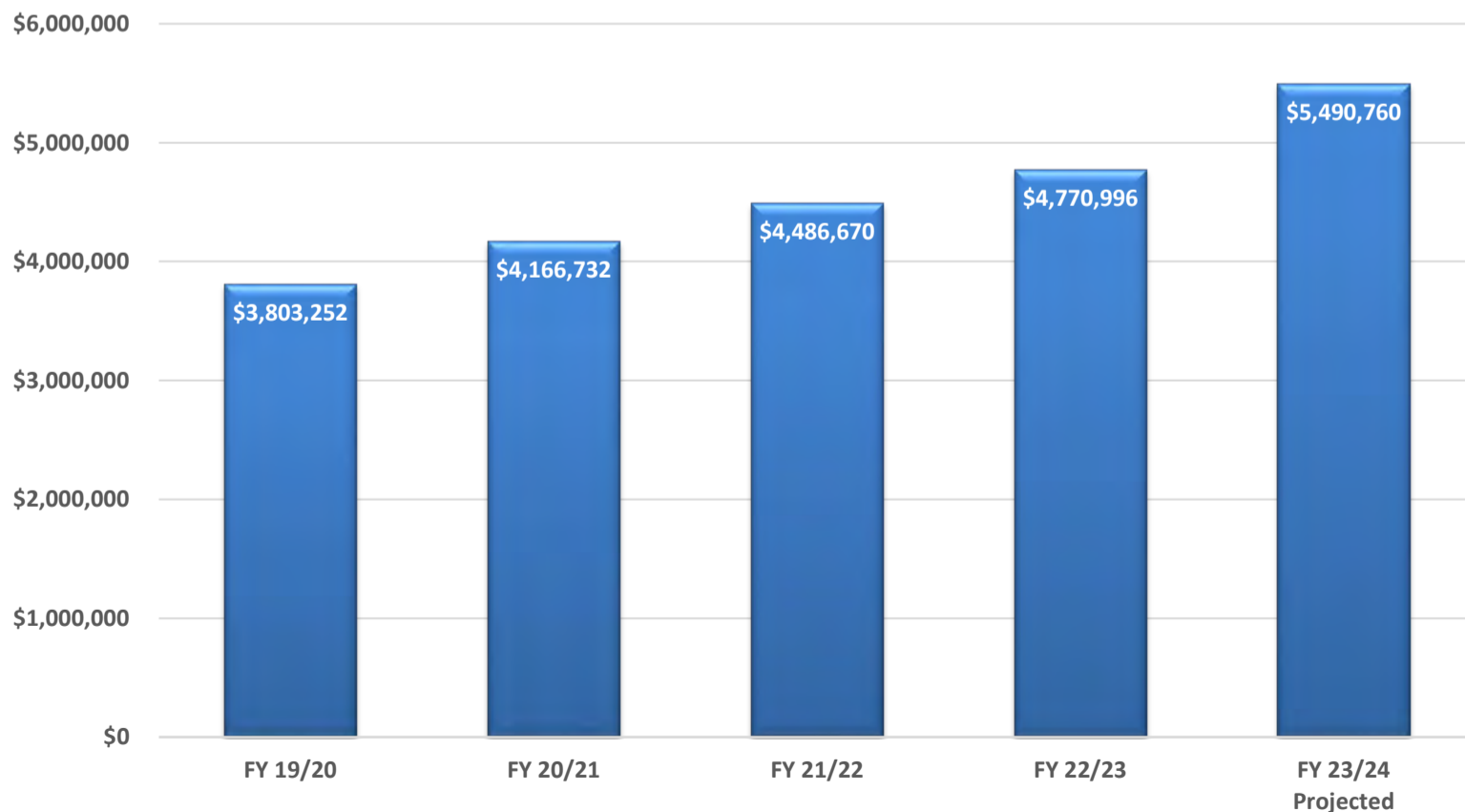


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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

YEAR TO DATE LAST YEAR:	\$344,251	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$396,185	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$51,935	PERCENTAGE OF REVENUE TO DATE :	7.85%
		PROJECTION OF ANNUAL REVENUE :	\$5,490,760
PERCENTAGE OF CHANGE:	15.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$440,760
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.7%

5 Year Comparison with Current Year Projection

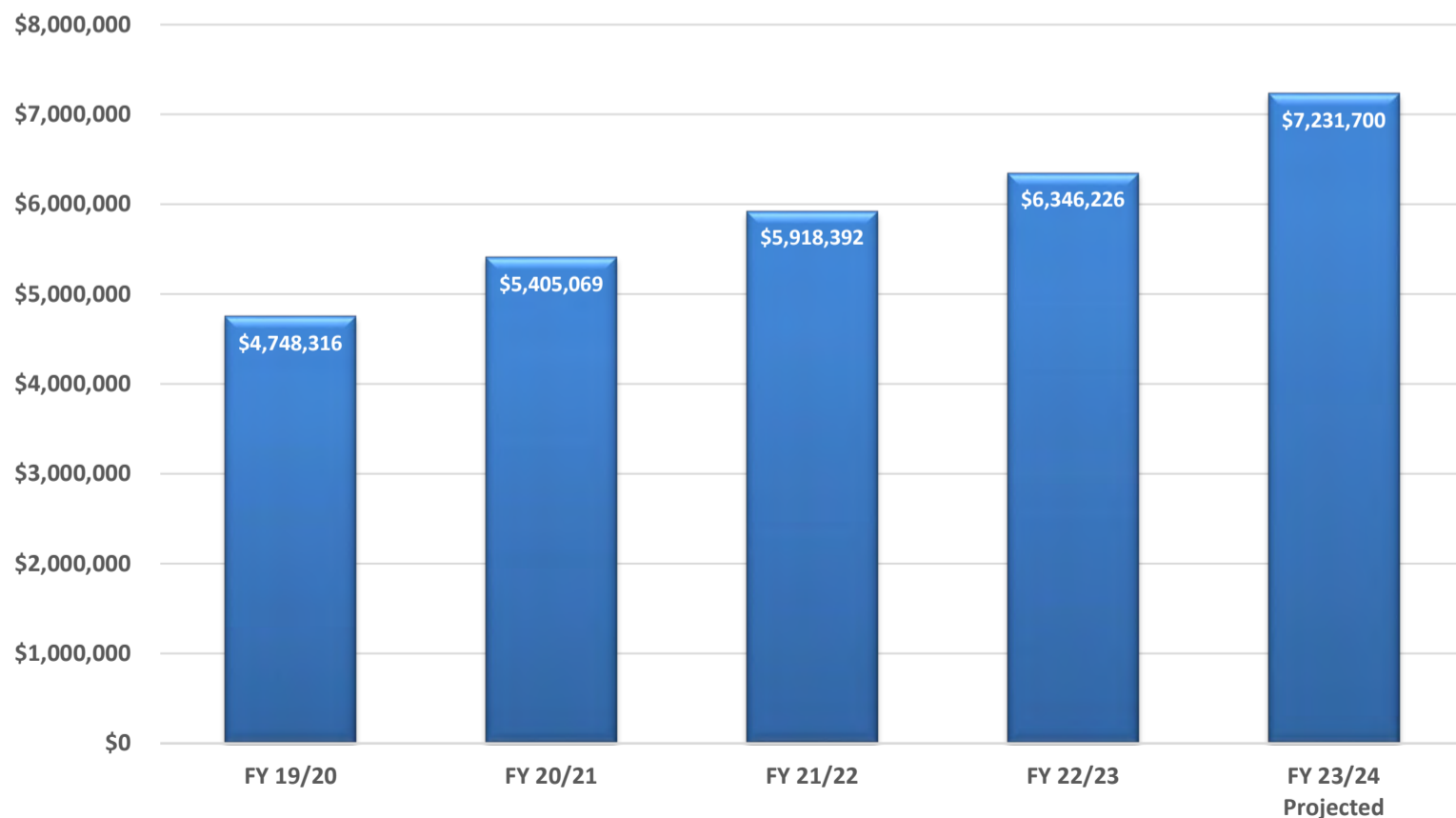


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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

YEAR TO DATE LAST YEAR:	\$458,647	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$522,640	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$63,994	PERCENTAGE OF REVENUE TO DATE :	7.80%
		PROJECTION OF ANNUAL REVENUE :	\$7,231,700
PERCENTAGE OF CHANGE:	13.95%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$531,700
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.9%

5 Year Comparison with Current Year Projection

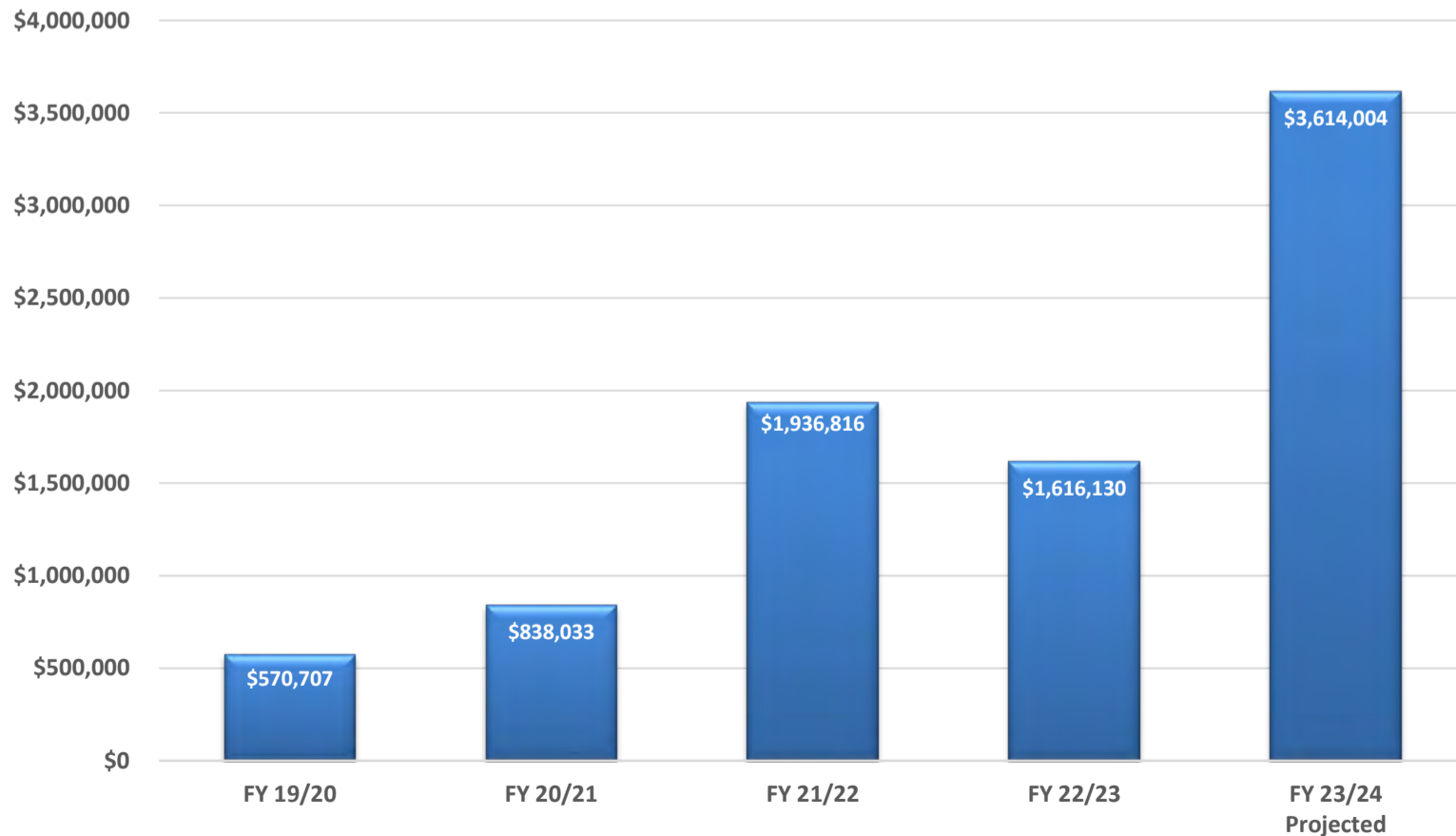


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

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

YEAR TO DATE LAST YEAR:	\$109,886	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$245,728	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$135,842	PERCENTAGE OF REVENUE TO DATE :	15.75%
		PROJECTION OF ANNUAL REVENUE :	\$3,614,004
PERCENTAGE OF CHANGE:	123.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,054,004
		EST. PERCENT DIFF ACTUAL TO BUDGET	131.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	652,469.83	652,469.83	8,647,530.17	7.0%
01000500 31020 INCOME TAX	5,640,000	5,640,000	805,825.74	805,825.74	4,834,174.26	14.3%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	103,059.79	103,059.79	381,940.21	21.2%
01000500 31190 EXCISE TAX	45,000	45,000	4,848.11	4,848.11	40,151.89	10.8%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	71,712.30	71,712.30	1,278,287.70	5.3%
01000500 31510 RET - POLICE	2,500,000	2,500,000	132,800.41	132,800.41	2,367,199.59	5.3%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	27,271.19	27,271.19	392,728.81	6.5%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	121,113.99	121,113.99	2,158,886.01	5.3%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	1,784.82	1,784.82	10,215.18	14.9%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	35,553.04	35,553.04	74,446.96	32.3%
TOTAL TAXES	22,142,000	22,142,000	1,956,439.22	1,956,439.22	20,185,560.78	8.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	1,556.20	1,556.20	8,443.80	15.6%
01000100 32080 LIQUOR LICENSES	115,000	115,000	8,040.00	8,040.00	106,960.00	7.0%
01000100 32085 LICENSES	65,000	65,000	382.00	382.00	64,618.00	.6%
01000100 32100 BUILDING PERMITS	500,000	500,000	94,457.02	94,457.02	405,542.98	18.9%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	412.44	412.44	587.56	41.2%
01000100 32102 PUBLIC ART FEE	2,000	2,000	797.52	797.52	1,202.48	39.9%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,125.00	1,125.00	8,875.00	11.3%
TOTAL LICENSES & PERMITS	703,000	703,000	106,770.18	106,770.18	596,229.82	15.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	.00	.00	10,000.00	.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	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	5,894.60	5,894.60	44,105.40	11.8%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	5,000.00	5,000.00	25,000.00	16.7%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	187,721.08	187,721.08	252,278.92	42.7%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	271.72	271.72	29,728.28	.9%
01000200 33231 GRANTS-OPERATING-PU	0	0	1,972.07	1,972.07	-1,972.07	100.0%
01000200 33251 GRANTS-CAPITAL-PUB	0	0	22,652.00	22,652.00	-22,652.00	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	262.68	262.68	34,737.32	.8%
TOTAL DONATIONS & GRANTS	595,000	595,000	223,774.15	223,774.15	371,225.85	37.6%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	25.00	25.00	475.00	5.0%
01000100 34100 RENTAL INCOME	85,000	85,000	850.00	850.00	84,150.00	1.0%
01000100 34101 MAINTENANCE FEE	2,000	2,000	16.00	16.00	1,984.00	.8%
01000100 34105 PLATTING FEES	15,000	15,000	.00	.00	15,000.00	.0%
01000100 34410 RECREATION PROGRAMS	86,000	86,000	8,097.00	8,097.00	77,903.00	9.4%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	700.00	700.00	9,300.00	7.0%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	700.00	700.00	4,300.00	14.0%
01000200 34025 POLICE TRAINING REI	10,000	10,000	.00	.00	10,000.00	.0%
01000300 34102 PARK USAGE FEES	10,000	10,000	550.00	550.00	9,450.00	5.5%
TOTAL CHARGES FOR SERVICES	223,500	223,500	10,938.00	10,938.00	212,562.00	4.9%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	.00	.00	1,000.00	.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	220.00	220.00	3,280.00	6.3%
01000200 35050 POLICE FINES	40,000	40,000	4,169.00	4,169.00	35,831.00	10.4%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	1,890.00	1,890.00	28,110.00	6.3%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	1,663.00	1,663.00	18,337.00	8.3%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	8,253.67	8,253.67	111,746.33	6.9%
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	25.00	25.00	1,475.00	1.7%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	264.00	264.00	2,236.00	10.6%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	350.00	350.00	650.00	35.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	6,100.00	6,100.00	28,900.00	17.4%
TOTAL FINES & FORFEITURES	256,000	256,000	22,934.67	22,934.67	233,065.33	9.0%

36 INVESTMENT INCOME

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	551.46	551.46	-51.46	110.3%
01000500 36002 INTEREST - INSURANC	0	0	.02	.02	-.02	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	35,142.97	35,142.97	94,857.03	27.0%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	4,951.00	4,951.00	115,049.00	4.1%
01000500 36250 GAIN / LOSS ON INVE	0	0	3.77	3.77	-3.77	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	40,649.22	40,649.22	209,850.78	16.2%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	40,627.04	40,627.04	59,372.96	40.6%
01000500 37900 MISCELLANEOUS REVEN	0	0	68.00	68.00	-68.00	100.0%
TOTAL OTHER INCOME	100,000	100,000	40,695.04	40,695.04	59,304.96	40.7%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	24,305,000	24,305,000	2,402,200.48	2,402,200.48	21,902,799.52	9.9%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	148.00	148.00	9,852.00	1.5%
TOTAL DONATIONS & GRANTS	10,000	10,000	148.00	148.00	9,852.00	1.5%
TOTAL RECREATION	10,000	10,000	148.00	148.00	9,852.00	1.5%
TOTAL UNDEFINED	24,315,000	24,315,000	2,402,348.48	2,402,348.48	21,912,651.52	9.9%
TOTAL GENERAL	24,315,000	24,315,000	2,402,348.48	2,402,348.48	21,912,651.52	9.9%
TOTAL REVENUES	24,315,000	24,315,000	2,402,348.48	2,402,348.48	21,912,651.52	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	.00	.00	27,000.00	.0%
02000100 34300 LOTS & GRAVES	7,000	7,000	.00	.00	7,000.00	.0%
02000100 34310 GRAVE OPENING	12,000	12,000	1,800.00	1,800.00	10,200.00	15.0%
02000100 34320 PERPETUAL CARE	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	1,800.00	1,800.00	46,200.00	3.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.15	.15	-.15	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	1,835.26	1,835.26	164.74	91.8%
02000500 36026 INTEREST - CEMETERY	0	0	11.75	11.75	-11.75	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	1,847.16	1,847.16	152.84	92.4%
TOTAL UNDESIGNATED	50,000	50,000	3,647.16	3,647.16	46,352.84	7.3%
TOTAL UNDEFINED	50,000	50,000	3,647.16	3,647.16	46,352.84	7.3%
TOTAL CEMETERY	50,000	50,000	3,647.16	3,647.16	46,352.84	7.3%
TOTAL REVENUES	50,000	50,000	3,647.16	3,647.16	46,352.84	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000300 33015 MFT ALLOTMENTS	710,000	710,000	55,945.98	55,945.98	654,054.02	7.9%
03000300 33018 MFT TRANSPORTATION	564,000	564,000	49,572.31	49,572.31	514,427.69	8.8%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	105,518.29	105,518.29	1,168,481.71	8.3%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	14,310.30	14,310.30	-8,310.30	238.5%
TOTAL INVESTMENT INCOME	6,000	6,000	14,310.30	14,310.30	-8,310.30	238.5%
TOTAL UNDESIGNATED	1,280,000	1,280,000	119,828.59	119,828.59	1,160,171.41	9.4%
TOTAL UNDEFINED	1,280,000	1,280,000	119,828.59	119,828.59	1,160,171.41	9.4%
TOTAL MFT	1,280,000	1,280,000	119,828.59	119,828.59	1,160,171.41	9.4%
TOTAL REVENUES	1,280,000	1,280,000	119,828.59	119,828.59	1,160,171.41	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	333,425.18	333,425.18	4,316,574.82	7.2%
04000500 31190 EXCISE TAX	135,000	135,000	12,975.81	12,975.81	122,024.19	9.6%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	67,683.77	67,683.77	837,316.23	7.5%
TOTAL TAXES	5,690,000	5,690,000	414,084.76	414,084.76	5,275,915.24	7.3%
33 DONATIONS & GRANTS						
04000300 33252 GRANTS-CAPITAL-PUB	0	0	379,095.72	379,095.72	-379,095.72	100.0%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	379,095.72	379,095.72	-379,095.72	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	7.22	7.22	-7.22	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	22,919.59	22,919.59	-12,919.59	229.2%
TOTAL INVESTMENT INCOME	10,000	10,000	22,926.81	22,926.81	-12,926.81	229.3%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	.00	.00	5,200,000.00	.0%
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	.00	.00	5,200,000.00	.0%
TOTAL UNDESIGNATED	10,900,000	10,900,000	816,107.29	816,107.29	10,083,892.71	7.5%
TOTAL UNDEFINED	10,900,000	10,900,000	816,107.29	816,107.29	10,083,892.71	7.5%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	816,107.29	816,107.29	10,083,892.71	7.5%
TOTAL REVENUES	10,900,000	10,900,000	816,107.29	816,107.29	10,083,892.71	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	190.00	190.00	-90.00	190.0%
TOTAL DONATIONS & GRANTS	100	100	190.00	190.00	-90.00	190.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	17,850.00	17,850.00	7,150.00	71.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	14,505.00	14,505.00	10,495.00	58.0%
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	.00	.00	25,000.00	.0%
05000100 34520 SWIMMING LESSONS	20,000	20,000	4,360.00	4,360.00	15,640.00	21.8%
05000100 34560 CONCESSIONS	8,500	8,500	.00	.00	8,500.00	.0%
TOTAL CHARGES FOR SERVICES	103,500	103,500	36,715.00	36,715.00	66,785.00	35.5%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.34	.34	-.34	100.0%
TOTAL INVESTMENT INCOME	0	0	.34	.34	-.34	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	.00	.00	234,700.00	.0%
TOTAL OTHER FINANCING SOUR	234,700	234,700	.00	.00	234,700.00	.0%
TOTAL UNDESIGNATED	338,300	338,300	36,905.34	36,905.34	301,394.66	10.9%
TOTAL UNDEFINED	338,300	338,300	36,905.34	36,905.34	301,394.66	10.9%
TOTAL SWIMMING POOL	338,300	338,300	36,905.34	36,905.34	301,394.66	10.9%
TOTAL REVENUES	338,300	338,300	36,905.34	36,905.34	301,394.66	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	55,570.87	55,570.87	719,429.13	7.2%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	17,126.14	17,126.14	162,873.86	9.5%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	10,694.35	10,694.35	101,805.65	9.5%
TOTAL TAXES	1,267,500	1,267,500	83,391.36	83,391.36	1,184,108.64	6.6%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	4,565.93	4,565.93	-4,565.93	100.0%
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	.00	.00	5,000.00	.0%
06000300 33252 GRANTS-CAPITAL-PUB	500,000	500,000	.00	.00	500,000.00	.0%
TOTAL DONATIONS & GRANTS	505,000	505,000	4,565.93	4,565.93	500,434.07	.9%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	249.25	249.25	-249.25	100.0%
06000500 36020 INTEREST - INVESTME	2,500	2,500	8,431.55	8,431.55	-5,931.55	337.3%
TOTAL INVESTMENT INCOME	2,500	2,500	8,680.80	8,680.80	-6,180.80	347.2%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL OTHER FINANCING SOUR	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED	1,930,000	1,930,000	96,638.09	96,638.09	1,833,361.91	5.0%
TOTAL UNDEFINED	1,930,000	1,930,000	96,638.09	96,638.09	1,833,361.91	5.0%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	96,638.09	96,638.09	1,833,361.91	5.0%
TOTAL REVENUES	1,930,000	1,930,000	96,638.09	96,638.09	1,833,361.91	

07 WATER & SEWER

000 UNDEFINED

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	77.32	77.32	12,922.68	.6%
TOTAL DONATIONS & GRANTS	13,000	13,000	77.32	77.32	12,922.68	.6%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	.00	.00	92,000.00	.0%
07000400 34700 WATER FEES	5,050,000	5,050,000	396,185.20	396,185.20	4,653,814.80	7.8%
07000400 34710 SEWER FEES	6,700,000	6,700,000	522,640.36	522,640.36	6,177,359.64	7.8%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	113,525.00	113,525.00	1,216,475.00	8.5%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	479.58	479.58	2,520.42	16.0%
07000400 34730 W & S LATE CHARGES	80,000	80,000	13,366.94	13,366.94	66,633.06	16.7%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	2,231.98	2,231.98	15,768.02	12.4%
07000400 34820 METER SALES	50,000	50,000	11,654.00	11,654.00	38,346.00	23.3%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	1,060,083.06	1,060,083.06	12,262,916.94	8.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	3,041.47	3,041.47	-41.47	101.4%
07000500 36020 INTEREST - INVESTME	125,000	125,000	40,664.33	40,664.33	84,335.67	32.5%
TOTAL INVESTMENT INCOME	128,000	128,000	43,705.80	43,705.80	84,294.20	34.1%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	25,961.26	25,961.26	14,038.74	64.9%
TOTAL OTHER INCOME	40,000	40,000	25,961.26	25,961.26	14,038.74	64.9%
TOTAL UNDESIGNATED	13,504,000	13,504,000	1,129,827.44	1,129,827.44	12,374,172.56	8.4%
TOTAL UNDEFINED	13,504,000	13,504,000	1,129,827.44	1,129,827.44	12,374,172.56	8.4%
TOTAL WATER & SEWER	13,504,000	13,504,000	1,129,827.44	1,129,827.44	12,374,172.56	8.4%
TOTAL REVENUES	13,504,000	13,504,000	1,129,827.44	1,129,827.44	12,374,172.56	

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	128,360.00	128,360.00	671,640.00	16.0%
12000400 34810 SEWER TAP-ONS	760,000	760,000	117,368.00	117,368.00	642,632.00	15.4%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	245,728.00	245,728.00	1,314,272.00	15.8%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	6.58	6.58	93.42	6.6%
12000500 36020 INTEREST - INVESTME	3,900	3,900	18,033.76	18,033.76	-14,133.76	462.4%
TOTAL INVESTMENT INCOME	4,000	4,000	18,040.34	18,040.34	-14,040.34	451.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	113,525.00	113,525.00	1,216,475.00	8.5%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	113,525.00	113,525.00	1,216,475.00	8.5%
TOTAL UNDESIGNATED	2,894,000	2,894,000	377,293.34	377,293.34	2,516,706.66	13.0%
TOTAL UNDEFINED	2,894,000	2,894,000	377,293.34	377,293.34	2,516,706.66	13.0%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	377,293.34	377,293.34	2,516,706.66	13.0%
TOTAL REVENUES	2,894,000	2,894,000	377,293.34	377,293.34	2,516,706.66	

16 DEVELOPMENT FUND

000 UNDEFINED

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	6,960.86	6,960.86	45,039.14	13.4%
TOTAL TAXES	52,000	52,000	6,960.86	6,960.86	45,039.14	13.4%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	15.63	15.63	1,984.37	.8%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	134.50	134.50	865.50	13.5%
16000500 36017 INTEREST - INV POOL	0	0	678.39	678.39	-678.39	100.0%
16000500 36018 INTEREST - INV POOL	0	0	761.46	761.46	-761.46	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	1,589.98	1,589.98	1,410.02	53.0%
TOTAL UNDESIGNATED	55,000	55,000	8,550.84	8,550.84	46,449.16	15.5%
TOTAL UNDEFINED	55,000	55,000	8,550.84	8,550.84	46,449.16	15.5%
TOTAL DEVELOPMENT FUND	55,000	55,000	8,550.84	8,550.84	46,449.16	15.5%
TOTAL REVENUES	55,000	55,000	8,550.84	8,550.84	46,449.16	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	.00	.00	1,200.00	.0%
TOTAL DONATIONS & GRANTS	1,200	1,200	.00	.00	1,200.00	.0%
36 INVESTMENT INCOME						

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000500 36001 INTEREST	0	0	.02	.02	-.02	100.0%
24000500 36020 INTEREST - INVESTME	300	300	297.07	297.07	2.93	99.0%
TOTAL INVESTMENT INCOME	300	300	297.09	297.09	2.91	99.0%
TOTAL UNDESIGNATED	1,500	1,500	297.09	297.09	1,202.91	19.8%
TOTAL UNDEFINED	1,500	1,500	297.09	297.09	1,202.91	19.8%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	297.09	297.09	1,202.91	19.8%
TOTAL REVENUES	1,500	1,500	297.09	297.09	1,202.91	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	55,570.87	55,570.87	719,429.13	7.2%
TOTAL TAXES	775,000	775,000	55,570.87	55,570.87	719,429.13	7.2%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	359.00	359.00	4,641.00	7.2%
26000300 33155 DONATIONS-WETLAND M	0	0	1,021.50	1,021.50	-1,021.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	1,380.50	1,380.50	3,619.50	27.6%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	411.19	411.19	-411.19	100.0%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000500 36020 INTEREST - INVESTME	2,500	2,500	13,103.86	13,103.86	-10,603.86	524.2%
TOTAL INVESTMENT INCOME	2,500	2,500	13,515.05	13,515.05	-11,015.05	540.6%
TOTAL UNDESIGNATED	782,500	782,500	70,466.42	70,466.42	712,033.58	9.0%
TOTAL UNDEFINED	782,500	782,500	70,466.42	70,466.42	712,033.58	9.0%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	782,500	70,466.42	70,466.42	712,033.58	9.0%
TOTAL REVENUES	782,500	782,500	70,466.42	70,466.42	712,033.58	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	15.00	15.00	-15.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	15.00	15.00	-15.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	109,004.94	109,004.94	858,995.06	11.3%
TOTAL CHARGES FOR SERVICES	968,000	968,000	109,004.94	109,004.94	858,995.06	11.3%
TOTAL UNDESIGNATED	968,000	968,000	109,019.94	109,019.94	858,980.06	11.3%
TOTAL UNDEFINED	968,000	968,000	109,019.94	109,019.94	858,980.06	11.3%
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	109,019.94	109,019.94	858,980.06	11.3%
TOTAL REVENUES	968,000	968,000	109,019.94	109,019.94	858,980.06	
29 VEHICLE MAINT. SERVICE						
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						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	10.00	10.00	-10.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	10.00	10.00	-10.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	53,677.37	53,677.37	795,322.63	6.3%
29 34920 FUEL BILLINGS	275,000	275,000	8,210.82	8,210.82	266,789.18	3.0%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	.00	.00	72,000.00	.0%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	.00	.00	115,000.00	.0%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	61,888.19	61,888.19	1,249,111.81	4.7%
TOTAL UNDESIGNATED	1,311,000	1,311,000	61,898.19	61,898.19	1,249,101.81	4.7%
TOTAL UNDEFINED	1,311,000	1,311,000	61,898.19	61,898.19	1,249,101.81	4.7%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	61,898.19	61,898.19	1,249,101.81	4.7%
TOTAL REVENUES	1,311,000	1,311,000	61,898.19	61,898.19	1,249,101.81	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	54,874.88	54,874.88	845,125.12	6.1%
TOTAL TAXES	900,000	900,000	54,874.88	54,874.88	845,125.12	6.1%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	934.31	934.31	4,065.69	18.7%
32000500 36020 INTEREST - INVESTME	0	0	1,761.23	1,761.23	-1,761.23	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	2,695.54	2,695.54	2,304.46	53.9%
TOTAL UNDESIGNATED	905,000	905,000	57,570.42	57,570.42	847,429.58	6.4%
TOTAL UNDEFINED	905,000	905,000	57,570.42	57,570.42	847,429.58	6.4%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	57,570.42	57,570.42	847,429.58	6.4%
TOTAL REVENUES	905,000	905,000	57,570.42	57,570.42	847,429.58	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	.00	.00	2,465,000.00	.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	.00	.00	2,465,000.00	.0%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	.00	.00	543,000.00	.0%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	.00	.00	2,280,000.00	.0%
TOTAL OTHER INCOME	2,823,000	2,823,000	.00	.00	2,823,000.00	.0%
TOTAL UNDESIGNATED	5,288,000	5,288,000	.00	.00	5,288,000.00	.0%
TOTAL UNDEFINED	5,288,000	5,288,000	.00	.00	5,288,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	5,288,000	5,288,000	.00	.00	5,288,000.00	.0%
TOTAL REVENUES	5,288,000	5,288,000	.00	.00	5,288,000.00	
GRAND TOTAL	64,522,300	64,522,300	5,290,398.63	5,290,398.63	59,231,901.37	8.2%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	128,000	110,000	8,192.04	8,192.04	.00	101,807.96	7.4%
01100100 41104 FICA	110,000	95,000	7,675.32	7,675.32	.00	87,324.68	8.1%
01100100 41105 SUI	2,000	1,700	47.47	47.47	.00	1,652.53	2.8%
01100100 41106 INSURANCE	183,000	160,000	12,216.89	12,216.89	.00	147,783.11	7.6%
01100100 41110 SALARIES	1,490,000	1,300,000	97,002.27	97,002.27	.00	1,202,997.73	7.5%
01100100 41130 SALARY ELECTED	57,000	57,000	4,750.00	4,750.00	.00	52,250.00	8.3%
01100100 41140 OVERTIME	3,000	2,700	81.57	81.57	.00	2,618.43	3.0%
TOTAL PERSONNEL	1,973,000	1,726,400	129,965.56	129,965.56	.00	1,596,434.44	7.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	707.42	707.42	2,481.00	18,811.58	14.5%
01100100 42225 BANK PROCESSING FEE	500	500	22.29	22.29	.00	477.71	4.5%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	.00	.00	.00	6,000.00	.0%
01100100 42230 LEGAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
01100100 42231 AUDIT SERVICES	31,300	31,300	.00	.00	31,150.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	10,337.40	10,337.40	42,000.00	123,662.60	29.7%
01100100 42242 PUBLICATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	.00	.00	58.00	4,942.00	1.2%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	.00	.00	.00	21,000.00	.0%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	224.81	224.81	5,075.19	7,400.00	41.7%
01100100 42305 MUNICIPAL COURT	7,000	7,000	.00	.00	5,200.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	11,291.92	11,291.92	85,964.19	241,743.89	28.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	.00	.00	5,600.00	1,900.00	74.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	-436.38	-436.38	600.00	8,836.38	1.8%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	.00	.00	.00	29,200.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	.00	.00	6,144.00	17,556.00	25.9%
01100100 43340 FUEL	600	600	53.99	53.99	.00	546.01	9.0%
TOTAL COMMODITIES	70,500	70,500	-382.39	-382.39	12,344.00	58,538.39	17.0%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	118.19	118.19	.00	6,381.81	1.8%
01100100 44423 MAINT - BUILDING	131,000	131,000	15,215.62	15,215.62	.00	115,784.38	11.6%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL MAINTENANCE	141,500	141,500	15,333.81	15,333.81	.00	126,166.19	10.8%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	.00	.00	.00	41,500.00	.0%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	.00	1,500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	150.00	150.00	.00	850.00	15.0%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 47765 SALES TAX REBATE EX	330,000	330,000	.00	.00	.00	330,000.00	.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	49.26	49.26	450.74	2,000.00	20.0%
TOTAL OTHER EXPENSES	380,000	380,000	199.26	199.26	450.74	379,350.00	.2%
TOTAL UNDESIGNATED	2,904,000	2,657,400	156,408.16	156,408.16	98,758.93	2,402,232.91	9.6%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	1,238.39	1,238.39	.00	16,761.61	6.9%
01101100 41104 FICA	0	15,000	1,102.29	1,102.29	.00	13,897.71	7.3%
01101100 41105 SUI	0	300	19.40	19.40	.00	280.60	6.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	23,000	1,818.51	1,818.51	.00	21,181.49	7.9%
01101100 41110 SALARIES	0	190,000	14,716.47	14,716.47	.00	175,283.53	7.7%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	.00	.00	.00	300.00	.0%
TOTAL PERSONNEL	1,000	247,600	18,895.06	18,895.06	.00	228,704.94	7.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	.00	.00	52.63	2,047.37	2.5%
01101100 42225 BANK PROCESSING FEE	0	1,100	236.44	236.44	.00	863.56	21.5%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	3,500.00	3,500.00	.00	3,500.00	50.0%
01101100 42243 PRINTING & ADVERTIS	0	20,000	.00	.00	.00	20,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	30,200	3,736.44	3,736.44	52.63	26,410.93	12.5%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	2.40	2.40	.00	6,997.60	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	8,300	3,400.00	3,400.00	.00	4,900.00	41.0%
TOTAL COMMODITIES	0	16,800	3,402.40	3,402.40	.00	13,397.60	20.3%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	2,175.00	2,175.00	12,540.00	117,285.00	11.1%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	.00	.00	.00	5,000.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OTHER EXPENSES	185,000	138,000	2,175.00	2,175.00	12,540.00	123,285.00	10.7%
TOTAL RECREATION	186,000	432,600	28,208.90	28,208.90	12,592.63	391,798.47	9.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,090,000	184,617.06	184,617.06	111,351.56	2,794,031.38	9.6%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	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	121,113.99	121,113.99	.00	2,158,886.01	5.3%
01200200 41103 IMRF	42,000	42,000	2,718.74	2,718.74	.00	39,281.26	6.5%
01200200 41104 FICA	482,000	482,000	36,166.02	36,166.02	.00	445,833.98	7.5%
01200200 41105 SUI	6,000	6,000	35.75	35.75	.00	5,964.25	.6%
01200200 41106 INSURANCE	825,000	825,000	62,959.25	62,959.25	.00	762,040.75	7.6%
01200200 41110 SALARIES	450,000	450,000	31,978.27	31,978.27	.00	418,021.73	7.1%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	430,594.24	430,594.24	.00	5,169,405.76	7.7%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	3,405.00	3,405.00	.00	19,095.00	15.1%
01200200 41140 OVERTIME	315,400	315,400	13,668.29	13,668.29	.00	301,731.71	4.3%
TOTAL PERSONNEL	10,022,900	10,022,900	702,639.55	702,639.55	.00	9,320,260.45	7.0%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	1,050.85	1,050.85	882.50	33,866.65	5.4%
01200200 42212 ELECTRIC	0	0	.00	.00	450.00	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	346.19	346.19	20,741.79	3,712.02	85.0%
01200200 42225 BANK PROCESSING FEE	600	600	50.86	50.86	.00	549.14	8.5%
01200200 42230 LEGAL SERVICES	106,500	106,500	.00	.00	.00	106,500.00	.0%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	13,704.38	13,704.38	36,095.00	39,400.62	55.8%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	.00	.00	.00	5,200.00	.0%
01200200 42250 SEECOM	590,000	590,000	.00	.00	.00	590,000.00	.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	3.49	3.49	58.76	7,437.75	.8%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	187.92	187.92	1,976.08	8,936.00	19.5%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	15,343.69	15,343.69	60,204.13	798,152.18	8.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	.00	.00	225.56	5,574.44	3.9%
01200200 43309 MATERIALS	50,400	50,400	.00	.00	192.00	50,208.00	.4%
01200200 43317 POSTAGE	3,000	3,000	147.24	147.24	47.48	2,805.28	6.5%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	.00	.00	.00	58,200.00	.0%
01200200 43332 OFFICE FURNITURE &	13,800	13,800	.00	.00	.00	13,800.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	98.00	98.00	.00	125,702.00	.1%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	.00	.00	.00	30,000.00	.0%
01200200 43340 FUEL	108,000	108,000	3,727.44	3,727.44	1,100.00	103,172.56	4.5%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	.00	.00	.00	15,500.00	.0%
TOTAL COMMODITIES	410,500	410,500	3,972.68	3,972.68	1,565.04	404,962.28	1.3%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	7,594.34	7,594.34	.00	133,405.66	5.4%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	.00	.00	.00	10,000.00	.0%
01200200 44422 MAINT - RADIOS	8,000	8,000	.00	.00	.00	8,000.00	.0%
01200200 44423 MAINT - BUILDING	182,000	182,000	24,586.03	24,586.03	.00	157,413.97	13.5%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	2,280.21	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	34,460.58	34,460.58	.00	309,139.42	10.0%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	.00	.00	.00	292,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	.00	.00	.00	292,500.00	.0%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	.00	.00	.00	22,500.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	.00	.00	850.00	99,450.00	.8%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	2,122.57	2,122.57	449.85	56,727.58	4.3%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	20.94	20.94	325.06	2,354.00	12.8%
TOTAL OTHER EXPENSES	185,800	185,800	2,143.51	2,143.51	1,624.91	182,031.58	2.0%
TOTAL UNDESIGNATED	12,129,000	12,129,000	758,560.01	758,560.01	63,394.08	11,307,045.91	6.8%
TOTAL POLICE	12,129,000	12,129,000	758,560.01	758,560.01	63,394.08	11,307,045.91	6.8%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	5,988.53	5,988.53	.00	82,011.47	6.8%
01300100 41104 FICA	75,000	75,000	5,333.29	5,333.29	.00	69,666.71	7.1%
01300100 41105 SUI	1,500	1,500	28.16	28.16	.00	1,471.84	1.9%
01300100 41106 INSURANCE	147,000	147,000	11,097.07	11,097.07	.00	135,902.93	7.5%
01300100 41110 SALARIES	965,000	965,000	70,091.35	70,091.35	.00	894,908.65	7.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300100 41140 OVERTIME	4,000	4,000	117.02	117.02	.00	3,882.98	2.9%
TOTAL PERSONNEL	1,282,500	1,282,500	92,655.42	92,655.42	.00	1,189,844.58	7.2%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	445.53	445.53	469.02	17,885.45	4.9%
01300100 42211 NATURAL GAS	6,000	6,000	.00	.00	5,900.00	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	.00	.00	3,900.00	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	465.86	465.86	.00	4,034.14	10.4%
01300100 42230 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	-86.00	-86.00	50,886.00	223,200.00	18.5%
01300100 42242 PUBLICATIONS	1,600	1,600	.00	.00	.00	1,600.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	50.00	50.00	.00	7,750.00	.6%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	200.64	200.64	816.36	19,383.00	5.0%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	1,076.03	1,076.03	61,971.38	299,252.59	17.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	.00	.00	4,500.00	700.00	86.5%
01300100 43317 POSTAGE	1,500	1,500	55.50	55.50	.00	1,444.50	3.7%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	.00	.00	.00	1,500.00	.0%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	.00	.00	.00	3,500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	98.00	98.00	3,081.00	19,621.00	13.9%
01300100 43340 FUEL	7,000	7,000	205.12	205.12	.00	6,794.88	2.9%
01300100 43362 PUBLIC ART	26,000	26,000	.00	.00	3,875.00	22,125.00	14.9%
TOTAL COMMODITIES	67,500	67,500	358.62	358.62	11,456.00	55,685.38	17.5%
44 MAINTENANCE							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	5,000	5,000	272.49	272.49	.00	4,727.51	5.4%
01300100 44423 MAINT - BUILDING	40,000	40,000	3,859.82	3,859.82	.00	36,140.18	9.6%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	.00	.00	24.79	2,075.21	1.2%
TOTAL MAINTENANCE	47,100	47,100	4,132.31	4,132.31	24.79	42,942.90	8.8%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	.00	.00	.00	56,000.00	.0%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	.00	.00	300.00	41,400.00	.7%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	.00	.00	.00	2,000.00	.0%
01300600 47790 INTEREST EXPENSE	4,900	4,900	6.66	6.66	26.34	4,867.00	.7%
TOTAL OTHER EXPENSES	104,600	104,600	6.66	6.66	326.34	104,267.00	.3%
TOTAL UNDESIGNATED	1,864,000	1,864,000	98,229.04	98,229.04	73,778.51	1,691,992.45	9.2%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	98,229.04	98,229.04	73,778.51	1,691,992.45	9.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	2,856.34	2,856.34	.00	37,143.66	7.1%
01400300 41104 FICA	33,000	33,000	2,557.60	2,557.60	.00	30,442.40	7.8%
01400300 41105 SUI	400	400	61.45	61.45	.00	338.55	15.4%
01400300 41106 INSURANCE	56,000	56,000	3,758.87	3,758.87	.00	52,241.13	6.7%
01400300 41110 SALARIES	410,000	410,000	33,728.64	33,728.64	.00	376,271.36	8.2%
01400300 41140 OVERTIME	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	539,900	539,900	42,962.90	42,962.90	.00	496,937.10	8.0%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	163.32	163.32	247.58	7,889.10	5.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
01400300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	.00	.00	115.00	85.00	57.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	4.21	4.21	295.79	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	200.64	200.64	816.36	3,983.00	20.3%
TOTAL CONTRACTUAL SERVICES	19,300	19,300	929.37	929.37	2,203.73	16,166.90	16.2%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	.00	.00	1,200.00	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	49.80	49.80	500.00	450.20	55.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	98.00	98.00	6,169.07	12,432.93	33.5%
01400300 43340 FUEL	1,400	1,400	127.51	127.51	.00	1,272.49	9.1%
TOTAL COMMODITIES	22,300	22,300	275.31	275.31	7,869.07	14,155.62	36.5%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	355.34	355.34	.00	2,144.66	14.2%
01400300 44423 MAINT - BUILDING	53,000	53,000	3,193.63	3,193.63	.00	49,806.37	6.0%
01400300 44426 MAINT - OFFICE EQUI	500	500	.00	.00	2.45	497.55	.5%
TOTAL MAINTENANCE	56,000	56,000	3,548.97	3,548.97	2.45	52,448.58	6.3%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	.00	.00	.00	7,700.00	.0%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01400600 47790 INTEREST EXPENSE	800	800	6.65	6.65	26.35	767.00	4.1%
TOTAL OTHER EXPENSES	9,500	9,500	6.65	6.65	26.35	9,467.00	.3%
TOTAL UNDESIGNATED	647,000	647,000	47,723.20	47,723.20	10,101.60	589,175.20	8.9%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	647,000	47,723.20	47,723.20	10,101.60	589,175.20	8.9%
500 GENERAL SERVICES PUBLIC WORKS							

