

**Village of Algonquin
Village Board Meeting
July 18, 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 AUGUST 2, 2023 AS NATIONAL NIGHT OUT**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES**
 - (1) Village Board Meeting Held July 11, 2023
 - (2) Liquor Commission Special Meeting Held July 11, 2023
 - (3) Committee of the Whole Meeting Held July 11, 2023
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR JUNE 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 Denying an Amendment to Ordinances 2003-O-07 and 2003-O-35 to Permit Open-Air Dining at Prestwicke Plaza, 3967 West Algonquin Road
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Amendment to the T-Mobile USA Tower, LLC Site Agreement
 - (2) Pass a Resolution Authorizing the Acceptance of a Donation of Real Property from Algonquin Corporate Campus, Phase III Owners’ Association to the Village of Algonquin
 - (3) Adopt a Resolution Accepting and Approving a Two-Year Agreement with Synagro Central, LLC. for the Load, Transport and Land Application of Biosolids in the Amount of \$25.81 Per Cubic Yard
 - (4) Adopt a Resolution Accepting and Approving an Agreement with Trotter and Associates, Inc. for the Design Engineering Services of Aerator and Roof Replacement of Water Treatment Plants 1 and 2 in the Amount of 105,300.00
 - (5) Adopt a Resolution Authorizing Participation in the ComEd Green Region Program for the Winfield Detention Restoration Project in the Amount of \$10,000.00 and Committing to the Expenditure of Matching Funds in the Amount of \$50,035.00
 - (6) Adopt a Resolution Accepting and Approving an Agreement with ENCAP Incorporated for the Wynnfield Detention Restoration in the Amount of \$60,035.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated July 18, 2023 totaling \$2,815,860.21
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Approve Special Event Permit for Art on the Fox on September 9 and 10, 2023. Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And, upon Receipt of a State Special Use Liquor Permit, Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area for Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bull’s Eye Pub, Cattleman’s Burger and Brew, Garden on Main, Bella Pizzeria, Black Bear Bistro and Sips on Main
 - 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 Special Event and Liquor Event Permit for St. Margaret Mary’s Summer Fest Held August 19, 2023
- 18. ADJOURNMENT**

PROCLAMATION NATIONAL NIGHT OUT 2023

WHEREAS, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 1, 2023 entitled "National Night Out"; and

WHEREAS, the "39th Annual National Night Out" provides a unique opportunity for the Village of Algonquin to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, the Village of Algonquin plays a vital role in assisting the Algonquin Police Department through joint crime, drug and violence prevention efforts in Algonquin and is supporting "National Night Out 2023" locally; and

WHEREAS, it is essential that all citizens of Algonquin be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in the Village of Algonquin; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program.

NOW, THEREFORE I, Debby Sosine, Village President, do hereby call upon all citizens of the Village of Algonquin to join the Algonquin Police Department and the National Association of Town Watch in supporting "39th Annual National Night Out" on August 1st, 2023.

FURTHER, LET IT BE RESOLVED THAT, I, Debby Sosine, Village President, do hereby proclaim Tuesday, August 1, 2023 as "NATIONAL NIGHT OUT" in the Village of Algonquin.

IN WITNESS THEREOF, I have set my hand and seal this 18th day of July, Two Thousand and Twenty-Three, A.D.

(SEAL)

Debby Sosine, Village President

Attest:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk



MINUTES OF THE SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JULY 11, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:15 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Trustees Absent: Maggie Auger

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

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

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

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Leslie & Brett Kuster voiced concerns over the proposed outdoor seating venue for the Iron Horse Bar, both were advised this matter would be taken up at the Committee of the Whole meeting later this evening.

PROCLAMATION:

THE VILLAGE OF ALGONQUIN PROCLAIMS POLICE RECORD'S CLERK APPRECIATION DAY

CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES

- (1) Village Board Special Meeting Held June 27, 2023

Moved by Spella, seconded by Dianis, to approve the Meeting Minutes.

Voice vote; ayes carried

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 (2023-O-28) Declaring Certain Equipment as Surplus
(2) Pass an Ordinance (2023-O-29) Declaring Certain Vehicles as Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (2023-R-61) Accepting and Approving an Agreement with Water Well Solutions Illinois, LLC for the Motor Replacement in Well 9 in the Amount of \$34,295.50
(2) Adopt a Resolution (2023-R-62) Accepting and Approving an Agreement with HR Green for the Design Services for Surrey Lane Streambank Restoration in the Amount of \$101,231.00
(3) Adopt a Resolution (2023-R-63) Accepting and Approving an Agreement with HR Green for the Woods Creek Reach 8 Phase 1 & 2 Engineering Services in the Amount of \$158,240.00
(4) Adopt a Resolution (2023-R-64) Accepting and Approving an Agreement with HR Green for the Souwanas Outfall Stabilization Design Engineering Services in the Amount of \$42,787.00
(5) Adopt a Resolution (2023-R65) Accepting and Approving an Amendment to the Agreement with Christopher Burke Engineering for the On-Site Construction Observation Services for the Trails of Woods Creek Development in the Amount of \$51,500.00
(6) Adopt a Resolution (2023-R-66) Requesting Permission from the Illinois Department of Transportation to Close a State Highway on Saturday, July 22 for the Founder's Days Parade

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

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

Trustee Auger, absent

Motion carried; 5-ayes, 0-nays,

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

None

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

A. List of Bills Dated July 5, 2023 totaling \$1,400,036.41

Moved by Glogowski, second by Brehmer to approve the bills for payment and payroll expenses as recommended by the Village Manager

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

Trustee Auger, absent

Motion carried; 5-ayes, 0-nays

PAYMENT OF BILLS RECAP:

<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
GENERAL	363,009.88
MFT	191.26
STREET IMPROVEMENT	52,299.24
SWIMMING POOL	1,438.69
PARK IMPROVEMENT	1,336.25
WATER & SEWER	99,274.67
WATER & SEWER IMPROVEMENT	21,789.50
NATURAL AREA & DRAINAGE IMPROV	69,455.14
BUILDING MAINT. SERVICE	39,576.48
VEHICLE MAINT. SERVICE	<u>44,070.32</u>
	692,441.43

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 COMMUNICATIONS/REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The Government Finance Officers Association announced that Village has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) for its Popular Annual Financial Report for the fiscal year ended April 30, 2022.

The Village will hold its annual Joint Review Board Meeting regarding the annual TIF report for the Longmeadow and Randall TIF District for the fiscal year ending April 30, 2023 on August 17th @ 2:30.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Vanessa Castellanos started as the new full time Permit Coordinator for the Village.

Staff distributed approximately 150 brochures to downtown residents regarding the feeding of feral cats.

Comprehensive planning – the next Joint Committee Meeting will be 7/18 at the Committee of the Whole where Houseal Lavigne will present the Existing Conditions Memorandum. Additionally, the Community Visioning Workshop is scheduled for July 25th at St. John's Church from 6-8pm.

POLICE DEPARTMENT:

Chief Walker:

Update on potential new hires, from our zoom meetings we selected ten candidates to bring in and conduct an in person interview. From there, we have moved to selecting three of those candidates and have moved forward with extending conditional offers for those three candidates. They are all going through the background investigation process now and we look forward to they joining our team and sending them off to the academy in September.

I want to thank you all for the Records Division proclamation as we are very proud of this division and all of the great work that they do.

PUBLIC WORKS:

Mr. Badran:

Bunker Hill is scheduled for milling at the end of the week. Traffic will be reduced to one lane during working hours while this occurs. The project should be paved over the next two weeks after milling.

Tunbridge is continuing concrete work. Staff was able to work with the contractor to offer private agreements for apron removals.

The Copper Oaks water tower is complete. All that remains is water quality testing which should be completed this week. Once that is done, the tower will be put back in service.

CORRESPONDENCE

None

OLD BUSINESS

Trustee Glogowski reminded everyone to get their Founders Days Brunch RSVP's in
Trustee Spella had questions and concerns over the second failure of a water main
Trustee Smith questioned the average life of a water main

EXECUTIVE SESSION:

None

NEW BUSINESS

A. Pass an Ordinance (2023-O-30) Amending Section 33.07B, Liquor Licensing Number of Licenses Issued, of the Algonquin Municipal Code

Moved by Dianis, second by Brehmer to approve Amending Section 33.07B, Liquor Licensing Number of Licenses Issued, of the Algonquin Municipal Code

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

Trustee Auger, absent

Motion carried; 5-ayes, 0-nays

B. Pass a Resolution (2023-R-67) Waiving the Bidding Requirements and Approving a Contract with Arrow Road Construction for the Jayne Street Roadway Emergency Repair in the Amount of \$192,902.45

Moved by Smith, second by Glogowski to wave the Bidding Requirements and Approving a Contract with Arrow Road Construction for the Jayne Street Roadway Emergency Repair in the Amount of \$192,902.45

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

Trustee Auger, absent

Motion carried; 5-ayes, 0-nays

ADJOURNMENT: There being no further business, it was moved by Spella, seconded by Brehmer, to adjourn the Village Board Meeting.

Voice vote; all voting aye

The meeting was adjourned at 7:42 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 18th day of July 2023

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on July 11, 2023

- 1. Roll Call:** Commissioner Sosine called the meeting to order at 7:42 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Jerry Glogowski, Laura Brehmer, Brian Dianis, John Spella, and Bob Smith.

Commission Member Absent: Maggie Auger
(Quorum established)

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

2. Public Comment:

None

3. Approve the Liquor License:

- A. Approve a Class A Renewal Liquor Licenses for Sips on Main, LLC – 302 S. Main Street, Algonquin

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

4. Adjournment:

There being no further business, Commissioner Sosine adjourned the meeting at 7:44 p.m.

Submitted: _____
Fred Martin, Village Clerk



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 11, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski , Chairperson, called the Committee of the Whole meeting to order at 7:44 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Maggie Auger

A quorum was established

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

AGENDA ITEM 2: Public Comment

Leslie Kuster voiced concerns and a complaint over the pending Special Use for open air dining at Prestwicke Plaza. She and other neighbors do not want the noise and congestion that the Special Use would present.

Maral Panossian also voiced concerns with the potential noise that would upset an otherwise quiet neighborhood by the proposed Special Use for open air dining at Prestwicke Plaza.

AGENDA ITEM 3: Community Development

Mr. Shallcross:

A. Consider a Public Event License for Art on the Fox, September 9 and 10, 2023

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 9 and 10, 2023. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. The Art on the Fox last occurred in 2022 on South Main Street (event was previously held in Towne Park).

This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two 8x8 platform stages with live music from 10 am – 7 pm on September 9, 2023 and 10 am – 5 pm on September 10, 2023. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street. Along with the platform stages, approximately 85 artist booths are planned to be located along Main Street.

The village is not planning to serve liquor as part of the art festival. Instead, the village plans to utilize a pending new liquor policy that would permit downtown restaurants to sell alcohol for consumption off premises, within an enclosed area. This policy would allow attendees to patronize downtown businesses who have a valid liquor license to purchase alcoholic beverage and then walk through the art festival with their food and beverage. If a current liquor license holder wishes to serve outside of their establishment they will need to obtain a Special Use Permit from the State of Illinois and need approval from the Village Board.

Staff recommends the Village Board approve the Public Event Permit for Art on the Fox for September 9 and 10, 2023, waiving the serving and consumption of alcohol restrictions, within the designated area, for certain permitted licensees including Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bullseye, Cattleman's Burgers and Brew, Sips on Main (tentative upon state and local liquor license renewal), Garden on Main, Bella Pizzeria, and The Black Bear Bistro. It will be the responsibility of the current liquor license holder to apply to the State of Illinois for the Special Use Permit.

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

B. Consider Major Planned Development Amendment and Special Use for Open-Air Dining at Prestwicke Plaza

Joseph Condo, the "Petitioner" and owner of Iron Horse Bar and Grill located in Prestwicke Plaza, applied for a Major Amendment to Ordinances 2003-O-07 and 2003-O-35 and approval of a Special Use for Open Air Dining.

The Petitioner is proposing to construct a five hundred and seventy-six (576) square foot outdoor patio in the courtyard immediately west of the Iron Horse Bar & Grill. The patio will be surrounded by the existing building on the east side, four-foot (4') black aluminum fencing on the west and north sides, and a board-on-board cedar fence on the south. The Petitioner will provide a variety of shrubs and a dwarf tree on the north side of the patio for screening as well as six-foot (6') tall minimum evergreen trees and switch grass on the south side of the cedar fence to aid with noise absorption.

The Planning and Zoning Commission reviewed the request for a Major Planned Development Amendment and Special Use Permit at the June 12, 2023, Planning and Zoning Commission Meeting.

During the Public Hearing, four (4) members of the public commented on the project. Topics of discussion generally included concern with existing and future noise levels, trash and cleanliness, and the potential for animals to be attracted to the food on the patio. After discussion amongst themselves regarding the residents' concerns, the Planning and Zoning Commission chose to not adopt Staff's findings and recommended denial of the request with a vote of 6-0; stating that they concurred with the public commenters and found that the addition of the patio may negatively impact the adjacent residents.

Staff recommends approval of a Major Amendment to Ordinances 2003-O-07 (*An Ordinance Approving the Preliminary Planned Development For The Prestwicke Plaza Shopping Center and Granting Final Planned Development Approval For 35,118 Square Feet of Commercial Building Space*) and 2003-O-35 (*An Ordinance Issuing A Special Use Permit And Approving A Final Planned Development For A 3,168 Square Foot Retail Building With A Drive-Through Window (Prestwicke Plaza - Building C)*) and a Special Use for Open Air Dining in the courtyard immediately west of the Iron Horse Bar & Grill located at 3967 West Algonquin Road, as outlined in the staff report for case PZ-2023-13, as the request meets the Standards and Findings of a Special Use Permit, subject to the following conditions and final staff approval:

- a. The Site Plan titled, "Proposed Outdoor Patio for Iron Horse Bar & Grill, Sheet A1.1", as prepared by Architects 127, with the latest revision date of April 18, 2023. The Site Plan shall be revised to show the board-on-board cedar fence spanning the entire width of the courtyard and going from the ground to the eaves of the buildings. If an egress door is included in the cedar fence, it shall complement the cedar fence and the existing building;
- b. The Landscape Plan titled, "Iron Horse Grill", as prepared by All Natural Landscape Solutions, and submitted to Staff on May 24, 2023. Six-foot (6') evergreen trees shall be added to the landscape plan on the south side of the cedar fence. The patio and fence shall be shifted north to accommodate a seven-foot (7') wide landscape area to allow for proper tree growth;
- c. The fencing on the north and west side of the patio shall be a black aluminum fence and be at least thirty-six inches (36") tall;
- d. The noise level shall not exceed the permitted decibel level of the Village Code. There shall be no outdoor televisions;
- e. The use of the patio shall cease at 10:00 pm.

After considerable discussion and hearing objections from neighbor residents, it is the consensus of the Committee not to recommend this Special Use for open air dining at Prestwicke Plaza

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider an Amendment to the T-Mobile USA tower, LLC Site Agreement

In December 2006, the Village entered into a site agreement with T-Mobile Central, LLC (2006-O-27) to lease 1,280 square feet of ground space at the Wastewater Treatment Facility, located at 125 Wilbrandt Street. This agreement was subsequently amended in 2016 (2016- R-68) to extend the term of the agreement.

Currently, Verizon Wireless desires to lease ground space at this site to install equipment on the monopole tower. The Village has negotiated with T-Mobile to permit them to sublease to Verizon Wireless within the existing leased compound for additional consideration (\$6,770 annually) to the Village. All other terms from the original agreement remain in place for the sublease.

Included in the packet was a copy of the Second Amendment to the Site Agreement that incorporates these terms. The construction drawings have been reviewed by Public Works staff and are in good standing.

Staff recommends that the Committee of the Whole forward this to the Village Board for approval by Resolution at their meeting on July 18.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider a Resolution Authorizing the Acceptance of a Donation of Real Property from Algonquin Corporate Campus, Phase III Owners' Association to the Village of Algonquin

In the packet is a resolution for acceptance of Lots 24-29 in the Algonquin Corporate Campus. Public Works has been working with Plote to gain ownership of these lots due to their ecological significance.

When the subdivision was approved, these lots were put into the ownership of the business association. The lots consist of Woods Creek and the adjacent riparian area, several naturalized detention basins and a large naturally occurring wetland. These areas are the headwater of the Woods Creek corridor and, therefore, can have some of the largest impacts on the quality of the creek. With our long term efforts in restoring the creek, and the amount of time and money we have spent downstream in restoration, it is the Village's best interest to own, and be in control of, the upstream portions of the creek to assure they are taken care of and protected properly.

At this time, we will continue to maintain the areas as they have been anticipating that these will be restoration projects sometime in the future.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for ownership acceptance of Lots 24-29 in Algonquin Corporate Campus Phase 3

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

B. Consider a Professional Service Agreement with Synagro Central LLC. for the Load, Transport and Land Application of Biosolids

We are seeking the support of the Committee of the Whole and Village Board to execute a professional services agreement with Synagro Central, LLC to provide transportation and land application of the approximately 3,800 square cubic yards of biosolids produced annually by our Wastewater Treatment Facility. Per the Agreement, the unit cost will be \$25.81 per square cubic yard of biosolids. Based on our historical rate of production, we can expect an annual expenditure of \$98,078.00. The Sewer Division has \$134,000.00 budgeted for FY23/24 as noted in Account 07800400-42262 of the Sewer Division's Operations & Maintenance Budget. Additional funds are to accommodate for harsh winter operations, frozen farm fields, and the necessity to dispose of biosolids by landfill rather than by land application to farm fields. Added disposal costs may include tipping fees at the landfill as well as a fuel surcharge if the price of Retail On-Highway Diesel exceeds \$5.50 per gallon. For every \$.05/gallon over \$5.50/gallon we would see an increase of .5% added to the base price of \$25.81. We fully expect to be within the approved budget for biosolids disposal.

Synagro is very aware of the Villages requirements and operations. Therefore, it is the recommendation of Public Works to move forward in the execution of this Agreement, for a term of two years. I am available to answer any questions, and look forward to having the opportunity to present this information to you.

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

C. Consider an Agreement with Trotter and Associates, Inc., for Design Engineering Services of Aerator and Roof Replacement of Water Treatment Plants 1 and 2

Presented is the proposal from Trotter and Associates, Inc. (TAI) for the design engineering services required for the aerator and roof replacement projects at Water Treatment Plants 1 and 2. TAI has demonstrated exceptional qualifications, competitive pricing, and a strong track record for the Village, making them the most suitable choice for this undertaking.

Roof Replacement at Water Treatment Plants 1 and 2: The Village has decided to proceed with a complete roof replacement at both WTP #1 (Well House #5) and WTP #2 sites. TAI's proposal includes the preparation of Construction Documents, encompassing detailed drawings and specifications necessary for permitting and bidding purposes. This comprehensive approach ensures a streamlined and efficient implementation process.

Aerator Replacement and Capacity Enhancement at WTP #1: At WTP #1, the Village aims to replace the existing aerators and increase their capacity to handle the full output of all wells during operation. TAI has demonstrated expertise in aerator design, making them well-equipped for this task. Additionally, the Village has asked to explore alternatives to the carbon scrubbers, and TAI has committed to investigating and proposing alternative technologies. This includes the option of integrating a packaged odor control system with the aerators, ensuring a holistic and effective solution.

Aerator Replacement and Reduction at WTP #2: Similarly, at WTP #2, the Village intends to replace the existing aerators and increase their capacity to match the full output of Well 9. Moreover, investigate the feasibility of reducing the number of aerators from two units to one for both wells. TAI's extensive experience in aerator design uniquely positions them to evaluate the requirements and propose an optimal solution for this configuration.

During the selection process, staff solicited cost proposals from three consulting firms:

- Engineering Enterprises, Inc. (EEI),
- Trotter and Associates, Inc., and
- Christopher B. Burke Engineering, LTD. (CBBEL)

Based on qualifications, EEI and Trotter were most favorably ranked. Notably, Trotter demonstrated a commitment to thoroughness by visiting both sites and conducting in-depth inspections. In addition to their comprehensive approach, Trotter provided the most competitive cost proposal.

1. \$105,300 – Trotter and Associates, Inc.
2. \$122,950 – Engineering Enterprises, Inc.
3. \$110,000 – Christopher B. Burke Engineering, LTD.

Although Trotter has not previously worked on the Village's water infrastructure, their strong department dedicated to water infrastructure projects and impressive track record in wastewater systems warrant our confidence in their capabilities. Given their expertise, competitive pricing, and history of successful collaboration, staff firmly believes that Trotter is the best fit for this project. The proposal amount from TAI is within the FY2023/24 Water & Sewer Budget for the design of this project.

Therefore, the Public Works Department recommends that the Committee of the Whole take the necessary action to move this design engineering agreement with Trotter and Associates, Inc. for \$105,300 to the Village Board for approval.

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

D. Consider an Agreement with Encap, Inc. for the Naturalization of the Wynnfield Detention Basin and Consider Resolution Accepting the Grant Funds

This past spring, the Village of Algonquin completed a grant application for the restoration and naturalization of the Wynnfield detention basin. We applied for the \$10,000 ComEd Green Region grant which has a special focus on conserving pollinator species and climate resiliency. On Thursday, 7/6/2023 the Village of Algonquin was notified that we were awarded the grant for \$10,000 to complete this project.

The Wynnfield Detention naturalization project is important to the overall green infrastructure program that the Village has been implementing over the past decade.

Wynnfield detention is the last remaining turf grass detention pond owned by the Village and this basin drains directly into the nearly completed restoration of Dixie Creek Reach 3. It is vital to restore this large basin to limit the amount of weed seed and other runoff into Dixie Creek and this project will help the long-term success of our investment in green infrastructure.