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	155,000	155,000	10,901.97	10,901.97	.00	144,098.03	7.0%
01500300 41104 FICA	138,000	138,000	10,185.85	10,185.85	.00	127,814.15	7.4%
01500300 41105 SUI	2,800	2,800	141.17	141.17	.00	2,658.83	5.0%
01500300 41106 INSURANCE	325,000	325,000	23,710.28	23,710.28	.00	301,289.72	7.3%
01500300 41110 SALARIES	1,720,000	1,720,000	135,342.79	135,342.79	.00	1,584,657.21	7.9%
01500300 41140 OVERTIME	70,000	70,000	927.23	927.23	.00	69,072.77	1.3%
TOTAL PERSONNEL	2,410,800	2,410,800	181,209.29	181,209.29	.00	2,229,590.71	7.5%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	500.53	500.53	735.55	26,963.92	4.4%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	.00	.00	222,400.00	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	7,300	.00	.00	.00	7,300.00	.0%
01500300 42234 PROFESSIONAL SERVIC	905,700	905,700	.00	.00	509,818.45	395,881.55	56.3%
01500300 42243 PRINTING & ADVERTIS	300	300	.00	.00	174.00	126.00	58.0%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
01500300 42264 SNOW REMOVAL	1,700	1,700	129.99	129.99	.00	1,570.01	7.6%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	.00	.00	86.25	2,413.75	3.5%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	.00	.00	.00	4,600.00	.0%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,181,500	1,191.72	1,191.72	733,943.25	446,365.03	62.2%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
01500300 43309 MATERIALS	21,600	21,600	.00	.00	2,177.40	19,422.60	10.1%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	184.08	184.08	4,264.61	35,051.31	11.3%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	.00	.00	11,660.00	10,040.00	53.7%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	.00	.00	10,025.00	28,075.00	26.3%
01500300 43340 FUEL	102,000	102,000	2,404.78	2,404.78	.00	99,595.22	2.4%
01500300 43360 PARK UPGRADES	35,000	35,000	.00	.00	.00	35,000.00	.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	304.00	304.00	.00	55,196.00	.5%
TOTAL COMMODITIES	314,100	314,100	2,892.86	2,892.86	28,127.01	283,080.13	9.9%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	.00	.00	1,861.25	23,638.75	7.3%
01500300 44420 MAINT - VEHICLES	307,000	307,000	10,014.95	10,014.95	.00	296,985.05	3.3%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	21,299.93	21,299.93	.00	166,700.07	11.3%
01500300 44423 MAINT - BUILDING	194,000	194,000	13,734.29	13,734.29	.00	180,265.71	7.1%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	.00	.00	4.88	1,695.12	.3%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	.00	.00	.00	24,000.00	.0%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	.00	.00	519.40	12,480.60	4.0%
TOTAL MAINTENANCE	753,200	753,200	45,049.17	45,049.17	2,385.53	705,765.30	6.3%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	.00	.00	.00	376,500.00	.0%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	.00	.00	.00	376,500.00	.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	.00	.00	120.00	21,480.00	.6%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	.00	.00	.00	18,500.00	.0%
01500600 47790 INTEREST EXPENSE	1,100	1,100	.00	.00	.00	1,100.00	.0%
TOTAL OTHER EXPENSES	41,200	41,200	.00	.00	120.00	41,080.00	.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	.00	.00	.00	234,700.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	.00	.00	.00	234,700.00	.0%
TOTAL UNDESIGNATED	5,312,000	5,312,000	230,343.04	230,343.04	764,575.79	4,317,081.17	18.7%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,312,000	230,343.04	230,343.04	764,575.79	4,317,081.17	18.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	20,000	.00	.00	.00	20,000.00	.0%
01900100 42236 INSURANCE	722,000	722,000	963.00	963.00	.00	721,037.00	.1%
TOTAL CONTRACTUAL SERVICES	742,000	742,000	963.00	963.00	.00	741,037.00	.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	10,545.05	10,545.05	84,657.45	308,497.50	23.6%
TOTAL COMMODITIES	403,700	403,700	10,545.05	10,545.05	84,657.45	308,497.50	23.6%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	.00	.00	.00	9,300.00	.0%
TOTAL OTHER EXPENSES	9,300	9,300	.00	.00	.00	9,300.00	.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	.00	.00	.00	5,200,000.00	.0%
TOTAL TRANSFERS	5,200,000	5,200,000	.00	.00	.00	5,200,000.00	.0%
TOTAL UNDESIGNATED	6,355,000	6,355,000	11,508.05	11,508.05	84,657.45	6,258,834.50	1.5%
TOTAL NONDEPARTMENTAL	6,355,000	6,355,000	11,508.05	11,508.05	84,657.45	6,258,834.50	1.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	29,397,000	29,397,000	1,330,980.40	1,330,980.40	1,107,858.99	26,958,160.61	8.3%
TOTAL EXPENSES	29,397,000	29,397,000	1,330,980.40	1,330,980.40	1,107,858.99	26,958,160.61	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	.00	.00	.00	300.00	.0%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	1,776.60	1,776.60	20,223.40	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
02400100 42290 GRAVE OPENING	12,000	12,000	.00	.00	10,000.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	45,300	45,300	1,776.60	1,776.60	30,223.40	13,300.00	70.6%
TOTAL UNDESIGNATED	45,300	45,300	1,776.60	1,776.60	30,223.40	13,300.00	70.6%
TOTAL CEMETERY OPERATING	45,300	45,300	1,776.60	1,776.60	30,223.40	13,300.00	70.6%
TOTAL CEMETERY	45,300	45,300	1,776.60	1,776.60	30,223.40	13,300.00	70.6%
TOTAL EXPENSES	45,300	45,300	1,776.60	1,776.60	30,223.40	13,300.00	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
03900300 43309 MATERIALS	300,000	300,000	.00	.00	376.87	299,623.13	.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	.00	.00	140,562.26	179,437.74	43.9%
		TOTAL COMMODITIES	620,000	620,000	.00	.00	140,939.13	479,060.87	22.7%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	250,000	250,000	.00	.00	1,567.87	248,432.13	.6%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	.00	.00	.00	300,000.00	.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	.00	150,000.00	.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	.00	.00	1,567.87	1,048,432.13	.1%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	.00	.00	.00	1,750,000.00	.0%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	.00	.00	.00	1,750,000.00	.0%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	.00	.00	142,507.00	3,277,493.00	4.2%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	.00	.00	142,507.00	3,277,493.00	4.2%
		TOTAL MFT	3,420,000	3,420,000	.00	.00	142,507.00	3,277,493.00	4.2%
		TOTAL EXPENSES	3,420,000	3,420,000	.00	.00	142,507.00	3,277,493.00	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	191,000	.00	.00	35,000.00	156,000.00	18.3%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
04900300	42232 S2053 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	42232 S2213 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
04900300	42232 S2312 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	.00	.00	.00	75,000.00	.0%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	.00	.00	.00	50,000.00	.0%
04900300	42232 S2342 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	42232 S2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,249,000	1,249,000	.00	.00	35,000.00	1,214,000.00	2.8%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,410,000	.00	.00	.00	1,410,000.00	.0%
04900300	43370 S1924 INFRASTRUCTURE	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL COMMODITIES	2,725,000	2,725,000	.00	.00	.00	2,725,000.00	.0%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	40,000	.00	.00	.00	40,000.00	.0%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	.00	.00	.00	1,400,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	.00	.00	.00	106,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	570,000	.00	.00	.00	570,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	.00	.00	.00	4,800,000.00	.0%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	.00	.00	.00	1,500,000.00	.0%

VILLAGE OF ALGONQUIN



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FOR 2024 01

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	.00	.00	.00	1,641,560.00	.0%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	400,000	.00	.00	.00	400,000.00	.0%
04900300	45593 S2351 CAPITAL IMPROV	0	108,440	.00	.00	.00	108,440.00	.0%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,866,000	.00	.00	.00	10,866,000.00	.0%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	.00	.00	35,000.00	14,805,000.00	.2%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	.00	.00	35,000.00	14,805,000.00	.2%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	.00	.00	35,000.00	14,805,000.00	.2%
	TOTAL EXPENSES	14,840,000	14,840,000	.00	.00	35,000.00	14,805,000.00	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	9,100	9,100	230.07	230.07	.00	8,869.93	2.5%
05900100	41105 SUI	1,000	1,000	31.60	31.60	.00	968.40	3.2%
05900100	41110 SALARIES	118,000	118,000	3,007.18	3,007.18	.00	114,992.82	2.5%
05900100	41140 OVERTIME	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PERSONNEL	129,100	129,100	3,268.85	3,268.85	.00	125,831.15	2.5%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	83.36	83.36	1,954.06	762.58	72.8%
05900100	42211 NATURAL GAS	14,000	14,000	.00	.00	6,700.00	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	.00	.00	3,400.00	100.00	97.1%
05900100	42213 WATER	12,000	12,000	3,485.48	3,485.48	.00	8,514.52	29.0%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	252.25	252.25	.00	747.75	25.2%
05900100	42234 PROFESSIONAL SERVIC	500	500	.00	.00	.00	500.00	.0%

VILLAGE OF ALGONQUIN



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42236 INSURANCE	9,600	9,600	.00	.00	.00	9,600.00	.0%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	3,821.09	3,821.09	12,054.06	27,524.85	36.6%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	900	900	.00	.00	.00	900.00	.0%
05900100	43320 SMALL TOOLS & SUPPL	1,400	1,400	.00	.00	464.97	935.03	33.2%
	TOTAL COMMODITIES	2,300	2,300	.00	.00	464.97	1,835.03	20.2%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	65,000	65,000	20,916.98	20,916.98	.00	44,083.02	32.2%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	.00	.00	.00	81,000.00	.0%
	TOTAL MAINTENANCE	146,000	146,000	20,916.98	20,916.98	.00	125,083.02	14.3%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,500	1,500	.00	.00	.00	1,500.00	.0%
05900100	47740 TRAVEL/TRAINING/DUE	4,800	4,800	.00	.00	2,325.00	2,475.00	48.4%
05900100	47760 UNIFORMS & SAFETY I	3,200	3,200	.00	.00	.00	3,200.00	.0%
05900100	47800 CONCESSIONS	8,000	8,000	.00	.00	7,000.00	1,000.00	87.5%
	TOTAL OTHER EXPENSES	17,500	17,500	.00	.00	9,325.00	8,175.00	53.3%
	TOTAL UNDESIGNATED	338,300	338,300	28,006.92	28,006.92	21,844.03	288,449.05	14.7%
	TOTAL NONDEPARTMENTAL	338,300	338,300	28,006.92	28,006.92	21,844.03	288,449.05	14.7%
	TOTAL SWIMMING POOL	338,300	338,300	28,006.92	28,006.92	21,844.03	288,449.05	14.7%
	TOTAL EXPENSES	338,300	338,300	28,006.92	28,006.92	21,844.03	288,449.05	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	.00	.00	.00	278,000.00	.0%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	.00	.00	.00	300,000.00	.0%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	603,000	603,000	.00	.00	.00	603,000.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL MAINTENANCE	100,000	100,000	.00	.00	.00	100,000.00	.0%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	.00	.00	.00	80,000.00	.0%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	110,000	.00	.00	.00	110,000.00	.0%
06900300	45593 P2223 CAPITAL IMPROV	0	45,000	.00	.00	.00	45,000.00	.0%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	475,000	.00	.00	.00	475,000.00	.0%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,610,000	1,610,000	.00	.00	.00	1,610,000.00	.0%
	TOTAL UNDESIGNATED	2,313,000	2,313,000	.00	.00	.00	2,313,000.00	.0%
	TOTAL NONDEPARTMENTAL	2,313,000	2,313,000	.00	.00	.00	2,313,000.00	.0%
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	.00	.00	.00	2,313,000.00	.0%
	TOTAL EXPENSES	2,313,000	2,313,000	.00	.00	.00	2,313,000.00	.0%

07 WATER & SEWER

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	9,400.62	9,400.62	.00	121,599.38	7.2%
07700400	41104 FICA	112,000	112,000	8,441.95	8,441.95	.00	103,558.05	7.5%
07700400	41105 SUI	1,800	1,800	50.91	50.91	.00	1,749.09	2.8%
07700400	41106 INSURANCE	210,000	210,000	16,043.07	16,043.07	.00	193,956.93	7.6%
07700400	41110 SALARIES	1,400,000	1,400,000	110,050.51	110,050.51	.00	1,289,949.49	7.9%
07700400	41140 OVERTIME	60,900	60,900	2,630.83	2,630.83	.00	58,269.17	4.3%
TOTAL PERSONNEL		1,915,700	1,915,700	146,617.89	146,617.89	.00	1,769,082.11	7.7%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	24,700	521.10	521.10	6,173.29	18,005.61	27.1%
07700400	42211 NATURAL GAS	43,000	43,000	.00	.00	31,800.00	11,200.00	74.0%
07700400	42212 ELECTRIC	258,200	258,200	.00	.00	263,200.00	-5,000.00	101.9%
07700400	42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	3,254.66	3,254.66	.00	34,745.34	8.6%
07700400	42226 ACH REBATE	27,000	27,000	2,511.50	2,511.50	.00	24,488.50	9.3%
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07700400	42231 AUDIT SERVICES	6,800	6,800	.00	.00	6,675.00	125.00	98.2%
07700400	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	340,200	340,200	.00	.00	145,935.29	194,264.71	42.9%
07700400	42236 INSURANCE	123,000	123,000	.00	.00	.00	123,000.00	.0%
07700400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	3,343.00	3,343.00	87.00	770.00	81.7%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
07700400	42272 LEASES - NON CAPITA	43,200	43,200	.00	.00	.00	43,200.00	.0%
TOTAL CONTRACTUAL SERVICES		928,700	928,700	10,191.46	10,191.46	454,599.58	463,908.96	50.0%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43309	MATERIALS	60,500	60,500	.00	.00	60,500.00	.0%
07700400	43317	POSTAGE	28,400	28,400	2,578.36	2,578.36	25,821.64	9.1%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,500	100.56	100.56	7,185.40	31.6%
07700400	43332	OFFICE FURNITURE &	1,500	1,500	.00	.00	1,500.00	.0%
07700400	43333	IT EQUIPMENT & SUPP	92,400	92,400	915.20	915.20	72,161.84	21.9%
07700400	43340	FUEL	22,000	22,000	783.77	783.77	21,216.23	3.6%
07700400	43342	CHEMICALS	229,100	229,100	.00	.00	29,100.00	87.3%
07700400	43345	LAB SUPPLIES	20,800	20,800	.00	.00	20,800.00	.0%
07700400	43348	METERS & METER SUPP	72,500	72,500	4,026.50	4,026.50	38,886.00	46.4%
TOTAL COMMODITIES			538,200	538,200	8,404.39	8,404.39	277,671.11	48.4%
44 MAINTENANCE								
07700400	44410	MAINT - BOOSTER STA	26,700	26,700	.00	.00	26,625.00	.3%
07700400	44411	MAINT - STORAGE FAC	98,500	98,500	.00	.00	98,398.00	.1%
07700400	44412	MAINT - TREATMENT F	149,500	149,500	.00	.00	149,432.25	.0%
07700400	44415	MAINT - DISTRIBUTIO	102,800	102,800	1,220.00	1,220.00	101,580.00	1.2%
07700400	44418	MAINT - WELLS	99,400	99,400	.00	.00	99,327.77	.1%
07700400	44420	MAINT - VEHICLES	36,000	36,000	2,043.38	2,043.38	33,956.62	5.7%
07700400	44421	MAINT - EQUIPMENT	50,000	50,000	1,816.29	1,816.29	48,183.71	3.6%
07700400	44423	MAINT - BUILDING	120,000	120,000	9,869.61	9,869.61	110,130.39	8.2%
07700400	44426	MAINT - OFFICE EQUI	900	900	.00	.00	897.55	.3%
TOTAL MAINTENANCE			683,800	683,800	14,949.28	14,949.28	668,531.29	2.2%
45 CAPITAL IMPROVEMENT								
07700400	45590	CAPITAL PURCHASE	375,000	375,000	.00	.00	375,000.00	.0%
07700400	45593	CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	500,200.00	.0%
TOTAL CAPITAL IMPROVEMENT			875,200	875,200	.00	.00	875,200.00	.0%
47 OTHER EXPENSES								
07700400	47740	TRAVEL/TRAINING/DUE	11,100	11,100	.00	.00	11,100.00	.0%
07700400	47760	UNIFORMS & SAFETY I	11,100	11,100	.00	.00	11,100.00	.0%
07700600	47790	INTEREST EXPENSE	6,900	6,900	.00	.00	6,900.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	29,100	29,100	.00	.00	.00	29,100.00	.0%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	180,163.02	180,163.02	707,043.51	4,083,493.47	17.8%
	TOTAL WATER OPERATING	4,970,700	4,970,700	180,163.02	180,163.02	707,043.51	4,083,493.47	17.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	8,299.79	8,299.79	.00	109,700.21	7.0%
07800400	41104 FICA	100,000	100,000	7,463.31	7,463.31	.00	92,536.69	7.5%
07800400	41105 SUI	1,800	1,800	124.78	124.78	.00	1,675.22	6.9%
07800400	41106 INSURANCE	205,000	205,000	16,492.41	16,492.41	.00	188,507.59	8.0%
07800400	41110 SALARIES	1,260,000	1,260,000	98,490.52	98,490.52	.00	1,161,509.48	7.8%
07800400	41140 OVERTIME	35,700	35,700	1,046.02	1,046.02	.00	34,653.98	2.9%
	TOTAL PERSONNEL	1,720,500	1,720,500	131,916.83	131,916.83	.00	1,588,583.17	7.7%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	499.76	499.76	792.25	20,307.99	6.0%
07800400	42211 NATURAL GAS	41,200	41,200	.00	.00	27,000.00	14,200.00	65.5%
07800400	42212 ELECTRIC	332,100	332,100	.00	.00	340,800.00	-8,700.00	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	3,254.67	3,254.67	.00	34,745.33	8.6%
07800400	42226 ACH REBATE	27,000	27,000	2,523.00	2,523.00	.00	24,477.00	9.3%
07800400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42231 AUDIT SERVICES	6,800	6,800	.00	.00	6,675.00	125.00	98.2%
07800400	42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400	42234 PROFESSIONAL SERVIC	267,200	267,200	-3,000.00	-3,000.00	91,225.29	178,974.71	33.0%
07800400	42236 INSURANCE	113,000	113,000	.00	.00	.00	113,000.00	.0%
07800400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07800400	42243 PRINTING & ADVERTIS	1,100	1,100	.00	.00	58.00	1,042.00	5.3%
07800400	42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42262 SLUDGE REMOVAL	134,000	134,000	.00	.00	75,000.00	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	.71	.71	12.04	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	.00	.00	.00	14,400.00	.0%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,011,000	3,839.34	3,839.34	542,291.58	464,869.08	54.0%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	.00	.00	909.15	30,090.85	2.9%
07800400 43317 POSTAGE	28,400	28,400	2,578.35	2,578.35	.00	25,821.65	9.1%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	1,263.44	1,263.44	2,288.20	11,348.36	23.8%
07800400 43332 OFFICE FURNITURE &	12,000	12,000	.00	.00	425.58	11,574.42	3.5%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	931.20	931.20	19,322.96	75,245.84	21.2%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	.00	.00	.00	28,000.00	.0%
07800400 43340 FUEL	27,000	27,000	808.05	808.05	.00	26,191.95	3.0%
07800400 43342 CHEMICALS	134,000	134,000	.00	.00	120,757.21	13,242.79	90.1%
07800400 43345 LAB SUPPLIES	15,000	15,000	324.32	324.32	3,395.73	11,279.95	24.8%
07800400 43348 METERS & METER SUPP	72,500	72,500	4,026.50	4,026.50	29,587.50	38,886.00	46.4%
TOTAL COMMODITIES	458,800	458,800	9,931.86	9,931.86	176,686.33	272,181.81	40.7%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	4,001.56	4,001.56	44.87	154,153.57	2.6%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	.00	.00	5,000.00	52,700.00	8.7%
07800400 44416 MAINT - COLLECTION	28,500	28,500	.00	.00	.00	28,500.00	.0%
07800400 44420 MAINT - VEHICLES	41,000	41,000	2,018.92	2,018.92	.00	38,981.08	4.9%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	5,596.03	5,596.03	.00	40,403.97	12.2%
07800400 44423 MAINT - BUILDING	123,000	123,000	13,998.54	13,998.54	.00	109,001.46	11.4%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	.00	.00	2.45	1,297.55	.2%
TOTAL MAINTENANCE	455,700	455,700	25,615.05	25,615.05	5,047.32	425,037.63	6.7%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	507,000	507,000	.00	.00	.00	507,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	.00	.00	.00	507,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	581.00	581.00	.00	9,019.00	6.1%
07800400 47760 UNIFORMS & SAFETY I	7,800	7,800	.00	.00	.00	7,800.00	.0%
07800600 47790 INTEREST EXPENSE	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL OTHER EXPENSES	19,600	19,600	581.00	581.00	.00	19,019.00	3.0%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	113,525.00	113,525.00	.00	1,216,475.00	8.5%
TOTAL TRANSFERS	1,330,000	1,330,000	113,525.00	113,525.00	.00	1,216,475.00	8.5%
TOTAL UNDESIGNATED	5,502,600	5,502,600	285,409.08	285,409.08	724,025.23	4,493,165.69	18.3%
TOTAL SEWER OPERATING	5,502,600	5,502,600	285,409.08	285,409.08	724,025.23	4,493,165.69	18.3%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	815,000	815,000	.00	.00	.00	815,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	52,000	52,000	.00	.00	.00	52,000.00	.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	.00	.00	.00	127,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	.00	.00	.00	625,000.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	.00	.00	.00	277,000.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	.00	.00	.00	46,000.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	.00	.00	.00	300,000.00	.0%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	.00	.00	.00	118,000.00	.0%
TOTAL DEBT SERVICES	2,360,500	2,360,500	.00	.00	.00	2,360,500.00	.0%
TOTAL UNDESIGNATED	2,360,500	2,360,500	.00	.00	.00	2,360,500.00	.0%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	.00	.00	.00	2,360,500.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,833,800	12,833,800	465,572.10	465,572.10	1,431,068.74	10,937,159.16	14.8%
TOTAL EXPENSES	12,833,800	12,833,800	465,572.10	465,572.10	1,431,068.74	10,937,159.16	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	970,000	255,000	.00	.00	35,000.00	220,000.00	13.7%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2212 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	.00	.00	.00	110,000.00	.0%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	980,000	980,000	.00	.00	35,000.00	945,000.00	3.6%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	810,000	450,000.00	450,000.00	.00	360,000.00	55.6%
TOTAL COMMODITIES	810,000	810,000	450,000.00	450,000.00	.00	360,000.00	55.6%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400	45526 WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2322 WASTEWATER COL	0	1,250,000	.00	.00	.00	1,250,000.00	.0%
12900400	45565 WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400	45565 W2014 WATER MAIN	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2343 WATER MAIN	0	662,000	.00	.00	.00	662,000.00	.0%
12900400	45565 W2353 WATER MAIN	0	650,000	.00	.00	.00	650,000.00	.0%
12900400	45565 W2401 WATER MAIN	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,162,000	.00	.00	.00	4,162,000.00	.0%
	TOTAL UNDESIGNATED	6,152,000	6,152,000	450,000.00	450,000.00	35,000.00	5,667,000.00	7.9%
	TOTAL NONDEPARTMENTAL	6,152,000	6,152,000	450,000.00	450,000.00	35,000.00	5,667,000.00	7.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,152,000	450,000.00	450,000.00	35,000.00	5,667,000.00	7.9%
	TOTAL EXPENSES	6,152,000	6,152,000	450,000.00	450,000.00	35,000.00	5,667,000.00	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	15,000	15,000	3,500.00	3,500.00	.00	11,500.00	23.3%
TOTAL CONTRACTUAL SERVICES	15,000	15,000	3,500.00	3,500.00	.00	11,500.00	23.3%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	50,000	50,000	3,500.00	3,500.00	.00	46,500.00	7.0%
TOTAL HOTEL TAX FUND	50,000	50,000	3,500.00	3,500.00	.00	46,500.00	7.0%
TOTAL DEVELOPMENT FUND	125,000	125,000	3,500.00	3,500.00	.00	121,500.00	2.8%
TOTAL EXPENSES	125,000	125,000	3,500.00	3,500.00	.00	121,500.00	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
26900300 42232 ENGINEERING/DESIGN	515,000	20,000	.00	.00	.00	20,000.00	.0%
26900300 42232 N2203 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
26900300	42232 N2211 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%	
26900300	42232 N2301 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%	
26900300	42232 N2312 ENGINEERING/DE	0	20,000	.00	.00	.00	20,000.00	.0%	
26900300	42232 N2401 ENGINEERING/DE	0	95,000	.00	.00	.00	95,000.00	.0%	
26900300	42232 N2411 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%	
	TOTAL CONTRACTUAL SERVICES	515,000	515,000	.00	.00	.00	515,000.00	.0%	
43 COMMODITIES									
26900300	43370 INFRASTRUCTURE MAIN	536,000	436,000	.00	.00	.00	436,000.00	.0%	
26900300	43370 N2313 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%	
	TOTAL COMMODITIES	536,000	536,000	.00	.00	.00	536,000.00	.0%	
44 MAINTENANCE									
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%	
26900300	44408 N2431 MAINT - WETLAN	0	200,000	.00	.00	.00	200,000.00	.0%	
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%	
45 CAPITAL IMPROVEMENT									
26900300	45593 CAPITAL IMPROVEMENT	500,000	0	.00	.00	.00	.00	.0%	
26900300	45593 N2204 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%	
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	.00	.00	.00	200,000.00	.0%	
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	.00	.00	.00	500,000.00	.0%	
48 TRANSFERS									
26900500	48006 TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%	
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%	
	TOTAL UNDESIGNATED	1,906,000	1,906,000	.00	.00	.00	1,906,000.00	.0%	
	TOTAL NONDEPARTMENTAL	1,906,000	1,906,000	.00	.00	.00	1,906,000.00	.0%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,906,000	.00	.00	.00	1,906,000.00	.0%
	TOTAL EXPENSES	1,906,000	1,906,000	.00	.00	.00	1,906,000.00	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	2,189.39	2,189.39	.00	28,810.61	7.1%
28900000	41104 FICA	27,000	27,000	1,949.18	1,949.18	.00	25,050.82	7.2%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	5,212.31	5,212.31	.00	52,787.69	9.0%
28900000	41110 SALARIES	341,000	341,000	26,007.57	26,007.57	.00	314,992.43	7.6%
28900000	41140 OVERTIME	12,000	12,000	208.33	208.33	.00	11,791.67	1.7%
	TOTAL PERSONNEL	469,600	469,600	35,566.78	35,566.78	.00	434,033.22	7.6%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	130.54	130.54	140.74	7,128.72	3.7%
28900000	42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	.00	.00	.00	1,350.00	.0%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	58.00	492.00	10.5%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	.00	.00	.00	16,400.00	.0%
	TOTAL CONTRACTUAL SERVICES	29,300	29,300	691.74	691.74	927.74	27,680.52	5.5%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	8,778.24	8,778.24	.00	133,721.76	6.2%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	.00	.00	548.94	2,351.06	18.9%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	.00	.00	.00	3,700.00	.0%
28900000	43340 FUEL	4,000	4,000	100.16	100.16	.00	3,899.84	2.5%
	TOTAL COMMODITIES	153,800	153,800	8,878.40	8,878.40	548.94	144,372.66	6.1%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	.00	.00	.00	5,000.00	.0%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	.00	.00	2.45	1,147.55	.2%
28900000	44445 MAINT - OUTSOURCED	291,250	291,250	59,406.70	59,406.70	.00	231,843.30	20.4%
	TOTAL MAINTENANCE	300,400	300,400	59,406.70	59,406.70	2.45	240,990.85	19.8%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	.00	.00	.00	5,500.00	.0%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	.00	.00	197.74	5,852.26	3.3%
28900000	47776 PARTS/FLUID INVENT	0	0	-14,366.77	-14,366.77	.00	14,366.77	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	.00	.00	.00	3,350.00	.0%
	TOTAL OTHER EXPENSES	14,900	14,900	-14,366.77	-14,366.77	197.74	29,069.03	-95.1%
	TOTAL UNDESIGNATED	968,000	968,000	90,176.85	90,176.85	1,676.87	876,146.28	9.5%
	TOTAL NONDEPARTMENTAL	968,000	968,000	90,176.85	90,176.85	1,676.87	876,146.28	9.5%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	90,176.85	90,176.85	1,676.87	876,146.28	9.5%
	TOTAL EXPENSES	968,000	968,000	90,176.85	90,176.85	1,676.87	876,146.28	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								

VILLAGE OF ALGONQUIN



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	41103 IMRF	38,000	38,000	2,349.66	2,349.66	.00	35,650.34	6.2%
29900000	41104 FICA	28,000	28,000	2,091.74	2,091.74	.00	25,908.26	7.5%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	4,869.81	4,869.81	.00	57,130.19	7.9%
29900000	41110 SALARIES	345,000	345,000	28,162.45	28,162.45	.00	316,837.55	8.2%
29900000	41140 OVERTIME	8,000	8,000	85.34	85.34	.00	7,914.66	1.1%
	TOTAL PERSONNEL	481,600	481,600	37,559.00	37,559.00	.00	444,041.00	7.8%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	141.50	141.50	161.02	5,397.48	5.3%
29900000	42215 RADIO COMMUNICATION	2,700	2,700	561.20	561.20	729.00	1,409.80	47.8%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	.00	.00	2,900.00	7,300.00	28.4%
29900000	42242 PUBLICATIONS	5,900	5,900	.00	.00	.00	5,900.00	.0%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	58.00	492.00	10.5%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	.00	.00	.00	2,300.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,500	30,500	702.70	702.70	3,848.02	25,949.28	14.9%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	.00	.00	400.00	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	.00	.00	19.32	20,980.68	.1%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	126.26	126.26	.00	2,873.74	4.2%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	25,167.75	25,167.75	.00	252,932.25	9.0%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	10,625.17	10,625.17	.00	336,374.83	3.1%
	TOTAL COMMODITIES	657,700	657,700	35,919.18	35,919.18	419.32	621,361.50	5.5%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	1,642.23	1,642.23	.00	4,357.77	27.4%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 44421	MAINT - EQUIPMENT	2,000	2,000	905.28	905.28	.00	1,094.72	45.3%
29900000 44423	MAINT - BUILDING	60,000	60,000	3,630.42	3,630.42	.00	56,369.58	6.1%
29900000 44426	MAINT - OFFICE EQUI	1,200	1,200	.00	.00	2.45	1,197.55	.2%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	2,978.17	2,978.17	.00	57,021.83	5.0%
	TOTAL MAINTENANCE	129,200	129,200	9,156.10	9,156.10	2.45	120,041.45	7.1%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	6,900	6,900	.00	.00	.00	6,900.00	.0%
29900000 47760	UNIFORMS & SAFETY I	4,550	4,550	.00	.00	197.75	4,352.25	4.3%
29900000 47776	PARTS/FLUID INVENT	0	0	-43,028.31	-43,028.31	.00	43,028.31	100.0%
29900000 47790	INTEREST EXPENSE	550	550	.00	.00	.00	550.00	.0%
	TOTAL OTHER EXPENSES	12,000	12,000	-43,028.31	-43,028.31	197.75	54,830.56	-356.9%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	40,308.67	40,308.67	4,467.54	1,266,223.79	3.4%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	40,308.67	40,308.67	4,467.54	1,266,223.79	3.4%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	40,308.67	40,308.67	4,467.54	1,266,223.79	3.4%
	TOTAL EXPENSES	1,311,000	1,311,000	40,308.67	40,308.67	4,467.54	1,266,223.79	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%

VILLAGE OF ALGONQUIN



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	.00	.00	.00	1,840,000.00	.0%
	TOTAL PERSONNEL	1,840,000	1,840,000	.00	.00	.00	1,840,000.00	.0%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	.00	.00	.00	1,200.00	.0%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	.00	.00	.00	135,000.00	.0%
53900000	42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	.00	.00	.00	30,400.00	.0%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	.00	.00	.00	177,600.00	.0%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - MAY 2023

FOR 2024 01

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL OTHER EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	.00	.00	.00	2,025,800.00	.0%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	.00	.00	.00	2,025,800.00	.0%
	TOTAL POLICE PENSION	2,025,800	2,025,800	.00	.00	.00	2,025,800.00	.0%
	TOTAL EXPENSES	2,025,800	2,025,800	.00	.00	.00	2,025,800.00	
	GRAND TOTAL	76,580,200	76,580,200	2,410,321.54	2,410,321.54	2,809,646.57	71,360,231.89	6.8%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: June 15, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *May 31, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$7,423,544 with investments of \$42,922,725. Total cash and investments are \$50,346,279.

Fixed Income Investments

Additionally, there is also \$5,562,839 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$32,545,795. The average daily investment rate in the Illinois Funds Money Market Fund was 5.087 percent with the IMET Convenience Fund at 4.478 percent.

The current Federal Funds Rate was adjusted in May 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

MONTHLY TREASURER'S REPORT
 CASH AND INVESTMENTS
AS OF MAY 31, 2023

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ALGONQUIN STATE BANK	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 2,487,102		\$ 5,562,839	\$ 1,002,936	\$ 2,643,830	\$ 3,646,668	\$ 715,904	\$ 16,059,278
GENERAL - (D)		450,777				\$ 11,146	18,845	480,768
GENERAL - VEHICLE REPLACEMENT (D)						\$ 238,817	49,746	288,563
GENERAL - INSURANCE - (D)		1,344				\$ 122,255	245,862	369,461
CEMETERY	12,099							12,099
CEMETERY TRUST- (D)		55,350				\$ 127,094	215,109	397,552
MOTOR FUEL - (D)						\$ 3,302,625		3,302,625
STREET IMPROVEMENT	879,644					\$ 2,191,725	1,658,276	4,729,645
SWIMMING POOL	22,634							22,634
PARK	206,499					\$ 1,164,977		1,371,476
PARK - (D)		162,024						162,024
W&S OPERATING	1,482,373	8,993		\$ 1,905,578	\$ 6,746,848	\$ 1,287,191	1,649,304	13,080,287
W&S BOND & INT. - (D)							1,119,199	1,119,199
W&S IMPR	646,250			\$ 1,905,578	\$ 705,760	\$ 654,245	1,470,492	5,382,325
SCHOOL DONATION - (D)		138,688						138,688
CUL DE SAC - (D)		12,200				\$ 30,189	108,069	150,459
HOTEL TAX		104,995				\$ 47,628	97,931	250,555
VILLAGE CONSTRUCTION	1,832					\$ 25,911	25,739	53,482
NATURAL AREA & DRAINAGE IMP	24,166					\$ 1,810,544		1,834,710
NATURAL AREA & DRAINAGE IMP (D)		313,243						313,243
DOWNTOWN TIF DISTRICT	528,460						413,865	942,325
SSA #1 - RIVERSIDE PLAZA								-
DEBT SERVICE								-
VEHICLE MAINTENANCE	(12,025)							(12,025)
BUILDING MAINTENANCE	(103,095)							(103,095)
TOTAL	\$ 6,175,939	\$ 1,247,615	\$ 5,562,839	\$ 4,814,091	\$ 10,096,438	\$ 14,661,016	\$ 7,788,341	\$ 50,346,279
% OF INVESTMENTS HELD	12.27%	2.48%	11.05%	9.56%	20.05%	29.12%	15.47%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF MAY 31, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,030,356.26
GENERAL FUND	MMF	IL FUNDS	4,018,886.73
GENERAL FUND	SCHWAB	FIXED INCOME	5,562,838.92
GENERAL FUND	MMF	IIIT	2,643,829.92
GENERAL FUND	MMF	ASB	1,002,935.52
GENERAL FUND		MMF/SCHWAB TOTAL	13,255,911.83
GENERAL FUND		TOTAL	13,255,911.83
CEMETERY FUND	MMF	IMET CONV	215,108.51
CEMETERY FUND	MMF	IL FUNDS	127,093.85
CEMETERY FUND		MMF TOTAL	342,202.36
CEMETERY FUND		TOTAL	342,202.36
MFT FUND	MMF	IL FUNDS	3,302,625.37
MFT FUND		TOTAL	3,302,625.37
STREET FUND	MMF	IMET CONV	1,658,276.34
STREET FUND	MMF	IL FUNDS	2,191,724.50
STREET FUND		MMF TOTAL	3,850,000.84
STREET FUND		TOTAL	3,850,000.84
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	1,164,976.70
PARK FUND		TOTAL	1,164,976.70
W/S OPERATING FUND	MMF	IMET CONV	2,768,502.95
W/S OPERATING FUND	MMF	IL FUNDS	1,287,191.44
W/S OPERATING FUND	MMF	IIIT	6,746,848.15
W/S OPERATING FUND	MMF	ASB	1,905,577.50
W/S OPERATING FUND		MMF TOTAL	10,802,542.54
W/S OPERATING FUND		TOTAL	10,802,542.54
W/S IMPROVEMENT FUND	MMF	IMET CONV	1,470,492.25
W/S IMPROVEMENT FUND	MMF	IL FUNDS	654,244.74
W/S IMPROVEMENT FUND	MMF	IIIT	705,760.26
W/S IMPROVEMENT FUND	MMF	ASB	1,905,577.50
W/S IMPROVEMENT FUND		MMF TOTAL	2,830,497.25
W/S IMPROVEMENT FUND		TOTAL	2,830,497.25
CUL DE SAC	MMF	IMET CONV	108,069.44
CUL DE SAC	MMF	IL FUNDS	30,189.10
HOTEL TAX	MMF	IMET CONV	97,931.41
HOTEL TAX	MMF	IL FUNDS	47,628.21
CUL DE SAC & HOTEL TAX		MMF TOTAL	283,818.16
SPECIAL REVENUE FUND		TOTAL	283,818.16
VILLAGE CONST FUND	MMF	IMET CONV	25,739.23
VILLAGE CONST FUND	MMF	IL FUNDS	25,911.11
VILLAGE CONST FUND		MMF TOTAL	51,650.34
VILLAGE CONST FUND		TOTAL	51,650.34
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	1,810,543.77
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,810,543.77
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	413,865.06
DOWNTOWN TIF DISTRICT		TOTAL	413,865.06
		TOTAL	38,108,634.22

Legend:

IMET CONV - IMET Convience MMF
IL FUNDS - Illinois Funds MMF
ILLINOIS TRUST (IIIT) - Fixed Income Investments
ASB - Algonquin State Bank MMF
FIXED INCOME - Schwab Investments

IMET CONV	7,788,341.45
IL FUNDS	14,661,015.52
ILLINOIS TRUST	10,096,438.33
ASB	4,814,090.52
FIXED INCOME	5,562,838.92
TOTAL	42,922,724.74

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF MAY 31, 2023

EXHIBIT C

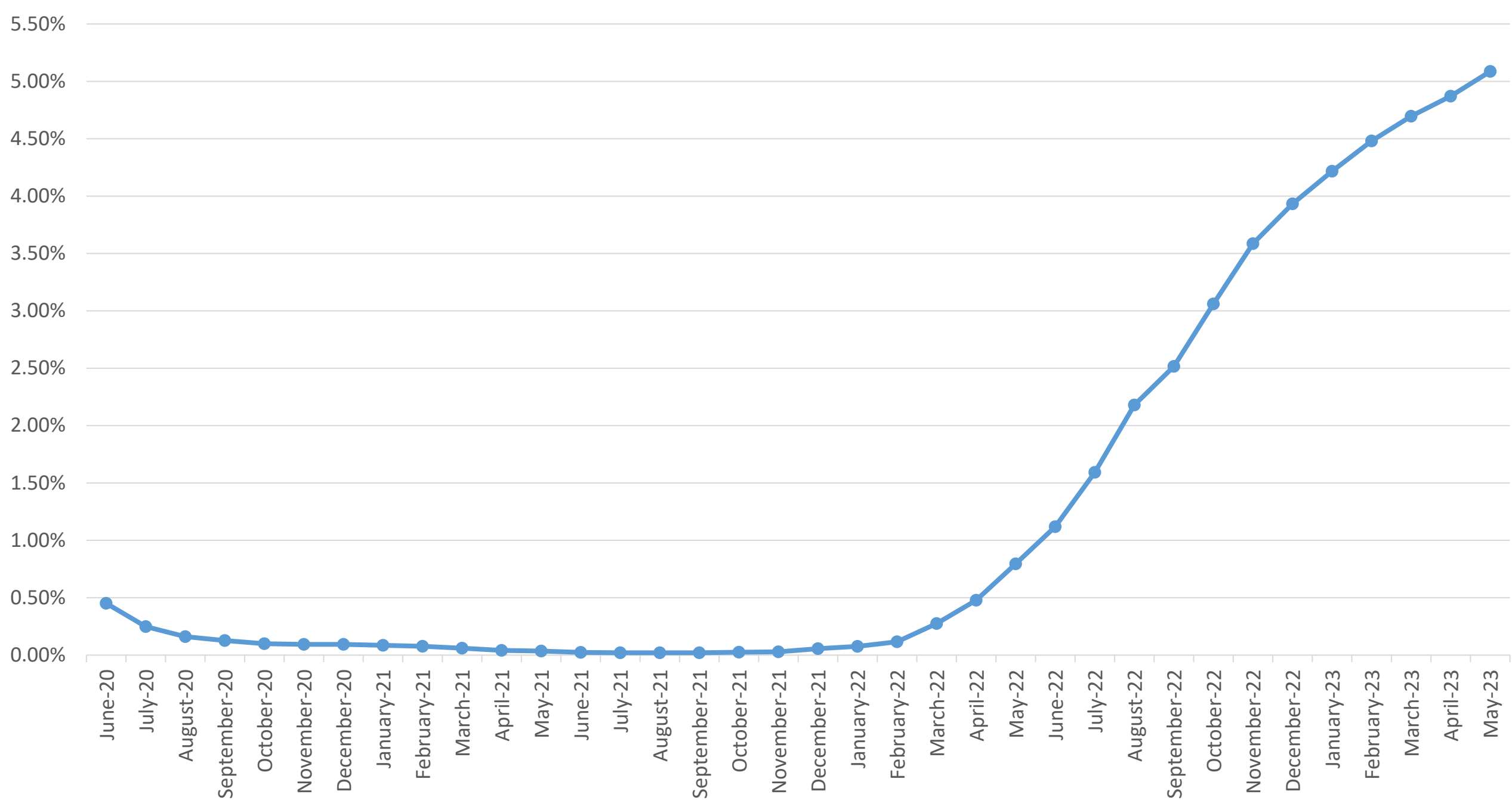
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		29,515.76		29,515.76		
TOTAL CASH ACCOUNTS		\$ 29,515.76	0.5%	\$ 29,515.76	0.5%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		248,008.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,134.40		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		148,178.40		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,580.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,994.40		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,757.00		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		240,965.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		144,485.70		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		123,530.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		148,608.75		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,872.00		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,911.80		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,611.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		186,730.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,744.30		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,925.80		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,750.50		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		89,310.10		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		91,509.70		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,712.35		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		133,837.95		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		89,055.40		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		111,587.63		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,385.28		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,843.75		124,875.63		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,153.53		
SUBTOTAL CD'S		\$ 3,042,294.46	54.7%	\$ 2,961,216.15	54.2%	\$ (81,078.31)
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,000.00		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,296.87		
SERIES 02/28/25 USTN 4.625%	91282CGN5	199,734.00		200,125.00		
SERIES 11/15/25 USTN 4.5%	91282CFW6	150,005.86		150,984.38		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,390.63		
SUBTOTAL USTN/USTB		\$ 542,888.30	9.8%	\$ 541,796.88	9.9%	\$ (1,091.42)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		91,910.10		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 91,910.10	1.7%	\$ (837.80)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		94,579.00		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,175.85		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,000.00		249,388.50		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,833.20		39,891.04		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	250,000.00		249,485.25		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,706.00		149,999.85		
SUBTOTAL FHLB		\$ 833,534.40	15.0%	\$ 830,519.49	15.2%	\$ (3,014.91)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	3,064.89		2,404.83		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	5,531.87		5,048.98		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	1,798.75		1,728.59		
SUBTOTAL FHLM / FHLMC		\$ 10,395.51	0.2%	\$ 9,182.40	0.2%	\$ (1,213.11)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	4,170.77		3,957.07		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,521.96		9,053.69		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	13,025.03		12,835.02		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	7,009.40		6,691.47		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	14,865.30		14,451.89		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	4,111.31		3,896.85		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		147,131.40		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		181,531.60		
SUBTOTAL FNMA		\$ 385,574.57	6.9%	\$ 379,548.99	6.9%	\$ (6,025.58)
SERIES 10/20/34 GNMA 6.50%	36202EA33	17,902.52		15,594.98		
SUBTOTAL GNMA		\$ 17,902.52	0.3%	\$ 15,594.98	0.3%	\$ (2,307.54)
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,202.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,356.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,857.50		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,896.10		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,749.50		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,085.70		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,555.50		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,258.40		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,135.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		34,146.70		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		29,205.90		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,435.30		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,687.90		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		89,455.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,711.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,214.50		
SUBTOTAL MUNICIPAL BONDS		\$ 607,985.50	10.9%	\$ 603,953.50	11.1%	\$ (4,032.00)
TOTAL FIXED INCOME		\$ 5,533,323.16	99.5%	\$ 5,433,722.49	99.5%	\$ (99,600.67)
GRAND TOTAL ALL INVESTMENTS		\$ 5,562,838.92	100.0%	\$ 5,463,238.25	100.0%	\$ (99,600.67)

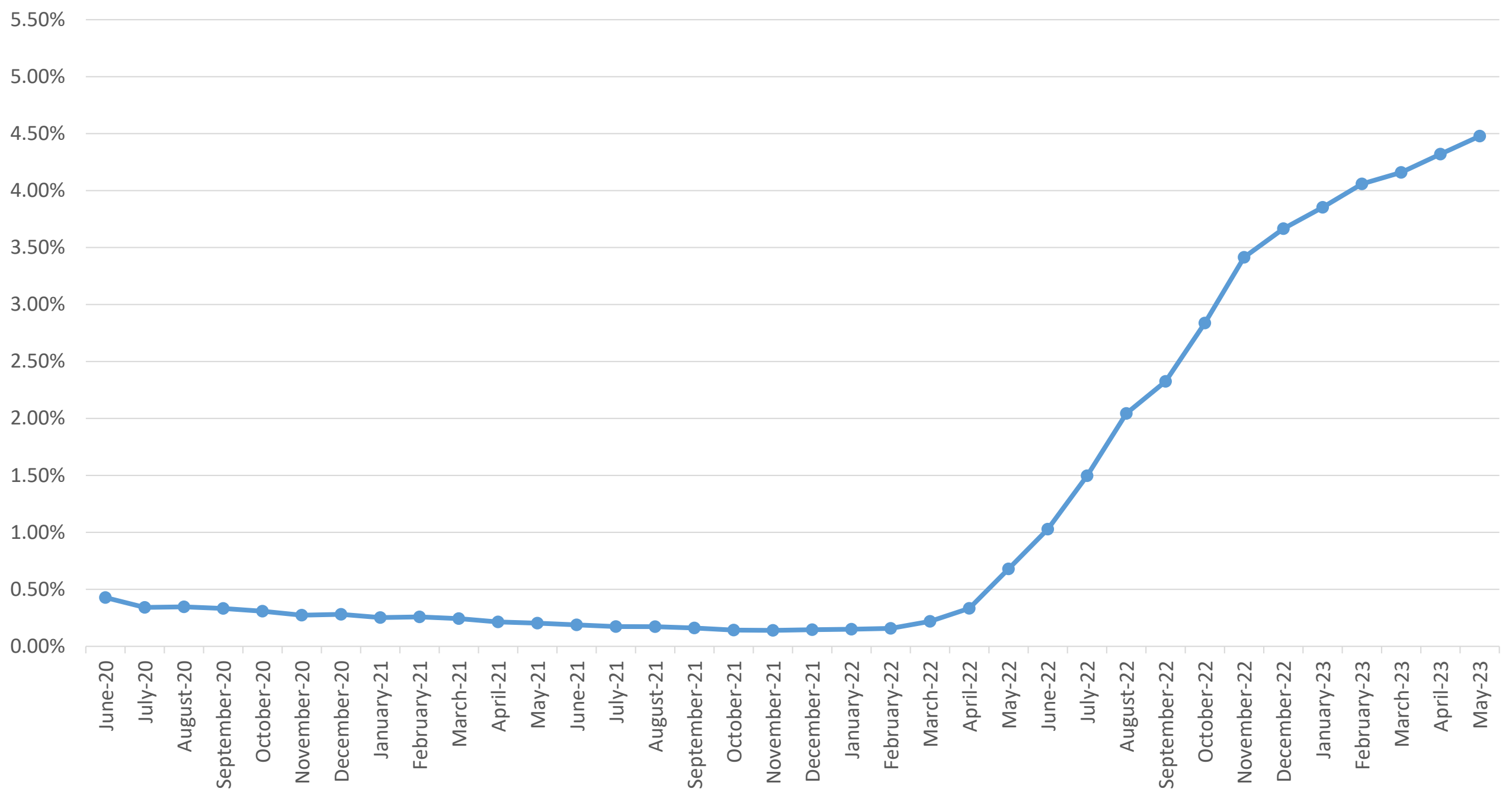
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

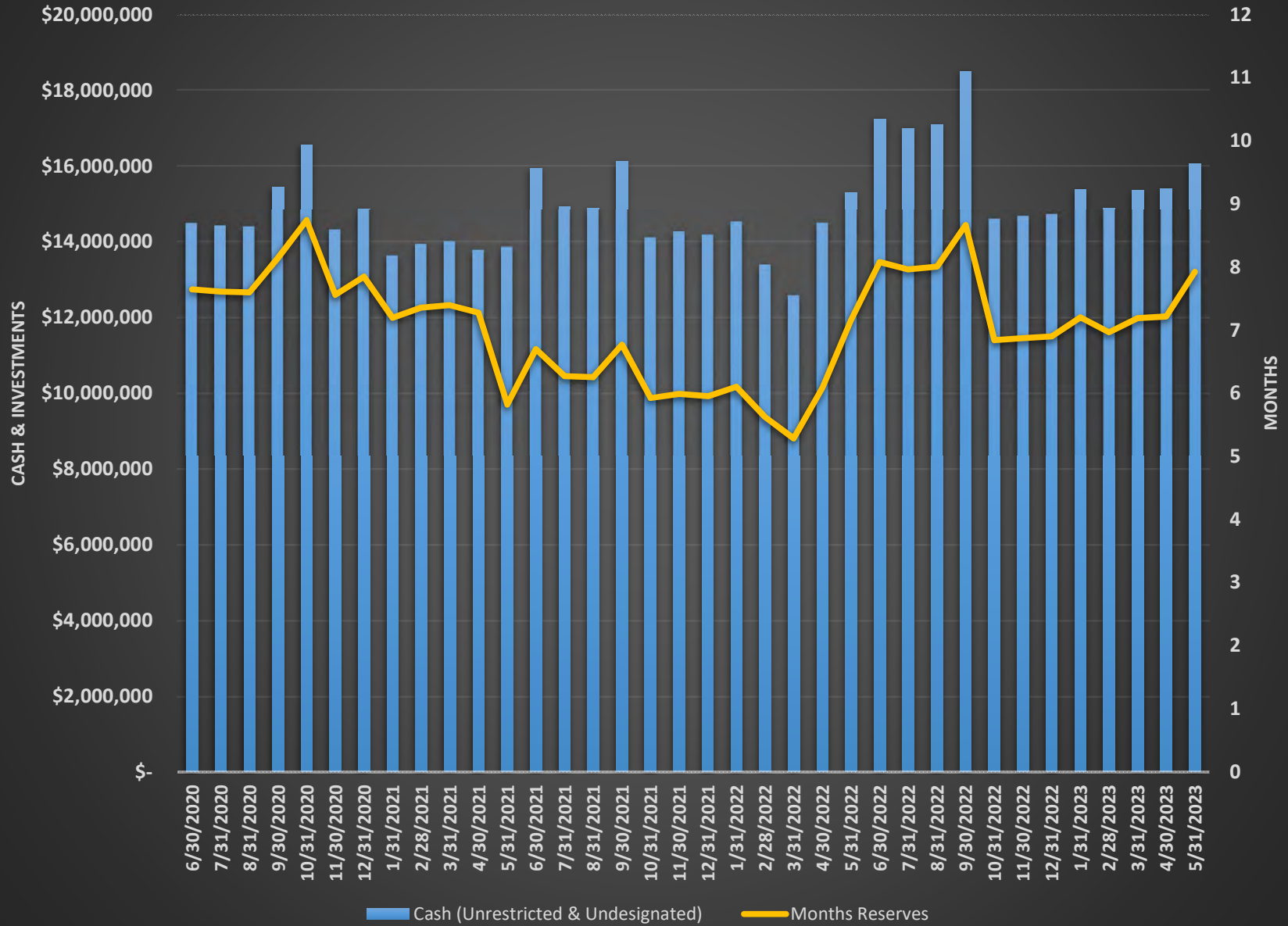
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



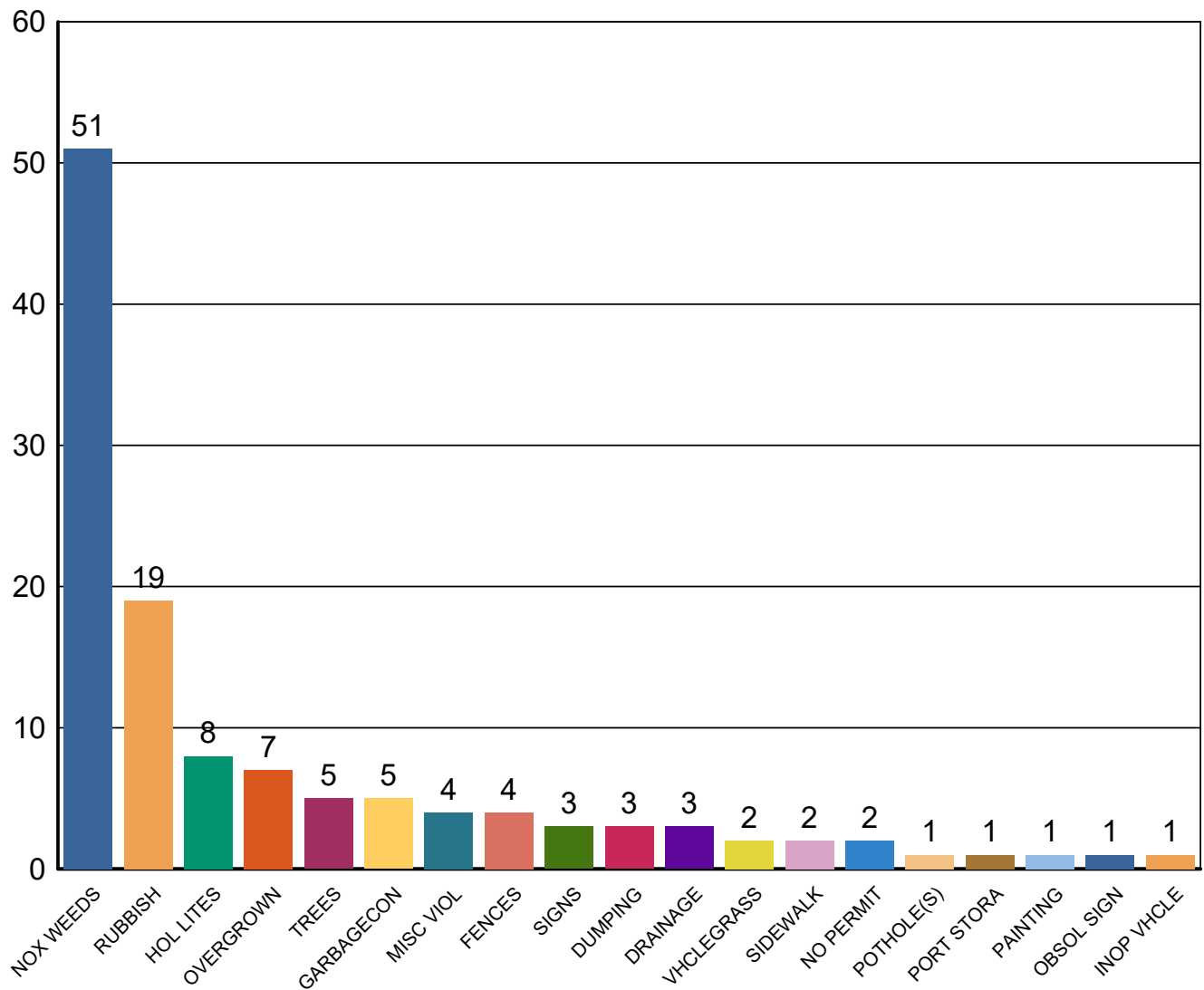


Community Development Code Violation Report

Violations between **May 01, 2023** and **May 31, 2023**

	May 2023	May 2022	2023 YTD	2022 YTD
Complaints Opened	123	167	440	689
Complaints Closed	48	73	322	476

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
500 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2023		Pubic Works
Grass Not Cut In Parkway Along Entrance To The Parking Lot.					
1324 E ALGONQUIN RD	OBSOLETE SIGN	Letter sent	05/23/2023		Inspector
Daras Africana Fascia Sign Still On Building After Business Closed.					
1450 E ALGONQUIN RD	SIGNS	Letter sent	05/17/2023		Inspector
Portable Signs In The Parking Lot.					
1520 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	05/23/2023		Inspector
Tall Grass/Weeds In Parking Lot Islands.					
1580 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	05/24/2023		Inspector
Tall Grass/Weeds At Vacant Property.					
2150 E ALGONQUIN RD	RUBBISH		05/31/2023		Inspector
Three Black Steel Drums Sitting Along-Side The Bulding.					
2401 W ALGONQUIN RD	SIGNS	Violation abated	05/22/2023	06/02/2023	Inspector
Feather Style Flag On Display In Front Of Location.					
1550 ARQUILLA DR	ILLEGAL DUMPING	Personal contact	05/31/2023		Pubic Works
Property Owner Placed Mulch And Tree Stump On Village Property Next To Residence.					
830 ASH ST	RUBBISH	Cannot verify corr	05/22/2023	05/23/2023	Phone Call
Complaint Of Tv Laying Out Along The Street. Inspected And Found No Site Of A Tv Sitting At Curb.					
2595 BUNKER HILL DR	PORTABLE STORAGE CONTA	Letter sent	05/05/2023		Inspector
Two Portable Storage Containers In Parking Lot Of Holiday Inn.					
3620 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	05/15/2023	05/19/2023	Online
Tall Weeds.					
4351 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	05/31/2023		Inspector
Tall Grass/Weeds.					
720 CHELSEA DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/12/2023		Inspector
Tall Grass/Weeds Front Of Property					
705 CHESTNUT CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/18/2023		Online
Tall Grass/Weeds.					
705 CHESTNUT CT	RUBBISH	Posted notice on :	05/18/2023		Online
Stack Of Timbers, Straw Baskets And Snow Shovels Laying On Driveway.					
720 CONCORD CT	RUBBISH	Letter sent	05/31/2023		Inspector
Many Pallets Sitting On Grass Along The Diveway.					
3250 COVINGTON LN	NOXIOUS GRASS/WEEDS	Phoned contact	05/23/2023	05/26/2023	Phone Call
Vacant Lots In Fairway View; Plote Homes					

1601 CUMBERLAND PKV DRAINAGE		No violation sited	05/04/2023	05/05/2023	Phone Call
Complaint That Property Owner Had Debris Over Storm Sewer At Rear Of The Property. Inspected And Found The Storm Drain To Be Clear With No Issues.					
2285 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	05/02/2023	05/09/2023	Online
Trash Containers Sitting Out Along Dawson Lane.					
2352 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	05/30/2023		Online
Containers Sitting At The Curb Days After Trash Pickup.					
2352 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	05/02/2023	05/09/2023	Online
Trash Containers Sitting Out At Curb Along Dawson Lane.					
2360 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	05/30/2023		Online
Containers Sitting At The Curb Days After Trash Pickup.					
108 DIVISION ST	MISCELLANEOUS CODE VIOL	Phoned contact	05/23/2023		Counter
Irrigation System Sprinkler Head Spraying Onto Neighbors Fence.					
815 ELM ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/22/2023		Inspector
Tall Grass/Weeds.					
317 EMERALD LN	MISCELLANEOUS CODE VIOL	Cannot verify corr	05/10/2023	05/15/2023	Phone Call
Complaint Of Bad Smell And Many Flies Outside Of This Residence. Inspected And Found No Strong Oder Or Large Amount Of Flies On The Exterior Of Residence.					
710 FAIRWAY VIEW DR	HOLIDAY LIGHTS	Letter sent	05/02/2023		Inspector
Holiday Lights Still On Display.					
1680 FOSTER CIR	NOXIOUS GRASS/WEEDS	Letter sent	05/16/2023	05/25/2023	Online
Tall Grass.					
920 FOX RUN LN	GARBAGE CONTAINERS	Cannot verify corr	05/12/2023	05/18/2023	Counter
Complaint That This Property Owner Routinely Has Trash Overflowing Along-Side The Garage. I Completed An Inspection Prior To Trash Pickup Day And Found No Signs Of Trash Along The Garage.					
351 GOLF LN	HOLIDAY LIGHTS	Letter sent	05/04/2023		Inspector
Holiday Lights Still On Display.					
605 N HARRISON ST	NOXIOUS GRASS/WEEDS	Letter sent	05/24/2023		Online
Tall Grass/Weeds In Rear Yard.					
605 N HARRISON ST	RUBBISH	Letter sent	05/24/2023		Online
Construction Debris From Exterior Masonry Demolition Sitting In Rear Yard.					
1420 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated ii	05/24/2023	06/07/2023	Online
Tall Grass/Weeds. Property Appears Vacant. Hired Sebert To Cut					
5 HICKORY LN	RUBBISH	Letter sent	05/25/2023		Inspector
Pile Of Old Lumber Materials Along With Pieces Of Tree Trunks And Gas Can Sitting On The Driveway.					
10 HICKORY LN	NOXIOUS GRASS/WEEDS	Posted notice on :	05/19/2023	05/26/2023	Online
Tall Grass/Weeds.					
12 HICKORY LN	INOPERABLE VEHICLE	Letter sent	05/23/2023	05/31/2023	Inspector
White Suv With Flat Tires Sitting On The Driveway.					

25 HICKORY LN	RUBBISH	Violation abated	05/23/2023	06/02/2023	Online
Complaint Of Yard Having Many Items Laying Around Including A Deflated Pool.					
26 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	05/31/2023	06/07/2023	Inspector
Tall Grass/Weeds On Vacant Lot.					
2001 HONEY LOCUST DR	OVERGROWN VEGETATION	Letter sent	05/23/2023		Online
Shrubs Overhanging Public Walkway Along Glacier Pkwy.					
508 S HUBBARD ST	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	05/22/2023	Online
Tall Weeds.					
730 HUNTINGTON CT	TREES	Personal contact	05/19/2023		Email
Complaint Of Dead Trees Along Rear Fence Line. Inspected And Found Some Dead Tree Limbs And Small Dead Tree On Fence. Property Owner Said They Would Trim Back Dead Limbs.					
520 JAMES CT	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2023	06/09/2023	Online
Tall Grass/Weeds Around The Property. Hired Sebert To Cut.					
602 KINGSBURY CT	OVERGROWN VEGETATION	Letter sent	05/22/2023	06/05/2023	Online
Overgrown Evergreens Blocking Clear Passage Of Public Walkway.					
622 KINGSBURY CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/22/2023		Inspector
Tall Grass/Weeds.					
227 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Phoned contact	05/24/2023		Inspector
Tall Grass/Weeds At Vacant Property. Notified 866-563-1100 To Report Violation.					
232 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/24/2023	05/26/2023	Inspector
Tall Grass/Weeds.					
421 LA FOX RIVER DR	RUBBISH	Letter sent	05/24/2023		Phone Call
Small Pile Of Wood Scraps Laying At Fence In Yard And Other Trash Sitting On Driveway Along-Side The Residence.					
604 LA FOX RIVER DR	DRAINAGE	Letter sent	05/10/2023	05/15/2023	Phone Call
Gutter/Sump Pump Discharge Draining Onto Neighboring Property.					
135 LAKE DR	OVERGROWN VEGETATION	Letter sent	05/18/2023	06/01/2023	Phone Call
Spruce Tree Overhanging Public Sidewalk.					
230 LAKE DR	DRAINAGE	Violation abated	05/18/2023	05/30/2023	Phone Call
Sump Pump Drain Installed Less Than 5 Feet From Public Walkway.					
2160 LAKE COOK RD	RUBBISH	Letter sent	05/16/2023		Inspector
Items Including Propane Heaters And Snow Plow Stored Behind Building.					
503 LINCOLN ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023	05/26/2023	Online
Tall Weeds.					
526 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	05/16/2023	06/21/2023	Inspector
Tall Weeds.					
538 LINCOLN ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/16/2023		Online
Tall Weeds.					

538 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	06/21/2023	Online
Tall Weeds.					
3 MADISON ST	VEHICLE ON GRASS	Letter sent	05/31/2023		Inspector
Two Trailers On Grass Along-Side The Garage					
1134 S MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	05/05/2023		Inspector
Storage Of A Boat And Rv On The Parking Lot Of A Business.					
1400 S MAIN ST	FENCES	Letter sent	05/29/2023		Phone Call
Damaged Fence At The Very Rear Of The Property.					
550 MAJESTIC DR	NO BUILDING PERMIT	Personal contact	05/25/2023		Pubic Works
Went Out To Investigate Large Pile Of Stone Sitting On Freshly Paved Public Street. Found Contractor Installing Paver Sidewalk With No Permit.					
1020 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Letter sent	05/16/2023	05/26/2023	Online
Tall Grass/Weeds.					
1025 MEGHAN AVE	ILLEGAL DUMPING	Letter sent	05/09/2023		Online
Complaint For Blowing Grass Clippings Onto The Roadway.					
1101 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Posted notice on :	05/22/2023		Inspector
Tall Grass/Weeds.					
1001 OAK LN	NOXIOUS GRASS/WEEDS	Violation abated	05/25/2023	06/06/2023	Email
Tall Grass/Weeds Exceed 8 In Front Yard					
1421 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Posted notice on :	05/25/2023	06/01/2023	Inspector
Tall Grass/Weeds.					
1422 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Posted notice on :	05/25/2023		Inspector
Tall Grass/Weeds					
1451 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Phoned contact	05/09/2023		Online
Tall Grass/Weeds Around Vacant Property.					
1451 PARKVIEW TER	RUBBISH	Phoned contact	05/09/2023		Online
Complaint Of Rubbish Around The Vacant Property.					
2200 PERIWINKLE LN	TREES	Violation abated	05/11/2023	06/01/2023	Online
Tree With Large Broken Limb In Front Of The Residence.					
1020 PERRY DR	HOLIDAY LIGHTS	Letter sent	05/04/2023		Inspector
Holiday Lights Still On Display.					
1021 PERRY DR	HOLIDAY LIGHTS	Letter sent	05/04/2023	05/10/2023	Inspector
Holiday Lights Still On Display.					
1210 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/25/2023		Phone Call
Tall Grass/Weeds Exceed 8 In In Some Areas Of Lawn/Parkway					
415 S RANDALL RD	POTHOLE(S)	Letter sent	05/17/2023		Inspector
Potholes Located In The Parking Lot.					

451 S RANDALL RD	SIGNS	Letter sent	05/25/2023	Inspector
Two Feather Style Flags In Drive-Thru At Panera Bread.				
738 S RANDALL RD	MISCELLANEOUS CODE VIOL	Letter sent	05/16/2023	Inspector
Items On Display In Front Of Homegoods.				
826 S RANDALL RD	RUBBISH	Letter sent	05/16/2023	Inspector
Stack Of Pallets Sitting At The Back Of The Building.				
1220 REDWOOD DR	RUBBISH	Letter sent	05/10/2023	Online
Rubbish/Stored Items Sitting On The Driveway Along-Side The Garage.				
3 REGAL CT	NO BUILDING PERMIT	Letter sent	05/05/2023	Inspector
Installed A Fence In Theyard With No Permit.				
1451 RICHMOND LN	NOXIOUS GRASS/WEEDS	Letter sent	05/29/2023	Phone Call
Tall Grass/Weeds At Vacant Property.				
200 RIDGE ST	OVERGROWN VEGETATION	Letter sent	05/22/2023	05/26/2023 Online
Hedges Along Ridge And Hubbard Street Overhanging Public Walk.				
404 RIDGE ST	RUBBISH	Letter sent	05/22/2023	Inspector
Large Tire Leaned Up Against The Side Of The Residence In Full Public View.				
457 RIDGE ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/18/2023	05/24/2023 Inspector
Tall Grass/Weeds.				
601 RIDGE ST	PAINTING	Letter sent	05/05/2023	Phone Call
Peeling Paint On Siding And Fascia At Rear Of The Property.				
1029 N RIVER RD	FENCES	Phoned contact	05/24/2023	Online
Complaint Of Silt Fencing Along Property Dilapidated				
1115 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	05/17/2023	Phone Call
Holiday Lights Still On Display.				
1420 RIVERWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/22/2023	05/30/2023 Online
Tall Grass/Weeds.				
1650 RIVERWOOD DR	ILLEGAL DUMPING	Letter sent	05/17/2023	05/31/2023 Online
Complaint That Resident Is Blowing Grass Clippings Onto Roadway.				
1931 RIVERWOOD DR	HOLIDAY LIGHTS	Letter sent	05/17/2023	Phone Call
Holiday Lights Still On Display.				
201 SANDBLOOM RD	RUBBISH	Phoned contact	05/16/2023	Inspector
Pile Of Trees And Matress Sitting Along Dumpster Enclosure.				
201 SANDBLOOM RD	TREES	Phoned contact	05/16/2023	Inspector
Trees With Damaged Limbs Sitting Along The Parking Lot.				
1131 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/10/2023	05/11/2023 Online
Complaint Of Tall Grass/Weeds Around This Property.				

1133 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	05/09/2023	05/29/2023	Online
Tall Weeds/Grass At This Property.					
1136 SAWMILL LN	TREES	Letter sent	05/25/2023		Inspector
Damaged Limb On Tree In Front Yard.					
1143 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated	05/10/2023	05/11/2023	Online
Blue Buick Parked Over The Sidewalk At This Residence.					
517 SCHUETT ST	NOXIOUS GRASS/WEEDS	Letter sent	05/18/2023		Inspector
Tall Grass/Weeds.					
408 SCOTT ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023	05/31/2023	Online
Tall Weeds.					
507 SCOTT ST	RUBBISH	Posted notice on :	05/22/2023	05/29/2023	Inspector
Large Chair Sitting At The Curb.					
613 SCOTT ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023	05/31/2023	Online
Tall Weeds					
618 SCOTT ST	VEHICLE ON GRASS	Letter sent	05/15/2023		Online
Complaint That Camper Is Parked Partially On The Grass.					
701 SCOTT ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023		Online
Tall Weeds.					
701 SCOTT ST	RUBBISH	Posted notice on :	05/15/2023		Online
Rubbish And Storage Of Goods Sitting Along-Side The Residence.					
902 SCOTT ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/19/2023	05/31/2023	Online
Tall Grass/Weeds.					
431 SHAGBARK CT	RUBBISH	Violation abated	05/26/2023	06/02/2023	Online
Old Pool Liner Sitting At The Curb Alongside The Driveway. Homeowner Stated They Scheduled A Trash Pickup With Groot For Liner.					
417 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	05/23/2023	Inspector
Tall Weeds.					
502 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	05/23/2023	Online
Tall Weeds.					
525 SUMMIT ST	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	05/23/2023	Online
Tall Weeds.					
524 SUNSHINE CT	NOXIOUS GRASS/WEEDS	Violation abated	05/15/2023	05/22/2023	Inspector
Tall Grass/Weeds.					
524 SUNSHINE CT	RUBBISH	Cannot verify corr	05/22/2023	05/23/2023	Online
Complaint Of Machine Parts Sitting In The Driveway. Inspected And Found No Parts Or Any Other Items Sitting In Front Of The Property.					
527 SUNSHINE CT	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023		Inspector
Tall Grass/Weeds.					

3 SUTCLIFF CT	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2023	05/26/2023	Online
Tall Grass/Weeds.					
1000 TANGLEWOOD DR	RUBBISH	Letter sent	05/05/2023		Inspector
Many Paint Cans Sitting At End Of The Driveway.					
1675 TERI LN	OVERGROWN VEGETATION	Letter sent	05/26/2023		Online
Overgrown Bushes Along Teri And Riverwood					
1050 THORNEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	05/25/2023	06/01/2023	Phone Call
Tall Grass/Weeds.					
1060 THORNEWOOD LN	HOLIDAY LIGHTS	Violation abated	05/25/2023	06/01/2023	Inspector
Holiday Lights Still On Display					
831 S VISTA DR	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023		Inspector
Tall Weeds.					
831 S VISTA DR	OVERGROWN VEGETATION	Posted notice on :	05/15/2023		Inspector
Front Shrubs Overgrowing The Path Of Public Walkway.					
215 WEBSTER ST	NOXIOUS GRASS/WEEDS	Posted notice on :	05/15/2023	06/02/2023	Inspector
Tall Weeds.					
621 WEBSTER ST	SIDEWALK CLEARANCE	Personal contact	05/08/2023		Online
Complaint That Vehicle Parked Over Sidewalk.					
1720 WESTBURY DR	NOXIOUS GRASS/WEEDS	Letter sent	05/22/2023		Online
Tall Grass/Weeds.					
491 WINDING CANYON	FENCES	Letter sent	05/05/2023		Phone Call
Damaged Fence At The Rear Of The Property.					
491 WINDING CANYON	OVERGROWN VEGETATION	Letter sent	05/05/2023		Phone Call
Overgrown Shrubbery Along Sidewalk.					
7 WINTERGREEN CT	FENCES	Letter sent	05/02/2023	05/25/2023	Phone Call
Damaged Fence At The Very Rear Of The Property.					
1420 WYNNFIELD DR	HOLIDAY LIGHTS	Letter sent	05/03/2023		Inspector
Holiday Lights Still On Display.					
1670 YOSEMITE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	05/04/2023	05/15/2023	Online
Complaint That Vacant Property Has Tall Grass/Weeds.					
1670 YOSEMITE PKWY	TREES	Letter sent	05/04/2023	05/15/2023	Online
Damaged Tree Located At The Front Of The Residence.					

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	2	49	2	18	0	49	0	3	0
	Reactive: 71					Proactive: 52			

Complaints in Residential Area

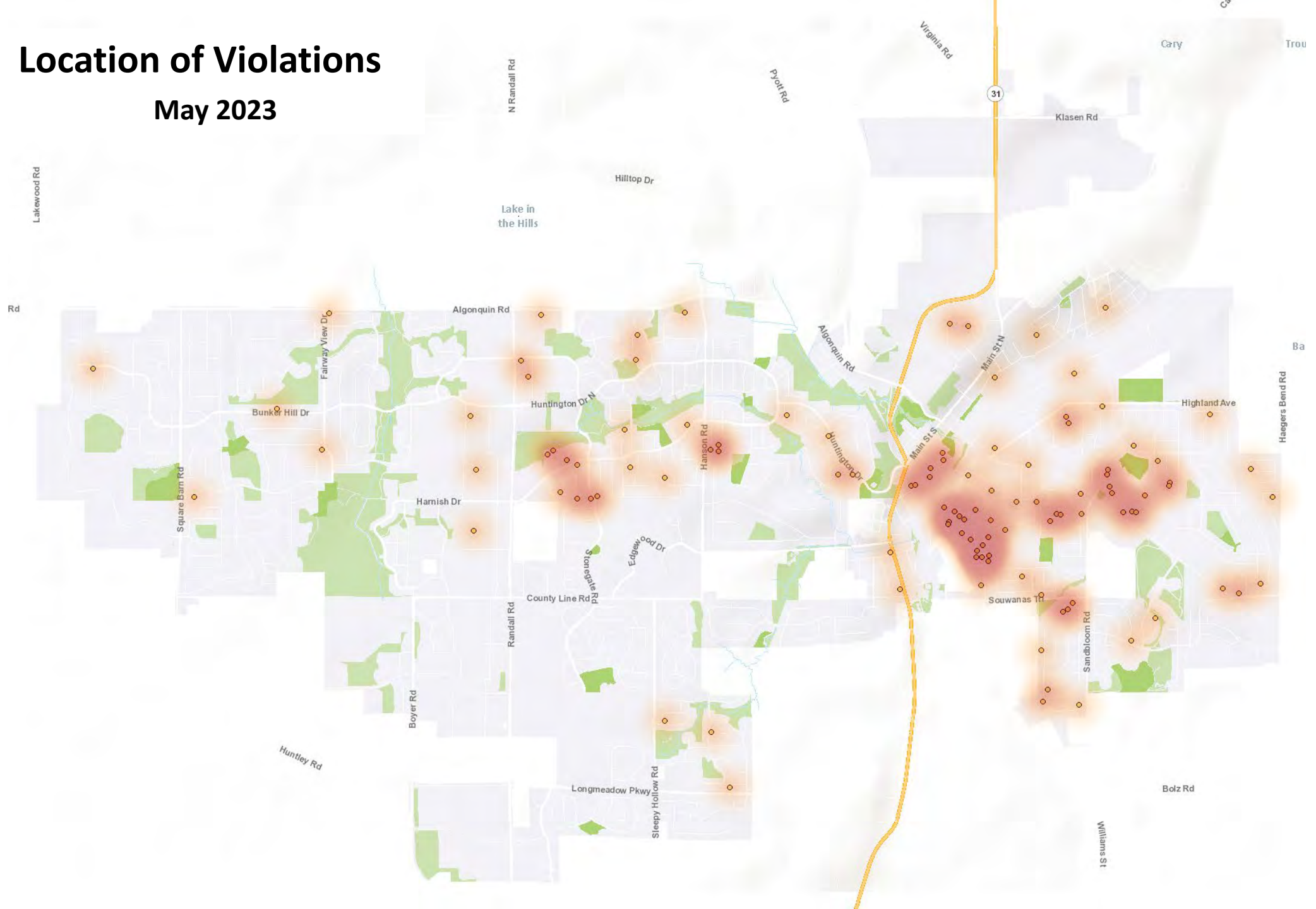
108 (88%)

Complaints in Commercial Area

15 (12%)

Location of Violations

May 2023





BUILDING DEPARTMENT PERMIT REPORT

MAY 2023

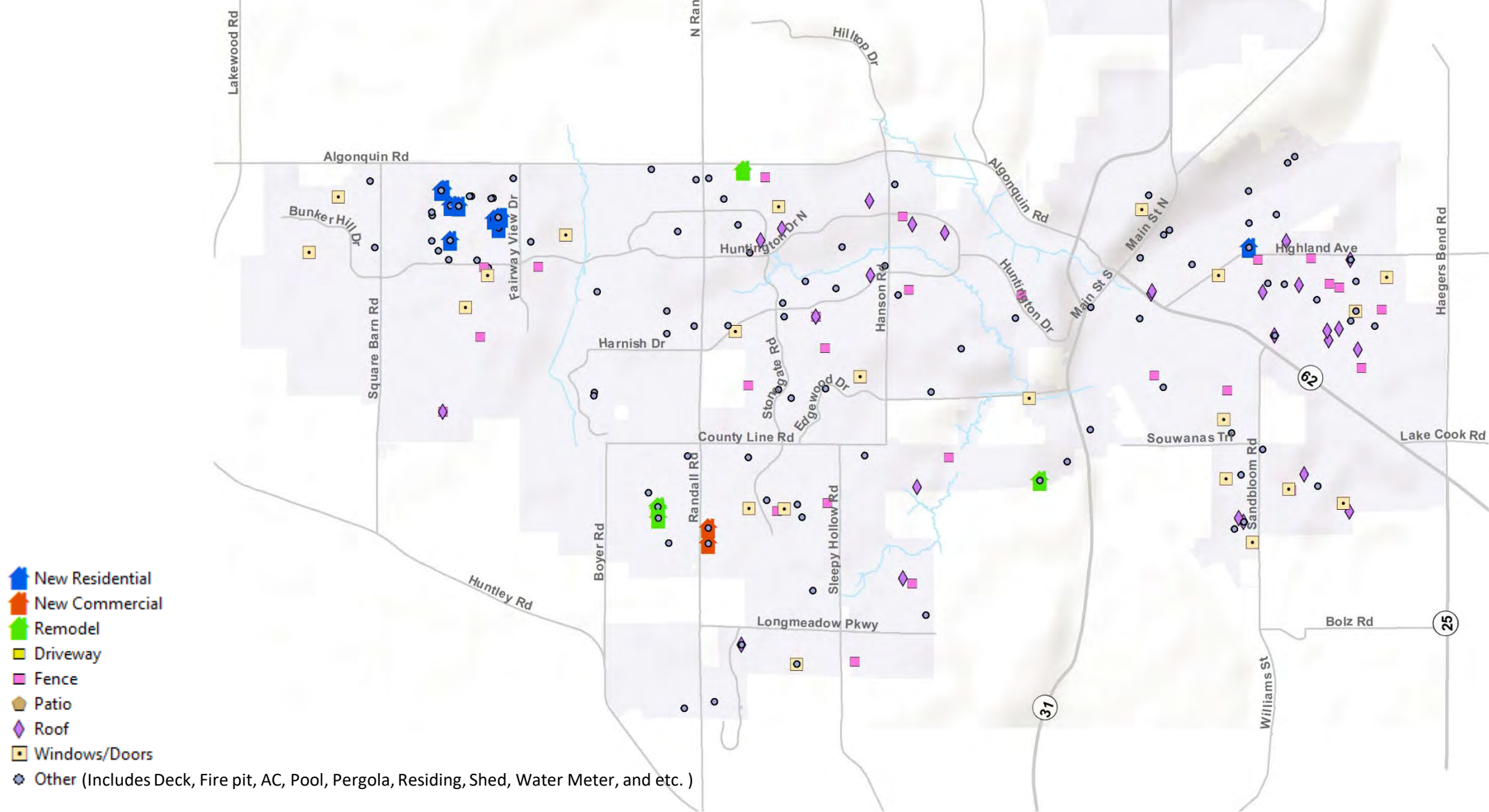
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	334	306	1,407	1,231	-12.51%
TOTAL VALUATION	\$ 11,555,118.00	\$ 14,610,900.00	\$ 34,795,192.00	\$ 38,334,966.00	10.17%