Attached is a proposal from EnCap, who is an experienced ecological restoration contractor that the Village has worked with multiple times in the past for similar restorations. We recommend to approve EnCap's proposal. They have completed multiple large restoration projects for the Village over the past 10 years at Creeks Crossing, Surrey Lane, and Woods Creek.

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 Wynnfield Detention Restoration proposal for restoration services to EnCap for \$60,035.00 and pass a Resolution accepting the grant funds.

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
None

AGENDA ITEM 8: Adjournment
There being no further business, Chairperson Glogowski adjourned the meeting at 8:24 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT JUNE 2023

COLLECTIONS

Total collections for all funds June 2023 were \$8,225,164 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$3,000,111
Income Tax	\$447,274
Sales Tax	\$757,173
Water & Sewer Payments	\$1,152,811
Home Rule Sales Tax	\$393,682

INVESTMENTS

The total cash and investments for all funds as of June 30, 2023 is \$53,002,761. Currently, unrestricted cash in the General Fund is 73 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 16.7 percent of the fiscal year, General Fund revenues are at 20.3 percent of the budget. The expenditures are at 9.3 percent of the budget. Revenues for the month were \$3,661,955 more than expenditures for the General Fund primarily due the first distribution of property tax receipts and water and sewer connection fees paid during the period.

Additionally, year-to-date escrow activity through Q2 is attached to this month's Village Treasurer's report.

POLICE DEPARTMENT REPORT

Calls for service through June 30

2023 = 8,668 (▲ 7%)

2022 = 8,080

Citations (traffic, parking, ordinance) through June 30

2023 = 7,034 (▲ 25%)

2022 = 5,644

Crash incidents through June 30

2023 = 545 (▼ 4%)

2022 = 474

Frontline through June 30

	<u>2023</u>		<u>2022</u>
Vacation Watch	2,736 (▲ 12%)		2,435
Directed Patrols	13,218 (▲ 5%)		12,565

BUILDING STATISTICS REPORT

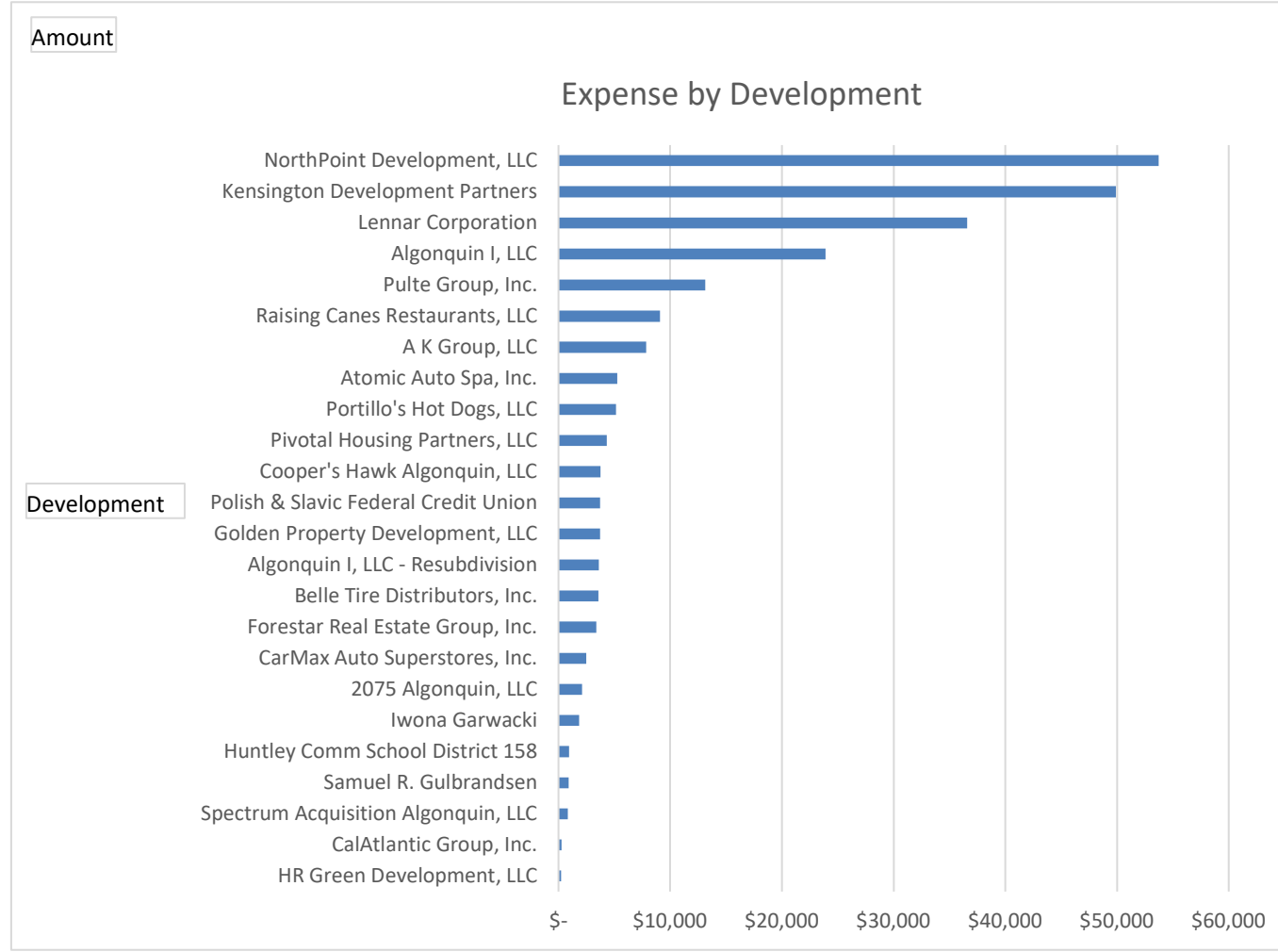
BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	1,578	▼ 10%	1,759
Permit Fees	\$452,462	▼ 40%	\$753,729
Single Family	46	▲ 21%	38

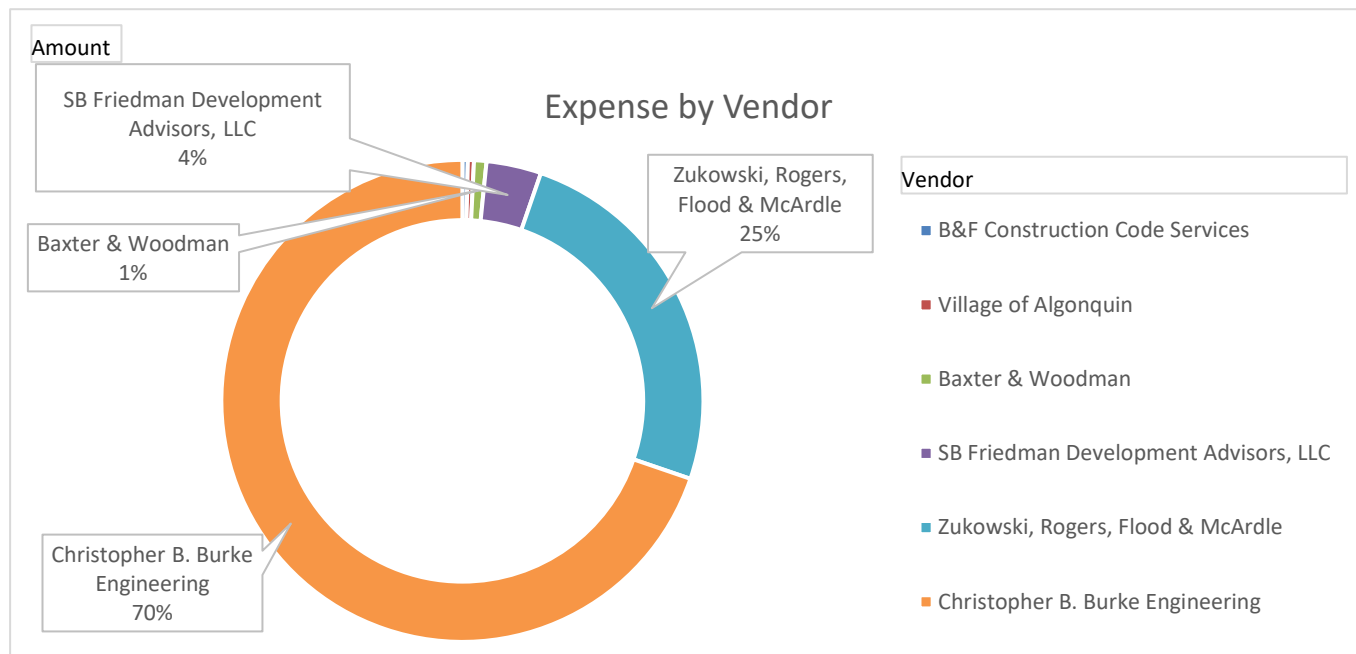
For more detailed information, please see the attached Building Department Report.

**Village of Algonquin
Escrow Activity Q2 2023 YTD**

Development	Amount
HR Green Development, LLC	\$ 220.00
CalAtlantic Group, Inc.	\$ 262.50
Spectrum Acquisition Algonquin, LLC	\$ 832.50
Samuel R. Gulbrandsen	\$ 902.50
Huntley Comm School District 158	\$ 932.25
Iwona Garwacki	\$ 1,847.25
2075 Algonquin, LLC	\$ 2,112.50
CarMax Auto Superstores, Inc.	\$ 2,487.50
Forestar Real Estate Group, Inc.	\$ 3,390.00
Belle Tire Distributors, Inc.	\$ 3,572.00
Algonquin I, LLC - Resubdivision	\$ 3,592.50
Golden Property Development, LLC	\$ 3,720.12
Polish & Slavic Federal Credit Union	\$ 3,725.00
Cooper's Hawk Algonquin, LLC	\$ 3,768.25
Pivotal Housing Partners, LLC	\$ 4,320.34
Portillo's Hot Dogs, LLC	\$ 5,139.50
Atomic Auto Spa, Inc.	\$ 5,257.50
A K Group, LLC	\$ 7,863.75
Raising Canes Restaurants, LLC	\$ 9,090.50
Pulte Group, Inc.	\$ 13,156.11
Algonquin I, LLC	\$ 23,885.18
Lennar Corporation	\$ 36,600.80
Kensington Development Partners	\$ 49,909.43
NorthPoint Development, LLC	\$ 53,711.00
Grand Total	\$ 240,298.98



Vendor	Amount
B&F Construction Code Services	\$ 869.37
Village of Algonquin	\$ 978.00
Baxter & Woodman	\$ 2,005.00
SB Friedman Development Advisors, LLC	\$ 8,844.43
Zukowski, Rogers, Flood & McArdle	\$ 59,974.93
Christopher B. Burke Engineering	\$ 167,627.25
Grand Total	\$ 240,298.98

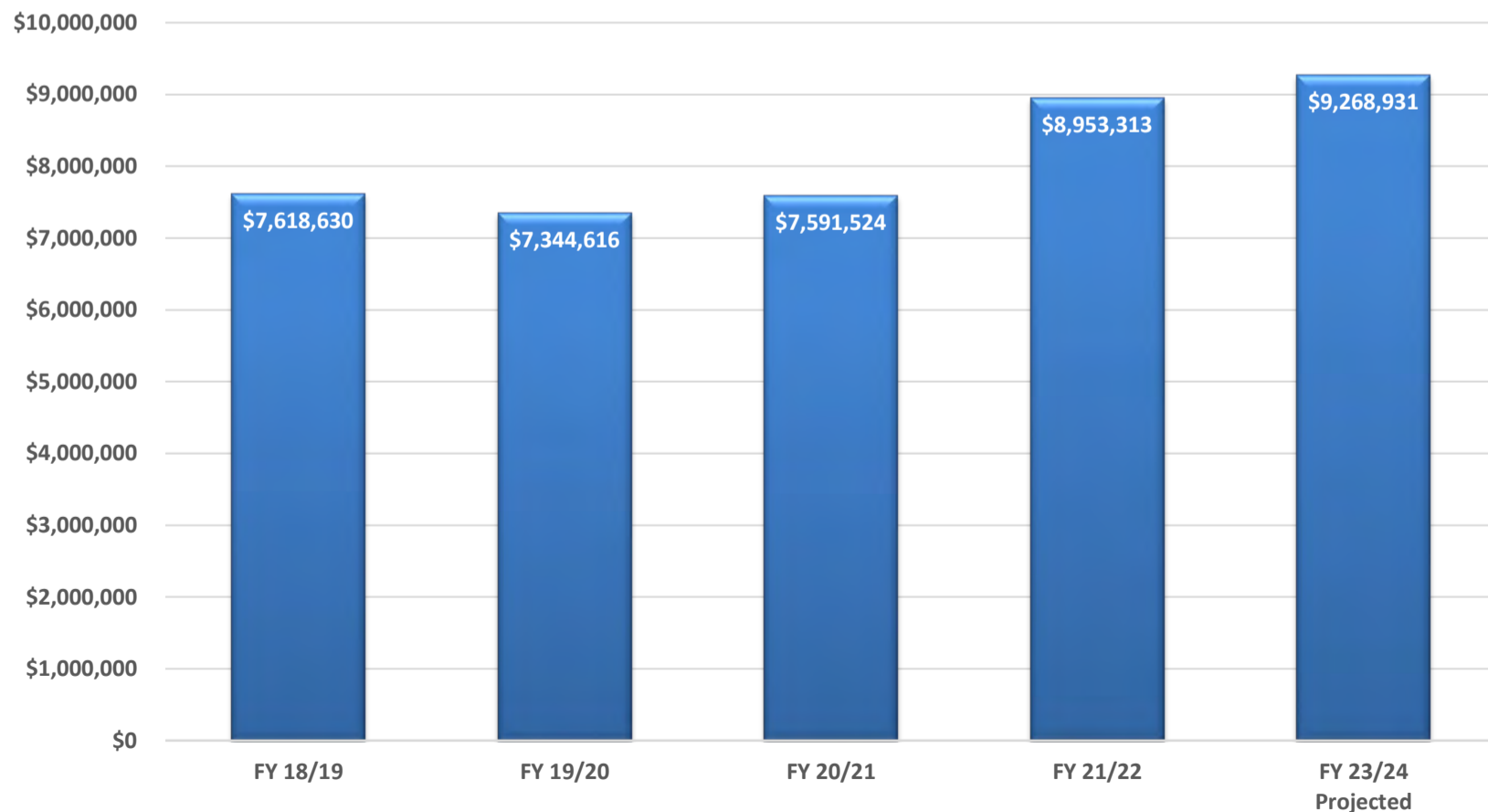


VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

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	\$735,992
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931

YEAR TO DATE LAST YEAR:	\$8,953,313	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$9,268,931	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$315,618	PERCENTAGE OF REVENUE TO DATE :	105.33%
		PROJECTION OF ANNUAL REVENUE :	\$9,268,931
PERCENTAGE OF CHANGE:	3.53%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$468,931
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.3%

5 Year Comparison with Current Year Projection

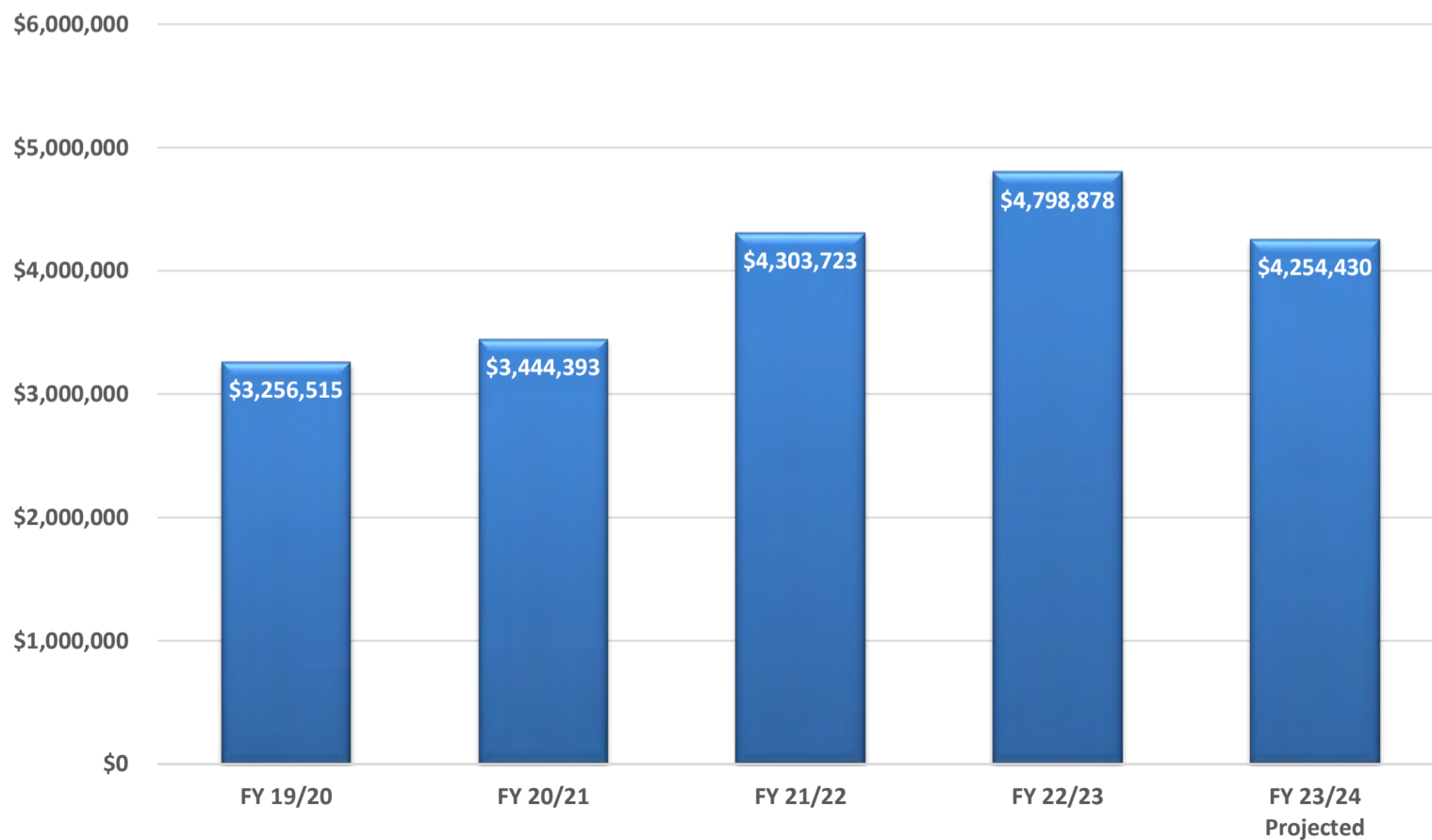


**VILLAGE OF ALGONQUIN
REVENUE REPORT
INCOME TAXES**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	
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	\$1,495,777

YEAR TO DATE LAST YEAR:	\$1,687,195	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$1,495,777	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$191,418)	PERCENTAGE OF REVENUE TO DATE :	33.35%
		PROJECTION OF ANNUAL REVENUE :	\$4,254,430
PERCENTAGE OF CHANGE:	-11.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$230,570
		EST. PERCENT DIFF ACTUAL TO BUDGET	-5.1%

5 Year Comparison with Current Year Projection

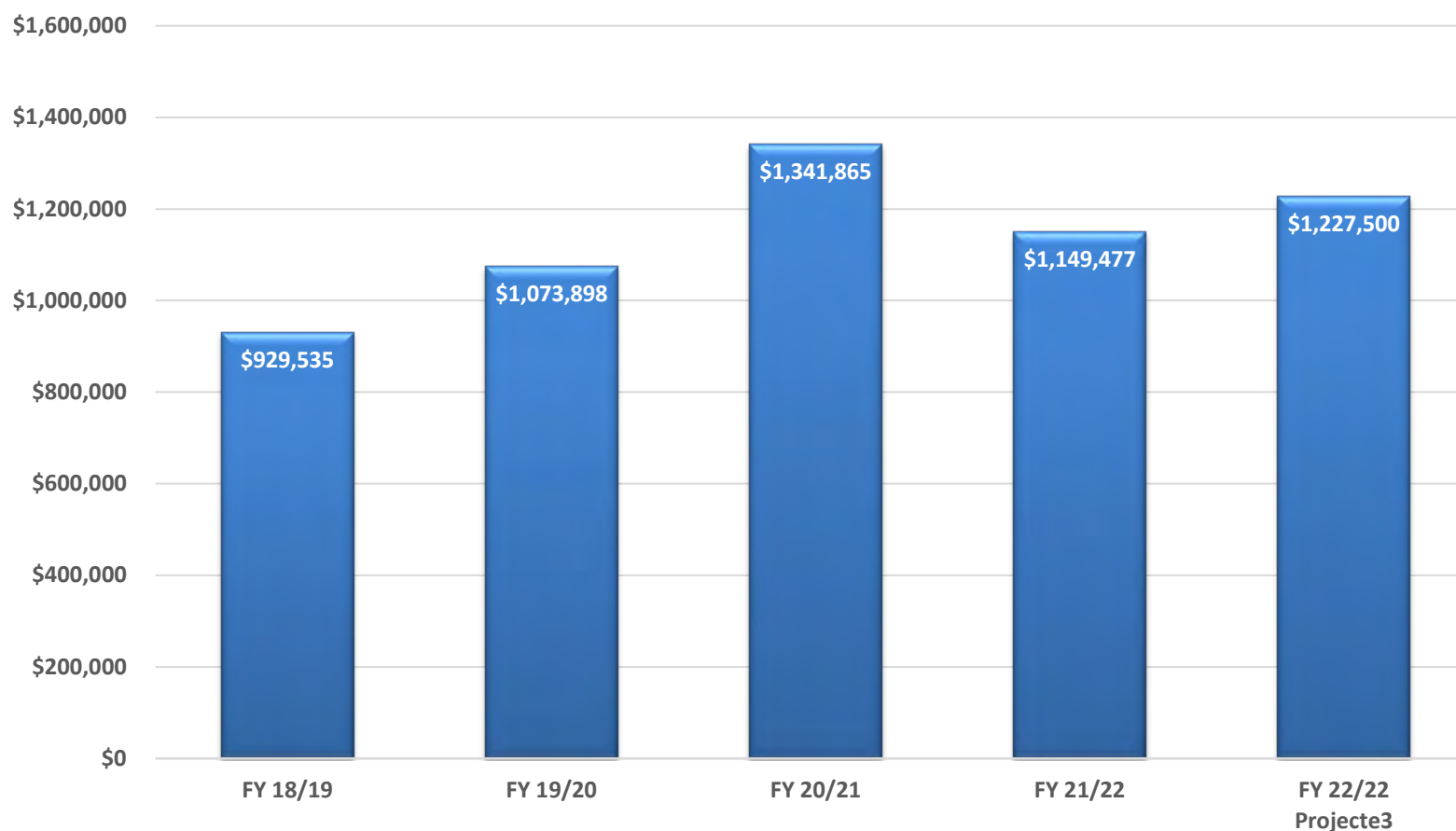


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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	\$ 90,874
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500