<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	\$ 58,576.00	\$ 94,302.02	\$ 312,447.29	\$ 294,732.15	-5.67%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	7	10	31	31	0.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	2	0	2	200.00%
TOTAL NEW BUILDINGS	7	12	31	33	6.45%

Building Permit by Type

May 2023





Public Works Monthly Report

For May 2023

Common Tasks

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.25	\$72.40		\$221.15	\$293.55
6	Graffiti/Vandalism	18.85	\$982.98		\$106.69	\$1,089.67
GROUP TOTAL		20.10	\$1,055.38		\$327.84	\$1,383.22

Facilities

Total WOs 50

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	3.00	\$115.51	\$38.60	\$43.19	\$197.30
16	Sewer Facility Equipment Preventative Maint	44.35	\$2,247.05		\$663.45	\$2,910.50
3	Sewer Facility Pump Corrective Maint	2.75	\$112.43			\$112.43
3	Sewer Facility Pump Preventative Maint	11.00	\$435.71			\$435.71
27	Turf Damage - Snow Related	10.24	\$477.23		\$135.53	\$612.76
GROUP TOTAL		71.34	\$3,387.92	\$38.60	\$842.18	\$4,268.70

Forestry

Total WOs 403

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
73	Tree Maintenance	41.75	\$1,982.54		\$818.85	\$2,801.39
312	Tree Planting	0.00	\$93,075.00			\$93,075.00
18	Tree Removal	85.30	\$3,879.18	\$121.15	\$7,637.80	\$11,638.13
GROUP TOTAL		127.05	\$98,936.72	\$121.15	\$8,456.65	\$107,514.51

Parks

Total WOs 109

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
15	Athletic Field Maintenance	8.15	\$460.56		\$567.60	\$1,028.16
16	Court Maintenance	10.65	\$601.91	\$299.60	\$114.94	\$1,016.44
4	Landscape Area Maintenance	38.75	\$1,537.57		\$203.61	\$1,741.18
1	Mowing Area Maintenance	1.50	\$55.99		\$9.90	\$65.89
9	Natural Area Maintenance	7.50	\$11,324.75		\$8.48	\$11,333.23
8	Natural Area Trash	18.64	\$758.65		\$61.64	\$820.28
36	Playground Maintenance	8.20	\$295.20		\$8.84	\$304.04
10	Public Property Maintenance	73.75	\$3,414.73	\$59.72	\$1,568.97	\$5,043.42
10	Site Amenities Maintenance	7.50	\$460.55		\$43.54	\$504.10
GROUP TOTAL		174.64	\$18,909.90	\$359.32	\$2,587.50	\$21,856.73

Sewer

Total WOs 152

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
147	Sanitary Sewer Gravity Main Maintenance	204.96	\$7,525.36		\$8,515.83	\$16,041.20

2	Sanitary Sewer Gravity Main Repair	2.00	\$26,165.72		\$26,165.72
3	Sanitary Sewer Manhole Repair	7.25	\$401.37	\$144.15	\$545.52
GROUP TOTAL		214.21	\$34,092.45	\$8,659.98	\$42,752.43

Stormwater

Total WOs 25

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Detention Basin Maintenance	6.00	\$338.70		\$95.71	\$434.41
2	Stormwater Main Repair	16.00	\$882.48		\$739.43	\$1,621.91
3	Stormwater Quality Structure Cleaning	15.00	\$833.73		\$939.87	\$1,773.60
19	Stormwater Structure Repair	136.07	\$7,619.30	\$246.00	\$6,478.02	\$14,343.32
GROUP TOTAL		173.07	\$9,674.21	\$246.00	\$8,253.02	\$18,173.24

Streets

Total WOs 158

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
44	Dead End Maintenance	89.39	\$4,339.37	\$0.10	\$319.10	\$4,658.57
2	Fence Remove & Replace	4.00	\$205.64	\$296.00	\$2.17	\$503.81
7	Pavement Maintenance	156.50	\$7,649.20	\$3,692.00	\$9,165.45	\$20,506.65
102	Sidewalk Grind	71.15	\$2,976.08		\$478.81	\$3,454.89
3	Street Sweeping	0.00	\$11,223.87			\$11,223.87
GROUP TOTAL		321.04	\$26,394.16	\$3,988.10	\$9,965.54	\$40,347.80

Traffic

Total WOs 55

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Lighting Maintenance	0.00	\$23,727.30			\$23,727.30
1	Sign GIS Collection	0.50	\$23.56		\$0.56	\$24.12
4	Sign Maintenance	2.00	\$98.10		\$22.87	\$120.97
2	Sign New Installation	2.00	\$102.69		\$11.19	\$113.88
2	Sign Pole Remove & Replace	0.90	\$51.18		\$11.19	\$62.37
44	Sign Remove & Replace	19.79	\$990.33		\$248.30	\$1,238.64
GROUP TOTAL		25.19	\$24,993.17		\$294.11	\$25,287.28

Water

Total WOs 637

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
625	Hydrant Flushing	216.10	\$7,616.05		\$4,999.15	\$12,615.20
5	Hydrant Repair	20.15	\$1,064.01	\$5.26	\$1,745.02	\$2,814.29
1	Water Main Valve Exercising	0.50	\$24.75		\$5.40	\$30.15
1	Water Main Valve Structure Repair	1.50	\$78.49	\$12.00	\$284.47	\$374.97
1	Water Service Line Pipe Material Confirmation	2.00	\$109.43		\$86.75	\$196.18
1	Water Service Line Repair	8.00	\$451.60		\$478.43	\$930.03
3	Water Service Line Valve Repair	2.75	\$151.71	\$8.86	\$114.15	\$274.72
GROUP TOTAL		251.00	\$9,496.04	\$26.12	\$7,713.38	\$17,235.54

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,596	1,378	\$226,939.96	\$4,779.29	\$47,100.20	\$278,819.45

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	1.10	0	\$130.90	\$0.00	\$130.90
37	Diagnose	Accident/Vandalism	38.95	0	\$4,635.05	\$3,866.19	\$8,501.24
115	Operator's Report	Accident/Vandalism	106.75	0	\$12,703.25	\$3,507.42	\$16,210.67
21	Inspection Routine	Accident/Vandalism	15.20	0	\$1,808.80	\$501.81	\$2,310.61
3	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$3,327.53	\$3,327.53
107	PM	Driver Reported/Diagnosed	90.37	0	\$10,754.03	\$12,059.61	\$22,813.64
3	Training	Inspection/Warranty	16.10	0	\$1,915.90	\$0.00	\$1,915.90
6	Manufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$0.00	\$0.00
31	Parts Pick up	Vehicle Modification/Repair	0.75	0	\$89.25	\$2,774.68	\$2,863.93

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
325	269.22	0	\$32,037.18	\$26,037.24	\$58,074.42

Breakdowns	175	Vehicle Modification/Repair	31
Driver Reported/Diagnosed	107	Accident/Vandalism	175
Inspection/Warranty	3	Stockroom/Training	0
Preventive Maintenance	6		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 77 Total WOs							
8	Department Pick Up		2.55	0.00	\$255.00	\$18.09	\$273.09
27	Inspection		54.00	0.00	\$5,400.00	\$0.00	\$5,400.00
30	Restock		11.10	0.00	\$1,110.00	\$837.72	\$1,947.72
2	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00
6	General Service		3.50	0.00	\$350.00	\$6.62	\$356.62
1	Training		5.00	0.00	\$500.00	\$0.00	\$500.00
2	Clean		0.85	0.00	\$85.00	\$0.00	\$85.00
GROUP TOTAL			79.00	0.00	\$7,900.00	\$862.43	\$8,762.43
<u>PUBLIC WORKS</u> 151 Total WOs							
2	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
56	Department Pick Up		8.70	0.00	\$870.00	\$4,067.57	\$4,937.57
3	Inspection		3.00	0.00	\$300.00	\$0.00	\$300.00
33	Restock		12.50	0.00	\$1,250.00	\$722.51	\$1,972.51
3	Event		9.50	0.00	\$950.00	\$0.00	\$950.00
6	Repair		25.50	0.00	\$2,550.00	\$506.56	\$3,056.56
5	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
20	Ppe		0.00	0.00	\$0.00	\$447.86	\$447.86
1	Stockroom		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Training		17.50	0.00	\$1,750.00	\$0.00	\$1,750.00
19	Clean		26.85	0.00	\$2,685.00	\$3.17	\$2,688.17
GROUP TOTAL			115.05	0.00	\$11,505.00	\$5,747.67	\$17,252.67
<u>WASTE WATER PLANT</u> Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$130.38	\$130.38
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Clean		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			1.50	0.00	\$150.00	\$130.38	\$280.38
<u>WATER PLANT 3</u> 3 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$508.31	\$508.31
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$508.31	\$658.31
<u>H.V.H.</u> 10 Total WOs							
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up		0.35	0.00	\$35.00	\$0.00	\$35.00
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
6	Restock		2.40	0.00	\$240.00	\$201.70	\$441.70
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			7.75	0.00	\$775.00	\$201.70	\$976.70
<u>POOL</u> 65 Total WOs							
2	Install		3.00	0.00	\$300.00	\$0.00	\$300.00

6	Department Pick Up		1.00	0.00	\$100.00	\$1,124.73	\$1,224.73
6	Inspection		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
3	Restock		1.85	0.00	\$185.00	\$646.46	\$831.46
7	Repair		10.50	0.00	\$1,050.00	\$17.72	\$1,067.72
28	General Service		121.25	0.00	\$12,125.00	\$99.02	\$12,224.02
13	Clean		22.50	0.00	\$2,250.00	\$0.00	\$2,250.00
GROUP TOTAL			174.10	0.00	\$17,410.00	\$1,887.93	\$19,297.93
HUNTING BOOSTER 1 Total WOs							
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
CEMETERY 1 Total WOs							
1	Restock		0.35	0.00	\$35.00	\$24.60	\$59.60
GROUP TOTAL			0.35	0.00	\$35.00	\$24.60	\$59.60
PRESIDENTIAL 1 Total WOs							
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00
RIVER FRONT 1 Total WOs							
1	Restock		0.35	0.00	\$35.00	\$24.60	\$59.60
GROUP TOTAL			0.35	0.00	\$35.00	\$24.60	\$59.60
TOWNE PARK 3 Total WOs							
2	Install		6.00	0.00	\$600.00	\$0.00	\$600.00
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			8.00	0.00	\$800.00	\$0.00	\$800.00
P.D. 24 Total WOs							
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
17	Restock		7.60	0.00	\$760.00	\$89.85	\$849.85
1	General Service		0.50	0.00	\$50.00	\$0.00	\$50.00
5	Clean		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			11.60	0.00	\$1,160.00	\$89.85	\$1,249.85
WOODS CREEK 1 Total WOs							
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			1.50	0.00	\$150.00	\$0.00	\$150.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
342	403.70	0	\$40,370.00	\$9,477.47	\$49,847.47

ORDINANCE NO. 2023-O-__

***An Ordinance Proposing the Establishment of Special Service Area Number 6
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith for the
Property Commonly Known as the Westview Crossing Subdivision***

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s President and Board of Trustees (the “Corporate Authorities”) find that:

A. It is in the public interest that the creation of Special Service Area Number 6, for the purposes set forth herein, be considered for the real property legally described as follows:

PARCEL 1:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH

THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS;

EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF THE SQUARE BARN ROAD BY DOCUMENT 2004R114410; and

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS. EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829 (the "Area").

The Area consists of Lots 1 through 150, inclusive, and Outlots A through E, inclusive, in the Westview Crossing Subdivision being a part of the Southwest Quarter of Section 36, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2023R0001991 with the McHenry County Recorder's Office. The Area is located on Square Barn Road, south of the Terrace Lakes Subdivision and east of the Cove Unit II subdivision and north of the Cove Unit III Resubdivision.

The Area is located on Square Barn Road, in Algonquin, Illinois, and consists of approximately 59.377 acres, more or less.

The property identification numbers assigned to lots and outlots within the Area are:

18-36-377-040 (Lot 1)	18-36-379-007 (Lot 43)	18-36-328-005 (Lot 84)
18-36-377-041 (Lot 2)	18-36-379-008 (Lot 44)	18-36-328-006 (Lot 85)
18-36-377-042 (Lot 3)	18-36-379-009 (Lot 45)	18-36-328-007 (Lot 86)
18-36-377-043 (Lot 4)	18-36-379-010 (Lot 46)	18-36-328-008 (Lot 87)
18-36-377-044 (Lot 5)	18-36-379-011 (Lot 47)	18-36-328-009 (Lot 88)
18-36-377-045 (Lot 6)	18-36-380-011 (Lot 48)	18-36-328-010 (Lot 89)
18-36-377-046 (Lot 7)	18-36-380-012 (Lot 49)	18-36-328-011 (Lot 90)
18-36-377-047 (Lot 8)	18-36-380-013 (Lot 50)	18-36-328-012 (Lot 91)
18-36-377-048 (Lot 9)	18-36-380-014 (Lot 51)	18-36-328-013 (Lot 92)
18-36-377-049 (Lot 10)	18-36-380-015 (Lot 52)	18-36-328-014 (Lot 93)
18-36-377-050 (Lot 11)	18-36-380-016 (Lot 53)	18-36-328-015 (Lot 94)
18-36-377-051 (Lot 12)	18-36-380-017 (Lot 54)	18-36-328-016 (Lot 95)
18-36-377-052 (Lot 13)	18-36-380-018 (Lot 55)	18-36-328-017 (Lot 96)
18-36-377-053 (Lot 14)	18-36-380-019 (Lot 56)	18-36-328-018 (Lot 97)
18-36-377-054 (Lot 15)	18-36-380-020 (Lot 57)	18-36-377-065 (Lot 98)
18-36-377-055 (Lot 16)	18-36-380-021 (Lot 58)	18-36-377-066 (Lot 99)
18-36-377-056 (Lot 17)	18-36-380-022 (Lot 59)	18-36-377-067 (Lot 100)
18-36-377-057 (Lot 18)	18-36-380-023 (Lot 60)	18-36-377-068 (Lot 101)
18-36-377-058 (Lot 19)	18-36-380-001 (Lot 61)	18-36-377-069 (Lot 102)
18-36-377-059 (Lot 20)	18-36-380-002 (Lot 62)	18-36-377-070 (Lot 103)
18-36-377-060 (Lot 21)	18-36-380-003 (Lot 63)	18-36-377-071 (Lot 104)
18-36-377-061 (Lot 22)	18-36-380-004 (Lot 64)	18-36-377-072 (Lot 105)
18-36-377-062 (Lot 23)	18-36-380-005 (Lot 65)	18-36-326-033 (Lot 106)
18-36-377-063 (Lot 24)	18-36-380-006 (Lot 66)	18-36-326-032 (Lot 107)
18-36-377-064 (Outlot B)	18-36-380-007 (Lot 67)	18-36-326-031 (Lot 108)
18-36-379-012 (Lot 25)	18-36-380-008 (Lot 68)	18-36-326-030 (Lot 109)
18-36-379-013 (Lot 26)	18-36-380-009 (Lot 69)	18-36-326-029 (Lot 110)
18-36-379-014 (Lot 27)	18-36-380-010 (Lot 70)	18-36-326-028 (Lot 111)
18-36-379-015 (Lot 28)	18-36-328-019 (Lot 71)	18-36-326-027 (Lot 112)
18-36-379-016 (Lot 29)	18-36-328-020 (Lot 72)	18-36-326-026 (Lot 113)
18-36-379-017 (Lot 30)	18-36-328-021 (Lot 73)	18-36-326-025 (Lot 114)
18-36-379-018 (Lot 31)	18-36-328-022 (Lot 74)	18-36-326-024 (Lot 115)
18-36-379-019 (Lot 32)	18-36-328-023 (Lot 75)	18-36-326-023 (Lot 116)
18-36-379-020 (Lot 33)	18-36-328-024 (Lot 76)	18-36-326-022 (Lot 117)
18-36-379-021 (Lot 34)	18-36-328-025 (Lot 77)	18-36-326-021 (Lot 118)
18-36-379-022 (Lot 35)	18-36-328-026 (Lot 78)	18-36-326-020 (Lot 119)
18-36-379-023 (Lot 36)	18-36-328-027 (Lot 79)	18-36-326-019 (Lot 120)
18-36-379-001 (Lot 37)	18-36-328-028 (Outlot C)	18-36-326-018 (Lot 121)
18-36-379-002 (Lot 38)	18-36-377-039 (Outlot A)	18-36-326-017 (Lot 122)
18-36-379-003 (Lot 39)	18-36-328-001 (Lot 80)	18-36-326-016 (Lot 123)
18-36-379-004 (Lot 40)	18-36-328-002 (Lot 81)	18-36-326-015 (Outlot D)
18-36-379-005 (Lot 41)	18-36-328-003 (Lot 82)	
18-36-379-006 (Lot 42)	18-36-328-004 (Lot 83)	

18-36-326-014 (Lot 124)	18-36-327-008 (Lot 134)	18-36-326-008 (Lot 144)
18-36-326-013 (Lot 125)	18-36-327-009 (Lot 135)	18-36-326-007 (Lot 145)
18-36-326-012 (Lot 126)	18-36-327-010 (Lot 136)	18-36-326-006 (Lot 146)
18-36-327-001 (Lot 127)	18-36-327-011 (Lot 137)	18-36-326-005 (Lot 147)
18-36-327-002 (Lot 128)	18-36-327-012 (Lot 138)	18-36-326-004 (Lot 148)
18-36-327-003 (Lot 129)	18-36-327-013 (Lot 139)	18-36-326-003 (Lot 149)
18-36-327-004 (Lot 130)	18-36-327-014 (Lot 140)	18-36-326-002 (Lot 150)
18-36-327-005 (Lot 131)	18-36-326-011 (Lot 141)	18-36-326-001 (Outlot E)
18-36-327-006 (Lot 132)	18-36-326-010 (Lot 142)	
18-36-327-007 (Lot 133)	18-36-326-009 (Lot 143)	

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within each of the outlots within the Area which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of such outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area which are not owned by the Village as deemed necessary and appropriate by the Corporate Authorities; and
4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 5th day of September, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 6 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax against the Area not to exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 6
FOR THE WESTVIEW CROSSING SUBDIVISION
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

PARCEL 1:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE

POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS;

EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF THE SQUARE BARN ROAD BY DOCUMENT 2004R114410; and

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS. EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO

362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829 (the "Area").

The Area consists of Lots 1 through 150, inclusive, and Outlots A through E, inclusive, in the Westview Crossing Subdivision being a part of the Southwest Quarter of Section 36, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2023R0001991 with the McHenry County Recorder's Office. The Area is located on Square Barn Road, south of the Terrace Lakes Subdivision and east of the Cove Unit II subdivision and north of the Cove Unit III Resubdivision.

The Area is located on Square Barn Road in the Village of Algonquin, Illinois and consists of approximately 59.377 acres, more or less.

The property identification numbers assigned to lots and outlots within the Area are:

18-36-377-040 (Lot 1)	18-36-379-018 (Lot 31)	18-36-380-002 (Lot 62)
18-36-377-041 (Lot 2)	18-36-379-019 (Lot 32)	18-36-380-003 (Lot 63)
18-36-377-042 (Lot 3)	18-36-379-020 (Lot 33)	18-36-380-004 (Lot 64)
18-36-377-043 (Lot 4)	18-36-379-021 (Lot 34)	18-36-380-005 (Lot 65)
18-36-377-044 (Lot 5)	18-36-379-022 (Lot 35)	18-36-380-006 (Lot 66)
18-36-377-045 (Lot 6)	18-36-379-023 (Lot 36)	18-36-380-007 (Lot 67)
18-36-377-046 (Lot 7)	18-36-379-001 (Lot 37)	18-36-380-008 (Lot 68)
18-36-377-047 (Lot 8)	18-36-379-002 (Lot 38)	18-36-380-009 (Lot 69)
18-36-377-048 (Lot 9)	18-36-379-003 (Lot 39)	18-36-380-010 (Lot 70)
18-36-377-049 (Lot 10)	18-36-379-004 (Lot 40)	18-36-328-019 (Lot 71)
18-36-377-050 (Lot 11)	18-36-379-005 (Lot 41)	18-36-328-020 (Lot 72)
18-36-377-051 (Lot 12)	18-36-379-006 (Lot 42)	18-36-328-021 (Lot 73)
18-36-377-052 (Lot 13)	18-36-379-007 (Lot 43)	18-36-328-022 (Lot 74)
18-36-377-053 (Lot 14)	18-36-379-008 (Lot 44)	18-36-328-023 (Lot 75)
18-36-377-054 (Lot 15)	18-36-379-009 (Lot 45)	18-36-328-024 (Lot 76)
18-36-377-055 (Lot 16)	18-36-379-010 (Lot 46)	18-36-328-025 (Lot 77)
18-36-377-056 (Lot 17)	18-36-379-011 (Lot 47)	18-36-328-026 (Lot 78)
18-36-377-057 (Lot 18)	18-36-380-011 (Lot 48)	18-36-328-027 (Lot 79)
18-36-377-058 (Lot 19)	18-36-380-012 (Lot 49)	18-36-328-028 (Outlot C)
18-36-377-059 (Lot 20)	18-36-380-013 (Lot 50)	18-36-377-039 (Outlot A)
18-36-377-060 (Lot 21)	18-36-380-014 (Lot 51)	18-36-328-001 (Lot 80)
18-36-377-061 (Lot 22)	18-36-380-015 (Lot 52)	18-36-328-002 (Lot 81)
18-36-377-062 (Lot 23)	18-36-380-016 (Lot 53)	18-36-328-003 (Lot 82)
18-36-377-063 (Lot 24)	18-36-380-017 (Lot 54)	18-36-328-004 (Lot 83)
18-36-377-064 (Outlot B)	18-36-380-018 (Lot 55)	18-36-328-005 (Lot 84)
18-36-379-012 (Lot 25)	18-36-380-019 (Lot 56)	18-36-328-006 (Lot 85)
18-36-379-013 (Lot 26)	18-36-380-020 (Lot 57)	18-36-328-007 (Lot 86)
18-36-379-014 (Lot 27)	18-36-380-021 (Lot 58)	18-36-328-008 (Lot 87)
18-36-379-015 (Lot 28)	18-36-380-022 (Lot 59)	18-36-328-009 (Lot 88)
18-36-379-016 (Lot 29)	18-36-380-023 (Lot 60)	18-36-328-010 (Lot 89)
18-36-379-017 (Lot 30)	18-36-380-001 (Lot 61)	18-36-328-011 (Lot 90)

18-36-328-012 (Lot 91)	18-36-326-027 (Lot 112)	18-36-327-006 (Lot 132)
18-36-328-013 (Lot 92)	18-36-326-026 (Lot 113)	18-36-327-007 (Lot 133)
18-36-328-014 (Lot 93)	18-36-326-025 (Lot 114)	18-36-327-008 (Lot 134)
18-36-328-015 (Lot 94)	18-36-326-024 (Lot 115)	18-36-327-009 (Lot 135)
18-36-328-016 (Lot 95)	18-36-326-023 (Lot 116)	18-36-327-010 (Lot 136)
18-36-328-017 (Lot 96)	18-36-326-022 (Lot 117)	18-36-327-011 (Lot 137)
18-36-328-018 (Lot 97)	18-36-326-021 (Lot 118)	18-36-327-012 (Lot 138)
18-36-377-065 (Lot 98)	18-36-326-020 (Lot 119)	18-36-327-013 (Lot 139)
18-36-377-066 (Lot 99)	18-36-326-019 (Lot 120)	18-36-327-014 (Lot 140)
18-36-377-067 (Lot 100)	18-36-326-018 (Lot 121)	18-36-326-011 (Lot 141)
18-36-377-068 (Lot 101)	18-36-326-017 (Lot 122)	18-36-326-010 (Lot 142)
18-36-377-069 (Lot 102)	18-36-326-016 (Lot 123)	18-36-326-009 (Lot 143)
18-36-377-070 (Lot 103)	18-36-326-015 (Outlot D)	18-36-326-008 (Lot 144)
18-36-377-071 (Lot 104)	18-36-326-014 (Lot 124)	18-36-326-007 (Lot 145)
18-36-377-072 (Lot 105)	18-36-326-013 (Lot 125)	18-36-326-006 (Lot 146)
18-36-326-033 (Lot 106)	18-36-326-012 (Lot 126)	18-36-326-005 (Lot 147)
18-36-326-032 (Lot 107)	18-36-327-001 (Lot 127)	18-36-326-004 (Lot 148)
18-36-326-031 (Lot 108)	18-36-327-002 (Lot 128)	18-36-326-003 (Lot 149)
18-36-326-030 (Lot 109)	18-36-327-003 (Lot 129)	18-36-326-002 (Lot 150)
18-36-326-029 (Lot 110)	18-36-327-004 (Lot 130)	18-36-326-001 (Outlot E)
18-36-326-028 (Lot 111)	18-36-327-005 (Lot 131)	

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 6, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 6 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within each of the outlots within the Area which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of such outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and

4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area which are not owned by the Village as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .8 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area

At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2023.

/s/ Fred Martin
Village Clerk
Village of Algonquin

2200 Harnish Drive
Algonquin, Illinois 60102

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 is hereby authorized, as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number 6 in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known As the Westview Crossing Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

ORDINANCE NO. 2023-O-__

***An Ordinance Proposing the Establishment of Special Service Area Number 7
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith for the
Property Commonly Known as the Trails of Woods Creek Subdivision***

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s President and Board of Trustees (the “Corporate Authorities”) find that:

A. It is in the public interest that the creation of Special Service Area Number 7 for the purposes set forth herein, be considered for the real property legally described as follows:

Lots 1-110, inclusive, Lots 166-200, inclusive, Lots 275-278, inclusive, and Outlots A-J, inclusive, and Outlots N and O in the Trails of Woods Creek Phase 1 Subdivision being a part of the Southeast Quarter of Section 25 and Northeast Quarter of Section 36, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2020R0054323 with the McHenry County Recorder’s Office; also legally described as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST 2,572.98 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2) TO THE SOUTH RIGHT OF WAY LINE OF COUNTY HIGHWAY A48 ALSO KNOWN AS ALGONQUIN ROAD PER PLAT OF HIGHWAYS RECORDED AS DOCUMENT 2008R0034553; THENCE SOUTH 89 DEGREES 38 MINUTES 01

SECOND EAST, 309.74 FEET ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 572.09 FEET ALONG THE LAST SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 625.63 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 33 MINUTES 43 SECONDS EAST, 825.05 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 573.12 FEET ALONG SAID EAST LINE TO SAID SOUTH LINE OF ALGONQUIN ROAD AFORESAID; (THE FOLLOWING FIVE COURSES ARE ALONG SAID SOUTH LINE): 1) THENCE SOUTH 89 DEGREES 38 MINUTES 02 SECONDS EAST, 491.27 FEET; 2) THENCE EASTERLY, 69.95 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 9,665.00 FEET AND A CHORD BEARING SOUTH 87 DEGREES 03 MINUTES 24 SECONDS EAST; 3) THENCE EASTERLY, 499.18 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 9,805.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 18 MINUTES 09 SECONDS EAST; 4) THENCE SOUTH 89 DEGREES 45 MINUTES 40 SECONDS EAST, 389.69 FEET; 5) THENCE SOUTH 34 DEGREES 33 MINUTES 48 SECONDS EAST, 18.24 FEET TO THE WEST LINE OF FAIRWAY VIEW DRIVE PER TERRACE HILL DEVELOPMENT UNIT NO. 1 RECORDED AS DOCUMENT 88R028428; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1230.00 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 38 MINUTES 57 SECONDS WEST, 165.00 FEET ALONG SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 200.00 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 35 SECONDS EAST, 164.99 FEET TO THE WEST LINE OF SAID FAIRWAY VIEW DRIVE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 81.00 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 7 IN SAID TERRACE HILL DEVELOPMENT; (THE FOLLOWING TWO COURSES ARE ALONG A BOUNDARY LINE OF SAID TERRACE HILL DEVELOPMENT); 1) THENCE SOUTH 89 DEGREES 45 MINUTES 35 SECONDS WEST, 140.00 FEET; 2) THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1029.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNITS 4, 6 AND 7); THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 2,296.24 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 PER DOCUMENT 97R064030; THE FOLLOWING FOUR COURSES ARE ALONG A BOUNDARY LINE OF SAID LOT 215); 1) SOUTH 03 DEGREES 49 MINUTES 16 SECONDS EAST, 185.97 FEET; 2) THENCE SOUTH 88 DEGREES 10 MINUTES 44 SECONDS WEST, 49.83 FEET; 3) THENCE WESTERLY, 50.44 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 734.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 05 MINUTES 51 SECONDS WEST; 4) THENCE NORTH 03 DEGREES 13 MINUTES 43 SECONDS WEST, 191.31 FEET TO THE NORTHWEST CORNER OF SAID LOT 215, BEING ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST 62.41 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING FOUR PARCELS:

1) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 1339.69 FEET ALONG SAID WEST LINE (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2); THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 75.00 FEET TO THE POINT OF BEGINNING OF EXCEPTION 1; THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; THENCE SOUTH 00 DEGREES 10

MINUTES 37 SECONDS EAST, 50.95 FEET; THENCE SOUTHERLY 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; THENCE SOUTH 34 DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; THENCE NORTHEASTERLY 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; THENCE SOUTH 60 DEGREES 33 SECONDS 49 SECONDS EAST, 521.20 FEET; THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 84.05 FEET; THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; THENCE SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

2) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38

FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE POINT OF BEGINNING OF EXCEPTION 2; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET; THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

3) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING OF EXCEPTION 3; THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52 FEET; THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

4) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 321.49 FEET; THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 86 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING OF EXCEPTION 4; THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; *and*

Lots 111-165, inclusive, Lots 201-274, inclusive, and Outlots K, L and M, in the Trails of Woods Creek Phase 2 Subdivision being a part of the Southeast Quarter of Section 25, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2021R0031164 with the McHenry County Recorder's Office; also legally described as follows:

PARCEL 1

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 275 IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; (THE FOLLOWING 46 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1: 1) THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; 2) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.95 FEET; 3) THENCE SOUTHERLY, 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; 4) THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; 5) THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; 6) THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; 7) THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; 8) THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; 9) THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; 10) THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; 11) THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; 12) THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; 13) THENCE SOUTH 34

DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; 14) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; 15) THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; 16) THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; 17) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; 18) THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; 19) THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; 20) THENCE NORTHEASTERLY, 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; 21) THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; 22) THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; 23) THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; 24) THENCE SOUTH 60 DEGREES 33 MINUTES 49 SECONDS EAST, 521.20 FEET; 25) THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; 26) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; 27) THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; 28) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; 29) THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; 30) THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; 31) THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; 32) THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; 33) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; 34) THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 64.05 FEET; 35) THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; 36) THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; 37) THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; 38) THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; 39) THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; 40) THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; 41) THENCE SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; 42) THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; 43) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; 44) THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; 45) THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; 46) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2

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 SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323 FOR A POINT OF BEGINNING: (THE FOLLOWING 21 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; 3) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; 4) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; 5) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; 6) THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; 7)

THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; 8) THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; 9) THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; 10) THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; 11) THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; 12) THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; 13) THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; 14) THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; 15) THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; 16) THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET, 17) THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; 18) THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; 19) THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; 20) THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; 21) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

PARCEL 3

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 SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING TWO COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 11 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 2) THENCE NORTHERLY 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 3) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 4) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 5) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; 6) THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; 7) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; 8) THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; 9) THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; 10) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52 FEET; 11) THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 4

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 SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE I SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING SIX COURSES ARE ALONG RIGHT OF WAY LINES AS

DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 3) THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 4) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 5) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 6) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 7 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; 2) THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; 3) THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; 4) THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; 5) THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; 6) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; 7) THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

(collectively, the "Area").

The Area is located south of Algonquin Road, west of Fairway View Drive and generally north of Bunker Hill Drive in the Village of Algonquin and consists of approximately 138.441 acres, more or less.

The property identification numbers assigned to lots and outlots within the Area are:

18-25-401-002 (Lot 1)	18-25-401-026 (Lot 23)	18-25-427-014 (Lot 45)
18-25-401-003 (Lot 2)	18-25-401-027 (Lot 24)	18-25-427-015 (Lot 46)
18-25-401-004 (Lot 3)	18-25-401-028 (Lot 25)	18-25-427-016 (Lot 47)
18-25-401-005 (Lot 4)	18-25-401-029 (Lot 26)	18-25-427-017 (Lot 48)
18-25-401-006 (Lot 5)	18-25-401-030 (Lot 27)	18-25-427-018 (Lot 49)
18-25-401-009 (Lot 6)	18-25-401-031 (Lot 28)	18-25-427-019 (Lot 50)
18-25-401-010 (Lot 7)	18-25-401-032 (Lot 29)	18-25-427-020 (Lot 51)
18-25-401-011 (Lot 8)	18-25-401-033 (Lot 30)	18-25-427-021 (Lot 52)
18-25-401-012 (Lot 9)	18-25-401-034 (Lot 31)	18-25-427-022 (Lot 53)
18-25-401-013 (Lot 10)	18-25-427-001 (Lot 32)	18-25-428-024 (Lot 54)
18-25-401-014 (Lot 11)	18-25-427-002 (Lot 33)	18-25-428-023 (Lot 55)
18-25-401-015 (Lot 12)	18-25-427-003 (Lot 34)	18-25-428-022 (Lot 56)
18-25-401-016 (Lot 13)	18-25-427-004 (Lot 35)	18-25-428-021 (Lot 57)
18-25-401-017 (Lot 14)	18-25-427-005 (Lot 36)	18-25-428-020 (Lot 58)
18-25-401-018 (Lot 15)	18-25-427-006 (Lot 37)	18-25-428-019 (Lot 59)
18-25-401-019 (Lot 16)	18-25-427-007 (Lot 38)	18-25-428-018 (Lot 60)
18-25-401-020 (Lot 17)	18-25-427-008 (Lot 39)	18-25-428-017 (Lot 61)
18-25-401-021 (Lot 18)	18-25-427-009 (Lot 40)	18-25-428-016 (Lot 62)
18-25-401-022 (Lot 19)	18-25-427-010 (Lot 41)	18-25-428-015 (Lot 63)
18-25-401-023 (Lot 20)	18-25-427-011 (Lot 42)	18-25-428-014 (Lot 64)
18-25-401-024 (Lot 21)	18-25-427-012 (Lot 43)	18-25-428-013 (Lot 65)
18-25-401-025 (Lot 22)	18-25-427-013 (Lot 44)	18-25-428-012 (Lot 66)

18-25-428-011 (Lot 67)	18-25-451-007 (Lot 112)	18-25-451-030 (Lot 158)
18-25-428-010 (Lot 68)	18-25-451-008 (Lot 113)	18-25-451-031 (Lot 159)
18-25-428-009 (Lot 69)	18-25-451-009 (Lot 114)	18-25-451-032 (Lot 160)
18-25-428-008 (Lot 70)	18-25-453-001 (Lot 115)	18-25-451-033 (Lot 161)
18-25-428-007 (Lot 71)	18-25-453-002 (Lot 116)	18-25-478-001 (Lot 162)
18-25-428-006 (Lot 72)	18-25-453-003 (Lot 117)	18-25-478-002 (Lot 163)
18-25-428-005 (Lot 73)	18-25-453-004 (Lot 118)	18-25-478-003 (Lot 164)
18-25-428-004 (Lot 74)	18-25-453-005 (Lot 119)	18-25-478-004 (Lot 165)
18-25-428-003 (Lot 75)	18-25-453-006 (Lot 120)	18-25-477-007 (Lot 166)
18-25-428-002 (Lot 76)	18-25-451-010 (Lot 121)	18-25-477-006 (Lot 167)
18-25-405-025 (Lot 77)	18-25-451-011 (Lot 122)	18-25-477-005 (Lot 168)
18-25-405-024 (Lot 78)	18-25-451-012 (Lot 123)	18-25-477-004 (Lot 169)
18-25-405-023 (Lot 79)	18-25-451-013 (Lot 124)	18-25-477-003 (Lot 170)
18-25-405-022 (Lot 80)	18-25-451-014 (Lot 125)	18-25-477-002 (Lot 171)
18-25-405-021 (Lot 81)	18-25-451-015 (Lot 126)	18-25-477-001 (Lot 172)
18-25-405-020 (Lot 82)	18-25-451-016 (Lot 127)	18-25-428-046 (Lot 173)
18-25-405-019 (Lot 83)	18-25-458-008 (Lot 128)	18-25-428-045 (Lot 174)
18-25-405-018 (Lot 84)	18-25-458-009 (Lot 129)	18-25-428-044 (Lot 175)
18-25-405-017 (Lot 85)	18-25-458-010 (Lot 130)	18-25-428-043 (Lot 176)
18-25-405-016 (Lot 86)	18-25-458-011 (Lot 131)	18-25-428-042 (Lot 177)
18-25-405-015 (Lot 87)	18-25-458-012 (Lot 132)	18-25-428-041 (Lot 178)
18-25-405-014 (Lot 88)	18-25-458-013 (Lot 133)	18-25-428-040 (Lot 179)
18-25-405-013 (Lot 89)	18-25-458-014 (Lot 134)	18-25-428-039 (Lot 180)
18-25-405-012 (Lot 90)	18-25-458-015 (Lot 135)	18-25-428-038 (Lot 181)
18-25-405-011 (Lot 91)	18-25-458-016 (Lot 136)	18-25-428-037 (Lot 182)
18-25-405-010 (Lot 92)	18-25-458-017 (Lot 137)	18-25-428-036 (Lot 183)
18-25-405-009 (Lot 93)	18-25-458-001 (Lot 138)	18-25-428-035 (Lot 184)
18-25-405-008 (Lot 94)	18-25-458-002 (Lot 139)	18-25-428-034 (Lot 185)
18-25-404-003 (Lot 95)	18-25-458-003 (Lot 140)	18-25-428-033 (Lot 186)
18-25-404-006 (Lot 96)	18-25-458-004 (Lot 141)	18-25-428-032 (Lot 187)
18-25-404-005 (Lot 97)	18-25-458-005 (Lot 142)	18-25-428-031 (Lot 188)
18-25-404-004 (Lot 98)	18-25-458-006 (Lot 143)	18-25-428-030 (Lot 189)
18-25-404-001 (Lot 99)	18-25-458-007 (Lot 144)	18-25-428-029 (Lot 190)
18-25-404-002 (Lot 100)	18-25-451-017 (Lot 145)	18-25-428-028 (Lot 191)
18-25-405-007 (Lot 101)	18-25-451-018 (Lot 146)	18-25-428-027 (Lot 192)
18-25-405-006 (Lot 102)	18-25-451-019 (Lot 147)	18-25-428-026 (Lot 193)
18-25-405-005 (Lot 103)	18-25-451-020 (Lot 148)	18-25-428-025 (Lot 194)
18-25-405-001 (Lot 104)	18-25-451-021 (Lot 149)	18-25-429-001 (Lot 195)
18-25-405-002 (Lot 105)	18-25-451-022 (Lot 150)	18-25-429-002 (Lot 196)
18-25-405-003 (Lot 106)	18-25-451-023 (Lot 151)	18-25-429-003 (Lot 197)
18-25-451-001 (Lot 107)	18-25-451-024 (Lot 152)	18-25-429-004 (Lot 198)
18-25-451-002 (Lot 108)	18-25-451-025 (Lot 153)	18-25-429-005 (Lot 199)
18-25-451-003 (Lot 109)	18-25-451-026 (Lot 154)	18-25-429-004 (Lot 200)
18-25-451-004 (Lot 110)	18-25-451-027 (Lot 155)	18-25-429-008 (Lot 201)
18-25-451-006 (Lot 111)	18-25-451-028 (Lot 156)	18-25-429-009 (Lot 202)
	18-25-451-029 (Lot 157)	18-25-429-010 (Lot 203)