YEAR TO DATE LAST YEAR:	\$1,149,477	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$1,227,500	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$78,024	PERCENTAGE OF REVENUE TO DATE :	106.55%
		PROJECTION OF ANNUAL REVENUE :	\$1,227,500
PERCENTAGE OF CHANGE:	6.79%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$75,500
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.6%

5 Year Comparison with Current Year Projection

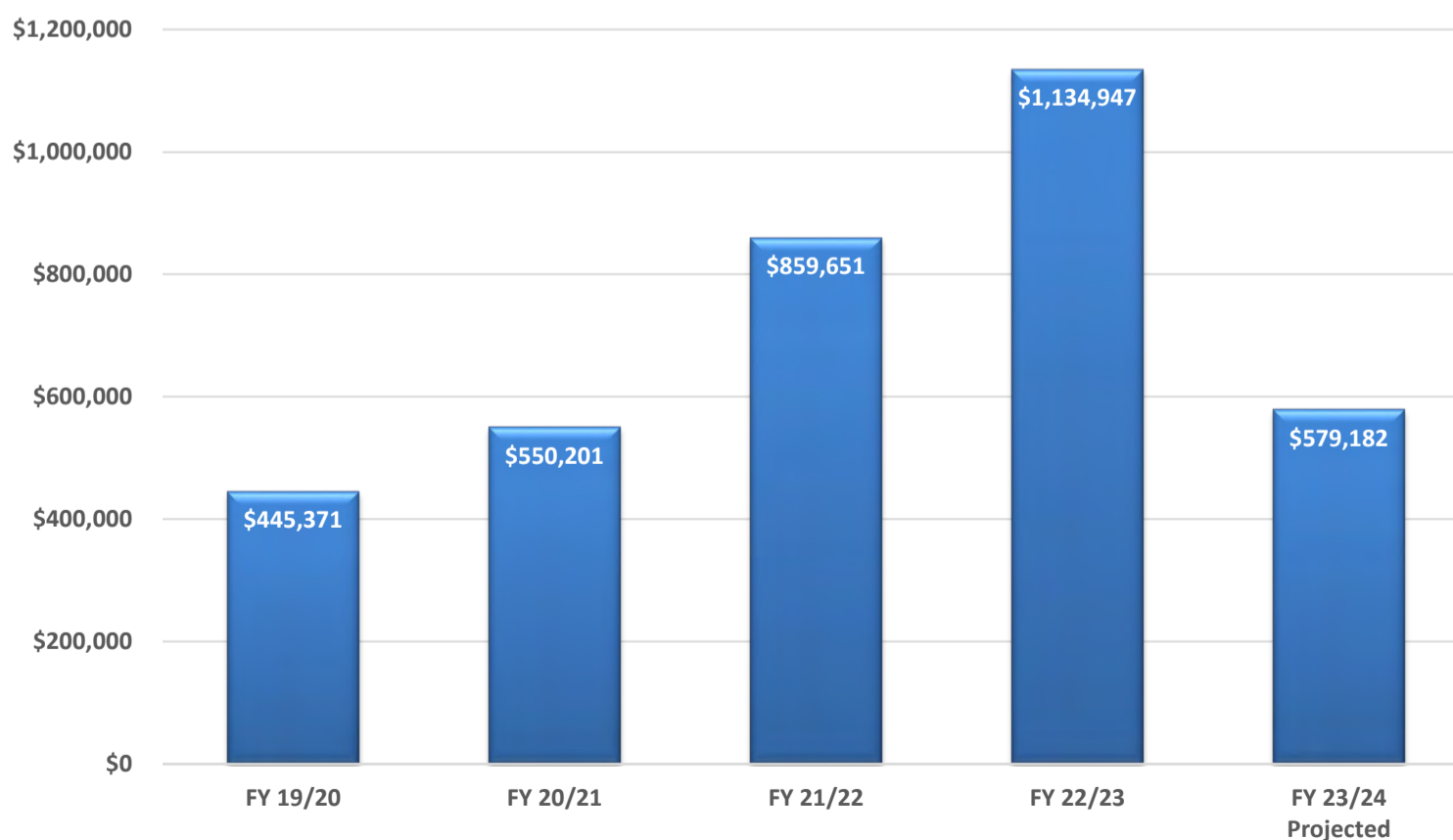


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$41,465	\$287,941	\$40,318	\$58,576	\$94,457
June	\$43,805	\$28,941	\$59,450	\$440,566	\$160,263
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	\$254,720

YEAR TO DATE LAST YEAR:	\$499,142	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$254,720	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$244,422)	PERCENTAGE OF REVENUE TO DATE :	50.94%
		PROJECTION OF ANNUAL REVENUE :	\$579,182
PERCENTAGE OF CHANGE:	-48.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$79,182
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.8%

5 Year Comparison with Current Year Projection

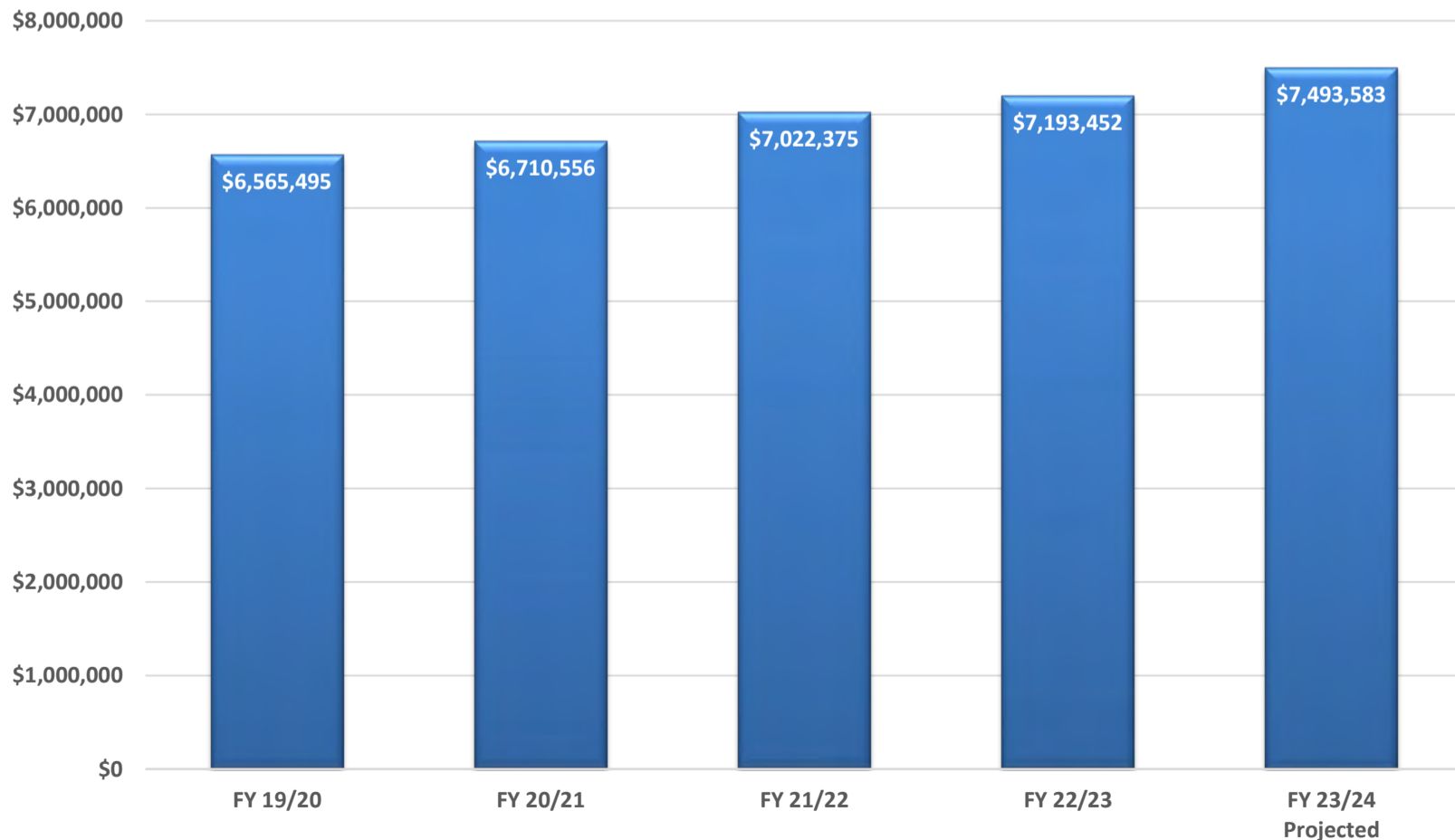


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	
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	\$3,877,374

YEAR TO DATE LAST YEAR:	\$3,722,078	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$3,877,374	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$155,295	PERCENTAGE OF REVENUE TO DATE :	52.05%
		PROJECTION OF ANNUAL REVENUE :	\$7,493,583
PERCENTAGE OF CHANGE:	4.17%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$43,583
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.6%

5 Year Comparison with Current Year Projection

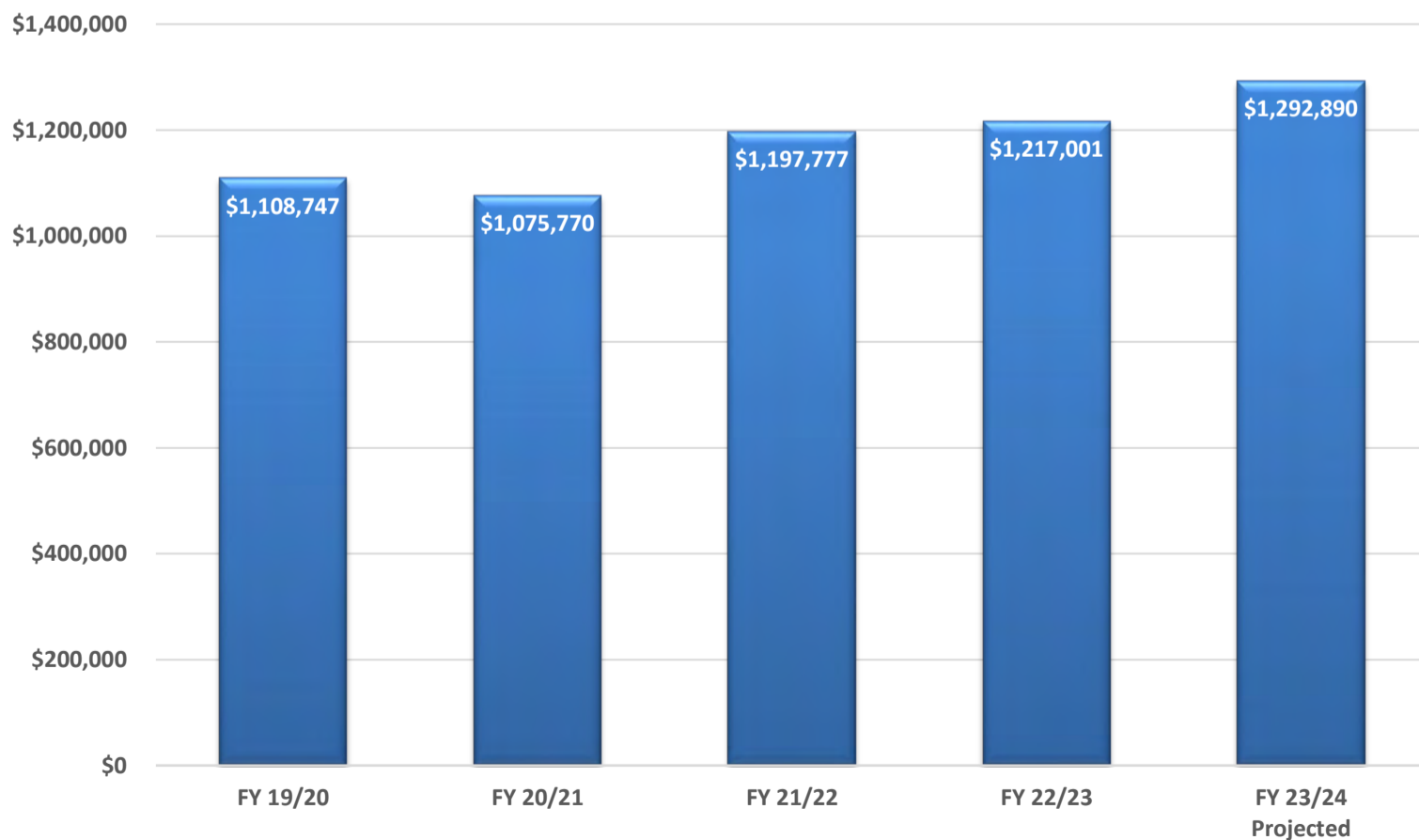


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	
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	\$218,672

YEAR TO DATE LAST YEAR:	\$205,837	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$218,672	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$12,836	PERCENTAGE OF REVENUE TO DATE :	17.16%
		PROJECTION OF ANNUAL REVENUE :	\$1,292,890
PERCENTAGE OF CHANGE:	6.24%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$18,890
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.5%

5 Year Comparison with Current Year Projection

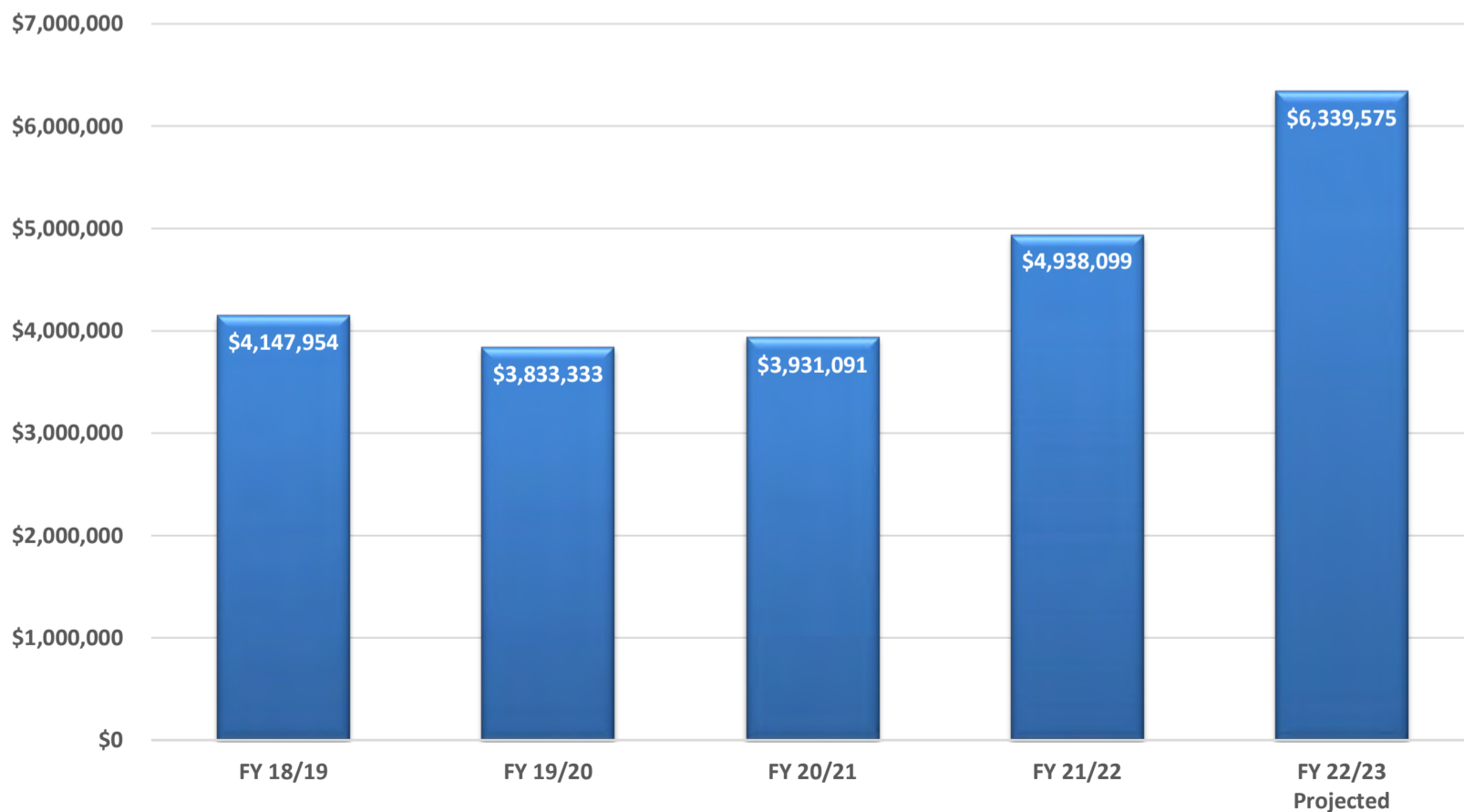


**VILLAGE OF ALGONQUIN
REVENUE REPORT
HOME RULE SALES TAX**

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	\$ 513,603
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575

YEAR TO DATE LAST YEAR:	\$4,938,099	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$6,339,575	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,401,476	PERCENTAGE OF REVENUE TO DATE :	107.45%
		PROJECTION OF ANNUAL REVENUE :	\$6,339,575
PERCENTAGE OF CHANGE:	28.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$439,575
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.5%

5 Year Comparison with Current Year Projection

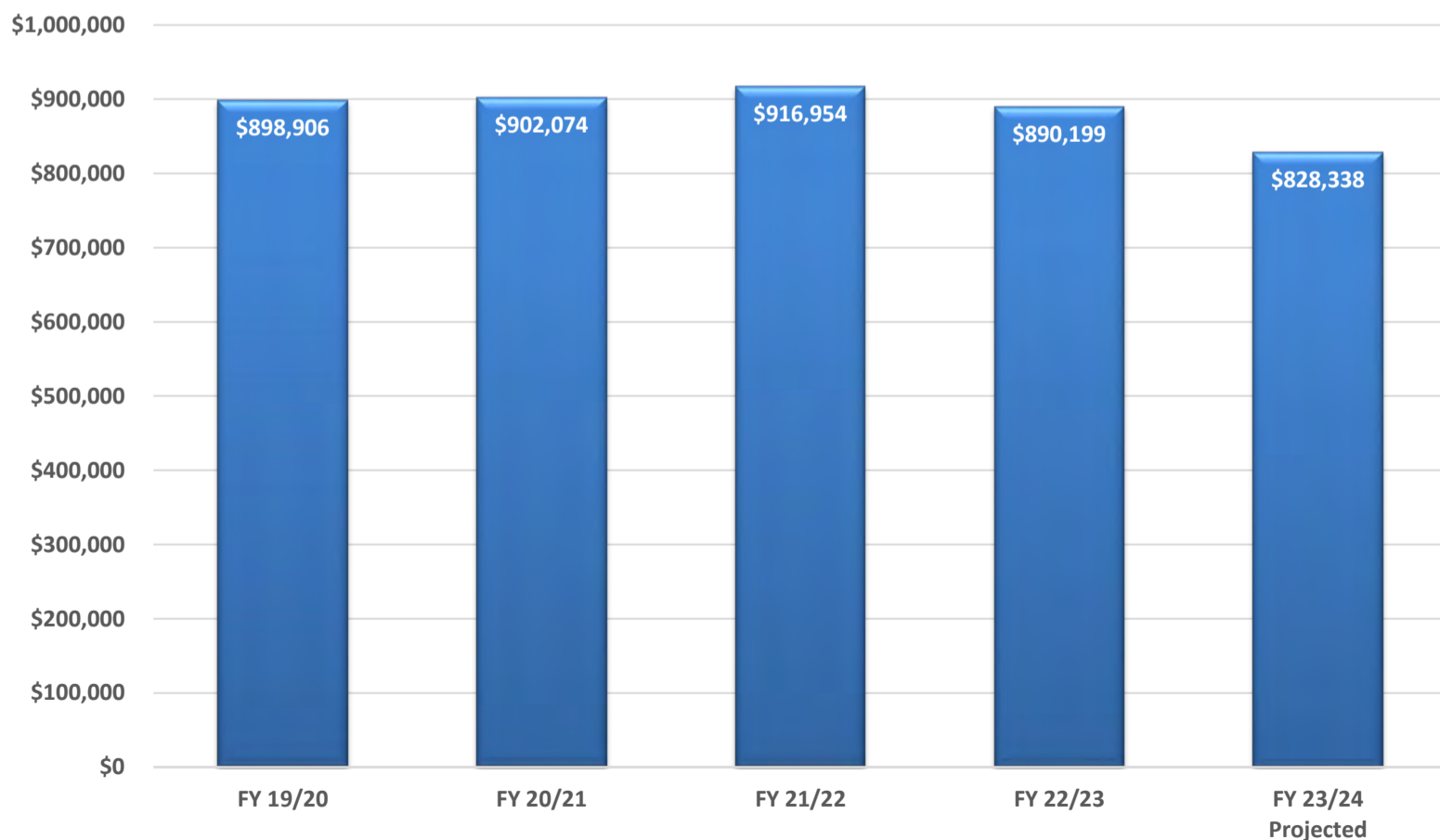


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

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

YEAR TO DATE LAST YEAR:	\$63,817	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$59,382	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	(\$4,435)	PERCENTAGE OF REVENUE TO DATE :	6.56%
		PROJECTION OF ANNUAL REVENUE :	\$828,338
PERCENTAGE OF CHANGE:	-6.95%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$76,662
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.47%

5 Year Comparison with Current Year Projection

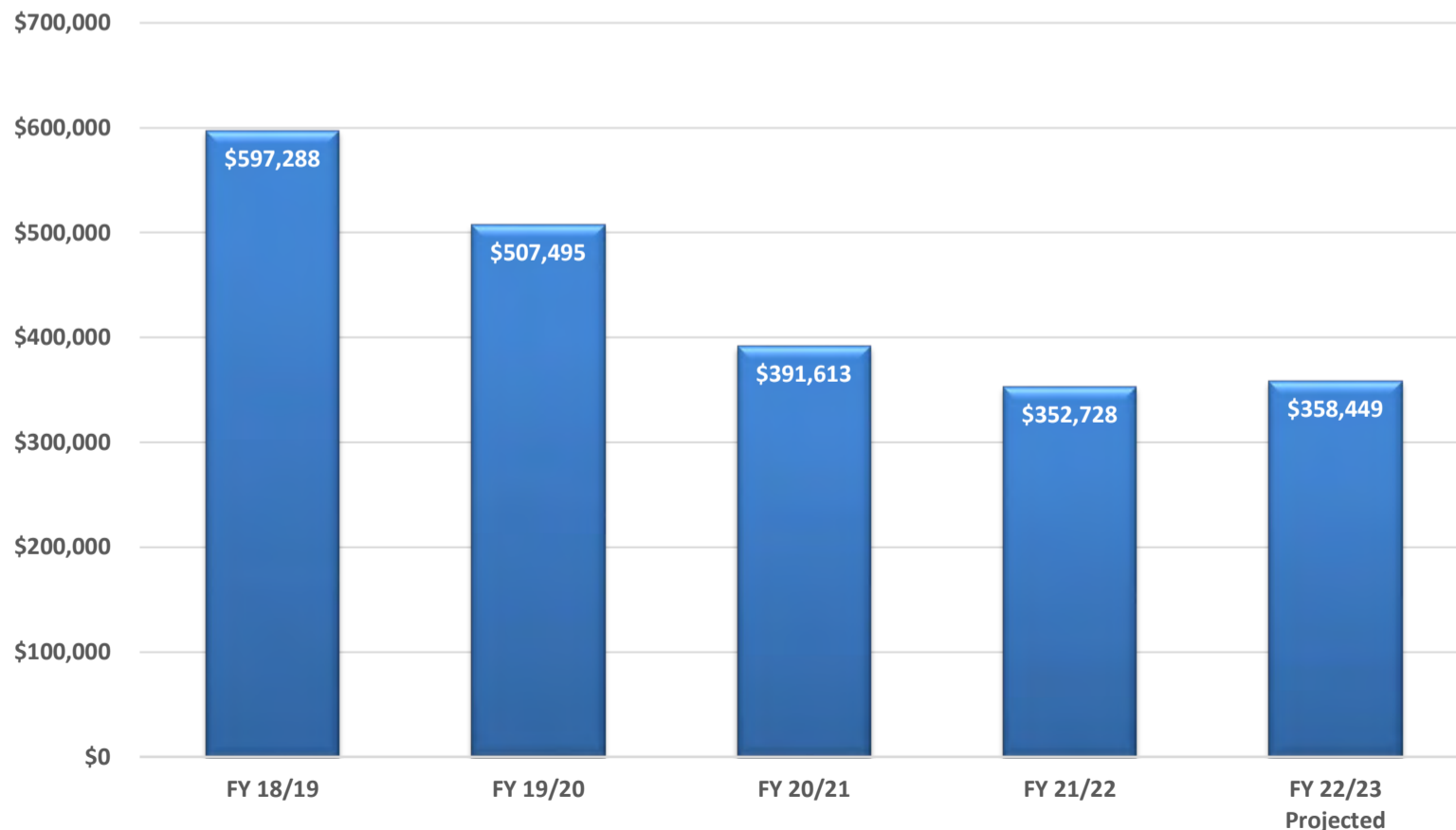


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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	\$28,798
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$358,449

YEAR TO DATE LAST YEAR:	\$352,728	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$358,449	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$5,721	PERCENTAGE OF REVENUE TO DATE :	110.29%
		PROJECTION OF ANNUAL REVENUE :	\$358,449
PERCENTAGE OF CHANGE:	1.62%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$33,449
		EST. PERCENT DIFF ACTUAL TO BUDGET	10.3%

5 Year Comparison with Current Year Projection

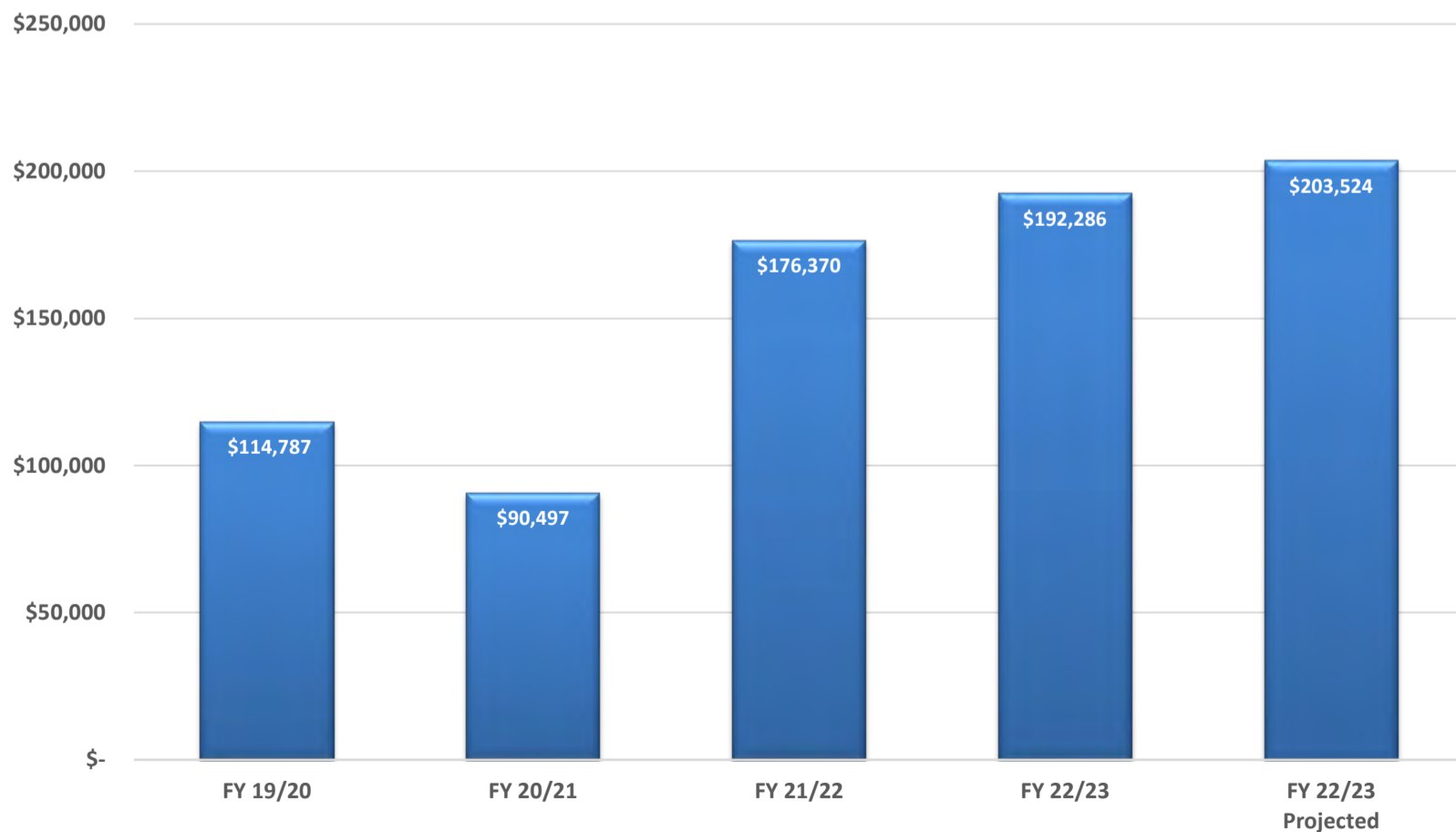


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

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

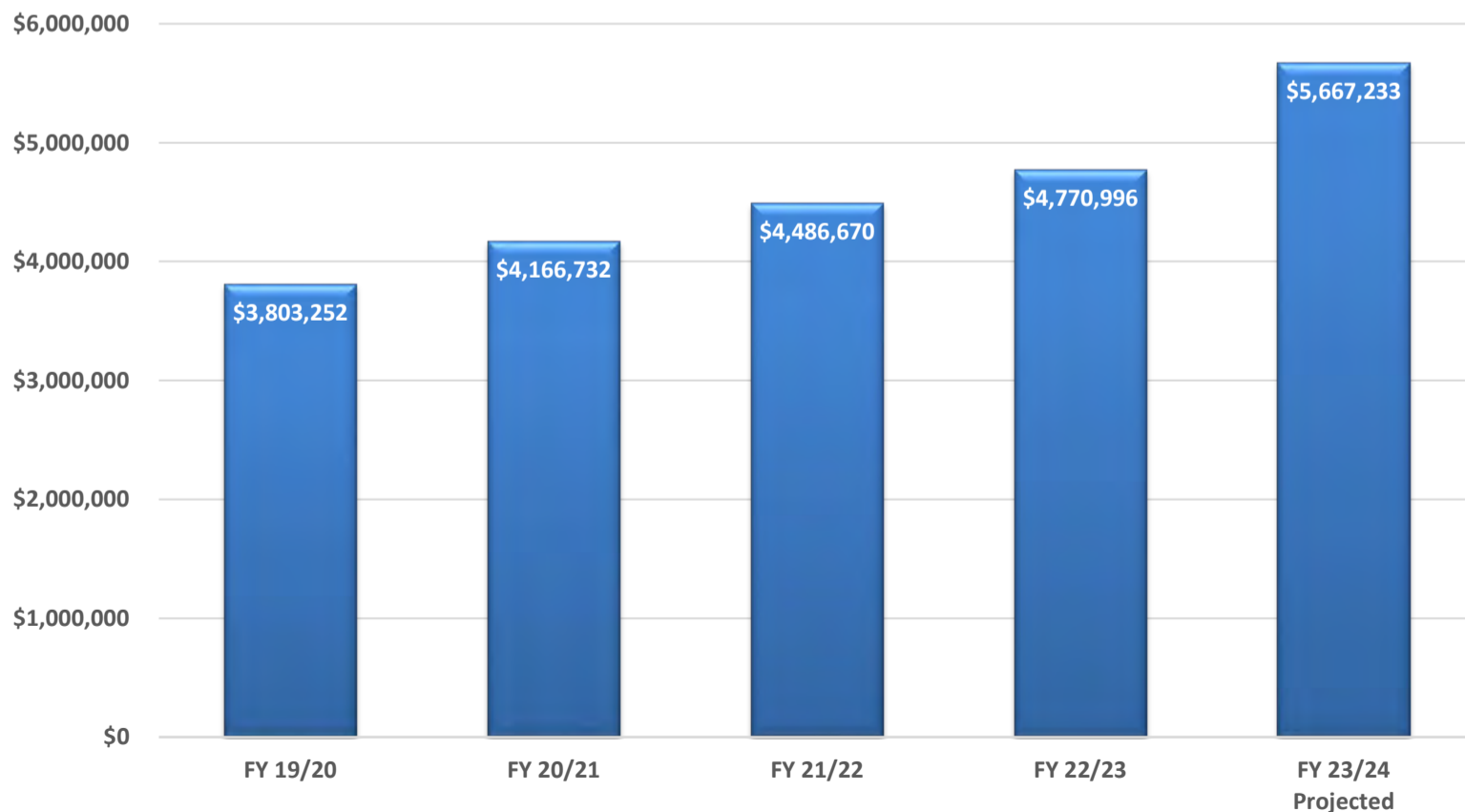


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$494,258
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	\$890,443

YEAR TO DATE LAST YEAR:	\$749,625	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$890,443	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$140,818	PERCENTAGE OF REVENUE TO DATE :	17.63%
		PROJECTION OF ANNUAL REVENUE :	\$5,667,233
PERCENTAGE OF CHANGE:	18.79%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$617,233
		EST. PERCENT DIFF ACTUAL TO BUDGET	12.2%

5 Year Comparison with Current Year Projection

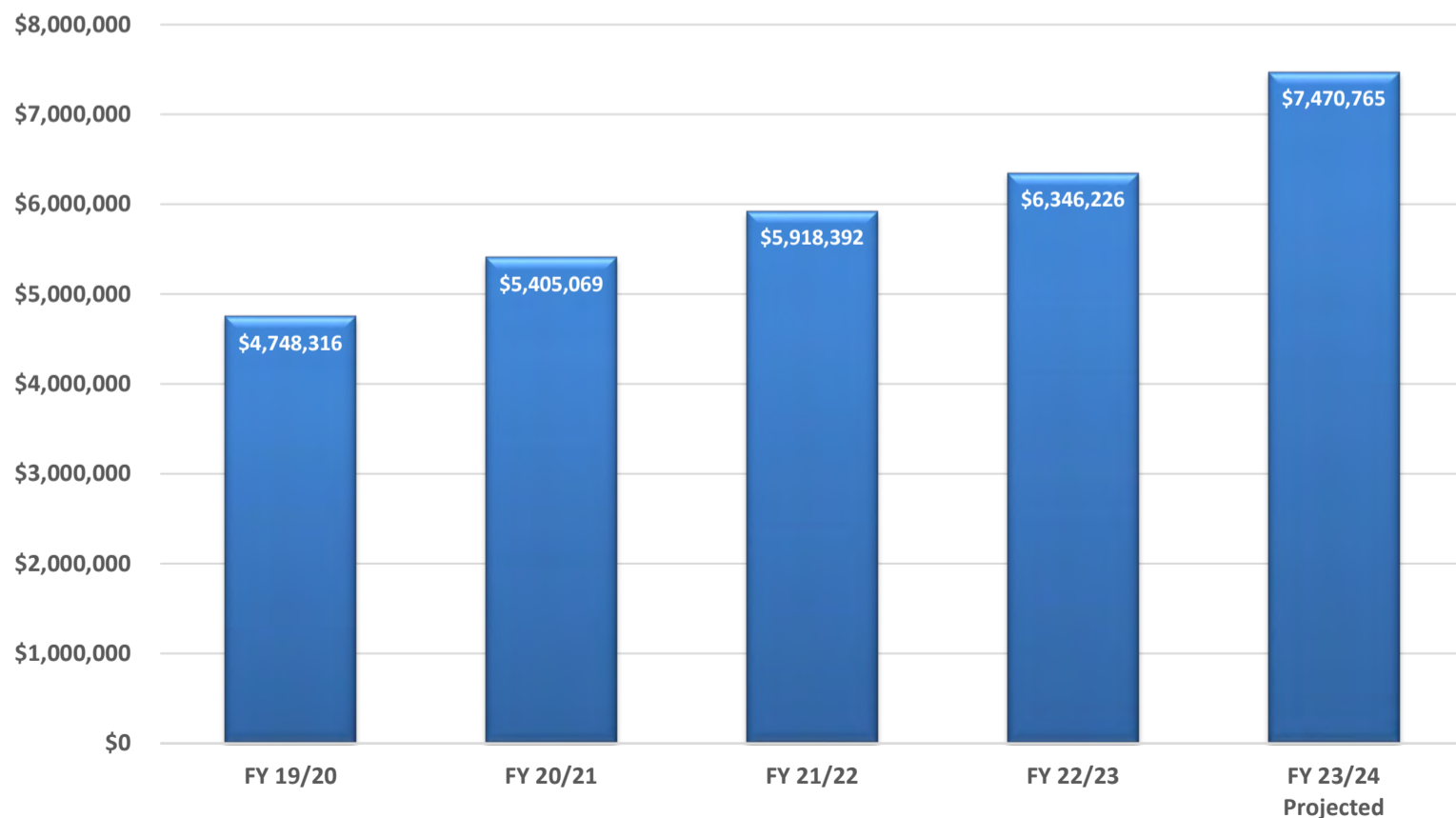


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,116
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	\$1,178,757

YEAR TO DATE LAST YEAR:	\$1,001,324	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$1,178,757	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$177,433	PERCENTAGE OF REVENUE TO DATE :	17.59%
		PROJECTION OF ANNUAL REVENUE :	\$7,470,765
PERCENTAGE OF CHANGE:	17.72%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$770,765
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.5%

5 Year Comparison with Current Year Projection

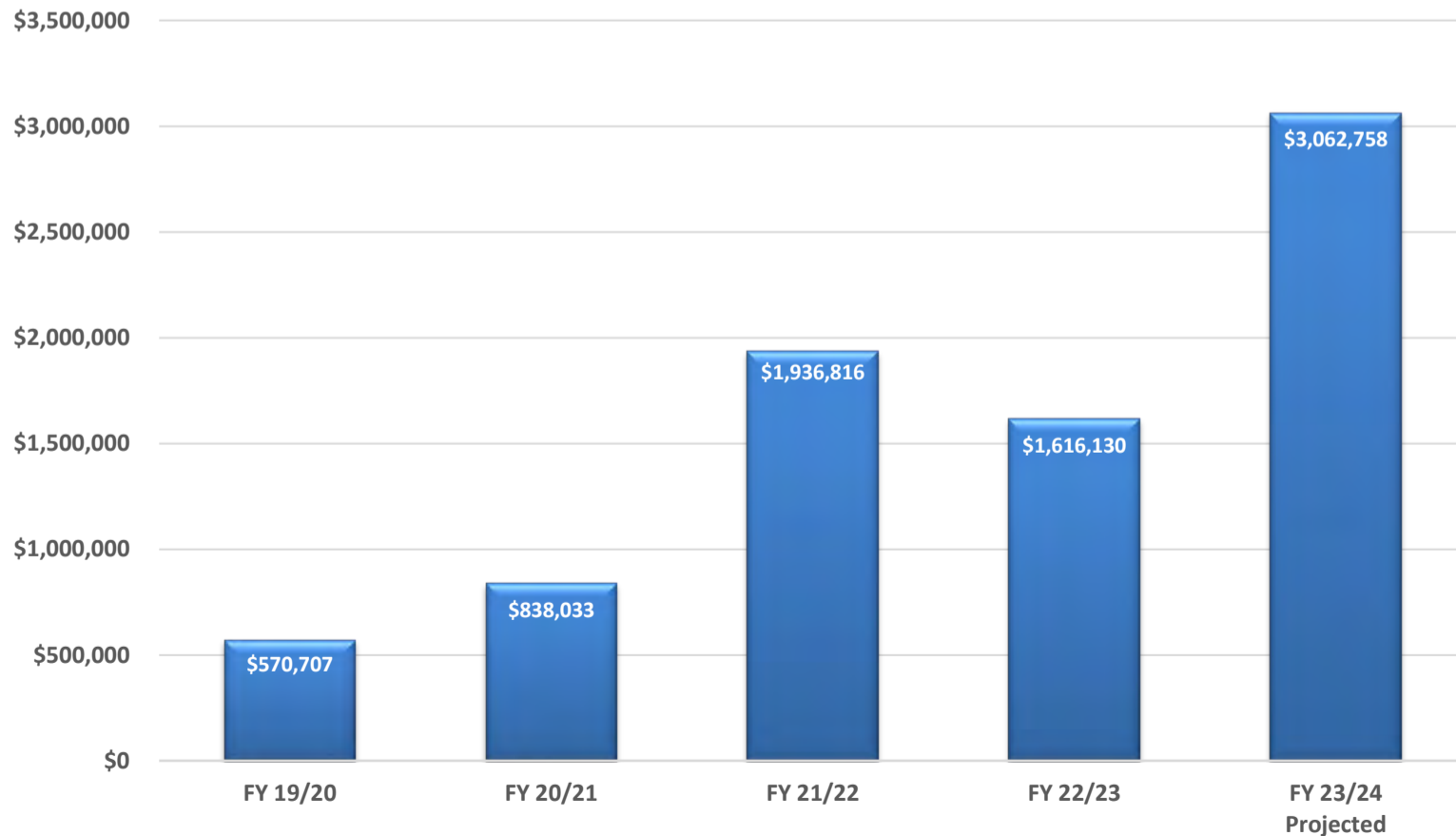


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	
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	\$729,670