18-25-429-011 (Lot 204)	18-25-476-031 (Lot 234)	18-25-452-011 (Lot 264)
18-25-429-012 (Lot 205)	18-25-476-032 (Lot 235)	18-25-452-010 (Lot 265)
18-25-429-013 (Lot 206)	18-25-476-033 (Lot 236)	18-25-452-009 (Lot 266)
18-25-429-014 (Lot 207)	18-25-476-034 (Lot 237)	18-25-452-008 (Lot 267)
18-25-429-015 (Lot 208)	18-25-476-035 (Lot 238)	18-25-452-007 (Lot 268)
18-25-429-016 (Lot 209)	18-25-476-036 (Lot 239)	18-25-452-006 (Lot 269)
18-25-429-017 (Lot 210)	18-25-479-005 (Lot 240)	18-25-452-005 (Lot 270)
18-25-429-018 (Lot 211)	18-25-479-004 (Lot 241)	18-25-452-004 (Lot 271)
18-25-429-019 (Lot 212)	18-25-479-003 (Lot 242)	18-25-452-003 (Lot 272)
18-25-429-020 (Lot 213)	18-25-479-002 (Lot 243)	18-25-452-002 (Lot 273)
18-25-429-021 (Lot 214)	18-25-479-001 (Lot 244)	18-25-452-001 (Lot 274)
18-25-429-022 (Lot 215)	18-25-456-010 (Lot 245)	18-25-403-005 (Lot 275)
18-25-429-023 (Lot 216)	18-25-456-009 (Lot 246)	18-25-403-004 (Lot 276)
18-25-429-024 (Lot 217)	18-25-456-008 (Lot 247)	18-25-403-003 (Lot 277)
18-25-476-015 (Lot 218)	18-25-456-007 (Lot 248)	18-25-403-002 (Lot 278)
18-25-476-016 (Lot 219)	18-25-456-006 (Lot 249)	18-25-401-007 (Outlot A)
18-25-476-017 (Lot 220)	18-25-456-005 (Lot 250)	18-25-401-008 (Outlot B)
18-25-476-018 (Lot 221)	18-25-456-004 (Lot 251)	18-25-428-001 (Outlot C)
18-25-476-019 (Lot 222)	18-25-456-003 (Lot 252)	18-25-451-005 (Outlot D)
18-25-476-020 (Lot 223)	18-25-456-002 (Lot 253)	18-25-405-004 (Outlot E)
18-25-476-021 (Lot 224)	18-25-456-001 (Lot 254)	18-25-403-001 (Outlot F)
18-25-476-022 (Lot 225)	18-25-455-005 (Lot 255)	18-25-476-014 (Outlot G)
18-25-476-023 (Lot 226)	18-25-455-004 (Lot 256)	18-25-476-013 (Outlot H)
18-25-476-024 (Lot 227)	18-25-455-003 (Lot 257)	18-36-205-015 (Outlot I)
18-25-476-025 (Lot 228)	18-25-455-002 (Lot 258)	18-25-402-001 (Outlot J)
18-25-476-026 (Lot 229)	18-25-455-001 (Lot 259)	18-25-454-001 (Outlot K)
18-25-476-027 (Lot 230)	18-25-452-015 (Lot 260)	18-25-458-018 (Outlot L)
18-25-476-028 (Lot 231)	18-25-452-014 (Lot 261)	18-25-457-001 (Outlot M)
18-25-476-029 (Lot 232)	18-25-452-013 (Lot 262)	18-25-401-001 (Outlot N)
18-25-476-030 (Lot 233)	18-25-452-012 (Lot 263)	18-25-429-007 (Outlot O)

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots

within the Area as deemed necessary and appropriate by the Corporate Authorities;
and

3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and
4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 5th day of September, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 7 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax against the Area not to exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 7
FOR THE TRAILS OF WOODS CREEK SUBDIVISION
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lots 1-110, inclusive, Lots 166-200, inclusive, Lots 275-278, inclusive, and Outlots A-J, inclusive, and Outlots N and O in the Trails of Woods Creek Phase 1 Subdivision being a part of the Southeast Quarter of Section 25 and Northeast Quarter of Section 36, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2020R0054323 with the McHenry County Recorder's Office; also legally described as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST 2,572.98 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2) TO THE SOUTH RIGHT OF WAY LINE OF COUNTY HIGHWAY A48 ALSO KNOWN AS ALGONQUIN ROAD PER PLAT OF HIGHWAYS RECORDED AS DOCUMENT 2008R0034553; THENCE SOUTH 89 DEGREES 38 MINUTES 01 SECOND EAST, 309.74 FEET ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 572.09 FEET ALONG THE LAST SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 625.63 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 33 MINUTES 43 SECONDS EAST, 825.05 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 573.12 FEET ALONG SAID EAST LINE TO SAID SOUTH LINE OF ALGONQUIN ROAD AFORESAID; (THE FOLLOWING FIVE COURSES ARE ALONG SAID SOUTH LINE): 1) THENCE SOUTH 89 DEGREES 38 MINUTES 02 SECONDS EAST, 491.27 FEET; 2) THENCE EASTERLY, 69.95 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 9,665.00 FEET AND A CHORD BEARING SOUTH 87 DEGREES 03 MINUTES 24 SECONDS EAST; 3) THENCE EASTERLY, 499.18 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 9,805.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 18 MINUTES 09 SECONDS EAST; 4) THENCE SOUTH 89 DEGREES 45 MINUTES 40 SECONDS EAST, 389.69 FEET; 5) THENCE SOUTH 34 DEGREES 33 MINUTES 48

SECONDS EAST, 18.24 FEET TO THE WEST LINE OF FAIRWAY VIEW DRIVE PER TERRACE HILL DEVELOPMENT UNIT NO. 1 RECORDED AS DOCUMENT 88R028428; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1230.00 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 38 MINUTES 57 SECONDS WEST, 165.00 FEET ALONG SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 200.00 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 35 SECONDS EAST, 164.99 FEET TO THE WEST LINE OF SAID FAIRWAY VIEW DRIVE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 81.00 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 7 IN SAID TERRACE HILL DEVELOPMENT; (THE FOLLOWING TWO COURSES ARE ALONG A BOUNDARY LINE OF SAID TERRACE HILL DEVELOPMENT); 1) THENCE SOUTH 89 DEGREES 45 MINUTES 35 SECONDS WEST, 140.00 FEET; 2) THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1029.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNITS 4, 6 AND 7); THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 2,296.24 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 PER DOCUMENT 97R064030; THE FOLLOWING FOUR COURSES ARE ALONG A BOUNDARY LINE OF SAID LOT 215); 1) SOUTH 03 DEGREES 49 MINUTES 16 SECONDS EAST, 185.97 FEET; 2) THENCE SOUTH 88 DEGREES 10 MINUTES 44 SECONDS WEST, 49.83 FEET; 3) THENCE WESTERLY, 50.44 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 734.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 05 MINUTES 51 SECONDS WEST; 4) THENCE NORTH 03 DEGREES 13 MINUTES 43 SECONDS WEST, 191.31 FEET TO THE NORTHWEST CORNER OF SAID LOT 215, BEING ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST 62.41 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING FOUR PARCELS:

1) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

2) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE POINT OF BEGINNING OF EXCEPTION 2; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE

NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET; THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

3) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING OF EXCEPTION 3; THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52

FEET; THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

4) 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 SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 321.49 FEET; THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 86 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING OF EXCEPTION 4; THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; and

Lots 111-165, inclusive, Lots 201-274, inclusive, and Outlots K, L and M, in the Trails of Woods Creek Phase 2 Subdivision being a part of the Southeast Quarter of Section 25, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2021R0031164 with the McHenry County Recorder's Office; also legally described as follows:

PARCEL 1

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 275 IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; (THE FOLLOWING 46 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1: 1) THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; 2) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.95 FEET; 3) THENCE

SOUTHERLY, 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; 4) THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; 5) THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; 6) THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; 7) THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; 8) THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; 9) THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; 10) THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; 11) THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; 12) THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; 13) THENCE SOUTH 34 DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; 14) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; 15) THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; 16) THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; 17) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; 18) THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; 19) THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; 20) THENCE NORTHEASTERLY, 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; 21) THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; 22) THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; 23) THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; 24) THENCE SOUTH 60 DEGREES 33 MINUTES 49 SECONDS EAST, 521.20 FEET; 25) THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; 26) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; 27) THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; 28) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; 29) THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; 30) THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; 31) THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; 32) THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; 33) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; 34) THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 64.05 FEET; 35) THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; 36) THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; 37) THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; 38) THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; 39) THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; 40) THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; 41) THENCE

SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; 42) THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET, 43) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; 44) THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; 45) THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; 46) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2

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 SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323 FOR A POINT OF BEGINNING: (THE FOLLOWING 21 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; 3) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; 4) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; 5) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; 6) THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; 7) THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; 8) THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; 9) THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; 10) THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; 11) THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; 12) THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; 13) THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; 14) THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; 15) THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; 16) THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET, 17) THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; 18) THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; 19) THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; 20) THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; 21) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

PARCEL 3

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 SOUTHWEST CORNER OF OUTLOT

H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING TWO COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 11 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 2) THENCE NORTHERLY 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 3) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 4) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 5) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; 6) THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; 7) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; 8) THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; 9) THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; 10) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52 FEET; 11) THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 4

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 SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE I SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING SIX COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 3) THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 4) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 5) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 6) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 7 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE

CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; 2) THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; 3) THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; 4) THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; 5) THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; 6) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; 7) THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

The Area is located south of Algonquin Road, west of Fairway View Drive and generally north of Bunker Hill Drive in the Village of Algonquin and consists of approximately 138.441 acres, more or less.

The property identification numbers assigned to the lots and outlots within the Area are:

18-25-401-002 (Lot 1)	18-25-401-034 (Lot 31)	18-25-428-018 (Lot 60)
18-25-401-003 (Lot 2)	18-25-427-001 (Lot 32)	18-25-428-017 (Lot 61)
18-25-401-004 (Lot 3)	18-25-427-002 (Lot 33)	18-25-428-016 (Lot 62)
18-25-401-005 (Lot 4)	18-25-427-003 (Lot 34)	18-25-428-015 (Lot 63)
18-25-401-006 (Lot 5)	18-25-427-004 (Lot 35)	18-25-428-014 (Lot 64)
18-25-401-009 (Lot 6)	18-25-427-005 (Lot 36)	18-25-428-013 (Lot 65)
18-25-401-010 (Lot 7)	18-25-427-006 (Lot 37)	18-25-428-012 (Lot 66)
18-25-401-011 (Lot 8)	18-25-427-007 (Lot 38)	18-25-428-011 (Lot 67)
18-25-401-012 (Lot 9)	18-25-427-008 (Lot 39)	18-25-428-010 (Lot 68)
18-25-401-013 (Lot 10)	18-25-427-009 (Lot 40)	18-25-428-009 (Lot 69)
18-25-401-014 (Lot 11)	18-25-427-010 (Lot 41)	18-25-428-008 (Lot 70)
18-25-401-015 (Lot 12)	18-25-427-011 (Lot 42)	18-25-428-007 (Lot 71)
18-25-401-016 (Lot 13)	18-25-427-012 (Lot 43)	18-25-428-006 (Lot 72)
18-25-401-017 (Lot 14)	18-25-427-013 (Lot 44)	18-25-428-005 (Lot 73)
18-25-401-018 (Lot 15)	18-25-427-014 (Lot 45)	18-25-428-004 (Lot 74)
18-25-401-019 (Lot 16)	18-25-427-015 (Lot 46)	18-25-428-003 (Lot 75)
18-25-401-020 (Lot 17)	18-25-427-016 (Lot 47)	18-25-428-002 (Lot 76)
18-25-401-021 (Lot 18)	18-25-427-017 (Lot 48)	18-25-405-025 (Lot 77)
18-25-401-022 (Lot 19)	18-25-427-018 (Lot 49)	18-25-405-024 (Lot 78)
18-25-401-023 (Lot 20)	18-25-427-019 (Lot 50)	18-25-405-023 (Lot 79)
18-25-401-024 (Lot 21)	18-25-427-020 (Lot 51)	18-25-405-022 (Lot 80)
18-25-401-025 (Lot 22)	18-25-427-021 (Lot 52)	18-25-405-021 (Lot 81)
18-25-401-026 (Lot 23)	18-25-427-022 (Lot 53)	18-25-405-020 (Lot 82)
18-25-401-027 (Lot 24)	18-25-428-024 (Lot 54)	18-25-405-019 (Lot 83)
18-25-401-028 (Lot 25)	18-25-428-023 (Lot 55)	18-25-405-018 (Lot 84)
18-25-401-029 (Lot 26)	18-25-428-022 (Lot 56)	18-25-405-017 (Lot 85)
18-25-401-030 (Lot 27)	18-25-428-021 (Lot 57)	18-25-405-016 (Lot 86)
18-25-401-031 (Lot 28)	18-25-428-020 (Lot 58)	18-25-405-015 (Lot 87)
18-25-401-032 (Lot 29)	18-25-428-019 (Lot 59)	18-25-405-014 (Lot 88)
18-25-401-033 (Lot 30)		18-25-405-013 (Lot 89)

18-25-405-012 (Lot 90)	18-25-458-016 (Lot 136)	18-25-428-037 (Lot 182)
18-25-405-011 (Lot 91)	18-25-458-017 (Lot 137)	18-25-428-036 (Lot 183)
18-25-405-010 (Lot 92)	18-25-458-001 (Lot 138)	18-25-428-035 (Lot 184)
18-25-405-009 (Lot 93)	18-25-458-002 (Lot 139)	18-25-428-034 (Lot 185)
18-25-405-008 (Lot 94)	18-25-458-003 (Lot 140)	18-25-428-033 (Lot 186)
18-25-404-003 (Lot 95)	18-25-458-004 (Lot 141)	18-25-428-032 (Lot 187)
18-25-404-006 (Lot 96)	18-25-458-005 (Lot 142)	18-25-428-031 (Lot 188)
18-25-404-005 (Lot 97)	18-25-458-006 (Lot 143)	18-25-428-030 (Lot 189)
18-25-404-004 (Lot 98)	18-25-458-007 (Lot 144)	18-25-428-029 (Lot 190)
18-25-404-001 (Lot 99)	18-25-451-017 (Lot 145)	18-25-428-028 (Lot 191)
18-25-404-002 (Lot 100)	18-25-451-018 (Lot 146)	18-25-428-027 (Lot 192)
18-25-405-007 (Lot 101)	18-25-451-019 (Lot 147)	18-25-428-026 (Lot 193)
18-25-405-006 (Lot 102)	18-25-451-020 (Lot 148)	18-25-428-025 (Lot 194)
18-25-405-005 (Lot 103)	18-25-451-021 (Lot 149)	18-25-429-001 (Lot 195)
18-25-405-001 (Lot 104)	18-25-451-022 (Lot 150)	18-25-429-002 (Lot 196)
18-25-405-002 (Lot 105)	18-25-451-023 (Lot 151)	18-25-429-003 (Lot 197)
18-25-405-003 (Lot 106)	18-25-451-024 (Lot 152)	18-25-429-004 (Lot 198)
18-25-451-001 (Lot 107)	18-25-451-025 (Lot 153)	18-25-429-005 (Lot 199)
18-25-451-002 (Lot 108)	18-25-451-026 (Lot 154)	18-25-429-004 (Lot 200)
18-25-451-003 (Lot 109)	18-25-451-027 (Lot 155)	18-25-429-008 (Lot 201)
18-25-451-004 (Lot 110)	18-25-451-028 (Lot 156)	18-25-429-009 (Lot 202)
18-25-451-006 (Lot 111)	18-25-451-029 (Lot 157)	18-25-429-010 (Lot 203)
18-25-451-007 (Lot 112)	18-25-451-030 (Lot 158)	18-25-429-011 (Lot 204)
18-25-451-008 (Lot 113)	18-25-451-031 (Lot 159)	18-25-429-012 (Lot 205)
18-25-451-009 (Lot 114)	18-25-451-032 (Lot 160)	18-25-429-013 (Lot 206)
18-25-453-001 (Lot 115)	18-25-451-033 (Lot 161)	18-25-429-014 (Lot 207)
18-25-453-002 (Lot 116)	18-25-478-001 (Lot 162)	18-25-429-015 (Lot 208)
18-25-453-003 (Lot 117)	18-25-478-002 (Lot 163)	18-25-429-016 (Lot 209)
18-25-453-004 (Lot 118)	18-25-478-003 (Lot 164)	18-25-429-017 (Lot 210)
18-25-453-005 (Lot 119)	18-25-478-004 (Lot 165)	18-25-429-018 (Lot 211)
18-25-453-006 (Lot 120)	18-25-477-007 (Lot 166)	18-25-429-019 (Lot 212)
18-25-451-010 (Lot 121)	18-25-477-006 (Lot 167)	18-25-429-020 (Lot 213)
18-25-451-011 (Lot 122)	18-25-477-005 (Lot 168)	18-25-429-021 (Lot 214)
18-25-451-012 (Lot 123)	18-25-477-004 (Lot 169)	18-25-429-022 (Lot 215)
18-25-451-013 (Lot 124)	18-25-477-003 (Lot 170)	18-25-429-023 (Lot 216)
18-25-451-014 (Lot 125)	18-25-477-002 (Lot 171)	18-25-429-024 (Lot 217)
18-25-451-015 (Lot 126)	18-25-477-001 (Lot 172)	18-25-476-015 (Lot 218)
18-25-451-016 (Lot 127)	18-25-428-046 (Lot 173)	18-25-476-016 (Lot 219)
18-25-458-008 (Lot 128)	18-25-428-045 (Lot 174)	18-25-476-017 (Lot 220)
18-25-458-009 (Lot 129)	18-25-428-044 (Lot 175)	18-25-476-018 (Lot 221)
18-25-458-010 (Lot 130)	18-25-428-043 (Lot 176)	18-25-476-019 (Lot 222)
18-25-458-011 (Lot 131)	18-25-428-042 (Lot 177)	18-25-476-020 (Lot 223)
18-25-458-012 (Lot 132)	18-25-428-041 (Lot 178)	18-25-476-021 (Lot 224)
18-25-458-013 (Lot 133)	18-25-428-040 (Lot 179)	18-25-476-022 (Lot 225)
18-25-458-014 (Lot 134)	18-25-428-039 (Lot 180)	18-25-476-023 (Lot 226)
18-25-458-015 (Lot 135)	18-25-428-038 (Lot 181)	18-25-476-024 (Lot 227)

18-25-476-025 (Lot 228)	18-25-456-005 (Lot 250)	18-25-452-003 (Lot 272)
18-25-476-026 (Lot 229)	18-25-456-004 (Lot 251)	18-25-452-002 (Lot 273)
18-25-476-027 (Lot 230)	18-25-456-003 (Lot 252)	18-25-452-001 (Lot 274)
18-25-476-028 (Lot 231)	18-25-456-002 (Lot 253)	18-25-403-005 (Lot 275)
18-25-476-029 (Lot 232)	18-25-456-001 (Lot 254)	18-25-403-004 (Lot 276)
18-25-476-030 (Lot 233)	18-25-455-005 (Lot 255)	18-25-403-003 (Lot 277)
18-25-476-031 (Lot 234)	18-25-455-004 (Lot 256)	18-25-403-002 (Lot 278)
18-25-476-032 (Lot 235)	18-25-455-003 (Lot 257)	18-25-401-007 (Outlot A)
18-25-476-033 (Lot 236)	18-25-455-002 (Lot 258)	18-25-401-008 (Outlot B)
18-25-476-034 (Lot 237)	18-25-455-001 (Lot 259)	18-25-428-001 (Outlot C)
18-25-476-035 (Lot 238)	18-25-452-015 (Lot 260)	18-25-451-005 (Outlot D)
18-25-476-036 (Lot 239)	18-25-452-014 (Lot 261)	18-25-405-004 (Outlot E)
18-25-479-005 (Lot 240)	18-25-452-013 (Lot 262)	18-25-403-001 (Outlot F)
18-25-479-004 (Lot 241)	18-25-452-012 (Lot 263)	18-25-476-014 (Outlot G)
18-25-479-003 (Lot 242)	18-25-452-011 (Lot 264)	18-25-476-013 (Outlot H)
18-25-479-002 (Lot 243)	18-25-452-010 (Lot 265)	18-36-205-015 (Outlot I)
18-25-479-001 (Lot 244)	18-25-452-009 (Lot 266)	18-25-402-001 (Outlot J)
18-25-456-010 (Lot 245)	18-25-452-008 (Lot 267)	18-25-454-001 (Outlot K)
18-25-456-009 (Lot 246)	18-25-452-007 (Lot 268)	18-25-458-018 (Outlot L)
18-25-456-008 (Lot 247)	18-25-452-006 (Lot 269)	18-25-457-001 (Outlot M)
18-25-456-007 (Lot 248)	18-25-452-005 (Lot 270)	18-25-401-001 (Outlot N)
18-25-456-006 (Lot 249)	18-25-452-004 (Lot 271)	18-25-429-007 (Outlot O)

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 7, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard regarding the proposed tax levy, the proposed formation of and the proposed boundaries of the proposed Special Service Area to encompass the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 7 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and

4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .8 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area.

At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2023.

/s/ Fred Martin
Village Clerk
Village of Algonquin

2200 Harnish Drive
Algonquin, Illinois 60102

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 is hereby authorized, as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

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CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number 7 in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known as the Trails of Woods Creek Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

ORDINANCE NO. 2023-O-__

*An Ordinance Proposing the Establishment of Special Service Area Number 8
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith for the
Property Commonly Known as the Grand Reserve Subdivision and Resubdivision*

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s President and Board of Trustees (the “Corporate Authorities”) find that:

A. It is in the public interest that the creation of Special Service Area Number 8, for the purposes set forth herein, be considered for the real property generally described as the Grand Reserve Subdivision and Resubdivision and legally described as follows:

Lots 5, 6, 9, 10, 12, 13, 19, 20, 22, 27, 30, 31, 33, 38, 39, 41, 42, 43, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 58, 99, 100, 101, 102 and 106 in the Grand Reserve Subdivision as set forth in the Final Plat of Subdivision recorded as document no. 2004R0049463 on June 2, 2004 and Certificate of Correction recorded November 8, 2004 as document no. 2004R0099240 and Certificate of Correction recorded June 18, 2004 as document no. 2004R0055483 and Certificate of Correction recorded September 8, 2004 as document no. 2004R0080452 with the McHenry County Recorder’s Office; also legally described as follows:

LOTS 5, 6, 9, 10, 12, 13, 19, 20, 22, 27, 30, 31, 33, 38, 39, 41, 42, 43, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 58, 99, 100, 101, 102 AND 106 AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18,

2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS; *and*

All Lots and Outlots 1 through 6, inclusive, in the Final Plat of Subdivision of Grand Reserve Resubdivision being a part of the Southwest Fractional 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, McHenry, Illinois recorded as document no. 2021R0055953 and Certificate of Correction recorded January 12, 2022 as document no. 2022R0001724 with the McHenry County Recorder's Office; also legally described as follows:

LOTS 1, 2, 3, 4, 7, 8, 11, 14, 15,16, 17, 18, 21, 23, 24, 25, 26, 28, 29, 32, 34, 35, 36, 37, 40, 44, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 103, 104 AND 105 AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY ILLINOIS;

TOGETHER WITH THAT PART OF LOT 102 DESCRIBED AS FOLLOWS: BEGINNING AT THE CORNER OF LOTS 37 AND 38, IN SAID GRAND RESERVE SUBDIVISION; THENCE SOUTH 44 DEGREES 40 MINUTES 16 SECONDS WEST, 69.54 FEET TO THE CORNER OF LOTS 36 AND 37; THENCE ALONG THE WESTERLY LINE OF LOT 37, NORTH 66 DEGREES 29 MINUTES 43 SECONDS EAST, 15.00 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE, NORTH 38 DEGREES 56 MINUTES 39 SECONDS EAST, 55.89 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE PART OF LOT 105 DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 105, THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 105, BEING THE ARC OF A CURVE HAVING A RADIUS OF 700.00, A CHORD BEARING OF NORTH 89 DEGREES 24 MINUTES 18 SECONDS WEST, AN ARC DISTANCE OF 59.19 FEET TO A POINT OF COMPOUND CURVE; THENCE CONTINUING ALONG SAID SOUTH LINE, BEING THE ARC OF A CURVE, HAVING A RADIUS OF 220.00 FEET, A CHORD BEARING OF NORTH 75 DEGREES 25 MINUTES 17 SECONDS WEST, AN ARC DISTANCE OF 90.47 FEET; THENCE NORTH 01 DEGREE 42 MINUTES 44 SECONDS EAST, 260.54 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS EAST, 146.75 FEET TO THE WEST LINE OF EINEKE BOULEVARD; THENCE ALONG SAID EAST LINE SOUTH 01 DEGREE 42 MINUTES 44 SECONDS WEST, 273.39 FEET, TO THE POINT OF BEGINNING.

ALSO, EXCEPTING THEREFROM THAT PART OF LOT 103 IN GRAND RESERVE SUBDIVISION DEDICATED FOR PUBLIC RIGHT-OF-WAY RECORDED MAY 12, 2012 AS DOCUMENT 2012R0019407, IN MCHENRY COUNTY, ILLINOIS (collectively, the "Area").

The Area is located east, west and south of Harnish Drive, and generally east of Ted Spella Park, and west and north of the northern terminus of Boyer Road in the Village of Algonquin and consists of approximately 149 acres, more or less.

The property identification numbers assigned to the lots and outlots within the Area are:

19-31-328-040 (Lot 17 Resub)	19-31-328-043 (Lot 20 Resub)	19-31-328-044 (Lot 21 Resub)
19-31-328-041 (Lot 18 Resub)	19-31-328-005 (Lot 5)	19-31-328-045 (Lot 22 Resub)
19-31-328-042 (Lot 19 Resub)	19-31-328-006 (Lot 6)	19-31-327-005 (Lot 9)

19-31-327-004 (Lot 10)	19-31-328-031 (Lot 53)	19-31-376-011 (Lot 48 Resub)
19-31-327-043 (Lot 16 Resub)	19-31-328-033 (Lot 54)	19-31-376-012 (Lot 49 Resub)
19-31-327-002 (Lot 12)	19-31-328-032 (Lot 54)	19-31-376-013 (Lot 50 Resub)
19-31-327-001 (Lot 13)	19-31-377-022 (Lot 93 Resub)	19-31-376-014 (Lot 51 Resub)
19-31-327-041 (Lot 15 Resub)	19-31-378-003 (Lot 96 Resub)	19-31-376-015 (Lot 52 Resub)
19-31-327-042 (Lot 14 Resub)	19-31-378-004 (Lot 97 Resub)	19-31-376-016 (Lot 53 Resub)
19-31-327-052 (Outlot 3 Resub)	19-31-378-005 (Lot 98 Resub)	19-31-327-053 (Lot 43 Resub)
19-31-327-044 (Lot 13 Resub)	19-31-379-004 (Lot 58)	19-31-327-054 (Lot 42 Resub)
19-31-327-045 (Lot 12 Resub)	19-31-379-005 (Lot 58)	19-31-327-055 (Lot 41 Resub)
19-31-327-046 (Lot 11 Resub)	19-31-379-006 (Lot 99 Resub)	19-31-327-056 (Lot 40 Resub)
19-31-327-011 (Lot 19)	19-31-379-007 (Lot 100 Resub)	19-31-327-057 (Lot 39 Resub)
19-31-327-012 (Lot 20)	19-31-379-008 (Lot 101 Resub)	19-31-327-058 (Lot 38 Resub)
19-31-327-047 (Lot 10 Resub)	19-31-379-009 (Lot 102 Resub)	19-31-327-059 (Lot 37 Resub)
19-31-327-014 (Lot 22)	19-31-379-010 (Lot 103 Resub)	19-31-327-060 (Lot 36 Resub)
19-31-327-048 (Lot 9 Resub)	19-31-379-011 (Lot 104 Resub)	19-31-327-061 (Lot 35 Resub)
19-31-327-049 (Lot 8 Resub)	19-31-379-012 (Lot 105 Resub)	19-31-327-062 (Lot 34 Resub)
19-31-327-050 (Lot 7 Resub)	19-31-379-013 (Lot 106 Resub)	19-31-327-063 (Lot 33 Resub)
19-31-327-051 (Lot 6 Resub)	19-31-379-014 (Lot 107 Resub)	19-31-327-064 (Lot 32 Resub)
19-31-327-019 (Lot 27)	19-31-379-015 (Lot 108 Resub)	19-31-327-065 (Lot 31 Resub)
19-31-327-068 (Lot 28 Resub)	19-31-379-016 (Lot 109 Resub)	19-31-327-066 (Lot 30 Resub)
19-31-327-069 (Lot 27 Resub)	19-31-379-017 (Lot 110 Resub)	19-31-327-067 (Lot 29 Resub)
19-31-326-016 (Lot 30)	19-31-377-016 (Lot 87 Resub)	19-31-327-070 (Lot 26 Resub)
19-31-326-015 (Lot 31)	19-31-377-017 (Lot 88 Resub)	19-31-327-071 (Lot 25 Resub)
19-31-326-025 (Lot 5 Resub)	19-31-377-018 (Lot 89 Resub)	19-31-327-072 (Lot 24 Resub)
19-31-326-013 (Lot 33)	19-31-377-019 (Lot 90 Resub)	19-31-327-073 (Lot 23 Resub)
19-31-326-024 (Lot 4 Resub)	19-31-377-020 (Lot 91 Resub)	19-31-327-039 (Lot 99)
19-31-326-023 (Lot 3 Resub)	19-31-377-021 (Lot 92 Resub)	19-31-327-040 (Lot 99)
19-31-326-022 (Lot 2 Resub)	19-31-329-007 (Lot 95 Resub)	19-31-381-003 (Lot 128 Resub)
19-31-326-021 (Lot 1 Resub)	19-31-329-008 (Lot 94 Resub)	19-31-326-019 (Outlot 1 Resub)
19-31-326-008 (Lot 38)	19-31-329-005 (Lot 63 Resub)	19-31-326-020 (Outlot 2 Resub)
19-31-326-007 (Lot 39)	19-31-329-006 (Lot 64 Resub)	19-31-376-017 (Outlot 4 Resub)
19-31-326-005 (Lot 41)	19-31-377-009 (Lot 65 Resub)	19-31-380-019 (Outlot 5 Resub)
19-31-326-004 (Lot 42)	19-31-377-010 (Lot 66 Resub)	19-31-380-018 (Lot 80 Resub)
19-31-326-003 (Lot 43)	19-31-377-011 (Lot 67 Resub)	19-31-380-017 (Lot 79 Resub)
19-31-328-035 (Lot 45)	19-31-377-012 (Lot 68 Resub)	19-31-380-016 (Lot 78 Resub)
19-31-328-034 (Lot 45)	19-31-377-013 (Lot 69 Resub)	19-31-380-015 (Lot 77 Resub)
19-31-328-038 (Lot 46)	19-31-377-014 (Lot 70 Resub)	19-31-380-014 (Lot 76 Resub)
19-31-328-039(Lot 46)	19-31-377-015 (Lot 71 Resub)	19-31-380-013 (Lot 75 Resub)
19-31-328-020(Lot 47)	19-31-376-018 (Lot 54 Resub)	19-31-380-012 (Lot 72 Resub)
19-31-328-021(Lot 47)	19-31-376-019 (Lot 55 Resub)	19-31-380-011 (Lot 73 Resub)
19-31-328-022(Lot 48)	19-31-376-020 (Lot 56 Resub)	19-31-380-010 (Lot 74 Resub)
19-31-328-023(Lot 48)	19-31-376-021 (Lot 57 Resub)	19-31-380-009 (Lot 86 Resub)
19-31-328-036(Lot 49)	19-31-376-022 (Lot 58 Resub)	19-31-380-008 (Lot 85 Resub)
19-31-328-037(Lot 49)	19-31-376-023 (Lot 59 Resub)	19-31-380-007 (Lot 84 Resub)
19-31-328-024 (Lot 50)	19-31-376-024 (Lot 60 Resub)	19-31-380-006 (Lot 83 Resub)
19-31-328-025 (Lot 50)	19-31-330-008 (Lot 62 Resub)	19-31-380-005 (Lot 82 Resub)
19-31-328-026 (Lot 51)	19-31-330-009 (Lot 61 Resub)	19-31-380-004 (Lot 81 Resub)
19-31-328-027 (Lot 51)	19-31-330-005 (Lot 44 Resub)	19-31-380-003 (Lot 105)
19-31-328-028(Lot 52)	19-31-330-006 (Lot 45 Resub)	19-31-381-004 (Lot 127 Resub)
19-31-328-029 (Lot 52)	19-31-330-007 (Lot 46 Resub)	19-31-381-005 (Lot 126 Resub)
19-31-328-030 (Lot 53)	19-31-376-010 (Lot 47 Resub)	19-31-381-006 (Lot 125 Resub)

19-31-381-007 (Lot 124 Resub)	19-31-381-016 (Lot 115 Resub)	19-31-382-005 (Lot 105)
19-31-381-008 (Lot 123 Resub)	19-31-381-017 (Lot 115 Resub)	19-31-382-006 (Lot 105)
19-31-381-009 (Lot 122 Resub)	19-31-381-018 (Lot 114 Resub)	19-31-382-008 (Lot 105)
19-31-381-010 (Lot 121 Resub)	19-31-381-019 (Lot 112 Resub)	19-31-351-001 (Lot 106)
19-31-381-011 (Lot 120 Resub)	19-31-381-020 (Lot 111 Resub)	19-31-326-017 (Lot 102)
19-31-381-012 (Lot 119 Resub)	19-31-382-001 (Lot 105)	19-31-328-009 (Lot 101)
19-31-381-013 (Lot 118 Resub)	19-31-382-002 (Lot 105)	19-31-327-022 (Lot 100)
19-31-381-014 (Lot 117 Resub)	19-31-382-003 (Lot 105)	
19-31-381-015 (Lot 116 Resub)	19-31-382-004 (Lot 105)	

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and
4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 5th day of September, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 8 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax against the Area not to exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 8
FOR THE GRAND RESERVE SUBDIVISION
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

Lots 5, 6, 9, 10, 12, 13, 19, 20, 22, 27, 30, 31, 33, 38, 39, 41, 42, 43, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 58, 99, 100, 101, 102 and 106 in the Grand Reserve Subdivision as set forth in the Final Plat of Subdivision recorded as document no. 2004R0049463 on June 2, 2004 and Certificate of Correction recorded November 8, 2004 as document no. 2004R0099240 and Certificate of Correction recorded June 18, 2004 as document no. 2004R0055483 and Certificate of Correction recorded September 8, 2004 as document no. 2004R0080452 with the McHenry County Recorder's Office; also legally described as follows:

LOTS 5, 6, 9, 10, 12, 13, 19, 20, 22, 27, 30, 31, 33, 38, 39, 41, 42, 43, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 58, 99, 100, 101, 102 AND 106 AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD

PRINCIPAL MERIDIAN, IN THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS; *and*

All Lots and Outlots 1 through 6, inclusive, in the Final Plat of Subdivision of Grand Reserve Resubdivision being a part of the Southwest Fractional 1/4 of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, McHenry, Illinois recorded as document no. 2021R0055953 and Certificate of Correction recorded January 12, 2022 as document no. 2022R0001724 with the McHenry County Recorder's Office; also legally described as follows:

LOTS 1, 2, 3, 4, 7, 8, 11, 14, 15, 16, 17, 18, 21, 23, 24, 25, 26, 28, 29, 32, 34, 35, 36, 37, 40, 44, 55, 56, 57, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 103, 104 AND 105 AS DESIGNATED UPON THE PLAT OF GRAND RESERVE SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER (1/4) OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, THE PLAT OF WHICH SUBDIVISION IS RECORDED AS DOCUMENT NO. 2004R0049463 ON JUNE 2, 2004 AND CERTIFICATE OF CORRECTION RECORDED NOVEMBER 8, 2004 AS DOCUMENT NO. 2004R0099240 AND CERTIFICATE OF CORRECTION RECORDED JUNE 18, 2004 AS DOCUMENT NO. 2004R0055483 AND CERTIFICATE OF CORRECTION RECORDED SEPTEMBER 8, 2004 AS DOCUMENT NO. 2004R0080452 IN THE RECORDER'S OFFICE OF MCHENRY COUNTY ILLINOIS;

TOGETHER WITH THAT PART OF LOT 102 DESCRIBED AS FOLLOWS: BEGINNING AT THE CORNER OF LOTS 37 AND 38, IN SAID GRAND RESERVE SUBDIVISION; THENCE SOUTH 44 DEGREES 40 MINUTES 16 SECONDS WEST, 69.54 FEET TO THE CORNER OF LOTS 36 AND 37; THENCE ALONG THE WESTERLY LINE OF LOT 37, NORTH 66 DEGREES 29 MINUTES 43 SECONDS EAST, 15.00 FEET; THENCE CONTINUING ALONG SAID WESTERLY LINE, NORTH 38 DEGREES 56 MINUTES 39 SECONDS EAST, 55.89 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THE PART OF LOT 105 DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 105, THENCE WESTERLY ALONG THE SOUTH LINE OF LOT 105, BEING THE ARC OF A CURVE HAVING A RADIUS OF 700.00, A CHORD BEARING OF NORTH 89 DEGREES 24 MINUTES 18 SECONDS WEST, AN ARC DISTANCE OF 59.19 FEET TO A POINT OF COMPOUND CURVE; THENCE CONTINUING ALONG SAID SOUTH LINE, BEING THE ARC OF A CURVE, HAVING A RADIUS OF 220.00 FEET, A CHORD BEARING OF NORTH 75 DEGREES 25 MINUTES 17 SECONDS WEST, AN ARC DISTANCE OF 90.47 FEET; THENCE NORTH 01 DEGREE 42 MINUTES 44 SECONDS EAST, 260.54 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS EAST, 146.75 FEET TO THE WEST LINE OF EINEKE BOULEVARD; THENCE ALONG SAID EAST LINE SOUTH 01 DEGREE 42 MINUTES 44 SECONDS WEST, 273.39 FEET, TO THE POINT OF BEGINNING.

ALSO, EXCEPTING THEREFROM THAT PART OF LOT 103 IN GRAND RESERVE SUBDIVISION DEDICATED FOR PUBLIC RIGHT-OF-WAY RECORDED MAY 12, 2012 AS DOCUMENT 2012R0019407, IN MCHENRY COUNTY, ILLINOIS (collectively, the "Area").

The Area is located east, west and south of Harnish Drive, and generally east of Ted Spella Park, and west and north of the northern terminus of Boyer Road in the Village of Algonquin and consists of approximately 149 acres, more or less.