YEAR TO DATE LAST YEAR:	\$385,026	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$729,670	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$344,644	PERCENTAGE OF REVENUE TO DATE :	46.77%
		PROJECTION OF ANNUAL REVENUE :	\$3,062,758
PERCENTAGE OF CHANGE:	89.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,502,758
		EST. PERCENT DIFF ACTUAL TO BUDGET	96.3%

5 Year Comparison with Current Year Projection





VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	1,409,642.92	757,173.09	7,890,357.08	15.2%
01000500 31020 INCOME TAX	5,640,000	5,640,000	1,253,099.56	447,273.82	4,386,900.44	22.2%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	103,059.79	.00	381,940.21	21.2%
01000500 31190 EXCISE TAX	45,000	45,000	11,005.49	6,157.38	33,994.51	24.5%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	686,423.90	614,711.60	663,576.10	50.8%
01000500 31510 RET - POLICE	2,500,000	2,500,000	1,271,153.89	1,138,353.48	1,228,846.11	50.8%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	236,138.95	208,867.76	183,861.05	56.2%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,159,292.57	1,038,178.58	1,120,707.43	50.8%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	4,680.66	2,895.84	7,319.34	39.0%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	35,553.04	.00	74,446.96	32.3%
TOTAL TAXES	22,142,000	22,142,000	6,170,050.77	4,213,611.55	15,971,949.23	27.9%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	3,084.40	1,528.20	6,915.60	30.8%
01000100 32080 LIQUOR LICENSES	115,000	115,000	17,248.00	9,208.00	97,752.00	15.0%
01000100 32085 LICENSES	65,000	65,000	397.00	15.00	64,744.25	.4%
01000100 32100 BUILDING PERMITS	500,000	500,000	254,710.21	160,253.19	245,289.79	50.9%
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	412.44	.00	587.56	41.2%
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,627.52	830.00	372.48	81.4%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	75.00	8,800.00	12.0%
TOTAL LICENSES & PERMITS	703,000	703,000	278,679.57	171,909.39	424,461.68	39.6%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	870.00	870.00	9,130.00	8.7%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	26,279.60	20,385.00	23,720.40	52.6%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	5,000.00	.00	25,000.00	16.7%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	198,010.29	10,289.21	241,989.71	45.0%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	540.94	269.22	29,459.06	1.8%
01000200 33231 GRANTS-OPERATING-PU	0	0	1,972.07	.00	-1,972.07	100.0%
01000200 33251 GRANTS-CAPITAL-PUB	0	0	22,652.00	.00	-22,652.00	100.0%
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	525.36	262.68	34,474.64	1.5%
TOTAL DONATIONS & GRANTS	595,000	595,000	255,850.26	32,076.11	339,149.74	43.0%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	178.76	153.76	321.24	35.8%
01000100 34100 RENTAL INCOME	85,000	85,000	1,700.00	850.00	83,300.00	2.0%
01000100 34101 MAINTENANCE FEE	2,000	2,000	76.00	60.00	1,924.00	3.8%
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	16,547.50	-1,547.50	110.3%
01000100 34410 RECREATION PROGRAMS	86,000	86,000	12,177.60	4,080.60	73,822.40	14.2%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	2,250.00	1,550.00	7,750.00	22.5%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	767.00	67.00	4,233.00	15.3%
01000200 34025 POLICE TRAINING REI	10,000	10,000	.00	.00	10,000.00	.0%
01000300 34102 PARK USAGE FEES	10,000	10,000	4,251.00	3,701.00	5,749.00	42.5%
TOTAL CHARGES FOR SERVICES	223,500	223,500	37,947.86	27,009.86	185,552.14	17.0%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	170.00	170.00	830.00	17.0%
01000100 35095 MUNICIPAL COURT	3,500	3,500	340.00	120.00	3,160.00	9.7%
01000200 35050 POLICE FINES	40,000	40,000	8,831.00	4,662.00	31,169.00	22.1%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	6,271.97	4,381.97	23,728.03	20.9%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	3,563.00	1,900.00	16,437.00	17.8%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	17,775.59	9,521.92	102,224.41	14.8%
01000200 35063 COUNTY - DRUG FINES	500	500	37.50	37.50	462.50	7.5%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	45.00	20.00	1,455.00	3.0%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	.00	.00	1,000.00	.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	552.00	288.00	1,948.00	22.1%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	420.00	70.00	580.00	42.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	10,200.00	4,100.00	24,800.00	29.1%
TOTAL FINES & FORFEITURES	256,000	256,000	48,206.06	25,271.39	207,793.94	18.8%

36 INVESTMENT INCOME



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000500 36001 INTEREST	500	500	1,095.48	544.02	-595.48	219.1%
01000500 36002 INTEREST - INSURANC	0	0	.04	.02	-.04	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	76,771.61	41,628.64	53,228.39	59.1%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	18,601.68	13,650.68	101,398.32	15.5%
01000500 36250 GAIN / LOSS ON INVE	0	0	3.77	.00	-3.77	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	96,472.58	55,823.36	154,027.42	38.5%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	54,727.04	14,100.00	45,272.96	54.7%
01000300 37100 RESTITUTION-PUBLIC	0	0	32,020.78	32,020.78	-32,020.78	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	97.49	29.49	-97.49	100.0%
TOTAL OTHER INCOME	100,000	100,000	86,845.31	46,150.27	13,154.69	86.8%
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	6,974,052.41	4,571,851.93	17,331,088.84	28.7%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	949.00	801.00	9,051.00	9.5%
TOTAL DONATIONS & GRANTS	10,000	10,000	949.00	801.00	9,051.00	9.5%
TOTAL RECREATION	10,000	10,000	949.00	801.00	9,051.00	9.5%
TOTAL UNDEFINED	24,315,000	24,315,000	6,975,001.41	4,572,652.93	17,340,139.84	28.7%
TOTAL GENERAL	24,315,000	24,315,000	6,975,001.41	4,572,652.93	17,340,139.84	28.7%
TOTAL REVENUES	24,315,000	24,315,000	6,975,001.41	4,572,652.93	17,340,139.84	



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	27,091.70	27,091.70	-91.70	100.3%
02000100 34300 LOTS & GRAVES	7,000	7,000	800.00	800.00	6,200.00	11.4%
02000100 34310 GRAVE OPENING	12,000	12,000	3,100.00	1,300.00	8,900.00	25.8%
02000100 34320 PERPETUAL CARE	2,000	2,000	300.00	300.00	1,700.00	15.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	31,291.70	29,491.70	16,708.30	65.2%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	.58	.43	-.58	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	3,204.25	1,368.99	-1,204.25	160.2%
02000500 36026 INTEREST - CEMETERY	0	0	23.21	11.46	-23.21	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	3,228.04	1,380.88	-1,228.04	161.4%
TOTAL UNDESIGNATED	50,000	50,000	34,519.74	30,872.58	15,480.26	69.0%
TOTAL UNDEFINED	50,000	50,000	34,519.74	30,872.58	15,480.26	69.0%
TOTAL CEMETERY	50,000	50,000	34,519.74	30,872.58	15,480.26	69.0%
TOTAL REVENUES	50,000	50,000	34,519.74	30,872.58	15,480.26	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
03000300 33015 MFT ALLOTMENTS	710,000	710,000	113,087.38	57,141.40	596,912.62	15.9%
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	21,404.40	-21,404.40	100.0%
03000300 33018 MFT TRANSPORTATION	564,000	564,000	99,695.32	50,123.01	464,304.68	17.7%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	234,187.10	128,668.81	1,039,812.90	18.4%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	28,664.57	14,354.27	-22,664.57	477.7%
TOTAL INVESTMENT INCOME	6,000	6,000	28,664.57	14,354.27	-22,664.57	477.7%
TOTAL UNDESIGNATED	1,280,000	1,280,000	262,851.67	143,023.08	1,017,148.33	20.5%
TOTAL UNDEFINED	1,280,000	1,280,000	262,851.67	143,023.08	1,017,148.33	20.5%
TOTAL MFT	1,280,000	1,280,000	262,851.67	143,023.08	1,017,148.33	20.5%
TOTAL REVENUES	1,280,000	1,280,000	262,851.67	143,023.08	1,017,148.33	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	727,107.46	393,682.28	3,922,892.54	15.6%
04000500 31190 EXCISE TAX	135,000	135,000	29,455.85	16,480.04	105,544.15	21.8%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	127,065.92	59,382.15	777,934.08	14.0%
TOTAL TAXES	5,690,000	5,690,000	883,629.23	469,544.47	4,806,370.77	15.5%
33 DONATIONS & GRANTS						
04000300 33052 DONATIONS-CAPITAL-P	0	0	70,225.00	70,225.00	-70,225.00	100.0%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
04000300 33252 GRANTS-CAPITAL-PUB	0	0	379,095.72	.00	-379,095.72	100.0%
TOTAL DONATIONS & GRANTS	0	0	449,320.72	70,225.00	-449,320.72	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	22.32	15.10	-22.32	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	37,338.93	14,419.34	-27,338.93	373.4%
TOTAL INVESTMENT INCOME	10,000	10,000	37,361.25	14,434.44	-27,361.25	373.6%
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	1,370,311.20	554,203.91	9,529,688.80	12.6%
TOTAL UNDEFINED	10,900,000	10,900,000	1,370,311.20	554,203.91	9,529,688.80	12.6%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	1,370,311.20	554,203.91	9,529,688.80	12.6%
TOTAL REVENUES	10,900,000	10,900,000	1,370,311.20	554,203.91	9,529,688.80	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	60.00	-150.00	250.0%
TOTAL DONATIONS & GRANTS	100	100	250.00	60.00	-150.00	250.0%
34 CHARGES FOR SERVICES						



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
05000100 34100 RENTAL INCOME	25,000	25,000	18,175.00	325.00	6,825.00	72.7%
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,155.00	7,650.00	2,845.00	88.6%
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	9,017.00	9,017.00	15,983.00	36.1%
05000100 34520 SWIMMING LESSONS	20,000	20,000	10,663.00	6,303.00	9,337.00	53.3%
05000100 34560 CONCESSIONS	8,500	8,500	4,581.75	4,581.75	3,918.25	53.9%
TOTAL CHARGES FOR SERVICES	103,500	103,500	64,591.75	27,876.75	38,908.25	62.4%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.70	.36	-.70	100.0%
TOTAL INVESTMENT INCOME	0	0	.70	.36	-.70	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	67,188.93	67,188.93	167,511.07	28.6%
TOTAL OTHER FINANCING SOUR	234,700	234,700	67,188.93	67,188.93	167,511.07	28.6%
TOTAL UNDESIGNATED	338,300	338,300	132,031.38	95,126.04	206,268.62	39.0%
TOTAL UNDEFINED	338,300	338,300	132,031.38	95,126.04	206,268.62	39.0%
TOTAL SWIMMING POOL	338,300	338,300	132,031.38	95,126.04	206,268.62	39.0%
TOTAL REVENUES	338,300	338,300	132,031.38	95,126.04	206,268.62	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	121,184.58	65,613.71	653,815.42	15.6%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	35,104.26	17,978.12	144,895.74	19.5%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	24,276.80	13,582.45	88,223.20	21.6%
TOTAL TAXES	1,267,500	1,267,500	180,565.64	97,174.28	1,086,934.36	14.2%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	10,212.81	5,646.88	-10,212.81	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	10,212.81	5,646.88	494,787.19	2.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	492.53	243.28	-492.53	100.0%
06000500 36020 INTEREST - INVESTME	2,500	2,500	13,243.89	4,812.34	-10,743.89	529.8%
TOTAL INVESTMENT INCOME	2,500	2,500	13,736.42	5,055.62	-11,236.42	549.5%
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	204,514.87	107,876.78	1,725,485.13	10.6%
TOTAL UNDEFINED	1,930,000	1,930,000	204,514.87	107,876.78	1,725,485.13	10.6%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	204,514.87	107,876.78	1,725,485.13	10.6%
TOTAL REVENUES	1,930,000	1,930,000	204,514.87	107,876.78	1,725,485.13	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	154.64	77.32	12,845.36	1.2%
TOTAL DONATIONS & GRANTS	13,000	13,000	154.64	77.32	12,845.36	1.2%
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	892,706.10	496,520.90	4,157,293.90	17.7%
07000400 34710 SEWER FEES	6,700,000	6,700,000	1,178,930.28	656,289.92	5,521,069.72	17.6%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	227,410.00	113,885.00	1,102,590.00	17.1%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	709.58	230.00	2,290.42	23.7%
07000400 34730 W & S LATE CHARGES	80,000	80,000	21,141.64	7,774.70	58,858.36	26.4%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	4,091.04	1,859.06	13,908.96	22.7%
07000400 34820 METER SALES	50,000	50,000	22,194.00	10,540.00	27,806.00	44.4%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	2,347,182.64	1,287,099.58	10,975,817.36	17.6%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	5,912.97	2,871.50	-2,912.97	197.1%
07000500 36020 INTEREST - INVESTME	125,000	125,000	91,437.01	50,772.68	33,562.99	73.1%
TOTAL INVESTMENT INCOME	128,000	128,000	97,349.98	53,644.18	30,650.02	76.1%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	25,961.26	.00	14,038.74	64.9%
TOTAL OTHER INCOME	40,000	40,000	25,961.26	.00	14,038.74	64.9%
TOTAL UNDESIGNATED	13,504,000	13,504,000	2,470,648.52	1,340,821.08	11,033,351.48	18.3%
TOTAL UNDEFINED	13,504,000	13,504,000	2,470,648.52	1,340,821.08	11,033,351.48	18.3%
TOTAL WATER & SEWER	13,504,000	13,504,000	2,470,648.52	1,340,821.08	11,033,351.48	18.3%
TOTAL REVENUES	13,504,000	13,504,000	2,470,648.52	1,340,821.08	11,033,351.48	



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	1,782.00	1,782.00	-1,782.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	1,782.00	1,782.00	-1,782.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	384,680.00	256,320.00	415,320.00	48.1%
12000400 34810 SEWER TAP-ONS	760,000	760,000	344,990.00	227,622.00	415,010.00	45.4%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	729,670.00	483,942.00	830,330.00	46.8%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	19.73	13.15	80.27	19.7%
12000500 36020 INTEREST - INVESTME	3,900	3,900	36,781.65	18,747.89	-32,881.65	943.1%
TOTAL INVESTMENT INCOME	4,000	4,000	36,801.38	18,761.04	-32,801.38	920.0%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	227,410.00	113,885.00	1,102,590.00	17.1%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	227,410.00	113,885.00	1,102,590.00	17.1%
TOTAL UNDESIGNATED	2,894,000	2,894,000	995,663.38	618,370.04	1,898,336.62	34.4%
TOTAL UNDEFINED	2,894,000	2,894,000	995,663.38	618,370.04	1,898,336.62	34.4%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	995,663.38	618,370.04	1,898,336.62	34.4%
TOTAL REVENUES	2,894,000	2,894,000	995,663.38	618,370.04	1,898,336.62	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	15,740.91	8,780.05	36,259.09	30.3%
TOTAL TAXES	52,000	52,000	15,740.91	8,780.05	36,259.09	30.3%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	31.22	15.59	1,968.78	1.6%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	270.29	135.79	729.71	27.0%
16000500 36017 INTEREST - INV POOL	0	0	1,226.41	548.02	-1,226.41	100.0%
16000500 36018 INTEREST - INV POOL	0	0	1,342.23	580.77	-1,342.23	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	2,870.15	1,280.17	129.85	95.7%
TOTAL UNDESIGNATED	55,000	55,000	18,611.06	10,060.22	36,388.94	33.8%
TOTAL UNDEFINED	55,000	55,000	18,611.06	10,060.22	36,388.94	33.8%
TOTAL DEVELOPMENT FUND	55,000	55,000	18,611.06	10,060.22	36,388.94	33.8%
TOTAL REVENUES	55,000	55,000	18,611.06	10,060.22	36,388.94	

24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	1,000.00	1,000.00	200.00	83.3%
TOTAL DONATIONS & GRANTS	1,200	1,200	1,000.00	1,000.00	200.00	83.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.06	.04	-.06	100.0%
24000500 36020 INTEREST - INVESTME	300	300	505.31	208.24	-205.31	168.4%
TOTAL INVESTMENT INCOME	300	300	505.37	208.28	-205.37	168.5%
TOTAL UNDESIGNATED	1,500	1,500	1,505.37	1,208.28	-5.37	100.4%
TOTAL UNDEFINED	1,500	1,500	1,505.37	1,208.28	-5.37	100.4%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	1,505.37	1,208.28	-5.37	100.4%
TOTAL REVENUES	1,500	1,500	1,505.37	1,208.28	-5.37	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	121,184.58	65,613.71	653,815.42	15.6%
TOTAL TAXES	775,000	775,000	121,184.58	65,613.71	653,815.42	15.6%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	995.00	636.00	4,005.00	19.9%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
26000300 33155 DONATIONS-WETLAND M	0	0	1,021.50	.00	-1,021.50	100.0%
TOTAL DONATIONS & GRANTS	5,000	5,000	2,016.50	636.00	2,983.50	40.3%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	810.75	399.56	-810.75	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	20,436.11	7,332.25	-17,936.11	817.4%
TOTAL INVESTMENT INCOME	2,500	2,500	21,246.86	7,731.81	-18,746.86	849.9%
TOTAL UNDESIGNATED	782,500	782,500	144,447.94	73,981.52	638,052.06	18.5%
TOTAL UNDEFINED	782,500	782,500	144,447.94	73,981.52	638,052.06	18.5%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	782,500	144,447.94	73,981.52	638,052.06	18.5%
TOTAL REVENUES	782,500	782,500	144,447.94	73,981.52	638,052.06	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	30.00	15.00	-30.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	30.00	15.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	237,750.37	128,745.43	730,249.63	24.6%
TOTAL CHARGES FOR SERVICES	968,000	968,000	237,750.37	128,745.43	730,249.63	24.6%
TOTAL UNDESIGNATED	968,000	968,000	237,780.37	128,760.43	730,219.63	24.6%
TOTAL UNDEFINED	968,000	968,000	237,780.37	128,760.43	730,219.63	24.6%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	237,780.37	128,760.43	730,219.63	24.6%
TOTAL REVENUES	968,000	968,000	237,780.37	128,760.43	730,219.63	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	20.00	10.00	-20.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	101,702.59	48,025.22	747,297.41	12.0%
29 34920 FUEL BILLINGS	275,000	275,000	27,043.23	18,832.41	247,956.77	9.8%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	5,633.48	5,633.48	66,366.52	7.8%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	3,169.39	3,169.39	111,830.61	2.8%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	137,548.69	75,660.50	1,173,451.31	10.5%
TOTAL UNDESIGNATED	1,311,000	1,311,000	137,568.69	75,670.50	1,173,431.31	10.5%
TOTAL UNDEFINED	1,311,000	1,311,000	137,568.69	75,670.50	1,173,431.31	10.5%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	137,568.69	75,670.50	1,173,431.31	10.5%
TOTAL REVENUES	1,311,000	1,311,000	137,568.69	75,670.50	1,173,431.31	

32 DOWNTOWN TIF DISTRICT

000 UNDEFINED

00 UNDESIGNATED

31 TAXES



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	524,364.53	469,489.65	375,635.47	58.3%
TOTAL TAXES	900,000	900,000	524,364.53	469,489.65	375,635.47	58.3%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	2,362.88	1,428.57	2,637.12	47.3%
32000500 36020 INTEREST - INVESTME	0	0	3,379.99	1,618.76	-3,379.99	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	5,742.87	3,047.33	-742.87	114.9%
TOTAL UNDESIGNATED	905,000	905,000	530,107.40	472,536.98	374,892.60	58.6%
TOTAL UNDEFINED	905,000	905,000	530,107.40	472,536.98	374,892.60	58.6%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	530,107.40	472,536.98	374,892.60	58.6%
TOTAL REVENUES	905,000	905,000	530,107.40	472,536.98	374,892.60	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	35,788.44	.00	2,429,211.56	1.5%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-599,278.93	.00	599,278.93	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	-563,490.49	.00	3,028,490.49	-22.9%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	42,621.77	.00	500,378.23	7.8%