The property identification numbers assigned to the lots and outlots within the Area are:

19-31-328-040 (Lot 17 Resub)	19-31-328-023(Lot 48)	19-31-376-020 (Lot 56 Resub)
19-31-328-041 (Lot 18 Resub)	19-31-328-036(Lot 49)	19-31-376-021 (Lot 57 Resub)
19-31-328-042 (Lot 19 Resub)	19-31-328-037(Lot 49)	19-31-376-022 (Lot 58 Resub)
19-31-328-043 (Lot 20 Resub)	19-31-328-024 (Lot 50)	19-31-376-023 (Lot 59 Resub)
19-31-328-005 (Lot 5)	19-31-328-025 (Lot 50)	19-31-376-024 (Lot 60 Resub)
19-31-328-006 (Lot 6)	19-31-328-026 (Lot 51)	19-31-330-008 (Lot 62 Resub)
19-31-328-044 (Lot 21 Resub)	19-31-328-027 (Lot 51)	19-31-330-009 (Lot 61 Resub)
19-31-328-045 (Lot 22 Resub)	19-31-328-028(Lot 52)	19-31-330-005 (Lot 44 Resub)
19-31-327-005 (Lot 9)	19-31-328-029 (Lot 52)	19-31-330-006 (Lot 45 Resub)
19-31-327-004 (Lot 10)	19-31-328-030 (Lot 53)	19-31-330-007 (Lot 46 Resub)
19-31-327-043 (Lot 16 Resub)	19-31-328-031 (Lot 53)	19-31-376-010 (Lot 47 Resub)
19-31-327-002 (Lot 12)	19-31-328-033 (Lot 54)	19-31-376-011 (Lot 48 Resub)
19-31-327-001 (Lot 13)	19-31-328-032 (Lot 54)	19-31-376-012 (Lot 49 Resub)
19-31-327-041 (Lot 15 Resub)	19-31-377-022 (Lot 93 Resub)	19-31-376-013 (Lot 50 Resub)
19-31-327-042 (Lot 14 Resub)	19-31-378-003 (Lot 96 Resub)	19-31-376-014 (Lot 51 Resub)
19-31-327-052 (Outlot 3 Resub)	19-31-378-004 (Lot 97 Resub)	19-31-376-015 (Lot 52 Resub)
19-31-327-044 (Lot 13 Resub)	19-31-378-005 (Lot 98 Resub)	19-31-376-016 (Lot 53 Resub)
19-31-327-045 (Lot 12 Resub)	19-31-379-004 (Lot 58)	19-31-327-053 (Lot 43 Resub)
19-31-327-046 (Lot 11 Resub)	19-31-379-005 (Lot 58)	19-31-327-054 (Lot 42 Resub)
19-31-327-011 (Lot 19)	19-31-379-006 (Lot 99 Resub)	19-31-327-055 (Lot 41 Resub)
19-31-327-012 (Lot 20)	19-31-379-007 (Lot 100 Resub)	19-31-327-056 (Lot 40 Resub)
19-31-327-047 (Lot 10 Resub)	19-31-379-008 (Lot 101 Resub)	19-31-327-057 (Lot 39 Resub)
19-31-327-014 (Lot 22)	19-31-379-009 (Lot 102 Resub)	19-31-327-058 (Lot 38 Resub)
19-31-327-048 (Lot 9 Resub)	19-31-379-010 (Lot 103 Resub)	19-31-327-059 (Lot 37 Resub)
19-31-327-049 (Lot 8 Resub)	19-31-379-011 (Lot 104 Resub)	19-31-327-060 (Lot 36 Resub)
19-31-327-050 (Lot 7 Resub)	19-31-379-012 (Lot 105 Resub)	19-31-327-061 (Lot 35 Resub)
19-31-327-051 (Lot 6 Resub)	19-31-379-013 (Lot 106 Resub)	19-31-327-062 (Lot 34 Resub)
19-31-327-019 (Lot 27)	19-31-379-014 (Lot 107 Resub)	19-31-327-063 (Lot 33 Resub)
19-31-327-068 (Lot 28 Resub)	19-31-379-015 (Lot 108 Resub)	19-31-327-064 (Lot 32 Resub)
19-31-327-069 (Lot 27 Resub)	19-31-379-016 (Lot 109 Resub)	19-31-327-065 (Lot 31 Resub)
19-31-326-016 (Lot 30)	19-31-379-017 (Lot 110 Resub)	19-31-327-066 (Lot 30 Resub)
19-31-326-015 (Lot 31)	19-31-377-016 (Lot 87 Resub)	19-31-327-067 (Lot 29 Resub)
19-31-326-025 (Lot 5 Resub)	19-31-377-017 (Lot 88 Resub)	19-31-327-070 (Lot 26 Resub)
19-31-326-013 (Lot 33)	19-31-377-018 (Lot 89 Resub)	19-31-327-071 (Lot 25 Resub)
19-31-326-024 (Lot 4 Resub)	19-31-377-019 (Lot 90 Resub)	19-31-327-072 (Lot 24 Resub)
19-31-326-023 (Lot 3 Resub)	19-31-377-020 (Lot 91 Resub)	19-31-327-073 (Lot 23 Resub)
19-31-326-022 (Lot 2 Resub)	19-31-377-021 (Lot 92 Resub)	19-31-327-039 (Lot 99)
19-31-326-021 (Lot 1 Resub)	19-31-329-007 (Lot 95 Resub)	19-31-327-040 (Lot 99)
19-31-326-008 (Lot 38)	19-31-329-008 (Lot 94 Resub)	19-31-381-003 (Lot 128 Resub)
19-31-326-007 (Lot 39)	19-31-329-005 (Lot 63 Resub)	19-31-326-019 (Outlot 1 Resub)
19-31-326-005 (Lot 41)	19-31-329-006 (Lot 64 Resub)	19-31-326-020 (Outlot 2 Resub)
19-31-326-004 (Lot 42)	19-31-377-009 (Lot 65 Resub)	19-31-376-017 (Outlot 4 Resub)
19-31-326-003 (Lot 43)	19-31-377-010 (Lot 66 Resub)	19-31-380-019 (Outlot 5 Resub)
19-31-328-035 (Lot 45)	19-31-377-011 (Lot 67 Resub)	19-31-380-018 (Lot 80 Resub)
19-31-328-034 (Lot 45)	19-31-377-012 (Lot 68 Resub)	19-31-380-017 (Lot 79 Resub)
19-31-328-038 (Lot 46)	19-31-377-013 (Lot 69 Resub)	19-31-380-016 (Lot 78 Resub)
19-31-328-039(Lot 46)	19-31-377-014 (Lot 70 Resub)	19-31-380-015 (Lot 77 Resub)
19-31-328-020(Lot 47)	19-31-377-015 (Lot 71 Resub)	19-31-380-014 (Lot 76 Resub)
19-31-328-021(Lot 47)	19-31-376-018 (Lot 54 Resub)	19-31-380-013 (Lot 75 Resub)
19-31-328-022(Lot 48)	19-31-376-019 (Lot 55 Resub)	

19-31-380-012 (Lot 72 Resub)	19-31-381-007 (Lot 124 Resub)	19-31-381-020 (Lot 111 Resub)
19-31-380-011 (Lot 73 Resub)	19-31-381-008 (Lot 123 Resub)	19-31-382-001 (Lot 105)
19-31-380-010 (Lot 74 Resub)	19-31-381-009 (Lot 122 Resub)	19-31-382-002 (Lot 105)
19-31-380-009 (Lot 86 Resub)	19-31-381-010 (Lot 121 Resub)	19-31-382-003 (Lot 105)
19-31-380-008 (Lot 85 Resub)	19-31-381-011 (Lot 120 Resub)	19-31-382-004 (Lot 105)
19-31-380-007 (Lot 84 Resub)	19-31-381-012 (Lot 119 Resub)	19-31-382-005 (Lot 105)
19-31-380-006 (Lot 83 Resub)	19-31-381-013 (Lot 118 Resub)	19-31-382-006 (Lot 105)
19-31-380-005 (Lot 82 Resub)	19-31-381-014 (Lot 117 Resub)	19-31-382-008 (Lot 105)
19-31-380-004 (Lot 81 Resub)	19-31-381-015 (Lot 116 Resub)	19-31-351-001 (Lot 106)
19-31-380-003 (Lot 105)	19-31-381-016 (Lot 115 Resub)	19-31-326-017 (Lot 102)
19-31-381-004 (Lot 127 Resub)	19-31-381-017 (Lot 115 Resub)	19-31-328-009 (Lot 101)
19-31-381-005 (Lot 126 Resub)	19-31-381-018 (Lot 114 Resub)	19-31-327-022 (Lot 100)
19-31-381-006 (Lot 125 Resub)	19-31-381-019 (Lot 112 Resub)	

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 8, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard regarding the proposed tax levy, the proposed formation of and the proposed boundaries of the proposed Special Service Area to encompass the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 8 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation and landscaping in and around any or all of the outlots within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, detention or retention area within any of the outlots within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation or landscaping within any of the outlots within the Area as deemed necessary and appropriate by the Corporate Authorities; and
3. maintenance, repair, restoration and re-installation of stormwater facilities situated on any outlot within the Area as deemed necessary and appropriate by the Corporate Authorities; and
4. maintenance, restoration, repair, replacement of any subdivision monument sign within or proximate to the Area as deemed necessary and appropriate by the Corporate Authorities; and
5. administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .8 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$25,000 but shall not exceed the annual maximum rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area.

At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2023.

/s/ Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

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 is hereby authorized, as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

Village President Debby Sosine

(SEAL)
ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

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CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number 8 in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known Grand Reserve Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

ORDINANCE NO. 2023-O-__

***An Ordinance Proposing the Establishment of Special Service Area Number 9
Within the Village of Algonquin and Providing for a Public Hearing
and Other Procedures in Connection Therewith
for the Property Commonly Known as the Algonquin Road Subdivision***

BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin (the “Village”), McHenry and Kane Counties, Illinois, 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, as follows:

SECTION 1: Authority to Establish Special Service Areas. The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

§ 6. Powers of Home Rule Units.

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt.

Special service areas are established pursuant to the provisions of Public Act 88-455, the Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.*, which provides the manner of levying or imposing taxes for the provision of special services to areas within the boundaries of home rule municipalities and non-home rule municipalities and counties.

SECTION 2: Findings. This Village’s corporate authorities find that:

A. It is in the public interest that the creation of Special Service Area Number 9, for the purposes set forth herein, be considered for the real property legally described as follows:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF STATE ROUTE 62, THENCE SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 264.91 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 628.16 FEET; THENCE SOUTH 34 DEGREES 59 MINUTES 20 SECONDS WEST 527.59 FEET, THENCE NORTH 55 DEGREES 00 MINUTES 40 SECONDS WEST AND PARALLEL TO SAID CENTERLINE 626.16 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 20 SECONDS EAST, 527.59 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS, EXCEPT THE

AREA TAKEN FOR ROADWAY PER DOCUMENT 95K03172 RECORDED JUNE 5, 1995, IN KANE COUNTY, ILLINOIS (the “Area”).

The Area consists of Lots 1 through 3, inclusive, in the Algonquin Road Subdivision being a subdivision of that part of the Northeast Quarter of Section 2, Township 42 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2021K056678 and Certificate of Correction recorded as document no. 2023K009665 with the Kane County Recorder’s Office.

The Area is located southeast of the intersection of Illinois Route 62 and Compton Drive in the Village of Algonquin, is commonly known as 2221-2241 East Algonquin Road, Algonquin, Illinois, and collectively consists of approximately 6.604 acres. The property identification numbers assigned to the Area are 03-02-200-050 (Lot 1), 03-02-200-051 (Lot 2) and 03-02-200-052 (Lot 3).

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the proposed special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to finance the special services to be provided be considered. Such special services would include but not be limited to the following:

1. maintenance, restoration, preservation and replanting of vegetation in and around any of the detention or retention areas within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, retention or detention area within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation in and upon such stormwater management, retention or detention area as deemed necessary and appropriate by the Corporate Authorities; and
3. Administrative, professionals’, engineers’, attorneys’, consultants’ and contractors’ fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the “Special Services”).

However, under no circumstances shall the provision of such Special Services by the Village or its contractor(s) constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

SECTION 3: Public Hearing - Tax Rate: A public hearing shall be held on Tuesday, the 5th day of September, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, to consider the creation of Special Service Area No. 9 of the Village of Algonquin for the Area described in Section 2-A of this Ordinance. At the public hearing there will also be considered the levy of an annual tax not to exceed the annual rate of two percent (2%) of the assessed value, as equalized, of the taxable property within the Area, said tax to be levied annually from the date of the establishment of a special service area for the Area. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$2,400 but shall not exceed the annual rate of two percent of the assessed value, as equalized, of the taxable property within the Area.

SECTION 4: Notice of Public Hearing. Notice of the public hearing shall be published at least once not less than 15 days prior to the public hearing in one or more newspapers of general circulation in the Village of Algonquin, Illinois. In addition, notice by mailing shall be given by depositing said notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Special Service Area. Said notice shall be mailed not less than 10 days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the owner of the Area. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
ON THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 9
FOR THE ALGONQUIN ROAD SUBDIVISION
AND THE LEVY OF A SPECIAL TAX THEREFORE
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF STATE ROUTE 62, THENCE SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 264.91 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 628.16 FEET; THENCE SOUTH 34 DEGREES 59 MINUTES 20 SECONDS WEST 527.59 FEET, THENCE NORTH 55 DEGREES 00 MINUTES 40

SECONDS WEST AND PARALLEL TO SAID CENTERLINE 626.16 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 20 SECONDS EAST, 527.59 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS, EXCEPT THE AREA TAKEN FOR ROADWAY PER DOCUMENT 95K03172 RECORDED JUNE 5, 1995, IN KANE COUNTY, ILLINOIS (the "Area").

The Area consists of Lots 1 through 3, inclusive, in the Algonquin Road Subdivision being a subdivision of that part of the Northeast Quarter of Section 2, Township 42 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2021K056678 and Certificate of Correction recorded as document no. 2023K009665 with the Kane County Recorder's Office.

The Area is located southeast of the intersection of Illinois Route 62 and Compton Drive in the Village of Algonquin, is commonly known as 2221-2241 East Algonquin Road, Algonquin, Illinois, and collectively consists of approximately 6.604 acres. The property identification numbers assigned to the Area are 03-02-200-050 (Lot 1), 03-02-200-051 (Lot 2) and 03-02-200-052 (Lot 3).

All persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 9 will be given an opportunity to be heard regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the Special Service Area and the levy of taxes against the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 9 in general is to provide special services to the Area, including, but not limited to:

1. maintenance, restoration, preservation and replanting of vegetation in and around any of the detention or retention areas within the Area, which are not owned by the Village, as deemed necessary and appropriate by the Corporate Authorities; and
2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, retention or detention area within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of vegetation in and upon such stormwater management, retention or detention area as deemed necessary and appropriate by the Corporate Authorities; and
3. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village.

The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and maintenance within the Area.

If funds are received by the Village through this proposed special service area, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a rate of two percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$2,400 but shall not exceed the annual rate of two percent of the assessed value, as equalized, of the taxable property within the Area.

At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.

Dated this ____ day of _____, 2023.

/s/ Fred Martin
Village Clerk
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

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 is hereby authorized, as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

I, FRED MARTIN, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Algonquin.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the ____ day of _____, 2023, the foregoing Ordinance entitled *An Ordinance Proposing the Establishment of Special Service Area Number 9 in the Village of Algonquin and Providing for a Public Hearing and Other Procedures in Connection Therewith for the Property Commonly Known As Algonquin Road Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

The pamphlet form of Ordinance No. 2023-O-____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on the _____ day of _____, 2023, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and the seal of the Village of Algonquin, Illinois, this ____ day of _____, 2023.

Fred Martin, Village Clerk
Village of Algonquin,
McHenry and Kane Counties, Illinois

(SEAL)

RESOLUTION NO. 2023-R-

**A Resolution to Authorize the Execution of a Non-Exclusive License Agreement
with GKG Property, LLC and Bold American Fare, LLC**

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 resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village's corporate authorities believe it is in the best interests of the Village to enter into a non-exclusive license agreement with GKG Property, LLC and Bold American Fare, LLC, attached hereto as Exhibit A and that said Agreement be approved.

NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN BOARD OF TRUSTEES:

Section 1: The Village Board authorizes staff to finalize and execute the non-exclusive license agreement with GKG Property, LLC and Bold American Fare, LLC.

Section 2: This resolution shall be effective as of the date of its adoption.

DATED this _____ day of _____, 2023.

ADOPTED: _____
Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

NON-EXCLUSIVE LICENSE AGREEMENT

This NON-EXCLUSIVE LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and GKG Property, LLC, as owner of certain property (“GKG Property”) and Bold American Fare, LLC, as a tenant (“Bold American Fare”), collectively referred to as “Licensees”.

RECITALS:

GKG Property, LLC is the legal titleholder of property located at 8 South Main Street and legally described as follows:

PART OF THE NORTHWEST FRACTION OF THE NORTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE MOST EASTERLY CORNER OF THE PUBLIC SQUARE IN THE VILLAGE OF ALGONQUIN; THENCE SOUTH 45 DEGREES, 37 MINUTES, 27 SECONDS WEST ALONG THE WESTERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 31, A DISTANCE OF 121.12 FEET TO THE PLACE OF BEGINNING; THENCE CONTINUING SOUTH 45 DEGREES 37 MINUTES 27 SECONDS WEST ALONG SAID WESTERLY RIGHT-OF-WAY LINE; 36.21 FEET; THENCE NORTH 43 DEGREES 24 MINUTES 44 SECONDS WEST, 73.26 FEET; THENCE NORTH 48 DEGREES 35 MINUTES 16 SECONDS EAST, 36.20 FEET; THENCE SOUTH 43 DEGREES 24 MINUTES 44 SECONDS EAST, 72.65 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PIN: 19-34-103-011 (the “Property”)

The Village is the legal titleholder of the Public Plaza that is located between Bold American Fare and the Historic Village Hall.

GKG Property owns the building where Bold American Fare operates a restaurant on the Property known as Bold American Fare and, as a part of the restaurant, said Licensees wish to utilize an area of the Village’s Public Plaza to have live acoustic performers play music. Said area, which is referred to herein as the “Public Plaza” is depicted on the Site Plan attached hereto and incorporated herein as “Exhibit A”.

Licensees are requesting that the Village grant them a non-exclusive license for giving them the right to utilize the Public Plaza for said music performances. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a non-exclusive license with respect to the surface portion of the Public Plaza in the location depicted on Exhibit A to host live acoustic music performances. The Public Plaza shall remain open to the Village and the general public throughout the term of this Agreement.

2. Said non-exclusive license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2023.

3. Licensees have examined and know the condition of the Public Plaza and have received the same in good repair and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Public Plaza, have been made by the Village.

4. Licensees are required to provide the Village a minimum two weeks' notice of each live performance in the Outdoor Patio. The Village has the right to approve or deny each individual performance if the performance conflicts with other approved activities. The public events may occur throughout the term of this Agreement between the hours of noon and 9:30 p.m.

5. Licensees' event coordinator is responsible for suspending or canceling the public event in case of structural concerns, electrical malfunctions, or storms that may include winds in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

6. Licensees agree that any temporary tents or structures on the Public Plaza shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking is allowed under the tents. 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.

7. Licensees agree that they are solely responsible for maintaining the Public Plaza and will remove any trash or debris that accumulates thereon. If the Public Plaza is not kept in

good repair and in a clean, sightly and healthy condition by Licensees, the Village may make any and all repairs necessary to restore the Public Plaza to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Public Plaza to its original condition as a result of damages caused by Licensees' use.

8. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code, specifically, Section 31.04, Public Events, Entertainments.

9. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Public Plaza regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

10. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this non-exclusive license and the use of the Public Plaza, excepting those negligent acts or omissions of the Village.

11. Licensees assume liability for all injury to or death of any person or persons including employees of Bold American Fare, any entertainer/contract-performer, supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

12. Licensees shall maintain the following insurance policies with limits no less than:

- a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability Coverages.

- a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Public Plaza. The premises included in the policy shall specifically include the Public Plaza area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Public Plaza area.
- b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.
- d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that 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 Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

13. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

14. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

15. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this non-exclusive license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this non-exclusive license.

16. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

17. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of GKG Property and Bold American Fare.

18. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this _____ day of _____, 2023.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

GKG PROPERTY, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

BOLD AMERICAN FARE, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

RESOLUTION NO. 2023-R-

**A Resolution to Authorize the Execution of a License Agreement
with GKG Property, LLC and Whiskey and Wine, LLC**

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 resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village's corporate authorities believe it is in the best interests of the Village to enter into a license agreement with GKG Property, LLC and Whiskey and Wine, LLC, attached hereto as Exhibit A and that said Agreement be approved.

NOW, THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN BOARD OF TRUSTEES:

Section 1: The Village Board authorizes staff to finalize and execute the license agreement with GKG Property, LLC and Whiskey and Wine, LLC.

Section 2: This resolution shall be effective as of the date of its adoption.

DATED this _____ day of _____, 2023.

ADOPTED: _____
Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

LICENSE AGREEMENT

This LICENSE AGREEMENT (“Agreement”) is made by the Village of Algonquin (the “Village”) and GKG Property, LLC, as owner of certain property (“GKG Property”) and Whiskey and Wine, LLC, as a tenant (“Whiskey and Wine”), collectively referred to as “Licensees”.

RECITALS:

GKG Property, LLC is the legal titleholder of property located at 103-111 South Main Street and legally described as follows:

PARCEL 1: THAT PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1, THAT IS 133.05 FEET NORTHEASTERLY, (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 35.9 FEET; THENCE NORTHWESTERLY, 133.2 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 37.29 FEET NORTHEASTERLY FROM THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 37.29 FEET TO PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS,

PARCEL 1A: PART OF LOT 1 IN BLOCK 9 IN PLUMLEIGH’S ADDITION TO ALGONQUIN DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 133.05 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE), FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF SAID LOT 1, THAT IS 134.1 FEET NORTHEASTERLY, (MEASURED ALONG SAID SOUTHEASTERLY LINE), FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE SOUTHWESTERLY ALONG SAID SOUTHEASTERLY LINE, 14.8 FEET; THENCE NORTHWESTERLY, 132.75 FEET TO A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, THAT IS 14.14 FEET SOUTHWESTERLY FROM THE PLACE OF BEGINNING; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE, 14.14 FEET TO THE PLACE OF BEGINNING, SAID ADDITION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 24, 1860, IN BOOK 28 OF DEEDS, PAGE 400, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 1B: A NON-EXCLUSIVE EASEMENT COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF MAIN STREET, BEING, ALSO THE NORTHWESTERLY LINE OF SAID LOT 1 THAT IS 170.34 FEET NORTHEASTERLY (MEASURED ALONG SAID NORTHWESTERLY LINE) FROM THE SOUTHWESTERLY CORNER OF SAID LOT 1; THENCE SOUTHEASTERLY 87.0 FEET FOR THE PLACE OF BEGINNING, BEING ALONG A LINE THAT IF EXTENDED WOULD INTERSECT THE SOUTHEASTERLY LINE OF SAID LOT 1 AT A POINT 170.0 FEET NORTHEASTERLY (MEASURED ALONG SAID SOUTHEASTERLY LINE) FROM THE SOUTHEASTERLY CORNER OF SAID LOT 1; THENCE CONTINUING SOUTHEASTERLY ALONG THE LAST DESCRIBED COURSE EXTENDED A DISTANCE OF 46.20 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID SOUTHEASTERLY LINE 15.0 FEET; THENCE NORTHWESTERLY 46.20 FEET TO A POINT 15.0 FEET NORTHEASTERLY OF THE PLACE OF BEGINNING; THENCE SOUTHWESTERLY 15.0 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS, AS SET FORTH IN GRANT OF RIGHT-OF-WAY FROM D. A. ROWSON AND ELDA ROWSON, HIS WIFE, TO ERNEST ELLIOTT AND RENA ELLIOTT, HIS WIFE DATED MARCH 31, 1964 AND RECORDED APRIL 17, 1964 AS DOCUMENT NO. 427208.

PIN: 19-34-107-02 (the "Property")

The Village is the legal titleholder of the creek walk patio that is located along the north side of the Property ("Creek Walk Patio").

GKG Property owns the building where Whiskey and Wine operates a restaurant on the Property known as Whiskey and Wine and, as a part of the restaurant, said Licensees wish to utilize an area of the Village's Creek Walk Patio north of the property line of the Property for an outside eating area and to also have live acoustic performers play music. Said eating area, which is referred to herein as the "Outdoor Patio" is depicted on the Site Plan attached hereto and incorporated herein as "Exhibit A".

Whiskey and Wine plans to apply for an auxiliary outdoor liquor license to serve alcohol within said Outdoor Patio.

Licensees are requesting that the Village grant them a license giving them the right to utilize the Creek Walk Patio for the proposed Outdoor Patio. The Village is willing to do so provided that the Licensees provide the Village with certain assurances and the releases as herein defined.

Accordingly, the Village and Licensees agree as follows:

1. The Village hereby grants to Licensees a license with respect to the surface portion of the Creek Walk Patio in the location depicted on Exhibit A for the operation of the

Outdoor Patio for food and alcohol sales and service as part of the Whiskey and Wine restaurant establishment.

2. Said license is terminable at the sole discretion of the Village and shall terminate no later than October 31, 2023.

3. Licensees are required to provide the Village a minimum two weeks' notice of each live performance in the Outdoor Patio. The Village has the right to approve or deny each individual performance if the performance conflicts with other approved activities. The live acoustic performances may occur throughout the term of this Agreement between the hours of noon and 9:30 p.m.

4. Licensees' event coordinator is responsible for suspending or canceling the performance in case of structural concerns, electrical malfunctions, or storms that may include winds in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.

5. Licensees agree that any temporary tents or structures in the Outdoor Patio shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking is allowed under the 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.

6. Licensees have examined and know the condition of the Creek Walk Patio and have received the same in good repair, and acknowledge that no representations as to the condition and repair thereof, and no agreements or promises to alter, repair or improve the Outdoor Patio, have been made by the Village.

7. Licensees agree that they are solely responsible for maintaining the Creek Walk Patio and Outdoor Patio and will remove any trash or debris that accumulates on the Creek Walk Patio. If the Creek Walk Patio is not kept in good repair and in a clean, sightly and healthy condition by Licensees, the Village may enter the licensed premises without such entering constituting an interference with the possession of the Outdoor Patio by Licensees, and the

Village may make any and all repairs necessary to restore the Creek Walk Patio to its original condition and Licensees agree to pay the Village any expenses it may incur in restoring the Creek Walk Patio to its original condition as a result of damages caused by Licensees' use.

8. Licensees shall allow the Village free access to the Outdoor Patio for the purpose of examining the same, or to make any repairs or alterations thereof which the Village may see fit to make, and to ensure that the use of the Outdoor Patio is in compliance with the Village Municipal Code. Licensees further agree not to obstruct pedestrian access to and around said Creek Walk Patio.

9. Licensees agree that the Outdoor Patio will comply with all applicable statutes, codes and ordinances, including the Americans with Disabilities Act. Licensees shall abide by all provisions of the Village Municipal Code, specifically, Section 31.04, Public Events, Entertainments.

10. Licensees understand and agree that they must obtain an auxiliary liquor license pursuant to Chapter 33, Liquor Control and Liquor Licensing, of the Village Municipal Code.

11. Licensees understand and agree that a controlled point of access shall be maintained at all times, for access into the Outdoor Patio. Whiskey and Wine shall establish a hostess station to be staffed at all times by an employee to restrict access into the Outdoor Patio to other employees / servers, and customers that have already been seated in the Outdoor Patio.

12. The parties agree that the Village is not liable to the Licensees for any damage or injury to them or their personal property situated on said Outdoor Patio area regardless of the cause of said damage or injury. All claims for any such damage or injury are expressly waived by the Licensees.

13. Licensees agree that they and their successors and assigns shall hold harmless, indemnify and reimburse the Village, its officials, employees, successors and assigns for any and all liabilities, including but not limited to attorney's fees, claims and judgments, arising from or in connection with this License and the operation of said Outdoor Patio and including any

incidents associated with the sale and consumption of alcohol on the Outdoor Patio, excepting those negligent acts or omissions of the Village.

14. Licensees assume liability for all injury to or death of any person or persons including employees of Whiskey and Wine, any supplier or any other person and assumes liability for all damage to property sustained by any person related to Licensees' use of the Property.

15. Licensees shall maintain the following insurance policies with limits no less than:

a. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.

b. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

c. Liquor Liability: Not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

In addition, the policies are to contain, or be endorsed to contain, the following provisions:

General Liability and Liquor Liability Coverages.

a. The Village is to be covered as an insured with respect to liability arising out of activities performed by or on behalf of Licensees and the Outdoor Patio. The premises included in the policy shall specifically include the Outdoor Patio area. The coverage shall contain no special limitations on the scope of protection afforded to the Village except coverage for the Village will be limited to the Outdoor Patio area.

b. Licensees' insurance coverage shall be the primary coverage with respect to the Village. Any insurance or self-insurance maintained by the Village shall be excess of Licensee's insurance and shall not contribute to it.

c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village.

d. Licensees' insurance shall contain a Severability of Interests/Cross Liability clause or language stating Licensees' insurance shall apply separately to each

insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

The insurer shall agree to waive all rights of subrogation against the Village for losses arising from work performed by Licensees.

Each insurance policy required by this clause shall be endorsed to state that 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 Village.

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

Licensees shall furnish the Village with certificates of insurance naming the Village as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the Village and are to be received and approved by the Village. Other additional insured endorsements may be utilized if they provide a scope of coverage at least as broad as the coverage stated on such endorsement. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

16. This Agreement shall not be amended except upon written agreement of all Parties and ratified by Board action except as outlined in paragraph 2 herein.

17. This Agreement shall not be assignable by Licensees without the prior written consent of the Village which shall not be unreasonably denied.

18. Licensees shall pay upon demand all the Village's costs, charges and expenses, including fees of attorneys, agents and others retained by the Village, incurred in enforcing any of the obligations of Licensees under this license or in any litigation, negotiation or transaction in which the Village shall, without the Village's fault, become involved through or on account of this license.

19. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition and validity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

20. All of the obligations of the Licensees outlined in this Agreement are the joint and several responsibilities of GKG Property and Whiskey and Wine.

21. This Agreement may be recorded by Licensees with the McHenry County Recorder of Deeds office.

Dated this ____ day of _____, 2023.

VILLAGE OF ALGONQUIN

By: _____
Tim Schloneger, Village Manager

ATTEST:

Fred Martin, Village Clerk

GKG PROPERTY, LLC

By: _____
Greg Geigel, its Manager and
authorized agent

WHISKEY AND WINE, LLC

By: _____
Greg Geigel, its Manager and
authorized agent



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 Tru-Green for the 2023 Lawn Fertilization Program in the Amount of \$36,151.53, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Paul Dones
 840 Commerece Pwy
 Carpentersville, IL 60110

Phone: 847-844-1440 opt 2

Customer Information

BILL TO:

VILLAGE OF ALGONQUIN
 110 MEYER DR
 ALGONQUIN, IL 60102
 USA
 Phone:

SERVICE LOCATION:

VIL OF ALGONQUIN-PUBLIC WORKS
 110 MEYER DR
 ALGONQUIN, IL 60102
 USA
 Phone:

Detail of Charges

Service Location	Line Item Description	Round #	Round Description	Total Price
VIL OF ALGONQUIN-PUBLIC WORKS	Lawn Service	2	Late Spring - Fertilizer, broadleaf weed, crabgrass and pre-emergent weed control (As Needed/Weather Dependent)	\$31,529.75
VIL OF ALGONQUIN-PUBLIC WORKS	Lawn Service	5	Early Fall - Fertilizer, broadleaf weed control (As Needed/Weather Dependent)	\$4,621.78

Subtotal: \$36,151.53
 Total Sales Tax Amount: \$0.00
 Grand Total: \$36,151.53

Description:

Standard Terms and Conditions

- Term.** The term of this Agreement shall one (1) year from the date signed by you, the Customer.
- Price increases.** Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year.
- Payment Terms.** Payment is due to TruGreen within 30 days after the invoice date. In the event you fail to make payment when due, TruGreen reserves the right to terminate this Agreement. A late service fee equal to the lesser of 15% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees or other professional fees and court costs.
- Check processing policy ACH.** When you provide a check as payment, you authorize TruGreen either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: in the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.
- Termination.** In the case of your non-payment or default, TruGreen has the right to terminate this Agreement immediately upon notice to you. TruGreen may terminate this Agreement for convenience upon thirty (30) days prior written notice to you. You may cancel this Agreement for material breach by TruGreen, provided that you give TruGreen written notice of the details of the breach, and thereafter TruGreen fails to cure the breach within thirty (30) days after said notice. (a) **Additional termination provisions for landscape companies, property management companies, agents and other similar entities:** To the extent you represent one or more property owners and/or properties covered under this agreement, and in the event such owner terminates your contract with regard to one or more properties, then upon notice to TruGreen, you may terminate this Agreement only as it relates to such property for which owner terminated its contract with you. To the extent that this Agreement applies to other properties, not terminated by the owner, this Agreement shall continue in full force and effect with regard to such other properties.
- Sale of Property.** You agree to notify TruGreen in writing immediately in the event that you sell any property which is the subject of this Agreement. TruGreen shall make the appropriate adjustment in price to accommodate the reduction of square footage treated in the event that property is sold. In the event all property which is the subject of the Agreement is sold, this Agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.

7. **LIABILITY.** TRUGREEN IS RESPONSIBLE FOR DIRECT DAMAGES RESULTING FROM ITS NEGLIGENCE OR BREACH OF THIS AGREEMENT. BUT IS NOT RESPONSIBLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR SPECIAL DAMAGES ARISING OR RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OBLIGATIONS UNDER THE AGREEMENT INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS OR INCOME, REGARDLESS OF THE BASIS FOR THE CLAIM.

8. **Duty to inspect.** You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen immediately in writing. If written notice is not received by TruGreen within fifteen (15) days after the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this Agreement are waived.

9. **Notice to tenants, employees, invitees.** To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

10. **No Warranties.** Except as expressly set forth in this Agreement. TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products used or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.

11. **Force majeure.** Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this Agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this Agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this Agreement upon notice to the party unable to perform its obligations.

12. **No assignment.** You shall not have the right to assign this Agreement or agree to the transfer of this Agreement by operation of law or otherwise without the prior written consent of TruGreen. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.

13. **Watering, Cultural Practices.** The success of this program depends on proper watering, mowing and cultural practices. Some products used by TruGreen may include label directions requiring the watering of the material after application. If any of these products are used on the property, TruGreen will provide you with watering instructions following the application and you agree to assume such watering responsibility. Climate conditions, soil conditions, plant diseases, plant material, and miscellaneous external factors will impact response to treatment. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist for details.

14. **Modification of program.** This program consists of lawn care and/or tree and shrub care as indicated above. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. The application methods and procedures used to perform service under this Agreement will be determined solely by TruGreen. Your TruGreen specialist will keep you informed on any modifications to this schedule.

15. **Insects and Borers.** Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.

16. **Authorization to provide Service.** TruGreen agrees to furnish labor and materials for purposes of this Agreement and is authorized by you to treat the property at the address shown above. You represent and warrant to TruGreen that you are the owner of said property, or in the event that you are not the owner of the property to which this Agreement applies, you represent and warrant that you have the legal authority to execute and bind the owner of the property to the terms and conditions of this Agreement.

17. **MANDATORY ARBITRATION.** Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association (AAA), under the AAA Commercial or Consumer, as applicable. Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "Class Action Waiver."

18. **CLASS ACTION WAIVER.** Any Claim must be brought in the parties' individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiffs, or similar proceeding ("Class Action"). The parties expressly waive any ability to maintain any Class Action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any Class Action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this Class Action Waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator.

THE PARTIES UNDERSTAND THAT THEY WOULD HAVE HAD A RIGHT TO LITIGATE THROUGH A COURT, TO HAVE A JUDGE OR JURY DECIDE THEIR CASE AND TO BE PARTY TO A CLASS OR REPRESENTATIVE ACTION. HOWEVER, THEY UNDERSTAND AND CHOOSE TO HAVE ANY CLAIMS DECIDED INDIVIDUALLY, THROUGH ARBITRATION.

19. Unless expressly noted otherwise herein, this Agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding of the parties, and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this Agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this Agreement, this Agreement shall control. No terms, conditions, or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties.

20. This customer service Agreement is only valid if accepted by you within 30 days of the date submitted to customer.

By: _____ Date: _____

REPRESENTATIVE/GENERAL MANAGER

Print Name: _____ Date: _____

Customer Signature: _____ Date: _____

AUTHORIZED AGENT/CUSTOMER

Village of Algonquin Turf Maintenance S

2023 Proposal Sheet Revised 5.25.23

High Profile	Medium Profile	Last
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Parks and Forestry Sites

Site Name	Landscape #	Sq. Ft.	Spring	Fall	Total Cost
Algonquin Lakes Park	LS-146	360,865	\$ 1,308.24	N/A	\$ 1,308.24
Braewood Lift Station	LS-045	99,523	\$ 360.24	N/A	\$ 360.24
Broadmore Park	LS-029	167,748	\$ 608.30	N/A	\$ 608.30
Bunker Hill Dr ROW/Openspace	LS-013	106,491	\$ 385.52	N/A	\$ 385.52
Compton Dr. ROW	LS-126	67,526	\$ 244.90	N/A	\$ 244.90
Cornish Park	LS-085	91,817	\$ 331.80	N/A	\$ 331.80
Gaslight Park	LS-070	170,000	\$ 616.20	N/A	\$ 616.20
Algonquin Lakes Open Space	LS-126	277,865	\$ 1,006.46	N/A	\$ 1,006.46
High Hill Park Upper	LS-049	164,870	\$ 597.24	N/A	\$ 597.24
High Hill Park Lowr		138,672	\$ 494.54	N/A	\$ 494.54
Hill Climb Park	LS-078	175,088	\$ 635.16	N/A	\$ 635.16
Holder Field	LS-106	233,301	\$ 845.30	N/A	\$ 845.30
Jaycee Field	LS-064	54,887	\$ 199.08	N/A	\$ 199.08
Kelliher Park	LS-002	499,285	\$ 1,826.48	N/A	\$ 1,826.48
Riverwood Dr Trail Connection		2403	57.00	N/A	57.00
Riverwood Dr Vacant Lot		6,370	72.00	N/A	72.00
Tahoe Pkwy Detention Access Strip		4180	61.00	N/A	61.00
Occoala Dr Vacant Lot		5473	66.00	N/A	66.00
Lawndale Park Preserve	LS-126	31,609	\$ 184.00	N/A	\$ 184.00
Lawndale Park	LS-041	98,605	\$ 357.08	N/A	\$ 357.08
Pioneer Park	LS-088	27,891	\$ 166.00	N/A	\$ 166.00
Presidential Park	LS-100	575,945	\$ 2,088.76	N/A	\$ 2,088.76
Riverfront Park	LS-087	65,250	\$ 235.42	N/A	\$ 235.42
Snapper Field	LS-113	30,645	\$ 180.00	N/A	\$ 180.00
Spella Park Lower	LS-010	205,855	\$ 745.76	N/A	\$ 745.76
Spella Park Upper	LS-010	170,429	\$ 617.78	N/A	\$ 617.78
Stoneybrook Park	LS-063	33,881	\$ 186.00	N/A	\$ 186.00
Towne Park	LS-082	222,461	\$ 805.80	N/A	\$ 805.80
Tunbridge Park	LS-047	51,494	\$ 186.44	N/A	\$ 186.44
Willoughby Farms Park	LS-044	357,848	\$ 1,297.18	N/A	\$ 1,297.18
Woods Creek Openspace	LS-011	58,134	\$ 210.14	N/A	\$ 210.14
Woods Park	LS-008	224,979	\$ 815.28	N/A	\$ 815.28
Wynnfield Detention	LS-037	180,294	\$ 652.54	N/A	\$ 652.54
Yellowstone Park	LS-104	100,562	\$ 363.40	N/A	\$ 363.40
Rt62 & Bi-Pass Intersection	LS-130	44,894	\$ 277.38	N/A	\$ 277.38
Total:		4,701,381	\$ 19,084.42	\$0.00	\$ 19,084.42

Administration Sites

Site Name	Landscape #	Sq. Ft.	Spring	Fall	Total Cost
Historic Village Hall	LS-083	6,031	\$ 72.00	\$ 72.00	\$ 144.00

Public Works Campus	LS-081	92,572	\$ 334.96	\$ 334.96	\$ 669.92
Cemetery	LS-135	359,704	\$ 1,303.50	\$ 1,303.50	\$ 2,607.00
Ganek Munciple Center	LS-052	60,264	\$ 218.04	\$ 218.04	\$ 436.08
Total:		518,571	\$ 1,928.50	\$ 1,928.50	\$ 3,857.00

Street Division Sites

Site Name		Sq. Ft.	Spring	Fall	Total Cost
Arquilla Detention	LS-060	2,604	\$ 57.00	N/A	\$ 57.00
Blue Ridge Detention	LS-105	133,102	\$ 481.90	N/A	\$ 481.90
Corporate Pkwy. Islands	LS-025	43,130	\$ 156.42	N/A	\$ 156.42
Countryside Detention	LS-107	9,686	\$ 86.00	N/A	\$ 86.00
Edgewood ROW	LS-072	79,920	\$ 212.05	N/A	\$ 212.05
Hanson Rd. ROW	LS-062	270,342	\$ 979.60	N/A	\$ 979.60
Huntington Dr./Stonegate Rd ROW	LS-058	75,552	\$ 273.34	N/A	\$ 273.34
Lake Drive South Detention	LS-059	33,647	\$ 186.00	N/A	\$ 186.00
Longmeadow Pkwy.	LS-036	408,421	\$ 1,480.46	N/A	\$ 1,480.46
Harris St S ROW & Parking Lots	LS-084	4,259	\$ 61.00	N/A	\$ 61.00
Oakleaf Rd. ROW	LS-056	2,700	\$ 51.78	N/A	\$ 51.78
Falcon Ridge Preserve	LS-057	11,379	\$ 95.00	N/A	\$ 95.00
Randall Rd. ROW	LS-024	137,897	\$ 499.28	N/A	\$ 499.28
Stonegate Right-of Way	LS-054	10,222	\$ 92.00	N/A	\$ 92.00
Surrey Ln. Detention	LS-071	17,356	\$ 121.00	N/A	\$ 121.00
Woodview Island	LS-112	11,471	\$ 95.00	N/A	\$ 95.00
IL Route 31 North Islands		98612	357.08	N/A	357.08
Main Street N		80819	293.88	N/A	293.88
Railroad St ROW		28786	171.00	N/A	171.00
MCCD Trailhead		15880	112.00	N/A	112.00
Huntington Dr ROW		28772	171.00	N/A	171.00
Harnish Dr ROW & Open Space		50334	183.00	N/A	183.00
Parkview Ter E ROW		4442	61.00	N/A	61.00
Wynnfield Dr ROW		5606	66.00	N/A	66.00
Notting Hill Rd/Wynnfield Dr ROW		9572	86.00	N/A	86.00
White Chapel Detention		11392	95.00	N/A	95.00
Algonquin Rd Island		6452	72.00	N/A	72.00
County Line Rd Island		1324	56.00	N/A	56.00
Pond View Drive Open Space		45885	165.90	N/A	165.90
Eineke Ct ROW		6095	72.00	N/A	72.00
Grand Reserve Prairie		32357	186.00	N/A	186.00
Harnish Dr ROW		23256	150.00	N/A	150.00
Brookside Ave ROW		9743	86.00	N/A	86.00
Fairway View Dr ROW		9723	86.00	N/A	86.00
Trails of Woods Creek Open Space		94656	342.86	N/A	342.86
Wintergreen Ter ROW Fine		8461	83.00	N/A	83.00
Total:		1,220,257	\$7,823.55	\$ -	\$ 7,823.55

Utilities Division Sites

Site Name		Sq. Ft.	Spring	Fall	Total Cost
Cary Road Booster Station	LS-090	15,931	\$ 112.00	\$ 112.00	\$ 224.00
Grand Reserve Lift Station		7773	78.00	78.00	156.00
Woods Creek Lift Station		6742	72.00	72.00	144.00
Well 6		2912	57.00	57.00	114.00
Well 9		5666	66.00	66.00	132.00
Well 13		13146	104.00	104.00	208.00
Countryside Booster	LS-108	13,260	\$ 104.00	\$ 104.00	\$ 208.00
Hansen Road Tower	LS-048	7,219	\$ 78.00	\$ 78.00	\$ 156.00
Hillside Booster Station	LS-074	4,059	\$ 61.00	\$ 61.00	\$ 122.00
Huntington Booster	LS-068	17,277	\$ 121.00	\$ 121.00	\$ 242.00
Jacobs Tower	LS-019	18,019	\$ 127.00	\$ 127.00	\$ 254.00
Old Town Lift Station		5,798	\$ 66.00	\$ 66.00	\$ 132.00
Water Treatment Plant #1	LS-116	17,211	\$ 121.00	\$ 121.00	\$ 242.00
Water Treatment Plant #2	LS-039	43,754	\$ 158.00	\$ 158.00	\$ 316.00
Water Treatment Plant #3	LS-005	266,294	\$ 965.38	\$ 965.38	\$ 1,930.76
Waste Water Treatment Plant	LS-075	111,131	\$ 402.90	\$ 402.90	\$ 805.80
Total:		556,192	\$ 2,693.28	\$ 2,693.28	\$ 5,386.56

Site Name	Sq. Ft.	Spring	Fall	Total Cost
Season Total:	6,996,401	\$ 31,529.75	\$ 4,621.78	\$ 36,151.53

chedule

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Site Location

700 Lake Plumleigh Way
1001 Gaslight Dr.
2051 Broadsmore
Bunker Hill Dr. E. of Woods Creek
Compton Dr ROW & Islands
101 S. Harrison St.
700 Terrace Dr.
501 Kirkland Dr.
501 Kirkland Dr.
801 Circle Dr.
1040 Timberwood Ln.
1295 Parkwood Circle
800 Square Barn Rd.
1620 RIVERWOOD DR
1430 RIVERWOOD DR
2021 TAHOE PKWY
806 OCEOLA DR
Lawndale and Kensington Drs.
1250 Getzelman Terr.
700 Highland Ave.
201 N. Harrison St.
599 Longwood Dr.
2600 Harnish Dr.
Fairway View Dr & Wintergreen
1200 Huntington Dr. North
100 Jefferson St.
1365 Stonegate Rd.
2001 Wynnfield Dr.
3100 Woods Creek Ln.
3711 Persimmon Dr.
1320 Wynnfield Dr. across from
1420 Yellowstone Pkwy.
Rt62 & Bi-Pass Intersection

2 S. Main St.

110 Mitchard Way
990 Cary Rd
2200 Harnish Dr.

1575 Arquilla
1050 Blue Ridge Pkwy
Islands W. of Randall Rd. to Dead End
101 Countryside Dr.
Both Sides from Rt 31 to Hansen Rd
Hanson Rd-Rt 62 to County Line Rd
Huntington Dr N & Stonegate
115 Lake Dr. South
N. Side Sleepy Hollow to Wh. Chap.
C/O S. Harrison and Washington
Between 60 and 70 Oakleaf
225 S. to 305 Buckingham
Harnish Dr. S. to Broadsmore Dr.
245 Stonegate Rd.
1210 Surrey Ln.
@ 18 Woodview Ln.

IL ROUTE 31
CARY & N MAIN ST
RAILROAD ST & MAIN ST
MAIN ST S & IL RT 31
HUNTINGTON DR & LEGION DR
HARNISH DR & EAGLE RIDGE LANE
402 PARKVIEW TER E
ACROSS FROM 1521 WYNNFIELD DR
NOTTING HILL RD & WYNNFIELD DR
ACROSS FROM 1461 WHITE CHAPEL LN
2575 ALGONQUIN RD W
COUNTY LINE RD & WEST OF RANDALL RD
2630 POND VIEW DR (WEST OF)
821 EINEKE CT
860 EINEKE BTW EINEKE BLVD & HARNISH DR
2870 HARNISH DR
421 BROOKSIDE AVE
BTWN BUNKER HILL DR & 280 FAIRWAY VIEW DR
BTWN 3740 BUNKER HILL DR & FAIRWAY VIEW DR
3650 WINTERGREEN TER

1091 Cary Rd.
2870 HARNISH DR
3045 ALGONQUIN RD W
901 SANDBLOOM RD
2100 SLEEPY HOLLOW RD
901 SQUARE BARN RD
900 Wesley Ln.
740 Hansen Rd.
1330 Hillside View Dr.
700 Huntington Dr.
2600 Bunker Hill Dr.
925 S. Main St.
1000 Souwanis Tr.
1461 Wynnfield Dr.
1000 Square Barn Rd.
125 Wilbrandt St.

Signature:

Email: laurasimkowski@trugreenmail.com



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 Hayes Industries for the Lead Service Line Replacement Project in the Amount of \$275,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: June 16, 20 23

Purchase Order No. _____

Project: Lead Service Line Replacement	Location: Various locations
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Originating Department: Water Department

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive, Algonquin, IL 60102 Phone: 847-658-2700 x4401 Fax: 847-658-2759 Contact: Michele Zimmerman	Name: Hayes Industries Address: 1611 Villa St. Elgin, IL 60120 Phone: 847-289-9400 Fax: 847-289-9455 Contact: Chuck Hayes	Name: N/A Address: _____ Phone: _____ Fax: _____ Contact: _____

PREVAILING WAGE NOTICE: This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ 275,000.00 _____.

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
30	N/A	Residential Lead service line removals, replaced with copper water service lines. Not to Exceed	\$ 275,000.00	\$ _____
			TOTAL	\$ 275,000.00

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than _____ (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
Authorized Vendor Representative

Title:

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
- 4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards
- 5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
- 7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods

come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

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

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

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

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

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

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

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

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

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

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

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:

Date

HAYES INDUSTRIES, INC.

May 18, 2023

Village of Algonquin

Attn: Jason Meyer

RE: Algonquin Lead Service Budget

Gentlemen:

We hereby propose to furnish all materials and perform all labor necessary for the replacement of Lead services. See breakout below.

2023 – 30 Houses @ \$8,851.80 / House = \$265,554.00

2024 – Estimated 170 Houses @ \$9,736.98 / House = \$1,655,286.60

Please see attached bid items.

PLEASE NOTE:

This job has been bid to “OSHA Specifications” for trenching and shoring with work to be installed at sub-grade elevations.

Additional Notes:

- #1 2023 Price is figured to start after June 1st labor increase.**
- #2 Pricing is budgeted to Direction Drill houses and used 60’ as an estimated average for copper. Depending on coordination with residents will plan on drilling two houses a day.**
- #3 2024 Pricing is based on the estimate of 170 houses remaining after 2023 work is completed.**

May 18, 2023

Page 2

NOT INCLUDED IN THIS BID:

Premium time

Permit, Bonds or fees

Access or Street cleaning

Erosion control or inlet filter baskets

Surveying/Engineering

Landscaping, Irrigation or Restoration

Hauling of any concrete or asphalt

Saw cutting or removal of asphalt, concrete

Asphalt or concrete patch, grinding or resurfacing

Frost Breaking

Utility relocation, de-energizing or insulating

Video, cleaning, repair or replacement of existing sewers

CCDD LAW TESTING, CERTIFICATION OR FORM LPC-662 OR 663 completions.

Hard to handle or contaminated spoil sorting, handling or hauling

Off-Site Or On-site spoil relocation

Dewatering beyond a 2" pump or well pointing

Traffic control, barricades or road plates

Demolition or Underground obstruction removal

Sanitary or Water main testing of pipe or structures

This proposal becomes null and void if not accepted within 15 days of the above date or if material is not delivered within 30 days of acceptance of the proposal.

If you have any questions, please do not hesitate to call.

Sincerely,

HAYES INDUSTRIES, INC.



Logan Hayes

Cell: 847/276-5144

Email: lhayes@hayes-ind.com

Office: 847/289-9400 Ext. 323

RESOLUTION NO. 2023 – R - _____

A RESOLUTION APPROVING CHANGE ORDER NUMBER 1
TO THE CONSTRUCTION CONTRACT WITH MARTAM CONSTRUCTION, INC.
FOR THE FAIRWAY VIEW DRIVE SPEED TABLE AND PEDESTRIAN CROSSING IMPROVEMENT PROJECT AND
AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS TO PAY FOR SUCH CHANGE ORDER WORK

WHEREAS, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in 2023, the Corporate Authorities approved an At-Risk Construction Contract with Martam Construction, Inc. for the Fairway View Drive Speed Table and Pedestrian Crossing Improvement Project ("Project") ("Project Contract"). The original \$108,440.00, approved March 23, 2023. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

WHEREAS, in 2023, additional construction work and activities by the Construction Manager and trades in the amount of \$21,865.00 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 1. Copies of Change Order Number 1 is attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 1, the original Contract Price for the Project shall be increased to \$130,305.00 (the "Amended Project Contract Price"); and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 1 for the Project. The source of funding for the Project is the Road Improvement Fund; and

WHEREAS, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. Change Order 1 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order 1 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 1 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Change Order Number 1 to the Project Contract in the amount of \$21,865.00 payable to Martam Construction. Inc., the Construction Contractor, in accordance with Change Order Number 1, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$21,865.00 of Road Improvement Funds to pay for the work covered by Change Order Number 1.

SECTION 3: The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

SECTION 4: Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this 20th day of June, 2023

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Exhibit "A"

**Change Order Number
1**

(attached)

MARTAM CONSTRUCTION, INC.

General Contractors & Engineers



Project #	1455 ALGONQUIN MISC 2023
Contractor:	VILLAGE OF ALGONQUIN
Date:	06/14/23
Attn:	CLIFF GANEK

Extra Work Order

Bid Item	Quantity	Unit	Unit Cost	Total
AUP #2 (REVISED)				
FAIRWAY VIEW CROSSWALK INSTALLATION				
ADDITIONAL CONTRACT ITEMS- UNDERCUT				
AGG BASE, PCC PAVEMENT, CONC C&G	1	LSUM	\$1.00	\$12,751.14
AUP #3 5" PCC SIDEWALK	305	SF	\$7.95	\$2424.75
AUP #4 UNSUITABLE REMOVAL	18	CY	\$112.00	\$2027.20
AGGREGATE FILL OF UNDERCUT	18	CY	\$52.50	\$950.25
GROUND STAB FABRIC	79	SY	\$4.25	\$301.75
AUP #5 T/M STORM SEWER RELOCATE	1	EA	LS	\$1937.91
AUP #6 DETECTABLE WARNINGS	32	SF	\$46.00	\$1472.00
ACCEPTANCE				
(authorized signature)				
			Total CO AMT	\$21,865.00



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 Christopher Burke Engineering for the Phase III Supplement #2 for the Downtown Streetscape Roundabout, N. Harrison Street, and Main Street Bike Trail Project in the Amount of \$52,800.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

It is our understanding that the Village is seeking a qualified consulting firm to provide Construction Engineering Services for the Main Street / Harrison Street Protected Bike Lanes Project.

B. Design Criteria

IDOT and Village Standards

III. Scope of Services

CBBEL is requesting additional compensation for engineering services (see attached memorandum dated June 6, 2023).

The additional hours and request are due to the following:

- Contractor worked during (2) TWO winters. The project called for a winter shutdown from December 1 to April 30, however favorable conditions allowed the contractor to work for 82 days during the “shutdown” for the (2) two winters and our RE was present to observe and document their work.
- The 82 winter working days compute to (82 x 8 hours x \$165/hour = \$108,240.00). We are requesting approximately 50% of this time or 40 days equating to \$52,800.

IV. Man-Hour & Fee Summary

Resident Engineer (40 hrs x 8 hrs x \$165.00)	\$52,800
Total	\$52,800

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 6/14/2023 _____

RESOLUTION NO. 2023 – R – ___

A RESOLUTION APPROVING CHANGE ORDER NUMBER 17 TO
THE CONSTRUCTION CONTRACT WITH BURK, L.L.C. FOR
THE CRYSTAL CREEK RIVERWALK IMPROVEMENTS AND HARRISON ST. BRIDGE REPLACEMENT
PROJECT AND AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS (TIF REIMBURSABLE
EXPENSE) TO PAY FOR SUCH CHANGE ORDERS WORK

WHEREAS, the President and Board of Trustees of the Village of Algonquin (the "Corporate Authorities"), operating as a home rule municipality, have all of the powers and authority granted to such municipalities pursuant to Article VII, Section 6 of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, in 2020, the Corporate Authorities approved an At-Risk Construction Management Contract for Designer-led Design Build Contract with Burke, LLC, Inc. (the "Construction Manager") for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project ("Project") ("Project Contract"). The original \$6,219,043.00 Project Contract amount was subsequently increased to \$7,884,794.99 (the "Contract Price") by Resolution 2023-R-86, 2022-R-99, 2023-R-07, and 2023-R-08. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

WHEREAS, in 2022, additional construction work and activities by the Construction Manager and trades in the amount of \$13,703.23 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 17. For clarification, the Construction Manager previously prepared a draft change order entitled "Change Order Number 16", however, Change Order Number 16 was not necessary and was never authorized. Copies of Change Order Number 17 are attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 17, the original Contract Price for the Project shall be increased to \$7,916,547.99; and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 17 for the Project. The source of funding for the Project is the Road Improvement Fund; and

WHEREAS, based on the recommendation of the Village Public Works Director, the Corporate Authorities make the following findings and determinations (see bolded text) in accordance with 720 ILCS 5/33E-9 (Criminal Code; Change Order Statute) regarding changes to the Construction Contract:

1. Change Order 17 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order 17 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 17 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Change Order Number 17 to the Project Contract in the amount of \$13,703.23 payable to Burke, LLC., the Construction Manager, in accordance with Change Order Number 17, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$13,703.23 of Road Improvement Funds to pay for the work covered by Change Order Number 17.

SECTION 3: The Corporate Authorities of the Village of Algonquin authorize and directs the Village President, the Village Clerk, the Village Treasurer, the Village Manager and the Village Public Works Director, or their designees, to execute, process and deliver the necessary checks, wire transactions, change order documents and such other instruments necessary to comply with the authorization and direction set forth in this Resolution.

SECTION 4: Each section, paragraph, clause, and provision of this Resolution is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Resolution, nor any part thereof, other than that part affected by such decision.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption, approval and publication in the manner provided by law.

Dated this 20th day of June, 2023

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Exhibit "A"
Change Order Number
17
(attached)



Design / Build

BURKE, L.L.C.

9575 West Higgins Road • Rosemont, Illinois 60018-4920 • TEL (847) 823-0500 • FAX (847) 823-0520

May 31, 2023

Village of Algonquin
Public Works Department
110 Meyer Drive
Algonquin, IL 60102

Attention: Nadim Badran, Public Works Director

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #17

Dear Mr. Badran:

The Village of Algonquin has requested Burke, LLC provide equipment, labor and materials to improve approximately 950 square yards of the north streambank landscaping along Crystal Creek between Main Street and Harrison Street. The work and associated costs are as follows:

Item	Unit	QTY	Unit Cost	Total Cost
Mow Shoreline				
Remove and Dispose Previously Installed Blanket				
Till Existing Topsoil and Regrade				
Install Mesic Prairie and Wet Mesic Prairie Seed				
Install H.D. Blanket				
Subtotal	LS	1	\$12,126.75	\$12,126.75
CM Fee 8%				\$970.14
General Conditions 5%				\$606.34
TOTAL				\$13,703.23

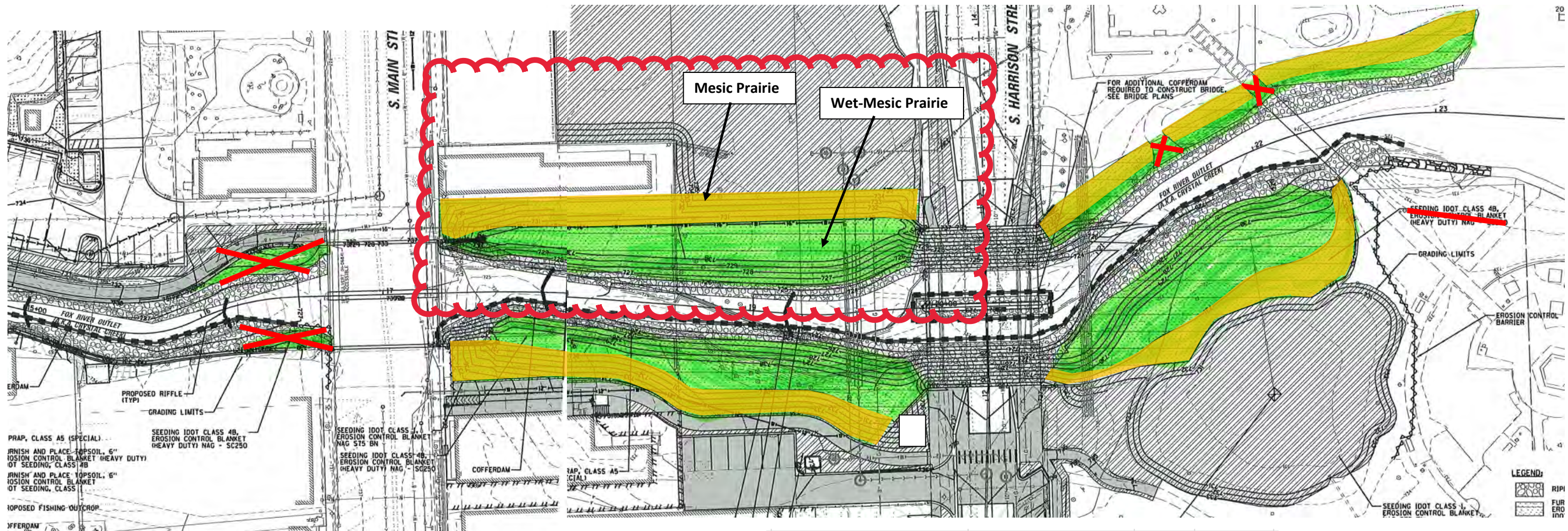
The cost of this additional work was not included in the original scope of work used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of **\$13,703.23**.

If you have any questions, please feel free to contact me.

Sincerely,

Orion Galey, PE
Principal

Owner's Acceptance By: _____ Date: _____



MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	lbs./Acre
Grasses:			
<i>Bouteloua curtipendula</i>	Side oats grama	70.8	
<i>Panicum virgatum</i>	Switch grass	20.4	
<i>Schizachyrium scoparium</i>	Little bluestem	150.0	
Total Grasses		241.2	15.1
Forbs:			
<i>Asclepias incarnata</i>	Swamp milkweed	12.5	
<i>Asclepias tuberosa</i>	Butterfly milkweed	16.2	
<i>Echinacea pallida</i>	Pale purple coneflower	11.3	
<i>Echinacea purpurea</i>	Purple coneflower	17.2	
<i>Eryngium yuccifolium</i>	Rattlesnake master	14.2	
<i>Monarda fistulosa</i>	Wild bergamot	0.7	
<i>Penstemon digitalis</i>	Foxglove beard tongue	0.8	
<i>Petalostemum purpurea</i>	Purple prairie clover	7.1	
<i>Rudbeckia hirta</i>	Black-eyed Susan	1.0	
<i>Carex bicknellii</i>	Yellow coneflower	2.2	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.9	
<i>Symphotrichum oolentangiense</i>	Sky blue aster	1.4	
<i>Tradescantia ohioensis</i>	Spiderwort	10.8	
Total Forbs		97.2	6.1
Total All Species		338.4	21.2
Temporary Cover Crop:			
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	240.0	15.0

WET-MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	lbs./Acre
Grasses & Sedges:			
<i>Bouteloua curtipendula</i>	Side oats grama	23.6	
<i>Carex comosa</i>	Bristly sedge	1.0	
<i>Carex vulpinoidea</i>	Brown fox sedge	2.3	
<i>Panicum virgatum</i>	Switch grass	31.5	
<i>Schizachyrium scoparium</i>	Little bluestem	100.0	
Total Grasses & Sedges		158.3	9.9
Forbs:			
<i>Asclepias incarnata</i>	Swamp milkweed	18.7	
<i>Echinacea pallida</i>	Pale purple coneflower	5.7	
<i>Echinacea purpurea</i>	Purple coneflower	12.9	
<i>Eryngium yuccifolium</i>	Rattlesnake master	10.6	
<i>Helenium autumnale</i>	Sneezeweed	0.8	
<i>Lobelia cardinalis</i>	Cardinal flower	0.8	
<i>Monarda fistulosa</i>	Wild bergamot	0.4	
<i>Oligoneuron riddellii</i>	Riddell's goldenrod	1.5	
<i>Penstemon digitalis</i>	Foxglove beard tongue	1.2	
<i>Physostegia virginiana</i>	Obedient plant	4.5	
<i>Rudbeckia hirta</i>	Black eyed Susan	1.0	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	2.5	
<i>Ratibida pinnata</i>	Yellow coneflower	1.1	
<i>Symphotrichum novae-angliae</i>	New England aster	1.5	
<i>Tradescantia ohioensis</i>	Spiderwort	3.6	
Total Forbs		66.7	4.2
Total All Species		225.0	14.1
Temporary Cover Crop:			
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	240.0	15.0



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 Central Tree for the Removal of Trees Located Along Sandbloom Road Utility Easement in the Amount of \$32,800.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: June 22, 2023

Purchase Order No. _____

Project: Sandbloom Road Tree Removal	Location: Sandbloom Rd on the west side from Souwanas Trl south to the city limits	
Originating Department:		
Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Meyer Dr. Algonquin IL. Phone: 847-658-2754 Fax: Contact: vkilcullen@algonquin.org	Name: Central Tree Address: 14N705 US Highway 20, Pingree Grove IL 60140 Phone: 847-989-9048 Fax: Contact: Office@centraltree.net	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 32,800.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	Tree Removal	Tree removal along the west side of Sandbloom Road	\$ 32,800.00 NOT TO EXCEED	\$ 32,800.00
			TOTAL	\$ 32,800.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

 By: _____
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin
 By: _____
 Title: Village President
 Dated: June 20, 2023

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____ : _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____ : _____

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____

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

Supplemental Terms and Conditions

VOA: _____

_____ :

ORDINANCE NO. 2023 – O _____

AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR
OUTDOOR STORAGE AT 3031 BROADSMORE DRIVE
(NORTHPOINT BUILDING 1)

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 petitioner was submitted to the Village of Algonquin by Nathaniel Hagedorn, Representative of NP BGO Algonquin Corporate Center LLC, current owner of record of all land within the territory described, to issue a Special Use Permit to allow outdoor storage, on property commonly known as Building 1 of the NorthPoint Algonquin Corporate Campus with a common address of 3031 Broadsmore Drive (the “Subject Property”), which constitutes only a portion of the Overall Property being legally described as follows: ~~;~~ and

~~WHEREAS, the property is legally described below and incorporated herein (hereinafter referred to as the “Subject Property”); and~~

LOT 2 OF THE 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS PURSUANT TO THE PLAT THEREOF RECORDED ON JUNE 23, 2022, IN THE OFFICE OF THE RECORDER OF DEEDS OF KANE COUNTY, ILLINOIS, AS DOCUMENT NO. 2022K032552.

Said property, containing approximately 15.38 acres, is commonly known as 3001 Broadsmore Drive, in Kane County, Illinois (“the Overall Property”).

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on May 8, 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-2023-11 and recommended granting a Special Use Permit for Outdoor Storage; 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 Special Use Permit for the Subject Property which constitutes the southernmost tenant space of Building 1, common address 3031 Broadsmore Drive, which consists of the following plans and conditions, is hereby issued:

- A. The Outside Storage Site Plan titled “Tenant Improvements For: LX Hausys America Inc.,

sheet A1.00”, prepared by Studio North Architecture, and last revised April 4, 2023;

- B. The enclosure fence and gates shall be eight feet (8’) tall and be constructed with Brown or Dark Brown Allegheny molded fence, whichever color most closely matches the color of the adjacent wall;
- C. The Special Use Permit shall expire after six (6) consecutive months of abandonment or if there is a change in the type of materials stored;
- D. Stored materials shall not be stacked above the height of the enclosure fence and no materials shall be stored outside of the enclosure;
- E. The gates of the enclosure fence shall be kept closed at all times except for pick-ups and deliveries;
- F. All activities involving the manufacturing, fabricating, assembly, disassembly, repairing, cleaning, servicing, and testing of materials, products, vehicles, and goods shall not be allowed in the enclosed area;
- G. The outdoor storage of any pallets shall comply with Sections 315.7-315.7.7 of the International Fire Code.

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 issue the Special Use Permit on the Subject Property 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: _____

ORDINANCE NO. 2023 – O -

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR
OUTDOOR STORAGE AT 3031 BROADSMORE DRIVE
(NORTHPOINT BUILDING 1)**

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 petitioner was submitted to the Village of Algonquin by Nathaniel Hagedorn, Representative of NP BGO Algonquin Corporate Center LLC, current owner of record of all land within the territory described, to issue a Special Use Permit to allow outdoor storage, on property commonly known as Building 1 of the NorthPoint Algonquin Corporate Campus with a common address of 3031 Broadsmore Drive (the “Subject Property”), which constitutes only a portion of the Overall Property being legally described as follows:

LOT 2 OF THE 1ST RESUBDIVISION OF NORTHPOINT ALGONQUIN CORPORATE CAMPUS PURSUANT TO THE PLAT THEREOF RECORDED ON JUNE 23, 2022, IN THE OFFICE OF THE RECORDER OF DEEDS OF KANE COUNTY, ILLINOIS, AS DOCUMENT NO. 2022K032552.

Said property, containing approximately 15.38 acres, is commonly known as 3001 Broadsmore Drive, in Kane County, Illinois (“the Overall Property”).

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on May 8, 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-2023-11 and recommended granting a Special Use Permit for Outdoor Storage; 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 Special Use Permit for the Subject Property which constitutes the southernmost tenant space of Building 1, common address 3031 Broadsmore Drive, which consists of the following plans and conditions, is hereby issued:

- A. The Outside Storage Site Plan titled “Tenant Improvements For: LX Hausys America Inc., sheet A1.00”, prepared by Studio North Architecture, and last revised April 4, 2023;
- B. The enclosure fence and gates shall be eight feet (8’) tall and be constructed with Brown or Dark Brown Allegheny molded fence, whichever color most closely matches the color of the adjacent wall;
- C. The Special Use Permit shall expire after six (6) consecutive months of abandonment or if there is a change in the type of materials stored;
- D. Stored materials shall not be stacked above the height of the enclosure fence and no materials shall be stored outside of the enclosure;

- E. The gates of the enclosure fence shall be kept closed at all times except for pick-ups and deliveries;
- F. All activities involving the manufacturing, fabricating, assembly, disassembly, repairing, cleaning, servicing, and testing of materials, products, vehicles, and goods shall not be allowed in the enclosed area;
- G. The outdoor storage of any pallets shall comply with Sections 315.7-315.7.7 of the International Fire Code.

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SECTION 3: The findings of fact on the petition to issue the Special Use Permit on the Subject Property 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: _____



Village of Algonquin

The Gem of the Fox River Valley

June 15, 2023

Village President and Board of Trustees:

The List of Bills dated 6/20/23, payroll expenses totaling \$1,400,925.46 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

Chicagoland Paving Contractors, Inc.	\$ 5,812.76	Washington Street Parking Lots
H&H Electric Co.	\$ 6,808.92	Street Light Maintenance and painting

FYE 24

Air Science	\$ 3,424.00	Evidence Filtering Hood
Arrow Road Construction	\$ 5,118.19	Asphalt
Atlas Bobcat, LLC	\$ 65,908.00	Bobcat Skid Steer for Wastewater
Baxter & Woodman	\$ 21,600.00	Ratt Creek Reach 5 Restoration
Baxter & Woodman	\$ 41,675.72	CarMax/Huntington Detention
Baxter & Woodman	\$ 10,820.00	Spella Fen Southwest
HBK Water Meter Service, Inc.	\$ 4,390.00	RPZ Testing
Hitchcock Design	\$ 12,300.00	Towne Park Final Design
Hitchcock Design	\$ 23,773.75	Presidential Park Final Design
Martam Construction, Inc.	\$108,440.00	Fairway View Dr Speed Table & Improvement
McHenry County Council of Gov'ts	\$ 7,537.00	FY 2024 Annual Dues
Metro Strategies Group	\$ 3,000.00	PR Firm - May 2023
Moore Landscapes	\$ 31,808.00	Downtown Flowers - May & June
QEM, Inc.	\$ 20,403.82	UTV for Police
RES Great Lakes, LLC	\$ 15,200.00	2023 Natural Area Maintenance
Sebert Landscaping	\$ 52,892.71	Landscape Maintenance - May 2023
SFR Acquisitions I, LLC	\$ 5,688.78	Refund of Overpayment
SHI International Corp.	\$ 18,540.00	FY24 Adobe Creative Licenses
SKC Construction, Inc.	\$ 19,960.00	Crack Sealing
Spear Corporation	\$ 29,921.06	Pool Repair
Synagro	\$ 11,566.25	Sludge Hauling - May 2023
Ultra Strobe Communications	\$ 22,075.66	Equipment/Radios for Squads #20 & #21
USIC Receivables	\$ 30,227.20	Utility Locating - May 2023
VWR International, LLC	\$ 6,529.10	Lab Supplies
William Huffman	\$ 36,275.00	Tree Replacements



Village of Algonquin
The Gem of the Fox River Valley

Please note:

The 6/15/23 payroll expenses totaled \$619,981.61.

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

Michael Kumbera
Deputy Village Manager/Chief Financial Officer

MK/lb

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5	240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0247043	10230577
DIXIE CREEK REACH 3	160.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0247043	10230577
DOWNTOWN STREETScape RIVERWALI	400.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0247043	10230577
Vendor Total: \$800.00					
CHICAGOLAND PAVING CONTRACTORS INC					
WASHINGTON STREET PARKING LOTS	5,812.76	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2204	226302-F	10230579
Vendor Total: \$5,812.76					
COMMONWEALTH EDISON					
4/27/23-4/30/23 STREET LIGHTING	1,869.78	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$1,869.78					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	6,808.92	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41505	10230580
Vendor Total: \$6,808.92					
HOME DEPOT					
GFCI OUTLET/WALL PLATE	23.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4011434	70230010
Vendor Total: \$23.65					
HOT SHOTS SPORTS					
WINTER SESSION I	441.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2760	10230120
Vendor Total: \$441.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2022 FINGERPRINTING	15.00	LICENSES	01000100-32085-	05283 MAY 22	10230581
		GEN FUND REVENUE - GEN GOV			
OCT 2022 FINGERPRINTING	15.00	LICENSES	01000100-32085-	05283 OCT 22	10230581
		GEN FUND REVENUE - GEN GOV			
NOV 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 NOV 22	10230581
		GEN FUND REVENUE - GEN GOV			
AUG 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 AUG 22	10230581
		GEN FUND REVENUE - GEN GOV			
SEPT 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 SEPT 22	10230581
		GEN FUND REVENUE - GEN GOV			
MAR 2023 FINGERPRINTING	60.00	LICENSES	01000100-32085-	20230305283	10230581
		GEN FUND REVENUE - GEN GOV			
JUL 2022 FINGERPRINTING	60.00	LICENSES	01000100-32085-	05283 JUL 22	10230581
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$240.00				
JEFFREY JOLITZ					
		GS ADMIN - EXPENSE GEN GOV			
DRY CLEANING/STORAGE CUBES	118.11	HISTORIC COMMISSION	01100100-47750-	2023 PURCHASES	10230576
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$118.11				
LRS HOLDINGS LLC					
		RECREATION - EXPENSE GEN GOV			
EGG HUNT HAND WASHING STATIONS	250.00	RECREATION PROGRAMS	01101100-47701-	052009-0000	10230578
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$250.00				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	674.28	PROFESSIONAL SERVICES	07800400-42234-	19556863	70230263
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$674.28				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/23-4/30/23	186.60	LEASES - NON CAPITAL	01100100-42272-	3106101034	10230017
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$186.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICALS	6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1734688	70230273
CHEMICALS	6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1734238	70230273
Vendor Total: \$12,296.16					
SAFEBUILT LLC					
PLAN REVIEWS 3001 BROADSMORE	172.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116620	30230060
PLAN REVIEWS 2100 S RANDALL	258.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116623	30230060
PLAN REVIEWS 1944 S RANDALL	354.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116622	30230060
PLAN REVIEWS 1820 S RANDALL	402.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116621	30230060
PLAN REVIEWS 215 S RANDALL	1,175.45	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116619	30230060
Vendor Total: \$2,363.40					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
NORTHERN ILL PURCHASING COOPERATIVE	97.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	FY 23 COOPERATIVE	10230575
Vendor Total: \$97.00					
REPORT TOTAL: \$31,981.66					

Village of Algonquin

List of Bills 4/30/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	5,565.89
03	MFT	6,808.92
04	STREET IMPROVEMENT	6,452.76
07	WATER & SEWER	12,994.09
26	NATURAL AREA & DRAINAGE IMPROV	160.00
TOTAL ALL FUNDS		<u><u>31,981.66</u></u>

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

DATE: 6/16/2023

APPROVED BY: 