VILLAGE OF ALGONQUIN



YTD REVENUE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	121,113.99	.00	2,158,886.01	5.3%
TOTAL OTHER INCOME	2,823,000	2,823,000	163,735.76	.00	2,659,264.24	5.8%
TOTAL UNDESIGNATED	5,288,000	5,288,000	-399,754.73	.00	5,687,754.73	-7.6%
TOTAL UNDEFINED	5,288,000	5,288,000	-399,754.73	.00	5,687,754.73	-7.6%
TOTAL POLICE PENSION	5,288,000	5,288,000	-399,754.73	.00	5,687,754.73	-7.6%
TOTAL REVENUES	5,288,000	5,288,000	-399,754.73	.00	5,687,754.73	
GRAND TOTAL	64,522,300	64,522,300	13,115,808.27	8,225,164.37	51,406,632.98	20.3%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	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	16,375.17	8,183.13	.00	93,624.83	14.9%
01100100 41104 FICA	110,000	95,000	15,364.98	7,689.66	.00	79,635.02	16.2%
01100100 41105 SUI	2,000	1,700	79.58	32.11	.00	1,620.42	4.7%
01100100 41106 INSURANCE	183,000	160,000	24,433.66	12,216.77	.00	135,566.34	15.3%
01100100 41110 SALARIES	1,490,000	1,300,000	194,674.10	97,671.83	.00	1,105,325.90	15.0%
01100100 41130 SALARY ELECTED	57,000	57,000	9,500.00	4,750.00	.00	47,500.00	16.7%
01100100 41140 OVERTIME	3,000	2,700	493.50	411.93	.00	2,206.50	18.3%
TOTAL PERSONNEL	1,973,000	1,726,400	260,920.99	130,955.43	.00	1,465,479.01	15.1%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	1,869.57	1,162.15	2,441.89	17,688.54	19.6%
01100100 42225 BANK PROCESSING FEE	500	500	89.92	67.63	.00	410.08	18.0%
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	2,007.50	52,992.50	3.7%
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	10,679.65	342.25	42,000.00	123,320.35	29.9%
01100100 42242 PUBLICATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,187.00	1,187.00	644.89	3,168.11	36.6%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	613.21	613.21	1,886.75	18,500.04	11.9%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	2,302.21	2,077.40	4,499.03	5,898.76	53.6%
01100100 42305 MUNICIPAL COURT	7,000	7,000	225.00	225.00	4,975.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	16,966.56	5,674.64	89,605.06	232,428.38	31.4%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	766.16	766.16	5,199.98	1,533.86	79.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	-968.34	-531.96	4,600.00	5,368.34	40.4%
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	6,144.00	6,144.00	.00	17,556.00	25.9%
01100100 43340 FUEL	600	600	94.14	40.15	.00	505.86	15.7%
TOTAL COMMODITIES	70,500	70,500	6,035.96	6,418.35	9,799.98	54,664.06	22.5%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	249.09	130.90	.00	6,250.91	3.8%
01100100 44423 MAINT - BUILDING	131,000	131,000	24,651.78	9,436.16	.00	106,348.22	18.8%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	699.65	699.65	.00	3,300.35	17.5%
TOTAL MAINTENANCE	141,500	141,500	25,600.52	10,266.71	.00	115,899.48	18.1%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	1,509.66	1,509.66	.00	39,990.34	3.6%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	225.00	225.00	.00	1,275.00	15.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	290.00	140.00	.00	710.00	29.0%
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%
01100100 47769 MISCELLANEOUS EXPEN	0	0	533.27	533.27	.00	-533.27	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	607.73	558.47	402.97	1,489.30	40.4%
TOTAL OTHER EXPENSES	380,000	380,000	3,165.66	2,966.40	402.97	376,431.37	.9%
TOTAL UNDESIGNATED	2,904,000	2,657,400	312,689.69	156,281.53	99,808.01	2,244,902.30	15.5%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	2,596.95	1,358.56	.00	15,403.05	14.4%
01101100 41104 FICA	0	15,000	2,368.01	1,265.72	.00	12,631.99	15.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	51.07	31.67	.00	248.93	17.0%
01101100 41106 INSURANCE	0	23,000	3,637.02	1,818.51	.00	19,362.98	15.8%
01101100 41110 SALARIES	0	190,000	31,316.32	16,599.85	.00	158,683.68	16.5%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	50.32	50.32	.00	249.68	16.8%
TOTAL PERSONNEL	1,000	247,600	40,019.69	21,124.63	.00	207,580.31	16.2%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	52.63	52.63	128.74	1,918.63	8.6%
01101100 42225 BANK PROCESSING FEE	0	1,100	373.24	136.80	.00	726.76	33.9%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	3,706.00	206.00	.00	3,294.00	52.9%
01101100 42243 PRINTING & ADVERTIS	0	20,000	1,424.47	1,424.47	.00	18,575.53	7.1%
TOTAL CONTRACTUAL SERVICES	0	30,200	5,556.34	1,819.90	128.74	24,514.92	18.8%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	7.80	5.40	.00	6,992.20	.1%
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	.00	.00	4,900.00	41.0%
TOTAL COMMODITIES	0	16,800	3,407.80	5.40	.00	13,392.20	20.3%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	10,376.75	8,201.75	64,758.25	56,865.00	56.9%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	.00	.00	.00	5,000.00	.0%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	302.50	302.50	.00	697.50	30.3%
TOTAL OTHER EXPENSES	185,000	138,000	10,679.25	8,504.25	64,758.25	62,562.50	54.7%
TOTAL RECREATION	186,000	432,600	59,663.08	31,454.18	64,886.99	308,049.93	28.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,090,000	372,352.77	187,735.71	164,695.00	2,552,952.23	17.4%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	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	1,159,292.57	1,038,178.58	.00	1,120,707.43	50.8%
01200200 41103 IMRF	42,000	42,000	5,417.87	2,699.13	.00	36,582.13	12.9%
01200200 41104 FICA	482,000	482,000	75,306.66	39,140.64	.00	406,693.34	15.6%
01200200 41105 SUI	6,000	6,000	44.56	8.81	.00	5,955.44	.7%
01200200 41106 INSURANCE	825,000	825,000	125,853.06	62,893.81	.00	699,146.94	15.3%
01200200 41110 SALARIES	450,000	450,000	78,702.26	46,723.99	.00	371,297.74	17.5%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	866,163.51	435,569.27	.00	4,733,836.49	15.5%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	3,847.50	442.50	.00	18,652.50	17.1%
01200200 41140 OVERTIME	315,400	315,400	53,101.40	39,433.11	.00	262,298.60	16.8%
TOTAL PERSONNEL	10,022,900	10,022,900	2,367,729.39	1,665,089.84	.00	7,655,170.61	23.6%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	2,708.04	1,657.19	1,111.58	31,980.38	10.7%
01200200 42212 ELECTRIC	0	0	9.81	9.81	440.19	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	3,075.98	2,729.79	18,395.36	3,328.66	86.6%
01200200 42225 BANK PROCESSING FEE	600	600	101.63	50.77	.00	498.37	16.9%
01200200 42230 LEGAL SERVICES	106,500	106,500	.00	.00	.00	106,500.00	.0%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	50,724.88	37,020.50	.00	38,475.12	56.9%
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	144,379.73	144,379.73	.00	445,620.27	24.5%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	6.98	3.49	55.27	7,437.75	.8%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	3,008.71	2,820.79	1,786.92	6,304.37	43.2%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	204,015.76	188,672.07	21,789.32	647,894.92	25.8%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	417.01	417.01	.00	5,382.99	7.2%
01200200 43309 MATERIALS	50,400	50,400	4,236.23	4,236.23	.00	46,163.77	8.4%
01200200 43317 POSTAGE	3,000	3,000	365.24	218.00	31.39	2,603.37	13.2%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	991.27	991.27	.00	57,208.73	1.7%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	.00	.00	.00	13,800.00	.0%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	258.00	160.00	484.00	125,058.00	.6%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	20,403.82	20,403.82	.00	9,596.18	68.0%
01200200 43340 FUEL	108,000	108,000	12,465.59	8,738.15	1,054.09	94,480.32	12.5%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	97.92	97.92	.00	15,402.08	.6%
TOTAL COMMODITIES	410,500	410,500	39,235.08	35,262.40	1,569.48	369,695.44	9.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	18,663.64	11,069.30	.00	122,336.36	13.2%
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	54,089.77	29,503.74	.00	127,910.23	29.7%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	75,033.62	40,573.04	.00	268,566.38	21.8%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	22,075.66	22,075.66	.00	270,424.34	7.5%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	22,075.66	22,075.66	.00	270,424.34	7.5%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	15.00	15.00	.00	22,485.00	.1%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	2,549.29	2,549.29	.00	97,750.71	2.5%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	4,798.59	2,676.02	637.57	53,863.84	9.2%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	1,307.29	1,286.35	305.36	1,087.35	59.7%
TOTAL OTHER EXPENSES	185,800	185,800	8,670.17	6,526.66	942.93	176,186.90	5.2%
TOTAL UNDESIGNATED	12,129,000	12,129,000	2,716,759.68	1,958,199.67	24,301.73	9,387,938.59	22.6%
TOTAL POLICE	12,129,000	12,129,000	2,716,759.68	1,958,199.67	24,301.73	9,387,938.59	22.6%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	12,220.20	6,231.67	.00	75,779.80	13.9%
01300100 41104 FICA	75,000	75,000	10,967.32	5,634.03	.00	64,032.68	14.6%
01300100 41105 SUI	1,500	1,500	113.90	85.74	.00	1,386.10	7.6%
01300100 41106 INSURANCE	147,000	147,000	23,103.02	12,005.95	.00	123,896.98	15.7%
01300100 41110 SALARIES	965,000	965,000	144,271.94	74,180.59	.00	820,728.06	15.0%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	680.00	680.00	.00	1,320.00	34.0%
01300100 41140 OVERTIME	4,000	4,000	117.02	.00	.00	3,882.98	2.9%
TOTAL PERSONNEL	1,282,500	1,282,500	191,473.40	98,817.98	.00	1,091,026.60	14.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	1,253.05	807.52	711.98	16,834.97	10.5%
01300100 42211 NATURAL GAS	6,000	6,000	368.25	368.25	5,531.75	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	139.77	139.77	3,760.23	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	1,332.96	867.10	.00	3,167.04	29.6%
01300100 42230 LEGAL SERVICES	25,000	25,000	.00	.00	81.25	24,918.75	.3%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	6,460.25	6,546.25	130,982.50	136,557.25	50.2%
01300100 42242 PUBLICATIONS	1,600	1,600	161.05	161.05	.00	1,438.95	10.1%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	461.25	411.25	316.80	7,021.95	10.0%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	4,415.91	4,215.27	614.41	15,369.68	24.7%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	14,592.49	13,516.46	141,998.92	205,708.59	43.2%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	50.41	50.41	4,449.59	700.00	86.5%
01300100 43317 POSTAGE	1,500	1,500	129.54	74.04	.00	1,370.46	8.6%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	165.19	165.19	.00	1,334.81	11.0%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	.00	.00	.00	3,500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	3,179.00	3,081.00	484.00	19,137.00	16.1%
01300100 43340 FUEL	7,000	7,000	682.45	477.33	.00	6,317.55	9.7%
01300100 43362 PUBLIC ART	26,000	26,000	.00	.00	3,875.00	22,125.00	14.9%
TOTAL COMMODITIES	67,500	67,500	4,206.59	3,847.97	8,808.59	54,484.82	19.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	1,538.54	1,266.05	.00	3,461.46	30.8%
01300100 44423 MAINT - BUILDING	40,000	40,000	7,555.15	3,695.33	.00	32,444.85	18.9%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	120.30	120.30	.00	1,979.70	5.7%
TOTAL MAINTENANCE	47,100	47,100	9,213.99	5,081.68	.00	37,886.01	19.6%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	1,561.65	1,561.65	8,586.00	45,852.35	18.1%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	1,891.06	1,891.06	312.34	39,496.60	5.3%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	93.74	93.74	90.00	1,816.26	9.2%
01300600 47790 INTEREST EXPENSE	4,900	4,900	1,851.88	1,845.22	21.00	3,027.12	38.2%
TOTAL OTHER EXPENSES	104,600	104,600	5,398.33	5,391.67	9,009.34	90,192.33	13.8%
TOTAL UNDESIGNATED	1,864,000	1,864,000	224,884.80	126,655.76	159,816.85	1,479,298.35	20.6%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	224,884.80	126,655.76	159,816.85	1,479,298.35	20.6%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	5,702.53	2,846.19	.00	34,297.47	14.3%
01400300 41104 FICA	33,000	33,000	5,106.16	2,548.56	.00	27,893.84	15.5%
01400300 41105 SUI	400	400	69.06	7.61	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	7,517.78	3,758.91	.00	48,482.22	13.4%
01400300 41110 SALARIES	410,000	410,000	67,457.28	33,728.64	.00	342,542.72	16.5%
01400300 41140 OVERTIME	500	500	7.00	7.00	.00	493.00	1.4%
TOTAL PERSONNEL	539,900	539,900	85,859.81	42,896.91	.00	454,040.19	15.9%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	523.00	359.68	584.64	7,192.36	13.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05	69.9%
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	125.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	46.33	42.12	253.67	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	900.50	699.86	614.41	3,485.09	30.3%
TOTAL CONTRACTUAL SERVICES	19,300	19,300	2,981.03	2,051.66	1,954.47	14,364.50	25.6%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	412.93	412.93	787.07	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	90.72	40.92	500.00	409.28	59.1%
01400300 43332 OFFICE FURNITURE &	0	0	995.96	995.96	.00	-995.96	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,267.07	6,169.07	484.00	11,948.93	36.1%
01400300 43340 FUEL	1,400	1,400	274.78	147.27	.00	1,125.22	19.6%
TOTAL COMMODITIES	22,300	22,300	8,041.46	7,766.15	1,771.07	12,487.47	44.0%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	355.34	.00	.00	2,144.66	14.2%
01400300 44423 MAINT - BUILDING	53,000	53,000	8,229.31	5,035.68	.00	44,770.69	15.5%
01400300 44426 MAINT - OFFICE EQUI	500	500	11.77	11.77	.00	488.23	2.4%
TOTAL MAINTENANCE	56,000	56,000	8,596.42	5,047.45	.00	47,403.58	15.4%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	2,085.53	2,085.53	.00	5,614.47	27.1%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	170.09	170.09	.00	829.91	17.0%
01400600 47790 INTEREST EXPENSE	800	800	62.73	56.08	21.00	716.27	10.5%
TOTAL OTHER EXPENSES	9,500	9,500	2,318.35	2,311.70	21.00	7,160.65	24.6%
TOTAL UNDESIGNATED	647,000	647,000	107,797.07	60,073.87	3,746.54	535,456.39	17.2%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	647,000	107,797.07	60,073.87	3,746.54	535,456.39	17.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	155,000	155,000	21,968.44	11,066.47	.00	133,031.56	14.2%
01500300 41104 FICA	138,000	138,000	21,402.22	11,216.37	.00	116,597.78	15.5%
01500300 41105 SUI	2,800	2,800	374.02	232.85	.00	2,425.98	13.4%
01500300 41106 INSURANCE	325,000	325,000	47,418.50	23,708.22	.00	277,581.50	14.6%
01500300 41110 SALARIES	1,720,000	1,720,000	283,022.74	147,679.95	.00	1,436,977.26	16.5%
01500300 41140 OVERTIME	70,000	70,000	3,987.25	3,060.02	.00	66,012.75	5.7%
TOTAL PERSONNEL	2,410,800	2,410,800	378,173.17	196,963.88	.00	2,032,626.83	15.7%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	1,602.77	1,102.24	1,297.53	25,299.70	10.3%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	15,586.67	15,586.67	206,813.33	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05	69.9%
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 SERVICE	905,700	905,700	91,447.46	91,447.46	418,633.55	395,618.99	56.3%
01500300 42243 PRINTING & ADVERTIS	300	300	.00	.00	125.00	175.00	41.7%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	-94.38	-94.38	.00	1,494.38	-6.7%
01500300 42264 SNOW REMOVAL	1,700	1,700	129.99	.00	.00	1,570.01	7.6%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	86.25	86.25	.00	2,413.75	3.5%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	1,003.33	1,003.33	.00	3,596.67	21.8%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,181,500	111,273.29	110,081.57	627,246.16	442,980.55	62.5%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	1,277.66	1,277.66	.00	20,322.34	5.9%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	712.05	527.97	5,129.59	33,658.36	14.8%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	11,678.98	11,678.98	.00	10,021.02	53.8%
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	10,025.00	10,025.00	26,821.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	8,450.02	6,045.24	.00	93,549.98	8.3%
01500300 43360 PARK UPGRADES	35,000	35,000	.00	.00	.00	35,000.00	.0%
01500300 43366 SIGN PROGRAM	55,500	55,500	1,042.69	738.69	232.00	54,225.31	2.3%
TOTAL COMMODITIES	314,100	314,100	33,186.40	30,293.54	32,182.59	248,731.01	20.8%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	1,861.25	1,861.25	.00	23,638.75	7.3%
01500300 44420 MAINT - VEHICLES	307,000	307,000	21,427.61	11,412.66	.00	285,572.39	7.0%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	34,654.38	13,354.45	.00	153,345.62	18.4%
01500300 44423 MAINT - BUILDING	194,000	194,000	38,293.91	24,559.62	.00	155,706.09	19.7%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	523.44	523.44	.00	1,176.56	30.8%
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	519.40	519.40	.00	12,480.60	4.0%
TOTAL MAINTENANCE	753,200	753,200	97,279.99	52,230.82	.00	655,920.01	12.9%
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	3,530.90	3,530.90	.00	18,069.10	16.3%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	519.12	519.12	458.31	17,522.57	5.3%
01500600 47790 INTEREST EXPENSE	1,100	1,100	459.97	459.97	.00	640.03	41.8%
TOTAL OTHER EXPENSES	41,200	41,200	4,509.99	4,509.99	458.31	36,231.70	12.1%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	67,188.93	67,188.93	.00	167,511.07	28.6%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	67,188.93	67,188.93	.00	167,511.07	28.6%
TOTAL UNDESIGNATED	5,312,000	5,312,000	691,611.77	461,268.73	659,887.06	3,960,501.17	25.4%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,312,000	691,611.77	461,268.73	659,887.06	3,960,501.17	25.4%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	20,000	.00	.00	1,015.00	18,985.00	5.1%
01900100 42236 INSURANCE	722,000	722,000	963.00	.00	.00	721,037.00	.1%
TOTAL CONTRACTUAL SERVICES	742,000	742,000	963.00	.00	1,015.00	740,022.00	.3%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	95,647.08	85,102.03	39,184.76	268,868.16	33.4%
TOTAL COMMODITIES	403,700	403,700	95,647.08	85,102.03	39,184.76	268,868.16	33.4%
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	96,610.08	85,102.03	40,199.76	6,218,190.16	2.2%
TOTAL NONDEPARTMENTAL	6,355,000	6,355,000	96,610.08	85,102.03	40,199.76	6,218,190.16	2.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	29,397,000	29,397,000	4,210,016.17	2,879,035.77	1,052,646.94	24,134,336.89	17.9%
TOTAL EXPENSES	29,397,000	29,397,000	4,210,016.17	2,879,035.77	1,052,646.94	24,134,336.89	
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	3,552.60	1,776.00	18,447.40	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	3,552.60	1,776.00	28,447.40	13,300.00	70.6%
TOTAL UNDESIGNATED	45,300	45,300	3,552.60	1,776.00	28,447.40	13,300.00	70.6%
TOTAL CEMETERY OPERATING	45,300	45,300	3,552.60	1,776.00	28,447.40	13,300.00	70.6%
TOTAL CEMETERY	45,300	45,300	3,552.60	1,776.00	28,447.40	13,300.00	70.6%
TOTAL EXPENSES	45,300	45,300	3,552.60	1,776.00	28,447.40	13,300.00	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
03900300 43309 MATERIALS	300,000	300,000	6,169.11	6,169.11	191.26	293,639.63	2.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	140,562.26	140,562.26	.00	179,437.74	43.9%
		TOTAL COMMODITIES	620,000	620,000	146,731.37	146,731.37	191.26	473,077.37	23.7%
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	22,439.87	22,439.87	.00	227,560.13	9.0%
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	22,439.87	22,439.87	.00	1,027,560.13	2.1%
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	169,171.24	169,171.24	191.26	3,250,637.50	5.0%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	169,171.24	169,171.24	191.26	3,250,637.50	5.0%
		TOTAL MFT	3,420,000	3,420,000	169,171.24	169,171.24	191.26	3,250,637.50	5.0%
		TOTAL EXPENSES	3,420,000	3,420,000	169,171.24	169,171.24	191.26	3,250,637.50	
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



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

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	1,500.00	1,500.00	33,990.94	155,509.06	18.6%
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	9,559.46	140,440.54	6.4%
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	25,403.80	74,596.20	25.4%
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	4,355.00	75,645.00	5.4%
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	16,000	.00	.00	8,078.79	7,921.21	50.5%
04900300	42232 S2213 ENGINEERING/DE	0	160,000	.00	.00	1,240.00	158,760.00	.8%
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 S2311 ENGINEERING/DE	0	4,000	.00	.00	.00	4,000.00	.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	442.50	74,557.50	.6%
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	1,500.00	1,500.00	83,070.49	1,164,429.51	6.8%
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	21,600.00	21,600.00	.00	18,400.00	54.0%
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	547,000	.00	.00	.00	547,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	.00	.00	.00	4,800,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	.00	.00	.00	1,500,000.00	.0%
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	131,440	108,440.00	108,440.00	.00	23,000.00	82.5%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,866,000	130,040.00	130,040.00	.00	10,735,960.00	1.2%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	131,540.00	131,540.00	83,070.49	14,625,389.51	1.4%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	131,540.00	131,540.00	83,070.49	14,625,389.51	1.4%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	131,540.00	131,540.00	83,070.49	14,625,389.51	1.4%
	TOTAL EXPENSES	14,840,000	14,840,000	131,540.00	131,540.00	83,070.49	14,625,389.51	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	9,100	9,100	2,647.58	2,417.51	.00	6,452.42	29.1%
05900100	41105 SUI	1,000	1,000	363.35	331.75	.00	636.65	36.3%
05900100	41110 SALARIES	118,000	118,000	34,475.31	31,468.13	.00	83,524.69	29.2%
05900100	41140 OVERTIME	1,000	1,000	132.01	132.01	.00	867.99	13.2%
	TOTAL PERSONNEL	129,100	129,100	37,618.25	34,349.40	.00	91,481.75	29.1%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	273.82	190.46	1,780.20	745.98	73.4%
05900100	42211 NATURAL GAS	14,000	14,000	775.89	775.89	5,924.11	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	41.98	41.98	3,358.02	100.00	97.1%
05900100	42213 WATER	12,000	12,000	5,922.00	2,436.52	.00	6,078.00	49.4%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	608.40	356.15	.00	391.60	60.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 42234	PROFESSIONAL SERVIC	500	500	54.00	54.00	.00	446.00	10.8%
05900100 42236	INSURANCE	9,600	9,600	.00	.00	.00	9,600.00	.0%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	7,676.09	3,855.00	11,062.33	24,661.58	43.2%
43 COMMODITIES								
05900100 43308	OFFICE SUPPLIES	900	900	178.05	178.05	.00	721.95	19.8%
05900100 43320	SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	1,284.20	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,462.25	1,462.25	.00	837.75	63.6%
44 MAINTENANCE								
05900100 44423	MAINT - BUILDING	65,000	65,000	45,557.20	24,640.22	.00	19,442.80	70.1%
05900100 44445	MAINT - OUTSOURCED	81,000	81,000	29,921.06	29,921.06	.00	51,078.94	36.9%
	TOTAL MAINTENANCE	146,000	146,000	75,478.26	54,561.28	.00	70,521.74	51.7%
47 OTHER EXPENSES								
05900100 47701	RECREATION PROGRAMS	1,500	1,500	5.00	5.00	.00	1,495.00	.3%
05900100 47740	TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	4,320.00	.00	480.00	90.0%
05900100 47760	UNIFORMS & SAFETY I	3,200	3,200	3,421.72	3,421.72	.00	-221.72	106.9%
05900100 47800	CONCESSIONS	8,000	8,000	2,802.65	2,802.65	4,247.27	950.08	88.1%
	TOTAL OTHER EXPENSES	17,500	17,500	10,549.37	10,549.37	4,247.27	2,703.36	84.6%
	TOTAL UNDESIGNATED	338,300	338,300	132,784.22	104,777.30	15,309.60	190,206.18	43.8%
	TOTAL NONDEPARTMENTAL	338,300	338,300	132,784.22	104,777.30	15,309.60	190,206.18	43.8%
	TOTAL SWIMMING POOL	338,300	338,300	132,784.22	104,777.30	15,309.60	190,206.18	43.8%
	TOTAL EXPENSES	338,300	338,300	132,784.22	104,777.30	15,309.60	190,206.18	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