Village of Algonquin

List of Bills 6/20/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	738.69	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9422899241	50240021
	Vendor Total: \$738.69				
AIR SCIENCE					
EVIDENCE FILTERING HOOD	3,424.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	86713	20240011
	Vendor Total: \$3,424.00				
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	491.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	245937	40240012
	Vendor Total: \$491.05				
AMS STORE AND SHRED LLC					
AMS HARD DRIVE DESTRUCTION	812.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0217790	10240118
AMS HARD DRIVE DESTRUCTION	101.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	0217790	10240118
AMS HARD DRIVE DESTRUCTION	101.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0217790	10240118
	Vendor Total: \$1,015.00				
ANDY PIERI					
AFLAC REFUND	15.54	GEN FUND BALANCE SHEET AP - REIMBURSEMENT TO	01-20180-	AFLAX REFUND	
	Vendor Total: \$15.54				
ARIES INDUSTRIES INC					
LIFT STRAP	49.44	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	422211	70240068
	Vendor Total: \$49.44				
ARJAV & ANAY ALG CORP					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN SHIPMENT	31.25	POSTAGE	29900000-43317-	48	29240039
EVIDENCE SHIPMENT	47.48	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	131	20240007
Vendor Total: \$78.73					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	183.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35909	40240021
23-00000-00-GM ASPHALT	5,118.19	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35988	40240022
Vendor Total: \$5,301.19					
ATLAS BOBCAT LLC					
FEEDWHEEL BEARING	119.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4164	29240001
MIRROR KIT/TURN SIGNAL KIT	2,556.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4168	29240001
BOBCAT SKID STEER FOR WASTEWATE	65,908.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	Q45405	70240051
Vendor Total: \$68,584.22					
B & B PRODUCTIONS INC					
6/22/23 SUMMER CONCERT	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/22/23 CONCERT	10240052
6/29/23 SUMMER CONCERT	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/29/23 CONCERT	10240052
Vendor Total: \$2,800.00					
BAXTER & WOODMAN INC					
SPELLA FEN SOUTHWEST	10,820.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0247161	40240017
Vendor Total: \$10,820.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 RESTORATION	21,600.00	CAPITAL IMPROVEMENTS	04900300-45593-S1744	0247083	40240025
NAT & DRAINAGE - EXPENSE PW					
CAR MAX/HUNTINGTON DETENTION	41,675.72	MAINT - WETLAND MITIGATION	26900300-44408-N2431	0247084	40240024
Vendor Total: \$63,275.72					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					
COURT CONSULTANT MAY 2023	225.00	MUNICIPAL COURT	01100100-42305-	18617	10240041
Vendor Total: \$225.00					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
FEMALE SWIVEL	27.88	INVENTORY	29-14220-	3516505	29240024
Vendor Total: \$27.88					
CDW LLC					
GS ADMIN - EXPENSE GEN GOV					
GSA MAILROOM LJ CARTRIDGE 16A	239.39	OFFICE SUPPLIES	01100100-43308-	JX78657	10240103
POLICE - EXPENSE PUB SAFETY					
PD TRACKER SW SCANNER	991.27	SMALL TOOLS & SUPPLIES	01200200-43320-	JZ15506	10240104
Vendor Total: \$1,230.66					
CHRIS JACKSON					
WATER & SEWER BALANCE SHEET					
UB 3157344 4091 WHITEHALL	237.16	AR - WATER BILLING	07-12110-	124174	
Vendor Total: \$237.16					
CINTAS CORPORATION					
SWIMMING POOL -EXPENSE GEN GOV					
POOL FIRST AID SUPPLIES	193.09	UNIFORMS & SAFETY ITEMS	05900100-47760-	8406261937	10240117
Vendor Total: \$193.09					
COCA COLA ENT LAKESHORE DIV					
SWIMMING POOL -EXPENSE GEN GOV					
BEVERAGE PURCHAES - POOL	467.60	CONCESSIONS	05900100-47800-	35754067007	10240047
Vendor Total: \$467.60					
COMCAST CABLE COMMUNICATION					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/2023 - 6/30/2023 STATEMENT	85.31	TELEPHONE	28900000-42210-	174236382	10240106
		CDD - EXPENSE GEN GOV			
6/1/2023 - 6/30/2023 STATEMENT	338.50	TELEPHONE	01300100-42210-	174236382	10240106
		GENERAL SERVICES PW - EXPENSE			
6/1/2023 - 6/30/2023 STATEMENT	366.69	TELEPHONE	01500300-42210-	174236382	10240106
		GS ADMIN - EXPENSE GEN GOV			
6/1/2023 - 6/30/2023 STATEMENT	400.75	TELEPHONE	01100100-42210-	174236382	10240106
		POLICE - EXPENSE PUB SAFETY			
6/1/2023 - 6/30/2023 STATEMENT	774.69	TELEPHONE	01200200-42210-	174236382	10240106
		PWA - EXPENSE PUB WORKS			
6/1/2023 - 6/30/2023 STATEMENT	112.10	TELEPHONE	01400300-42210-	174236382	10240106
		SEWER OPER - EXPENSE W&S BUSI			
6/1/2023 - 6/30/2023 STATEMENT	450.20	TELEPHONE	07800400-42210-	174236382	10240106
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/2023 - 6/30/2023 STATEMENT	94.28	TELEPHONE	29900000-42210-	174236382	10240106
		WATER OPER - EXPENSE W&S BUSI			
6/1/2023 - 6/30/2023 STATEMENT	192.18	TELEPHONE	07700400-42210-	174236382	10240106
		PWA - EXPENSE PUB WORKS			
6/7/23-7/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
5/28/23-6/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		Vendor Total: \$2,995.66			
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
5/5/23-6/6/23 WELL #13	2,050.05	ELECTRIC	07700400-42212-	5151039132	70240008
		GENERAL SERVICES PW - EXPENSE			
5/1/23-6/1/23 STREET LIGHTS	14,958.11	ELECTRIC	01500300-42212-	4473011026	50240003
		Vendor Total: \$17,008.16			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEBBY SOSINE					
LAS VEGAS CONFERENCE 2023	118.71	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	VEGAS CONFERENCE	10240119
Vendor Total: \$118.71					
eGOV STRATEGIES					
EMAILS PROCESSED MAY 2023	82.11	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-20141	10240112
Vendor Total: \$82.11					
ENTERPRISE FM TRUST					
PRINCIPAL	1,408.04	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4754065	
PRINCIPAL	2,013.52	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4754065	
PRINCIPAL	503.38	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4754065	
PRINCIPAL	752.82	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4754065	
PRINCIPAL	1,222.03	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4754065	
PRINCIPAL	249.44	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4754065	
PRINCIPAL	1,372.11	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4754065	
PRINCIPAL	251.69	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4754065	
PRINCIPAL	1,773.15	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4754065	
INTEREST	351.82	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4754065	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - INTEREST EXPENSE			
INTEREST	913.08	INTEREST EXPENSE	01300600-47790-	FBN4754065	
		GENERAL SERVICES PW - INTEREST			
INTEREST	228.27	INTEREST EXPENSE	01500600-47790-	FBN4754065	
		INTEREST EXPENSE - GEN GOV			
INTEREST	253.15	INTEREST EXPENSE	01100600-47790-	FBN4754065	
		POLICE - INTEREST EXPENSE			
INTEREST	509.05	INTEREST EXPENSE	01200600-47790-	FBN4754065	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	24.88	INTEREST EXPENSE	01400600-47790-	FBN4754065	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	381.71	INTEREST EXPENSE	07800600-47790-	FBN4754065	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	114.13	INTEREST EXPENSE	29900000-47790-	FBN4754065	
		WATER OPER - INTEREST EXPENSE			
INTEREST	382.22	INTEREST EXPENSE	07700600-47790-	FBN4754065	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-29.75	PROFESSIONAL SERVICES	01300100-42234-	FBN4754065	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-29.75	PROFESSIONAL SERVICES	01100100-42234-	FBN4754065	
		Vendor Total: \$12,644.99			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
SUSPENSION STABILIZER BAR LINKS	43.46	INVENTORY	29-14220-	325-649921	29240022
		Vendor Total: \$43.46			
		FOCUS MARTIAL ARTS INC			
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	73.50	RECREATION PROGRAMS	01101100-47701-	52792	10240097
		Vendor Total: \$73.50			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	346.44	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	402972	10240049
FOOD PURCHASES FOR POOL	361.53	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	402507	10240049
Vendor Total: \$707.97					
GORDON FLESH CO INC					
GORDON FLESH MFP PW-WWTP	41.03	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14230884	10240116
GORDON FLESH MFP CDD & PW	9.32	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	95.51	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	18.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14234064	10240116
GORDON FLESH MFP GSA	283.65	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN1430885	10240116
GORDON FLESH MFP HVH AND PW	449.99	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14230883	10240116
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP HVH AND PW	499.96	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14230883	10240116
		GS ADMIN - EXPENSE GEN GOV			
GORDON FLESH MFP HVH AND PW	416.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14230883	10240116
		SEWER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP HVH AND PW	249.99	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14230883	10240116
		VEHCL MAINT-REVENUE & EXPENSES			
GORDON FLESH MFP HVH AND PW	449.99	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14230883	10240116
		WATER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP HVH AND PW	249.99	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14230883	10240116
		Vendor Total: \$2,801.31			
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/15/23-5/28/23 BLANCHARD	2,730.00	PROFESSIONAL SERVICES	01300100-42234-	4190595	30240010
		CDD - EXPENSE GEN GOV			
5/01/23-5/14/23 BLANCHARD	3,570.00	PROFESSIONAL SERVICES	01300100-42234-	4182553	30240010
		Vendor Total: \$6,300.00			
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
LITHIUM BATTERIES	28.50	INVENTORY	28-14220-	9718487896	28240021
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - AUXILIARY CONTACTS	282.88	MAINT - TREATMENT FACILITY	07700400-44412-	9718029946	70240048
		WATER OPER - EXPENSE W&S BUSI			
BRINE PUMPS WTP #2	289.16	MAINT - TREATMENT FACILITY	07700400-44412-	9731444742	70240069
		Vendor Total: \$600.54			
GRAPHIC SOURCE GROUP INC					
		RECREATION - EXPENSE GEN GOV			
UNIFORMS-REC & POOL EMPLOYEES	302.50	UNIFORMS & SAFETY ITEMS	01101100-47760-	124409	10240102
		SWIMMING POOL -EXPENSE GEN GOV			
UNIFORMS-REC & POOL EMPLOYEES	487.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	124409	10240102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$789.50					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - MAY	1,377.00	AP - GARBAGE STICKERS	01-20104-	10722668T092	10240040
Vendor Total: \$1,377.00					
HBK WATER METER SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
RPZ TESTING	4,390.00	OUTSOURCED INVENTORY	28-14240-	230330	28240036
Vendor Total: \$4,390.00					
HD SUPPLY INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	79.49	LAB SUPPLIES	07800400-43345-	INV00011542	70240063
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	119.70	LAB SUPPLIES	07800400-43345-	INV00007150	70240046
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	135.85	LAB SUPPLIES	07800400-43345-	INV00016787	70240060
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	185.44	LAB SUPPLIES	07800400-43345-	INV00011649	70240061
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	222.91	LAB SUPPLIES	07800400-43345-	INV00011568	70240062
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	454.38	LAB SUPPLIES	07800400-43345-	INV00016060	70240064
Vendor Total: \$1,197.77					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK FINAL DESIGN	12,300.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30512	10240109
PARK IMPR - EXPENSE PUB WORKS					
PRESIDENTIAL PARK FINAL DESIGN	23,773.75	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30471	10240110
Vendor Total: \$36,073.75					
HOME DEPOT					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDING KNIFE 6 IN 1	19.97	SMALL TOOLS & SUPPLIES	28900000-43320-	9021564	28240028
		BLDG MAINT- REVENUE & EXPENSES			
SCREWDRIVER BIT SET RAMOS	29.97	SMALL TOOLS & SUPPLIES	28900000-43320-	5621191	28240033
		GENERAL SERVICES PW - EXPENSE			
HOSES/NOZZLE/PLIERS/RAKE/PRUNER	233.39	SMALL TOOLS & SUPPLIES	01500300-43320-	7073041	50240006
		SWIMMING POOL -EXPENSE GEN GOV			
POOL EQUIPMENT	464.97	SMALL TOOLS & SUPPLIES	05900100-43320-	7611670	10240078
		BLDG MAINT- REVENUE & EXPENSES			
GAS PRESSURE WASHER	499.00	SMALL TOOLS & SUPPLIES	28900000-43320-	1267435	28240027
		WATER OPER - EXPENSE W&S BUSI			
CELL FOAM	3.27	SMALL TOOLS & SUPPLIES	07700400-43320-	1012773	70240004
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	8.52	SMALL TOOLS & SUPPLIES	07700400-43320-	4523895	70240004
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	10.35	SMALL TOOLS & SUPPLIES	07700400-43320-	4012447	70240004
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	14.59	SMALL TOOLS & SUPPLIES	07700400-43320-	4012473	70240004
		WATER OPER - EXPENSE W&S BUSI			
STEEL SCISSOR	24.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2514425	70240004
		WATER OPER - EXPENSE W&S BUSI			
WRENCH SET	38.35	SMALL TOOLS & SUPPLIES	07700400-43320-	5013473	70240004
		WATER OPER - EXPENSE W&S BUSI			
DRAIN CAPS/TEES/ELBOW	43.26	SMALL TOOLS & SUPPLIES	07700400-43320-	0013952	70240004
		WATER OPER - EXPENSE W&S BUSI			
BI-METAL HOLE SAW	49.97	SMALL TOOLS & SUPPLIES	07700400-43320-	61294	70240004
		SEWER OPER - EXPENSE W&S BUSI			
NIPPLES	7.33	SMALL TOOLS & SUPPLIES	07800400-43320-	3074265	70240005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLES	5.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013760	70240005
GATE VALVE/PAINT/ROLLER/TRAY	83.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013676	70240005
NIPPLES	10.41	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3022191	70240005
2 SIDED NOTCH/ADHESIVE	24.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4013538	70240005
HOSE/NOZZLE/SCUFF DEFENSE	121.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8062161	70240005
BRUSHES/TRAY/RAGS	29.77	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7515983	70240005
LED TAPE KIT/HANGING STRIPS	108.84	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7051350	70240005
TRASH CAN/TRAFFIC PAINT/HOOKS	170.11	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7022140	70240005
PAINT/MASKING PAPER/BRUSH	263.48	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7073029	70240005
RETURNED PAINT	-36.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6222244	70240005
3-WIRE CONNECTOR	5.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3525444	28240019
FOIL	9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6074918	28240019
O-RING KIT/WASHERS	11.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9014128	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAP	15.78	INVENTORY	28-14220-	9021563	28240019
		BUILDING MAINT. BALANCE SHEET			
U-BOLTS	17.12	INVENTORY	28-14220-	8901942	28240019
		BUILDING MAINT. BALANCE SHEET			
VINEGAR	21.97	INVENTORY	28-14220-	4514213	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	3074272	28240019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT/WIRE CONNECTOR	45.26	INVENTORY	28-14220-	8624559	28240019
		BUILDING MAINT. BALANCE SHEET			
DRYLOK PLUGS/SILICONE/PUTTY KNIFE	45.44	INVENTORY	28-14220-	3524916	28240019
		BUILDING MAINT. BALANCE SHEET			
VINYL FLOORING ADHESIVE	53.77	INVENTORY	28-14220-	9620283	28240019
		BUILDING MAINT. BALANCE SHEET			
TOGGLE SWITCH/BUTANE TORCH/TUBIN	65.85	INVENTORY	28-14220-	9514925	28240019
		BUILDING MAINT. BALANCE SHEET			
ROPE/MURIATIC ACID	75.92	INVENTORY	28-14220-	5621192	28240019
		BUILDING MAINT. BALANCE SHEET			
5-TIER SHELF	79.98	INVENTORY	28-14220-	2524085	28240019
		BUILDING MAINT. BALANCE SHEET			
GFCI LIGHTS/MURIATIC ACID/FUSE	87.60	INVENTORY	28-14220-	4621368	28240019
		BUILDING MAINT. BALANCE SHEET			
PRESSURE HOSE/DRAIN BLADDER	95.45	INVENTORY	28-14220-	8513726	28240019
		BUILDING MAINT. BALANCE SHEET			
PAINT HARDENER	118.80	INVENTORY	28-14220-	8904875	28240019
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	119.88	INVENTORY	28-14220-	6524956	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/GREAT STUFF GABS	127.82	INVENTORY	28-14220-	6022146	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	455.20	INVENTORY	28-14220-	904752	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	1,207.60	INVENTORY	28-14220-	7900799	28240019
		BUILDING MAINT. BALANCE SHEET			
RETURNED 5-TIER SHELF	-79.98	INVENTORY	28-14220-	7183671	28240019
	Vendor Total: \$4,850.38				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I	1,695.75	RECREATION PROGRAMS	01101100-47701-	309	10240093
	Vendor Total: \$1,695.75				
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL LINES WTP #2	28.84	MAINT - WELLS	07700400-44418-	50130244	70240067
		WATER OPER - EXPENSE W&S BUSI			
WELL LINES WTP #3	31.15	MAINT - WELLS	07700400-44418-	50130203	70240052
		SEWER OPER - EXPENSE W&S BUSI			
PAINT	52.69	SMALL TOOLS & SUPPLIES	07800400-43320-	50129520	70240056
	Vendor Total: \$112.68				
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/SOUTHWEST/APWA FLIGHT	357.96	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/NIU/EVENT REGISTRATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ICMA/MEMBERSHIP DUES	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/ILCMA/MEMBERSHIP DUES	184.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ELGL/MEMBERSHIP DUES	53.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/WRIST SLATE	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	1,320.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SCREWDRIVER	47.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SCREWDRIVER	5.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SCREWDRIVER	5.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/CHAT MODEL	20.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/PHONE PARTS	23.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/HOME DEPOT/PHONE PARTS	2.89	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/HOME DEPOT/PHONE PARTS	2.89	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/NETWORK SOLUTIONS/VOA REC	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	103.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	12.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	12.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	26.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	3.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	3.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CAMERA,BATTERY	731.53	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
CROOK/AMAZON/CAMERA,BATTERY	91.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/CAMERA,BATTERY	91.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
GOAD/JACK FLASH/FUEL	60.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2023	
GOAD/HOLIDAY INN/ROAD SCHOLAR ST,	157.99	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
GOCK/WHEN TO WORK/POOL SCHEDULI	216.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
GOCK/STATE FOOD SAFETY/TRAINING	591.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
GOCK/GLOBAL INDUSTRY/BENCHES	373.69	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	2,523.42	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/LIEFGUARD STORE/CLOCK	19.00	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/AMAZON/OUTDOOR HOOKS	11.76	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GOCK/AMAZON/LAYNARDS	7.99	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/AMAZON/OFFICE CALENDAR	9.99	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	124.98	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/DOLLAR TREE/1ST AID SUPPLIES	2.50	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/HOME DEPOT/DESK SUPPLIES	44.59	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	82.74	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/AMAZON/UMBRELLA STAND	79.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GRIGGEL/WEBSTAUANT/COFFEE MAKE	796.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/MDF/CONTROL VALVE-POOL	285.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/MINERAL OIL	105.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	46.19	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	184.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	63.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	67.35	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	86.65	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	43.85	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/GLOVES	175.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	60.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	63.98	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	82.20	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
GRIGGEL/WORTHINGTON/FOLDING TABL	833.67	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	401.55	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/WORTHINGTON/RETURN TABL	-239.26	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/AMAZON/STORAGE ORGANIZE	71.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/TIRE SHINE	71.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/BATTERY	440.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2023	
GRIGGEL/MDF/POOL HOSE	63.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/PHOTOCELL SWITCH	9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/WALL CLOCK	149.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/POOL WALL CLOCK	39.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PHOTOCELL	14.99	INVENTORY	28-14220-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	54.12	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW SWEATSHIRT	30.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW SWEATSHIRT	35.29	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW CARHARTT	49.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	18.57	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	18.04	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PIERI CARHARTTS	158.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VOIGTS CARHARTT	79.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/MEYER CARHARTT	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/REIF CARHARTT	19.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/REIF CARHARTT	20.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIGHTING SUPPLY/PHOTOCELL	26.07	INVENTORY	28-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/DOME LAMP	12.34	INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/TOGGLE SWITCH	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/PLASTIC BAGS	32.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN PHOTOCELL	-14.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN PHOTOCELL	-9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN BINS	-71.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/DUST OFF	33.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/T-BOLT CLAMP	59.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/T-BOLT CLAMP	19.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/OUTLET CONNECTOF	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/TESS/RELIEF VALVE	25.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/SAFELITE/WINDOW REPAIR	85.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AQUATIC COUNCIL/TRNG RAM	375.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2023	
GRIGGEL/EBAY/PRESSURE GAUGE	294.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/RETURN SHIRT	-36.08	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TACHOMETER	13.49	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SOFT WASH BRUSH	59.88	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOOD LATCH	5.99	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/DIESEL FUEL CAP	64.50	INVENTORY	29-14220-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIR	134.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SPASANDPOOLS/POOL GAUGE	303.98	INVENTORY	28-14220-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/TANK	141.05	INVENTORY	28-14220-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	127.05	INVENTORY	28-14220-	05/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TAP	9.31	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/MARATHON MOTORS/AC MOTOR	251.92	INVENTORY	28-14220-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/GEMPLERS/WIRE BRUSH	72.13	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL CLEANER	302.04	INVENTORY	28-14220-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/MEIJER/KEROSENE	67.38	FUEL	01500300-43340-	05/31/2023	
KENNING/CALENDLY.COM/TEST SCHEDI	15.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	05/31/2023	
KENNING/AMAZON/ALANIS BABY GIFT	37.77	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
KENNING/HOME DEPOT/COONEY SER A1	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.86	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.86	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	98.38	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.92	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.85	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2023	
KENNING/AMAZON/PRINT CARTRIDGE	52.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/ROTH HOTEL	700.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/COY STAY	488.32	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/HUFF STAY	488.32	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R&B PRODUCTIONS/PLOW S	480.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/PIERI STAY	976.64	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	46.26	FUEL	01500300-43340-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KOSMACH/AMAZON/LIGHTING CABLE	18.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	05/31/2023	
		RECREATION - EXPENSE GEN GOV			
KUMBERA/4IMPRINT/PROMO ITEMS	1,424.47	PRINTING & ADVERTISING	01101100-42243-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TOUCH-A-TRUCK	131.10	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/LINKEDIN/PLAN OUTREACH	85.62	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/LINKEDIN/PLAN OUTREACH	64.38	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/SUBSCRIP1	372.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/MEMBERSHIP	238.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/FACEBOOK/REC OUTREACH	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
LICHTENBERGER/IGFOA/GERSTMAYRE (95.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
LICHTENBERGER/AMAZON/LASER TAXI	23.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	
LICHTENBERGER/PRINTCHECKS/SOFTW	49.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	
MARKHAM/IACP/STENGER MEMBERSHIP	635.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MARKHAM/IACP/WALKER MEMBERSHIP	500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MORGAN/AMAZON/BATTERIES	59.43	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/AMAZON/NOTARY STAMPS	36.84	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/AMAZON/SPRAYHEAD	54.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/AMAZON/STORAGE BINS	107.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/AMAZON/TRAFFIC WANDS	17.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2023	
MORGAN/AMAZON/BATTERIES	144.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/MICHAELS/BUCCI GIFT	21.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/MEIJER/NEAMAND CAKE	59.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/MEIJER/BUCCI CAKE	50.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2023	
MORGAN/AMAZON/SCISSORS	25.92	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/ILACP/AWARDS DINNER	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
REIF/JACK FLASH/FUEL	48.59	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2023	
REIF/CHILIS/TRAVELING LUNCH	36.42	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
REIF/HOLIDAY INN/REIF,PLACEK STAY	244.16	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
REIF/JACK FLASH/FUEL	37.50	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	05/31/2023	
SALAZAR/SIRCHIE/ET EQUIPMENT	362.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
SCHLONEGER/ILCMA/MEMBERSHIP	453.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
SCHLONEGER/AMAZON/DISCIPLINE BOC	162.80	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
SCHUTZ/LAB FAUCETS/FAUCET,FILTERS	578.01	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/WEBSTAIRANT/FAUCETS	897.26	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
SCHUTZ/WEBSTAIRANT/TAX CREDIT	-66.46	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
SCHUTZ/SUPPLY HOUSE/SOLENOID VAL	605.92	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	05/31/2023	
SCHUTZ/ILL WEA/HALL TRAINING	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/APWA/PLOW RODEO	100.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2023	
SCHUTZ/CEN STATES WEA/HALL TRAINI	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/LABWEAR/LAB COATS	221.97	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
SCHUTZ/ETSY/CHEMISTRY DECALS	172.28	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	05/31/2023	
SCHUTZ/HOLIDAY INN/KORDECKI STAY	700.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/JACK FLASH/FUEL	51.00	SEWER OPER - EXPENSE W&S BUSI FUEL	07800400-43340-	05/31/2023	
SHALLCROSS/MERRELL/FELLOWS BOOT	93.74	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	05/31/2023	
SHALLCROSS/TREASURE ISLAND/STAY	164.40	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/TREASURE ISLAND/STAY	283.43	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SHALLCROSS/DAILY HERALD/MONTHLY	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	
SHALLCROSS/IREJ/AWARDS DINNER	375.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TREASURE ISLAND/STAY	90.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/SOUTHWEST/VEGAS FLIGHT	40.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/AIRPORT TO HOTEL	37.09	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TI COFFEE SHOP/BREAKFAST	37.27	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/HOTEL TO CONFERENC	19.28	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/CONFERENCE TO HOTE	31.39	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/VEGAS AIRPORT/LUNCH	24.26	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TREASURE ISLAND/STAY	340.12	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOWIZROL/STATE HOUSE INN/STAY	111.37	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
VANENKEVORT/WALMART/POOL CONCE	49.92	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	05/31/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/CANVA/BUSINESS CARD	122.00	SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2023	
VANENKEVORT/SAI/SWIM TEMPLATES	353.80	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
VANENKEVORT/DOLLAR TREE/BASKET	1.25	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
VANENKEVORT/WALMART/POOL SUPPLI	103.22	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
VANENKEVORT/STARFISH/ANNUAL FEE\$	1,188.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
ZIMMERMAN/SAMS/PW LUNCH	469.30	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/MICHAELS/RIBBON	9.99	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/TARGET/COOKIES,WATER	38.94	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/IL TOLLWAY/IPASS REIMB	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/APWA/CONFERENCE FEE	550.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/CEN WATERSHED/MEMBEF	500.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/WESTIN/CONF STAY	84.57	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/BCB CAFE/LUNCH	18.84	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/AMERICAN/BAGGAGE FEE	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZINE/FAST SIGNS/PUB HEARING SIGNS	411.25	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	05/31/2023	
ZINE/SAHARA HOTEL/VEGAS STAY	955.81	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
ZINE/IEDC/ECONOMIC MANUALS	579.32	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
ZINE/AMAZON/WIRELESS BELL	43.19	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2023	
SCHUTZ/SUPPLY HOUSE/SOLENOIDS	757.40	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	05/31/2023	
GRIGGEL/AED/RETURNED AED SUPPLIE	-174.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/BATTERIES PLUS/BATTERIES	6.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
Vendor Total: \$36,220.07					
KANE COUNTY RECORDER					
RECORDING FEES - MAY 2023	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN050123	10240009
Vendor Total: \$104.00					
KONEMATIC INC					
DOOR MAINTENANCE - PW	520.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	925728	28240010
Vendor Total: \$520.00					
LAI LTD					
LUBRICANTS/BLOWER	707.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	23-20400	70240058
LUBRICANTS/BLOWER	575.00	MAINT - TREATMENT FACILITY	07800400-44412-	23-20400	70240058
Vendor Total: \$1,282.00					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAMBER ASSEMBLY	331.36	INVENTORY	29-14220-	1007601	29240016
Vendor Total: \$331.36					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	912.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS533173	40240014
Vendor Total: \$912.00					
MACQUEEN EMERGENCY GROUP					
SCREWS/MOTOR/O-RINGS/HOUSING	1,051.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P22630	29240030
Vendor Total: \$1,051.32					
MARTAM CONSTRUCTION INC					
FAIRWAY VIEW DR SPEED TABLE & PED	108,440.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2351	14371	40240018
Vendor Total: \$108,440.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,635.88	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25132	70240006
Vendor Total: \$9,635.88					
MCHENRY COUNTY COUNCIL OF GOV					
5/31/23 MEMBERSHIP MEETING	45.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2747	10240107
5/31/23 MEMBERSHIP MEETING	90.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2747	10240107
5/31/23 MEMBERSHIP MEETING	225.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2747	10240107
5/31/23 MEMBERSHIP MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	2747	10240107
FY 2024 ANNUAL DUES	7,537.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2706	10240122
Vendor Total: \$7,942.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ORDINANCE RECORDINGS	86.00	PROFESSIONAL SERVICES	01300100-42234-	MAY 2023 RECORDINGS	10240062
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MAY 2023	86.00	PROFESSIONAL SERVICES	01300100-42234-	MAY 2023 RECORDINGS	10240006
	Vendor Total: \$172.00				
MELISSA NAGEL					
UB 3040454 701 ORCHARD	111.14	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	124172	
	Vendor Total: \$111.14				
MENARDS CRYSTAL LAKE					
PRESSURE WASHER	449.39	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	91554	70240054
	Vendor Total: \$449.39				
METRO STRATEGIES GROUP LLC					
PR FIRM - MAY 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	AL-19	40240002
PR FIRM - MAY 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	AL-19	40240002
	Vendor Total: \$3,000.00				
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BOARD MEETING	45.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5060	10240121
SOSINE 5/25/23 NETWORK DINNER	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5098	10240124
	Vendor Total: \$95.00				
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	91.03	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6652423	70240059
	Vendor Total: \$91.03				
MIDWEST SALT LLC					
SOFTENER SALT WTP #2	2,390.06	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P468409	70240055

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SOFTENER SALT WTP #2	2,971.80	CHEMICALS	07700400-43342-	P468307	70240050
Vendor Total: \$5,361.86					
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS-MAY	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	34319	50240008
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS-JUNE	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	34859	50240008
Vendor Total: \$31,808.00					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	28900000-42215-	7517620230501	10240113
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	01500300-42215-	7517620230501	10240113
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	01400300-42215-	7517620230501	10240113
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	07800400-42215-	7517620230501	10240113
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	29900000-42215-	7517620230501	10240113
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	07700400-42215-	7517620230501	10240113
Vendor Total: \$1,326.00					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - MAY 2023	19.57	AP - COLLECTION SERVICES	07-20115-	024237	10240027
Vendor Total: \$19.57					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/23-6/6/23 POOL BATH HOUSE	57.10	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
5/8/23-6/7/23 221 S MAIN	271.69	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/23-6/6/23 POOL HOUSE	684.22	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		WATER OPER - EXPENSE W&S BUSI			
5/10/23-6/9/23 WTP #3	592.40	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
		WATER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 WTP #2	71.81	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		WATER OPER - EXPENSE W&S BUSI			
5/5/23-6/6/23 WTP #1	77.46	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		SEWER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 WWTF	299.50	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		SEWER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 DIGESTER BUILDING	510.25	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$2,564.43					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING - BUCHELERES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	326901	20240013
Vendor Total: \$80.00					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.99	OFFICE SUPPLIES	01100100-43308-	315808148001	10240013
		PWA - EXPENSE PUB WORKS			
EARBUDS	4.92	OFFICE SUPPLIES	01400300-43308-	315564183001	40240001
		PWA - EXPENSE PUB WORKS			
BULLETIN BOARD	200.93	OFFICE SUPPLIES	01400300-43308-	315567990001	40240001
Vendor Total: \$274.84					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E GOBER & L GOBER/SCHED CONFLICT	90.00	RECREATION PROGRAMS	01000100-34410-	TENNIS LESSONS	
		SWIMMING POOL REVENUE-GEN GOV			
K JONAS/TRANSFER TO EMPLOYEE RAT	100.00	SWIMMING FEES - ANNUAL PASSE	05000100-34500-	EMPLOYEE RATE REFUND	
	Vendor Total: \$190.00				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING - MAY 2023	234.00	PROFESSIONAL SERVICES	07800400-42234-	19556863	70240021
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,130.00	PROFESSIONAL SERVICES	07700400-42234-	19556862	70240020
	Vendor Total: \$1,364.00				
PINO FARINA BAND LLC					
		RECREATION - EXPENSE GEN GOV			
6/29/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/29/23 CONCERT	10240105
	Vendor Total: \$1,500.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 5/1/23-6/29/23	349.86	LEASES - NON CAPITAL	01100100-42272-	3106101034	10240015
	Vendor Total: \$349.86				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - JUNE 2023	1,776.00	PROFESSIONAL SERVICES	02400100-42234-	5472	10240039
	Vendor Total: \$1,776.00				
QEM INC					
		POLICE - EXPENSE PUB SAFETY			
UTV FOR POLICE	20,403.82	VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	2023 POLARIS RANGER	20240017
	Vendor Total: \$20,403.82				
RECORD-A-HIT INC					
		RECREATION - EXPENSE GEN GOV			
NNO ENTERTAINMENT DEPOSIT	392.50	RECREATION PROGRAMS	01101100-47701-	231505	10240100
	Vendor Total: \$392.50				
RES GREAT LAKES LLC					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 5	26.20	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN37529	40240020
		NAT & DRAINAGE - EXPENSE PW			
2023 NATURAL AREA MAINTENANCE	15,200.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN37507	40240026
	Vendor Total: \$15,226.20				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - MAY 2023	3,541.99	OUTSOURCED INVENTORY	28-14240-	259638	50240007
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINT - MAY 2023	43,058.45	PROFESSIONAL SERVICES	01500300-42234-	259638	50240007
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - MAY 2023	766.44	PROFESSIONAL SERVICES	07800400-42234-	259638	50240007
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - MAY 2023	5,525.83	PROFESSIONAL SERVICES	07700400-42234-	259638	50240007
	Vendor Total: \$52,892.71				
SFR ACQUISITIONS 1 LLC					
		WATER & SEWER BALANCE SHEET			
UB 1033211 1670 YOSEMITE	5,688.78	AR - WATER BILLING	07-12110-	124173	
	Vendor Total: \$5,688.78				
SHAW SUBURBAN MEDIA GROUP					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	690.86	ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	052310287	40240013
	Vendor Total: \$690.86				
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
PAINT SUPPLIES	52.66	MATERIALS	01500300-43309-	0618-3	50240024
	Vendor Total: \$52.66				
SHI INTERNATIONAL CORP					
		CDD - EXPENSE GEN GOV			
FY23 ADOBE CREATIVE LICENSES	3,081.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	B16907933	10240082
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY23 ADOBE CREATIVE LICENSES	7,452.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B16907933	10240082
		GS ADMIN - EXPENSE GEN GOV			
FY23 ADOBE CREATIVE LICENSES	6,144.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B16907933	10240082
		SEWER OPER - EXPENSE W&S BUSI			
FY23 ADOBE CREATIVE LICENSES	931.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	B16907933	10240082
		WATER OPER - EXPENSE W&S BUSI			
FY23 ADOBE CREATIVE LICENSES	931.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B16907933	10240082
Vendor Total: \$18,540.00					
SKC CONSTRUCTION INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM CRACK SEALING	19,960.00	MAINT - STREETS	03900300-44428-	9823	40240019
Vendor Total: \$19,960.00					
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE	960.00	OUTSOURCED INVENTORY	28-14240-	532546	28240039
Vendor Total: \$960.00					
SPEAR CORPORATION					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL REPAIR	29,921.06	MAINT - OUTSOURCED BUILDING	05900100-44445-	322207	10240111
Vendor Total: \$29,921.06					
STAPLES ADVANTAGE					
		CDD - EXPENSE GEN GOV			
CREDIT CARD ROLLS/DESK CALENDAR	50.41	OFFICE SUPPLIES	01300100-43308-	3539422408	30240002
		GS ADMIN - EXPENSE GEN GOV			
WALL CALENDAR/PAPER/STAPLES	36.65	OFFICE SUPPLIES	01100100-43308-	3539422407	10240033
		GS ADMIN - EXPENSE GEN GOV			
FILE SORTER/PAPER/ADDING ROLLS	77.32	OFFICE SUPPLIES	01100100-43308-	3539422405	10240033
		GS ADMIN - EXPENSE GEN GOV			
TAPE/PAPER CLIPS/POST-ITS/PENS	106.25	OFFICE SUPPLIES	01100100-43308-	3539422404	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHITE BOARD/ENDTAB FOLDERS	110.81	OFFICE SUPPLIES	01100100-43308-	3539422406	10240033
		BUILDING MAINT. BALANCE SHEET			
WHITE VINEGAR	17.39	INVENTORY	28-14220-	3539154300	28240014
		BUILDING MAINT. BALANCE SHEET			
FLOOR CLEANER	68.22	INVENTORY	28-14220-	3539154302	28240014
		BUILDING MAINT. BALANCE SHEET			
SHOP TOWELS	77.01	INVENTORY	28-14220-	3539154305	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOILET PAPER/CLIPBOAI	181.80	INVENTORY	28-14220-	3539154307	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE	199.32	INVENTORY	28-14220-	3539154301	28240014
		BUILDING MAINT. BALANCE SHEET			
FLOORMAT	382.58	INVENTORY	28-14220-	3539154304	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	428.22	INVENTORY	28-14220-	3539154309	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	428.22	INVENTORY	28-14220-	3539154310	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER TOWELS/CUPS	578.45	INVENTORY	28-14220-	3539154298	28240014
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER/SIMPLE GREEN	492.72	INVENTORY	28-14220-	3539154306	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,235.37				
STARLIGHT CITY					
		RECREATION - EXPENSE GEN GOV			
6/22/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/22/23 CONCERT	10240101
	Vendor Total: \$1,500.00				
STATE OF ILLINOIS					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PESTICIDE LICENSE - MCFEGGAN	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	31339 2023	50240022
Vendor Total: \$60.00					
STREICHERS					
BIKE PATROL SHORTS-PD STOCK	72.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11635439	20240014
Vendor Total: \$72.00					
SYMBOLARTS LLC					
BADGES	335.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0463740	20240012
Vendor Total: \$335.00					
SYNAGRO					
SLUDGE HAULING - MAY 2023	11,566.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	38910	70240012
Vendor Total: \$11,566.25					
TRI-R SYSTEMS INC					
WELL #9 REPAIRS	480.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	005781	70240049
Vendor Total: \$480.00					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	262.56	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	176675465	50240023
Vendor Total: \$262.56					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR SQUAD #21	6,968.73	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083326	20240015
RADIOS FOR SQUADS #20 & #21	6,991.90	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083368	20240016
EQUIPMENT FOR SQUAD #20	8,115.03	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083327	20240015
Vendor Total: \$22,075.66					
US BANK EQUIPMENT FINANCE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 6/28/2023	189.16	LEASES - NON CAPITAL	01200200-42272-	503072357	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER 6/28/2023	19.70	INTEREST EXPENSE	01200600-47790-	503072357	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MAY 2023	15,113.60	PROFESSIONAL SERVICES	07800400-42234-	589329	70240013
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MAY 2023	15,113.60	PROFESSIONAL SERVICES	07700400-42234-	589329	70240013
Vendor Total: \$30,227.20					
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
FYE 24 BUDGET PRINTING	1,187.00	PRINTING & ADVERTISING	01100100-42243-	77387	10240108
Vendor Total: \$1,187.00					
VWR INTERNATIONAL LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	272.64	LAB SUPPLIES	07800400-43345-	8813005196	70240065
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	6,529.10	LAB SUPPLIES	07800400-43345-	8812998409	70240066
Vendor Total: \$6,801.74					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
RIVERFRONT HYDRANT	137.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0316231	70240047
Vendor Total: \$137.00					
WILLIAM HUFFMAN					
		PARK IMPR - EXPENSE PUB WORKS			
TREE REPLACEMENTS	36,275.00	MAINT - TREE PLANTING	06900300-44402-	1	40240016
Vendor Total: \$36,275.00					
REPORT TOTAL: \$748,962.19					

Village of Algonquin

List of Bills 6/20/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	206,957.16
02	CEMETERY	1,776.00
03	MFT	26,664.24
04	STREET IMPROVEMENT	131,540.00
05	SWIMMING POOL	38,920.84
06	PARK IMPROVEMENT	72,374.95
07	WATER & SEWER	165,250.16
12	WATER & SEWER IMPROVEMENT	2,190.86
16	DEVELOPMENT FUND	7,537.00
26	NATURAL AREA & DRAINAGE IMPROV	67,695.72
28	BUILDING MAINT. SERVICE	21,819.86
29	VEHICLE MAINT. SERVICE	6,235.40
TOTAL ALL FUNDS		<u><u>748,962.19</u></u>

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

DATE: 6/16/2023

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 19, 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.

June 20, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
June 20, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
June 24, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
June 27, 2023	Tuesday	7:30 PM	Village Board Special Meeting	GMC
July 4, 2023	Tuesday	7:30 PM	Village Board Meeting – Cancelled	GMC
July 10, 2023	Tuesday	7:00 PM	Planning & Zoning Commission Meeting	GMC
July 11, 2023	Tuesday	7:15 PM	Village Board Special Meeting	GMC
July 11, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC

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

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



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Village Board
<u>MEETING DATE:</u>	June 20, 2023
<u>SUBMITTED BY:</u>	Patrick Knapp AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	Founder's Days Celebration at Ted Spella Park, Public Event/Entertainment License – July 20 to July 23

ACTION REQUESTED:

Daniel Barton, on behalf of the Algonquin Founders' Day Inc. organization, is seeking approval of a public event/entertainment license for the 64th Annual Algonquin Founders' Days Festival and Parade at Spella Park from July 20th through July 23rd. This is a recurring event and includes a festival with a stage, live bands, social garden, food vendors, children's games, car show, a carnival, and other social activities. The organizers intend to follow all IDPH and CDC guidelines for the event.

The applicant has applied for five (5) temporary banners located at the southeast and southwest corners of Randall Road and Algonquin Road, Randall Road near The Room Place, and the northeast and southwest corners of Randall Road and Harnish Road.

Mr. Barton is also seeking a waiver of the Public Event License Fee of \$50/day.

DISCUSSION:

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

RECOMMENDATION:

Approval contingent upon the following:

- 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; The required electrical, stage, and fire inspections shall be allowed to be conducted by Village and Fire Department staff;
- Temporary Food Service permit(s) shall be obtained from the McHenry County Health Department by all food vendors and the necessary inspections shall be allowed;
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;
- Public Event License Fees must be paid prior to the event unless they are waived by the Village Board;
- PD, PW, and the fireworks contractor shall have access to and control of the launch site of any fireworks at the event and shall reserve the right to relocate the launch site or cancel due to drought conditions;
- A Special Event Permit to sell alcohol must be obtained from the Village and State Liquor Commissioners;

- 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 Algonquin Founders’ Days Festival Committee 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;
- Prior to commencing any of the activities approved by the Public Event License, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements;
- The five (5) temporary banners shall not be installed more than 30 days prior to event and taken down the day after. A temporary sign permit shall be required;
- All carnival employees shall complete a background check with the Algonquin Police Department.

ATTACHMENTS:

- Public Event License Application
- Temporary Banner Location Exhibit
- 2023 Founder’s Days Site Layout

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: 64th Annual Algonquin Founders' Days Festival and Parade

Sponsoring Organization:

Name: Algonquin Founders' Days Inc. Contact Name: Daniel Barton
Address: P.O. Box 101
City, State, ZIP: Algonquin, IL. 60102
Phone: [REDACTED]
Email: info@algonquinfoundersday.com

Event Coordinator:

Name: Daniel Barton
Home Address: 5
Bedford Ct.
City, State, ZIP: Algonquin, IL. 60102
Phone: [REDACTED]
Email: D [REDACTED]

Event Information:

Describe the Nature of the Event: Local community festival with a stage, live bands, social garden, food vendors, childrens games, car show, carnival and other social activities.

Fireworks

New Event _____ Repeat Event Yes If repeat, will anything be different this year? _____
Everything will be the same.

Site Address: Spella Park

Date(s) and Time(s) of the Event: Thursday July 20th at 5:00 pm to Sunday July 23rd at 11:00 pm
Rain Date(s), if applicable: _____

Set-Up Date/Time: Tuesday 10:00 a.m.

Maximum Number of Attendees/Participants Expected: 10000 per 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): The funds go to support next years festival

Event Website: algonquinfundersdays.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Algonquin Founders' Days Inc. Volunteers.

Dan Barton President 847-366-6262

dbarton95@comcast.net

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Algonquin Founders' Days has secured parking in the JcPenny parking lot. We have also applied for parking at Jacobs H.S. and have secured parking at the Target parking lot. We will be discussing handicap parking at the library.

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

We will need Main Street closed for the parade.
Any closures to the discretion of the Algonquin Police Department.

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

To assist however they believe is necessary

Do you want a fire truck or ambulance present? Yes No If Yes, for what hours and to perform what function? To assist however they believe is necessary

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: _____

We will work close in hand with the village but will use the typical Algonquin Founders' Days Inc, locations.

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: _____

Please see the attached schedule. The entertainment is the same as the Algonquin Founders' Days Festival line up.

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.): Founders' will use portable toilets and hand washing stations, electricity, and tents. We will use dumpsters and volunteers for clean up.

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): Dan Barton
On-site contact's cell number: [REDACTED]
On-site contact's work number: Same
On-site contact's home number: Same

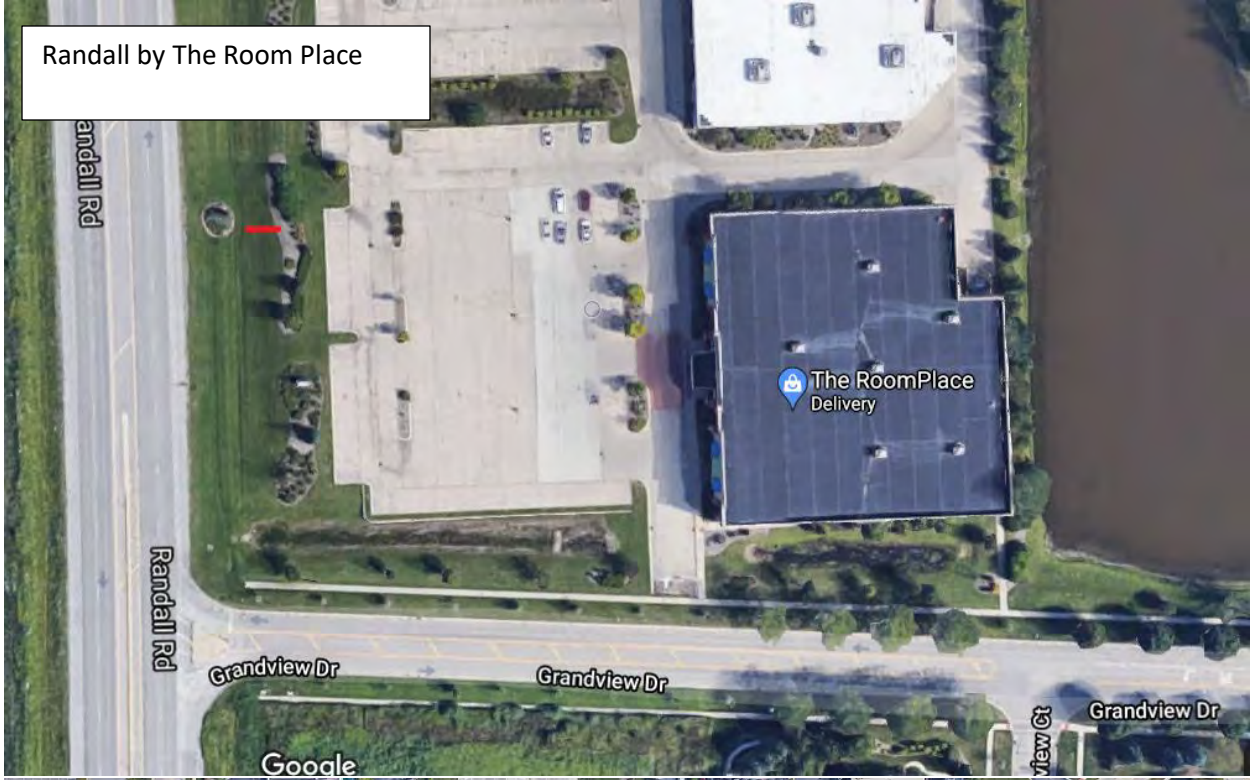
Affidavit of Applicant:

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

Signature of Applicant
Dan Barton
Printed Name of Applicant

5/3/2023
Date

Randall by The Room Place

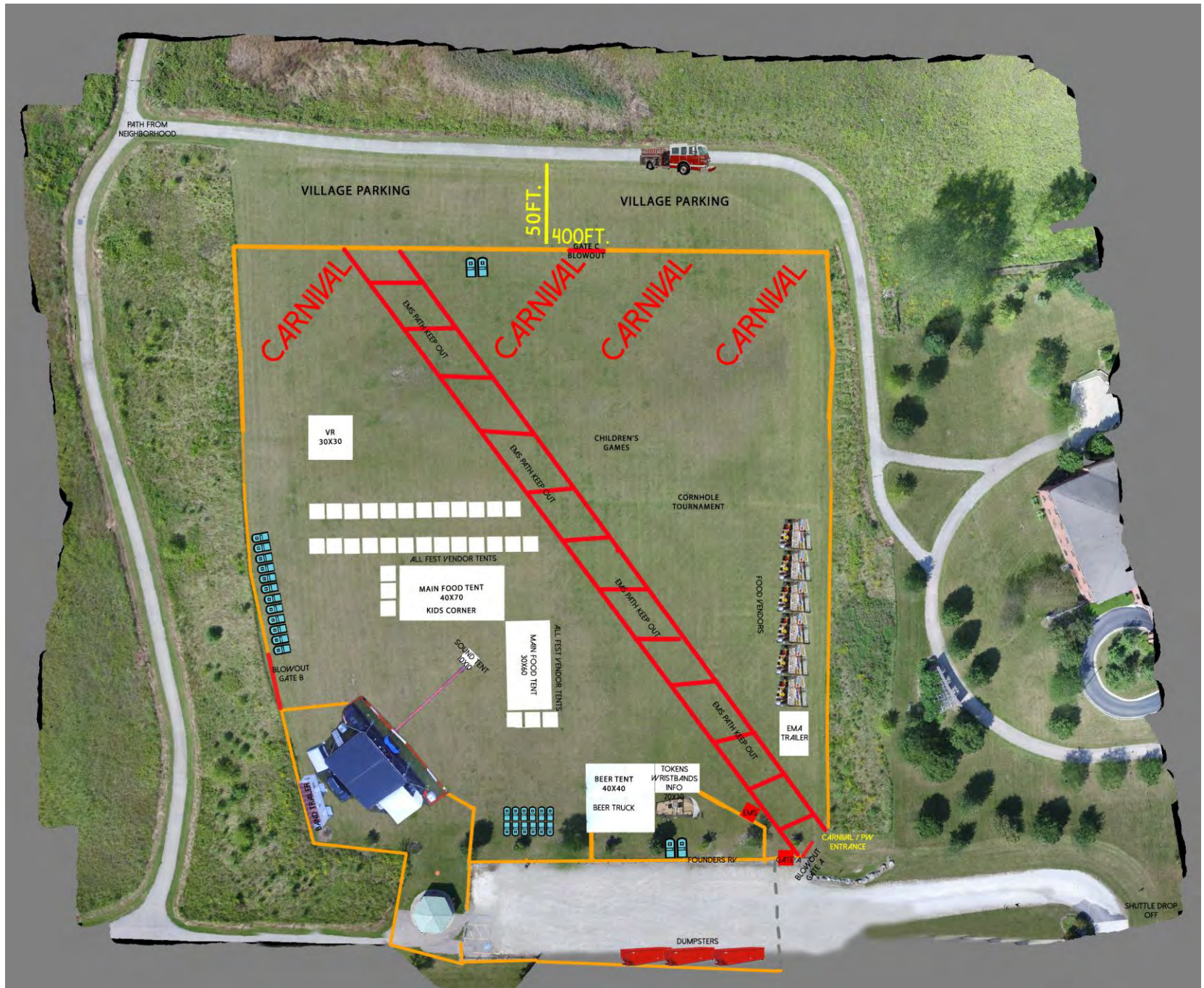


Randall & Harnish



Randall & 62





APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: _____
Algonquin Founders' Days Festival Committee Inc.

2. The address of the applicant is: P.O. Box 101
Algonquin, IL
60102

3. The name and address of officer or agent for the applicant is: Daniel Barton

Algonquin, IL 60102

4. A. The applicant is presently: (Complete all applicable parts)

(1) Class ___ Licensee in the Village; License No. _____

(2) Nonprofit organization, registered with the State of Illinois YES

(3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)

(4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____
36-2898744

B. The description and location of premises or place of business which is to be operated under the proposed permit: _____
Algonquin Founders Days Festival Ground at Spella Park
Social Garden Area - See Attached Map

C. The date(s) and hours of operation requested under the proposed permit are:
~~July 20th 5 pm - 9:30 pm~~ July 22nd 3 pm - 10:30 pm
~~July 21st 5 pm - 10:30 pm~~ July 23rd 12:30 pm - 9:30 pm

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Daniel Barton

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ _____, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Algonquin Founders' Days Festival Committee Inc.
Signed By: [Signature]
Officer or Agent: Daniel Barton, President Founders' Committee
Daytime Phone: [Redacted]
Extension: N/A

Subscribed and Sworn to before me this 15 day of June, 2023

[Signature] Wai Teng, Loo
(Notary Public)

My Commission expires April 12, 2027.

SEAL

"OFFICIAL SEAL"
WAI TENG LOO
Notary Public - State of Illinois
My Commission Expires April 12, 2027

Certificate of Completion

**American
Safety Council**

DAN BARTON

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 4/26/2022

from the American Safety Council.


Jeff Pairan