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	26.20	26.20	.00	4,973.80	.5%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	12,300.00	12,300.00	.00	265,700.00	4.4%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	.00	.00	142.50	4,857.50	2.9%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	.00	.00	142.50	4,857.50	2.9%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	23,773.75	23,773.75	1,051.25	275,175.00	8.3%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	36,099.95	36,099.95	1,336.25	565,563.80	6.2%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	36,275.00	36,275.00	.00	63,725.00	36.3%
TOTAL MAINTENANCE		100,000	100,000	36,275.00	36,275.00	.00	63,725.00	36.3%
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	72,000	.00	.00	.00	72,000.00	.0%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	73,000	.00	.00	.00	73,000.00	.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	72,374.95	72,374.95	1,336.25	2,239,288.80	3.2%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	72,374.95	72,374.95	1,336.25	2,239,288.80	3.2%
TOTAL PARK IMPROVEMENT		2,313,000	2,313,000	72,374.95	72,374.95	1,336.25	2,239,288.80	3.2%
TOTAL EXPENSES		2,313,000	2,313,000	72,374.95	72,374.95	1,336.25	2,239,288.80	

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103	IMRF	131,000	131,000	19,044.24	9,643.62	.00	111,955.76 14.5%
07700400	41104	FICA	112,000	112,000	17,237.78	8,795.83	.00	94,762.22 15.4%
07700400	41105	SUI	1,800	1,800	82.66	31.75	.00	1,717.34 4.6%
07700400	41106	INSURANCE	210,000	210,000	32,086.20	16,043.13	.00	177,913.80 15.3%
07700400	41110	SALARIES	1,400,000	1,400,000	222,442.42	112,391.91	.00	1,177,557.58 15.9%
07700400	41140	OVERTIME	60,900	60,900	8,477.06	5,846.23	.00	52,422.94 13.9%
TOTAL PERSONNEL			1,915,700	1,915,700	299,370.36	152,752.47	.00	1,616,329.64 15.6%
42 CONTRACTUAL SERVICES								
07700400	42210	TELEPHONE	24,700	24,700	1,635.68	1,114.58	6,042.34	17,021.98 31.1%
07700400	42211	NATURAL GAS	43,000	43,000	1,141.79	1,141.79	30,658.21	11,200.00 74.0%
07700400	42212	ELECTRIC	258,200	258,200	8,914.12	8,914.12	254,285.88	-5,000.00 101.9%
07700400	42215	RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05 69.9%
07700400	42225	BANK PROCESSING FEE	38,000	38,000	6,947.79	3,693.13	.00	31,052.21 18.3%
07700400	42226	ACH REBATE	27,000	27,000	5,038.50	2,527.00	.00	21,961.50 18.7%
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	24,585.14	24,585.14	122,631.37	192,983.49 43.3%
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	.00	307.79	549.21 86.9%
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	3,537.27	3,537.27	.00	39,662.73 8.2%
TOTAL CONTRACTUAL SERVICES			928,700	928,700	56,654.49	46,463.03	420,977.34	451,068.17 51.4%
43 COMMODITIES								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	40.84	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	.00	.00	572.89	59,927.11	.9%
07700400	43317 POSTAGE	28,400	28,400	5,187.75	2,609.39	.00	23,212.25	18.3%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	957.27	856.71	2,815.56	6,727.17	35.9%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,400	20,293.50	19,378.30	2,737.35	69,369.15	24.9%
07700400	43340 FUEL	22,000	22,000	2,358.57	1,574.80	.00	19,641.43	10.7%
07700400	43342 CHEMICALS	229,100	229,100	38,562.02	38,562.02	166,799.84	23,738.14	89.6%
07700400	43345 LAB SUPPLIES	20,800	20,800	.00	.00	.00	20,800.00	.0%
07700400	43348 METERS & METER SUPP	72,500	72,500	4,026.50	.00	30,816.50	37,657.00	48.1%
	TOTAL COMMODITIES	538,200	538,200	71,385.61	62,981.22	203,782.98	263,031.41	51.1%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	75.00	75.00	.00	26,625.00	.3%
07700400	44411 MAINT - STORAGE FAC	98,500	98,500	102.00	102.00	66.99	98,331.01	.2%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	639.79	639.79	16,490.23	132,369.98	11.5%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	1,357.00	137.00	1,565.00	99,878.00	2.8%
07700400	44418 MAINT - WELLS	99,400	99,400	612.22	612.22	664.31	98,123.47	1.3%
07700400	44420 MAINT - VEHICLES	36,000	36,000	5,476.61	3,433.23	.00	30,523.39	15.2%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	2,533.43	717.14	.00	47,466.57	5.1%
07700400	44423 MAINT - BUILDING	120,000	120,000	23,322.94	13,453.33	.00	96,677.06	19.4%
07700400	44426 MAINT - OFFICE EQUI	900	900	261.76	261.76	.00	638.24	29.1%
	TOTAL MAINTENANCE	683,800	683,800	34,380.75	19,431.47	18,786.53	630,632.72	7.8%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	.00	.00	.00	375,000.00	.0%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	.00	.00	.00	875,200.00	.0%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	106.85	106.85	.00	10,993.15	1.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	47760	UNIFORMS & SAFETY I	11,100	11,100	208.84	208.84	186.82	10,704.34	3.6%
07700600	47790	INTEREST EXPENSE	6,900	6,900	773.47	773.47	.00	6,126.53	11.2%
TOTAL OTHER EXPENSES			29,100	29,100	1,089.16	1,089.16	186.82	27,824.02	4.4%
TOTAL UNDESIGNATED			4,970,700	4,970,700	462,880.37	282,717.35	643,733.67	3,864,085.96	22.3%
TOTAL WATER OPERATING			4,970,700	4,970,700	462,880.37	282,717.35	643,733.67	3,864,085.96	22.3%
800 SEWER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07800400	41103	IMRF	118,000	118,000	16,882.30	8,582.51	.00	101,117.70	14.3%
07800400	41104	FICA	100,000	100,000	15,316.39	7,853.08	.00	84,683.61	15.3%
07800400	41105	SUI	1,800	1,800	199.49	74.71	.00	1,600.51	11.1%
07800400	41106	INSURANCE	205,000	205,000	32,220.72	15,728.31	.00	172,779.28	15.7%
07800400	41110	SALARIES	1,260,000	1,260,000	199,461.70	100,971.18	.00	1,060,538.30	15.8%
07800400	41140	OVERTIME	35,700	35,700	5,303.22	4,257.20	.00	30,396.78	14.9%
TOTAL PERSONNEL			1,720,500	1,720,500	269,383.82	137,466.99	.00	1,451,116.18	15.7%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	21,600	21,600	1,266.73	766.97	997.53	19,335.74	10.5%
07800400	42211	NATURAL GAS	41,200	41,200	1,131.84	1,131.84	25,868.16	14,200.00	65.5%
07800400	42212	ELECTRIC	332,100	332,100	9,884.46	9,884.46	330,915.54	-8,700.00	102.6%
07800400	42215	RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05	69.9%
07800400	42225	BANK PROCESSING FEE	38,000	38,000	6,947.80	3,693.13	.00	31,052.20	18.3%
07800400	42226	ACH REBATE	27,000	27,000	5,061.50	2,538.50	.00	21,938.50	18.7%
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	15,929.76	18,929.76	74,176.76	177,093.48	33.7%
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%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	172.28	172.28	282.79	644.93	41.4%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	134,000	134,000	11,566.25	11,566.25	63,433.75	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1.42	.71	11.33	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	2,736.68	2,736.68	.00	11,663.32	19.0%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,011,000	56,209.92	52,370.58	502,737.61	452,052.47	55.3%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	909.15	909.15	.00	30,090.85	2.9%
07800400 43317 POSTAGE	28,400	28,400	5,187.74	2,609.39	.00	23,212.26	18.3%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	3,922.06	2,658.62	1,244.47	9,733.47	34.7%
07800400 43332 OFFICE FURNITURE &	12,000	12,000	560.50	560.50	.00	11,439.50	4.7%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	20,309.50	19,378.30	2,837.35	72,353.15	24.2%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	.00	.00	26,821.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	2,594.88	1,786.83	.00	24,405.12	9.6%
07800400 43342 CHEMICALS	134,000	134,000	1,464.21	1,464.21	120,000.00	12,535.79	90.6%
07800400 43345 LAB SUPPLIES	15,000	15,000	10,084.89	9,760.57	3,534.81	1,380.30	90.8%
07800400 43348 METERS & METER SUPP	72,500	72,500	4,026.50	.00	30,816.50	37,657.00	48.1%
TOTAL COMMODITIES	458,800	458,800	49,059.43	39,127.57	185,254.13	224,486.44	51.1%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	4,621.43	619.87	14,477.57	139,101.00	12.1%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	6,363.32	6,363.32	.00	51,336.68	11.0%
07800400 44416 MAINT - COLLECTION	28,500	28,500	.00	.00	.00	28,500.00	.0%
07800400 44420 MAINT - VEHICLES	41,000	41,000	4,470.55	2,451.63	.00	36,529.45	10.9%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	8,927.08	3,331.05	.00	37,072.92	19.4%
07800400 44423 MAINT - BUILDING	123,000	123,000	25,007.88	11,009.34	.00	97,992.12	20.3%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	302.79	302.79	.00	997.21	23.3%
TOTAL MAINTENANCE	455,700	455,700	49,693.05	24,078.00	14,477.57	391,529.38	14.1%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	507,000	507,000	65,908.00	65,908.00	.00	441,092.00	13.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	65,908.00	65,908.00	.00	441,092.00	13.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	1,371.92	790.92	.00	8,228.08	14.3%
07800400 47760 UNIFORMS & SAFETY I	7,800	7,800	345.75	345.75	186.83	7,267.42	6.8%
07800600 47790 INTEREST EXPENSE	2,200	2,200	770.96	770.96	.00	1,429.04	35.0%
TOTAL OTHER EXPENSES	19,600	19,600	2,488.63	1,907.63	186.83	16,924.54	13.7%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	227,410.00	113,885.00	.00	1,102,590.00	17.1%
TOTAL TRANSFERS	1,330,000	1,330,000	227,410.00	113,885.00	.00	1,102,590.00	17.1%
TOTAL UNDESIGNATED	5,502,600	5,502,600	720,152.85	434,743.77	702,656.14	4,079,791.01	25.9%
TOTAL SEWER OPERATING	5,502,600	5,502,600	720,152.85	434,743.77	702,656.14	4,079,791.01	25.9%
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	137,627.38	137,627.38	.00	139,372.62	49.7%
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	59,285.58	59,285.58	.00	58,714.42	50.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	2,360,500	2,360,500	196,912.96	196,912.96	.00	2,163,587.04	8.3%
TOTAL UNDESIGNATED	2,360,500	2,360,500	196,912.96	196,912.96	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	196,912.96	196,912.96	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER	12,833,800	12,833,800	1,379,946.18	914,374.08	1,346,389.81	10,107,464.01	21.2%
TOTAL EXPENSES	12,833,800	12,833,800	1,379,946.18	914,374.08	1,346,389.81	10,107,464.01	
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	254,000	1,500.00	1,500.00	50,489.50	202,010.50	20.5%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	690.86	690.86	.00	19,309.14	3.5%
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	2,190.86	2,190.86	50,489.50	927,319.64	5.4%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	810,000	450,000.00	.00	4,800.00	355,200.00	56.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	810,000	450,000.00	.00	4,800.00	355,200.00	56.1%
44 MAINTENANCE								
12900400	44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
45 CAPITAL IMPROVEMENT								
12900400	45520 WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	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	452,190.86	2,190.86	55,289.50	5,644,519.64	8.2%
	TOTAL NONDEPARTMENTAL	6,152,000	6,152,000	452,190.86	2,190.86	55,289.50	5,644,519.64	8.2%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,152,000	452,190.86	2,190.86	55,289.50	5,644,519.64	8.2%
	TOTAL EXPENSES	6,152,000	6,152,000	452,190.86	2,190.86	55,289.50	5,644,519.64	
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%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	11,037.00	7,537.00	.00	3,963.00	73.6%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	11,037.00	7,537.00	.00	3,963.00	73.6%
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	11,037.00	7,537.00	.00	38,963.00	22.1%
	TOTAL HOTEL TAX FUND	50,000	50,000	11,037.00	7,537.00	.00	38,963.00	22.1%
	TOTAL DEVELOPMENT FUND	125,000	125,000	11,037.00	7,537.00	.00	113,963.00	8.8%
	TOTAL EXPENSES	125,000	125,000	11,037.00	7,537.00	.00	113,963.00	

26 NATURAL AREA & DRAINAGE IMPROV

900 NONDEPARTMENTAL

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300	42232 ENGINEERING/DESIGN	515,000	20,000	.00	.00	5,430.00	14,570.00	27.2%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	.00	.00	10,117.51	19,882.49	33.7%
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	11,971.91	58,028.09	17.1%
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	27,519.42	487,480.58	5.3%
43 COMMODITIES								
26900300	43370 INFRASTRUCTURE MAIN	536,000	436,000	15,200.00	15,200.00	2,060.00	418,740.00	4.0%
26900300	43370 N2313 INFRASTRUCTURE	0	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL COMMODITIES	536,000	536,000	15,200.00	15,200.00	2,060.00	518,740.00	3.2%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300	44408 N2431 MAINT - WETLAN	0	200,000	41,675.72	41,675.72	94,075.72	64,248.56	67.9%
	TOTAL MAINTENANCE	200,000	200,000	41,675.72	41,675.72	94,075.72	64,248.56	67.9%
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	66,643.65	233,356.35	22.2%
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	10,820.00	10,820.00	.00	189,180.00	5.4%
	TOTAL CAPITAL IMPROVEMENT	500,000	500,000	10,820.00	10,820.00	66,643.65	422,536.35	15.5%
48 TRANSFERS								
26900500	48006 TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL UNDESIGNATED	1,906,000	1,906,000	67,695.72	67,695.72	190,298.79	1,648,005.49	13.5%
	TOTAL NONDEPARTMENTAL	1,906,000	1,906,000	67,695.72	67,695.72	190,298.79	1,648,005.49	13.5%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,906,000	67,695.72	67,695.72	190,298.79	1,648,005.49	13.5%
	TOTAL EXPENSES	1,906,000	1,906,000	67,695.72	67,695.72	190,298.79	1,648,005.49	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	4,410.94	2,221.55	.00	26,589.06	14.2%
28900000	41104 FICA	27,000	27,000	3,926.94	1,977.76	.00	23,073.06	14.5%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	10,424.62	5,212.31	.00	47,575.38	18.0%
28900000	41110 SALARIES	341,000	341,000	52,808.02	26,800.45	.00	288,191.98	15.5%
28900000	41140 OVERTIME	12,000	12,000	297.84	89.51	.00	11,702.16	2.5%
	TOTAL PERSONNEL	469,600	469,600	71,868.36	36,301.58	.00	397,731.64	15.3%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	356.59	226.05	184.32	6,859.09	7.3%
28900000	42215 RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05	69.9%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1.25	1.25	.00	1,348.75	.1%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	50.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	2,809.35	2,809.35	.00	13,590.65	17.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	29,300	29,300	4,678.39	3,986.65	611.07	24,010.54	18.1%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	33,688.44	24,910.20	.00	108,811.56	23.6%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	988.94	988.94	.00	1,911.06	34.1%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	.00	.00	.00	3,700.00	.0%
28900000	43340 FUEL	4,000	4,000	441.94	341.78	.00	3,558.06	11.0%
	TOTAL COMMODITIES	153,800	153,800	35,119.32	26,240.92	.00	118,680.68	22.8%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	418.51	418.51	.00	4,581.49	8.4%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	.00	.00	.00	3,000.00	.0%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	461.76	461.76	.00	688.24	40.2%
28900000	44445 MAINT - OUTSOURCED	291,250	291,250	105,156.93	45,750.23	.00	186,093.07	36.1%
	TOTAL MAINTENANCE	300,400	300,400	106,037.20	46,630.50	.00	194,362.80	35.3%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	385.93	385.93	.00	5,114.07	7.0%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	387.75	387.75	.00	5,662.25	6.4%
28900000	47776 PARTS/FLUID INVENT	0	0	-14,026.65	340.12	.00	14,026.65	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	710.37	710.37	.00	2,639.63	21.2%
	TOTAL OTHER EXPENSES	14,900	14,900	-12,542.60	1,824.17	.00	27,442.60	-84.2%
	TOTAL UNDESIGNATED	968,000	968,000	205,160.67	114,983.82	611.07	762,228.26	21.3%
	TOTAL NONDEPARTMENTAL	968,000	968,000	205,160.67	114,983.82	611.07	762,228.26	21.3%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	205,160.67	114,983.82	611.07	762,228.26	21.3%
	TOTAL EXPENSES	968,000	968,000	205,160.67	114,983.82	611.07	762,228.26	
29 VEHICLE MAINT. SERVICE								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000	41103 IMRF	38,000	38,000	4,665.01	2,315.35	.00	33,334.99	12.3%
29900000	41104 FICA	28,000	28,000	4,152.96	2,061.22	.00	23,847.04	14.8%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	9,739.62	4,869.81	.00	52,260.38	15.7%
29900000	41110 SALARIES	345,000	345,000	56,324.52	28,162.07	.00	288,675.48	16.3%
29900000	41140 OVERTIME	8,000	8,000	172.10	86.76	.00	7,827.90	2.2%
TOTAL PERSONNEL		481,600	481,600	75,054.21	37,495.21	.00	406,545.79	15.6%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	396.80	255.30	225.66	5,077.54	10.9%
29900000	42215 RADIO COMMUNICATION	2,700	2,700	1,511.20	950.00	376.75	812.05	69.9%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	1,663.37	1,663.37	1,237.88	7,298.75	28.4%
29900000	42242 PUBLICATIONS	5,900	5,900	.00	.00	1,500.00	4,400.00	25.4%
29900000	42243 PRINTING & ADVERTIS	550	550	.00	.00	50.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	501.66	501.66	.00	1,798.34	21.8%
TOTAL CONTRACTUAL SERVICES		30,500	30,500	4,073.03	3,370.33	5,890.29	20,536.68	32.7%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	31.25	31.25	368.75	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	28.63	28.63	14.97	20,956.40	.2%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	409.05	282.79	.00	2,590.95	13.6%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	44,374.27	19,206.52	.00	233,725.73	16.0%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	35,191.58	24,566.41	.00	311,808.42	10.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	657,700	657,700	80,034.78	44,115.60	383.72	577,281.50	12.2%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	2,082.53	440.30	.00	3,917.47	34.7%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	905.28	.00	.00	1,094.72	45.3%
29900000	44423 MAINT - BUILDING	60,000	60,000	11,042.43	7,412.01	.00	48,957.57	18.4%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	461.76	461.76	.00	738.24	38.5%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	6,176.17	3,198.00	.00	53,823.83	10.3%
	TOTAL MAINTENANCE	129,200	129,200	20,668.17	11,512.07	.00	108,531.83	16.0%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	291.51	291.51	.00	6,608.49	4.2%
29900000	47760 UNIFORMS & SAFETY I	4,550	4,550	349.08	349.08	.00	4,200.92	7.7%
29900000	47776 PARTS/FLUID INVENT	0	0	-42,639.71	388.60	.00	42,639.71	100.0%
29900000	47790 INTEREST EXPENSE	550	550	229.98	229.98	.00	320.02	41.8%
	TOTAL OTHER EXPENSES	12,000	12,000	-41,769.14	1,259.17	.00	53,769.14	-348.1%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	138,061.05	97,752.38	6,274.01	1,166,664.94	11.0%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	138,061.05	97,752.38	6,274.01	1,166,664.94	11.0%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	138,061.05	97,752.38	6,274.01	1,166,664.94	11.0%
	TOTAL EXPENSES	1,311,000	1,311,000	138,061.05	97,752.38	6,274.01	1,166,664.94	
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%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100	45593 CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	144,739.49	.00	.00	1,695,260.51	7.9%
	TOTAL PERSONNEL	1,840,000	1,840,000	144,739.49	.00	.00	1,695,260.51	7.9%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	1,616.71	.00	.00	133,383.29	1.2%
53900000	42230 LEGAL SERVICES	10,000	10,000	785.77	.00	.00	9,214.23	7.9%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	925.00	.00	.00	29,475.00	3.0%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JUNE 2023

FOR 2024 02

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	3,467.48	.00	.00	174,132.52	2.0%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	.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	148,206.97	.00	.00	1,877,593.03	7.3%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	148,206.97	.00	.00	1,877,593.03	7.3%
	TOTAL POLICE PENSION	2,025,800	2,025,800	148,206.97	.00	.00	1,877,593.03	7.3%
	TOTAL EXPENSES	2,025,800	2,025,800	148,206.97	.00	.00	1,877,593.03	
	GRAND TOTAL	76,580,200	76,580,200	7,121,737.63	4,563,209.12	2,779,865.12	66,678,597.25	12.9%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: July 14, 2023
TO: Tim Schloneger, Village Manager
FROM: Michael Kumbera, Village Treasurer
SUBJECT: *June 30, 2023 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$8,068,647 with investments of \$44,934,114. Total cash and investments are \$53,002,761.

Fixed Income Investments

Additionally, there is also \$5,576,490 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 \$34,277,479. The average daily investment rate in the Illinois Funds Money Market Fund was 5.184 percent with the IMET Convenience Fund at 4.547 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 JUNE 30, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ALGONQUIN STATE BANK</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,532,651		\$ 5,576,490	\$ 1,256,908	\$ 2,654,614	\$ 4,827,591	\$ 969,682	\$ 17,817,936
GENERAL - (D)		453,915				\$ 11,193	18,918	484,026
GENERAL - VEHICLE REPLACEMENT (D)						\$ 239,809	49,940	289,749
GENERAL - INSURANCE - (D)		1,344				\$ 122,763	246,824	370,930
CEMETERY	38,415							38,415
CEMETERY TRUST- (D)		56,761				\$ 127,621	215,950	400,333
MOTOR FUEL - (D)						\$ 3,252,750		3,252,750
STREET IMPROVEMENT	880,882					\$ 1,985,094	1,594,489	4,460,465
SWIMMING POOL	13,101							13,101
PARK	210,225					\$ 1,163,985		1,374,211
PARK - (D)		162,264						162,264
W&S OPERATING	2,146,697	(841,123)		\$ 1,911,619	\$ 6,774,369	\$ 1,543,573	1,449,451	12,984,586
W&S BOND & INT. - (D)							1,329,880	1,329,880
W&S IMPR	886,784			\$ 1,911,619	\$ 849,210	\$ 847,750	1,476,244	5,971,607
SCHOOL DONATION - (D)		166,304						166,304
CUL DE SAC - (D)		12,216				\$ 30,314	108,492	151,023
HOTEL TAX		106,374				\$ 47,826	98,314	252,514
VILLAGE CONSTRUCTION	2,832					\$ 26,019	25,840	54,691
NATURAL AREA & DRAINAGE IMP	26,727					\$ 1,773,490		1,800,216
NATURAL AREA & DRAINAGE IMP (D)		314,278						314,278
DOWNTOWN TIF DISTRICT	999,378						415,484	1,414,862
SSA #1 - RIVERSIDE PLAZA								-
DEBT SERVICE								-
VEHICLE MAINTENANCE	26,085							26,085
BUILDING MAINTENANCE	(127,462)							(127,462)
TOTAL	\$ 7,636,315	\$ 432,332	\$ 5,576,490	\$ 5,080,146	\$ 10,278,194	\$ 15,999,777	\$ 7,999,508	\$ 53,002,761
% OF INVESTMENTS HELD	14.41%	0.82%	10.52%	9.58%	19.39%	30.19%	15.09%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF JUNE 30, 2023

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,285,364.14
GENERAL FUND	MMF	IL FUNDS	5,201,355.02
GENERAL FUND	SCHWAB	FIXED INCOME	5,576,489.60
GENERAL FUND	MMF	IIIT	2,654,614.34
GENERAL FUND	MMF	ASB	1,256,907.86
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>14,717,823.10</u>
GENERAL FUND		TOTAL	<u>14,717,823.10</u>
CEMETERY FUND	MMF	IMET CONV	215,949.87
CEMETERY FUND	MMF	IL FUNDS	127,621.48
CEMETERY FUND		<i>MMF TOTAL</i>	<u>343,571.35</u>
CEMETERY FUND		TOTAL	<u>343,571.35</u>
MFT FUND	MMF	IL FUNDS	3,252,749.91
MFT FUND		TOTAL	<u>3,252,749.91</u>
STREET FUND	MMF	IMET CONV	1,594,488.58
STREET FUND	MMF	IL FUNDS	1,985,093.92
STREET FUND		<i>MMF TOTAL</i>	<u>3,579,582.50</u>
STREET FUND		TOTAL	<u>3,579,582.50</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	1,163,985.20
PARK FUND		TOTAL	<u>1,163,985.20</u>
W/S OPERATING FUND	MMF	IMET CONV	2,779,331.43
W/S OPERATING FUND	MMF	IL FUNDS	1,543,573.14
W/S OPERATING FUND	MMF	IIIT	6,774,369.16
W/S OPERATING FUND	MMF	ASB	1,911,618.99
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>11,097,273.73</u>
W/S OPERATING FUND		TOTAL	<u>11,097,273.73</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	1,476,243.81
W/S IMPROVEMENT FUND	MMF	IL FUNDS	847,749.65
W/S IMPROVEMENT FUND	MMF	IIIT	849,210.19
W/S IMPROVEMENT FUND	MMF	ASB	1,911,618.99
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>3,173,203.65</u>
W/S IMPROVEMENT FUND		TOTAL	<u>3,173,203.65</u>
CUL DE SAC	MMF	IMET CONV	108,492.13
CUL DE SAC	MMF	IL FUNDS	30,314.43
HOTEL TAX	MMF	IMET CONV	98,314.45
HOTEL TAX	MMF	IL FUNDS	47,825.94
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>284,946.95</u>
SPECIAL REVENUE FUND		TOTAL	<u>284,946.95</u>
VILLAGE CONST FUND	MMF	IMET CONV	25,839.90
VILLAGE CONST FUND	MMF	IL FUNDS	26,018.68
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>51,858.58</u>
VILLAGE CONST FUND		TOTAL	<u>51,858.58</u>
NATURAL AREAS & DRAINAGE IMPROV	MMF	IL FUNDS	1,773,489.73
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	<u>1,773,489.73</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	415,483.82
DOWNTOWN TIF DISTRICT		TOTAL	<u>415,483.82</u>
		TOTAL	<u>39,853,968.52</u>

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	7,999,508.13
IL FUNDS	15,999,777.10
ILLINOIS TRUST	10,278,193.69
ASB	5,080,145.84
FIXED INCOME	5,576,489.60
TOTAL	<u>44,934,114.36</u>

VILLAGE OF ALGONQUIN
 FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
 AS OF JUNE 30, 2023

EXHIBIT C

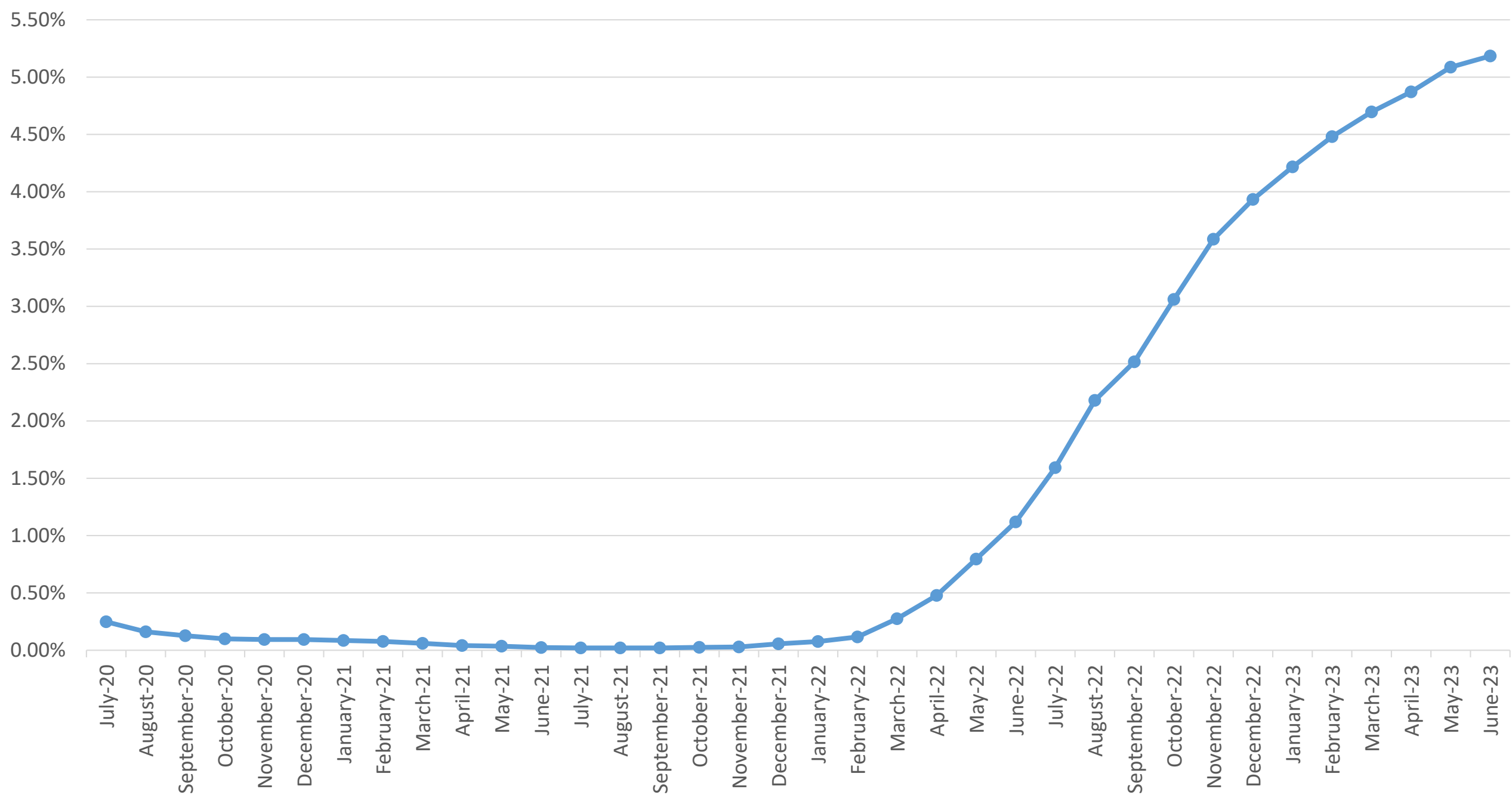
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<i>INVESTMENT CASH ACCOUNTS</i>						
Schwab MMF		45,833.65		45,833.65		
TOTAL CASH ACCOUNTS		\$ 45,833.65	0.8%	\$ 45,833.65	0.8%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		248,124.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,173.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		148,295.40		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,675.10		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		97,116.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,985.60		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		241,298.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		144,670.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		123,803.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		148,980.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,954.50		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,991.20		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,648.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		185,551.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,143.20		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,900.20		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,693.85		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		89,190.10		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		91,658.10		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,601.20		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		133,587.75		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		88,890.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		111,464.38		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,442.40		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,843.75		124,483.63		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,278.10		
SUBTOTAL CD'S		\$ 3,042,294.46	54.6%	\$ 2,960,601.84	54.2%	\$ (81,692.62)
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,078.13		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,171.87		
SERIES 02/28/25 USTN 4.625%	91282CGN5	199,734.00		198,468.74		
SERIES 11/15/25 USTN 4.5%	91282CFW6	150,005.86		149,226.56		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		44,906.25		
SUBTOTAL USTN/USTB		\$ 542,888.30	9.7%	\$ 537,851.55	9.8%	\$ (5,036.75)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		91,249.30		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 91,249.30	1.7%	\$ (1,498.60)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		94,116.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		46,985.20		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,000.00		249,357.75		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,833.20		39,894.04		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	250,000.00		249,541.25		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,706.00		148,777.05		
SUBTOTAL FHLB		\$ 833,534.40	14.9%	\$ 828,672.09	15.2%	\$ (4,862.31)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	2,603.75		1,998.69		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	5,241.52		4,757.25		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	1,604.02		1,536.96		
SUBTOTAL FHLM / FHLMC		\$ 9,449.29	0.2%	\$ 8,292.90	0.2%	\$ (1,156.39)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	3,989.33		3,753.56		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,383.77		8,800.29		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	12,603.92		12,474.87		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	6,769.34		6,414.72		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	14,520.66		13,960.80		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	3,829.06		3,612.61		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		147,438.30		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		179,890.00		
SUBTOTAL FNMA		\$ 383,966.88	6.9%	\$ 376,345.15	6.9%	\$ (7,621.73)
SERIES 10/20/34 GNMA 6.50%	36202EA33	17,789.22		15,469.07		
SUBTOTAL GNMA		\$ 17,789.22	0.3%	\$ 15,469.07	0.3%	\$ (2,320.15)
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,289.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,499.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		49,002.50		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,831.30		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,586.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,055.70		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,631.00		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,343.60		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,798.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		34,263.95		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		29,352.30		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,212.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,527.40		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		88,639.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,282.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,945.70		
SUBTOTAL MUNICIPAL BONDS		\$ 607,985.50	10.9%	\$ 602,260.10	11.0%	\$ (5,725.40)
TOTAL FIXED INCOME		\$ 5,530,655.95	99.2%	\$ 5,420,742.00	99.2%	\$ (109,913.95)
GRAND TOTAL ALL INVESTMENTS		\$ 5,576,489.60	100.0%	\$ 5,466,575.65	100.0%	\$ (109,913.95)

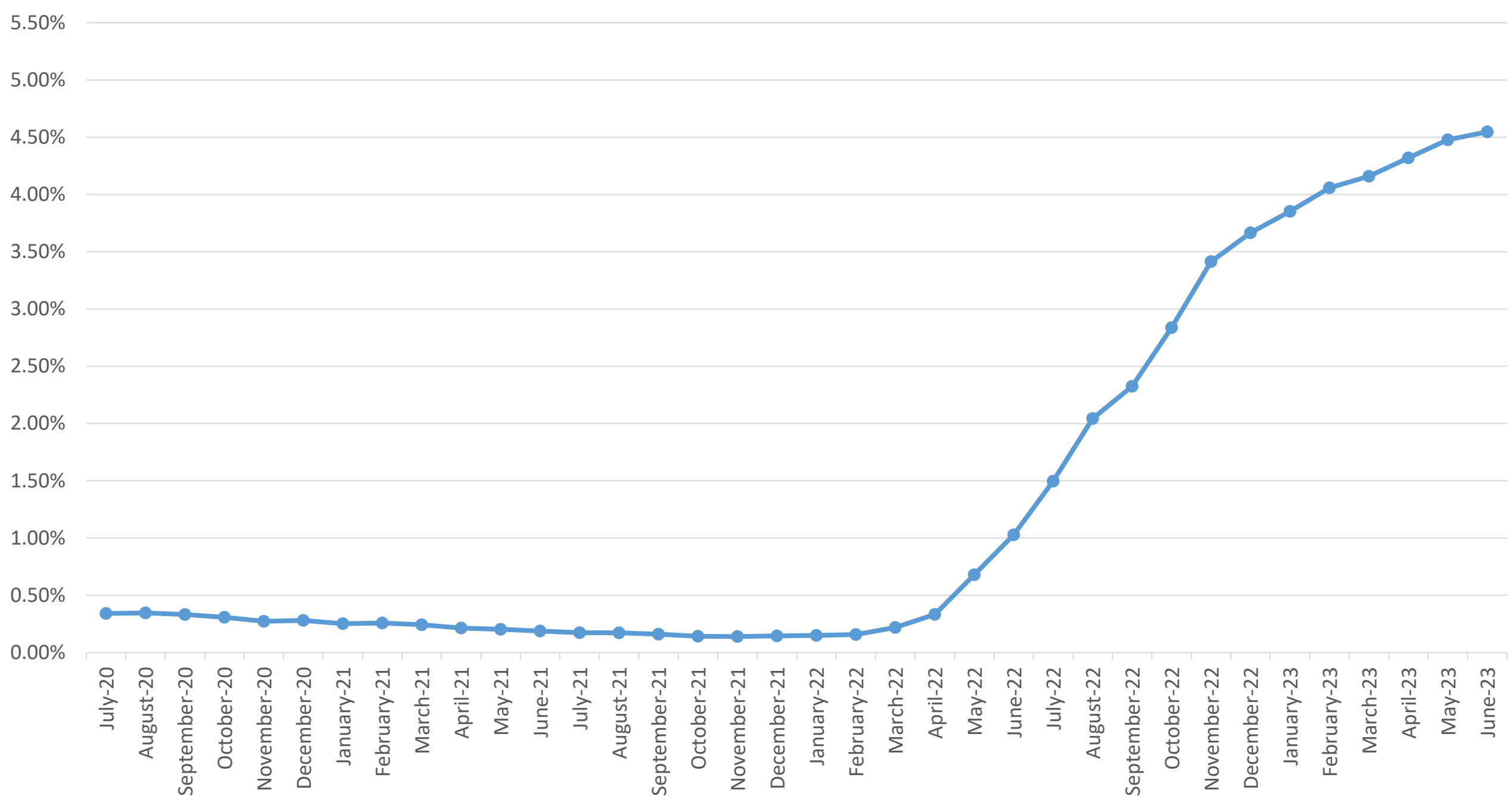
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

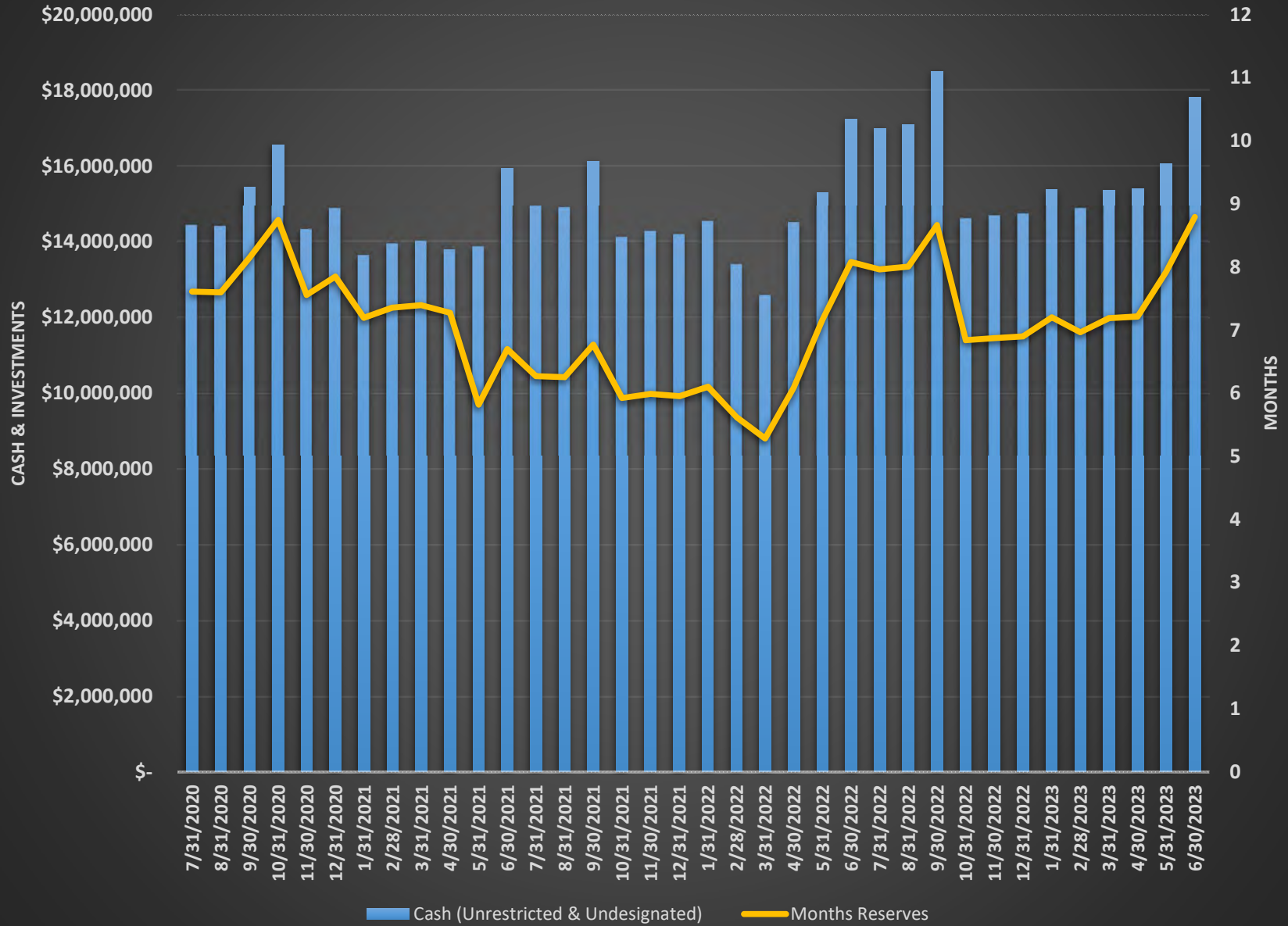
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



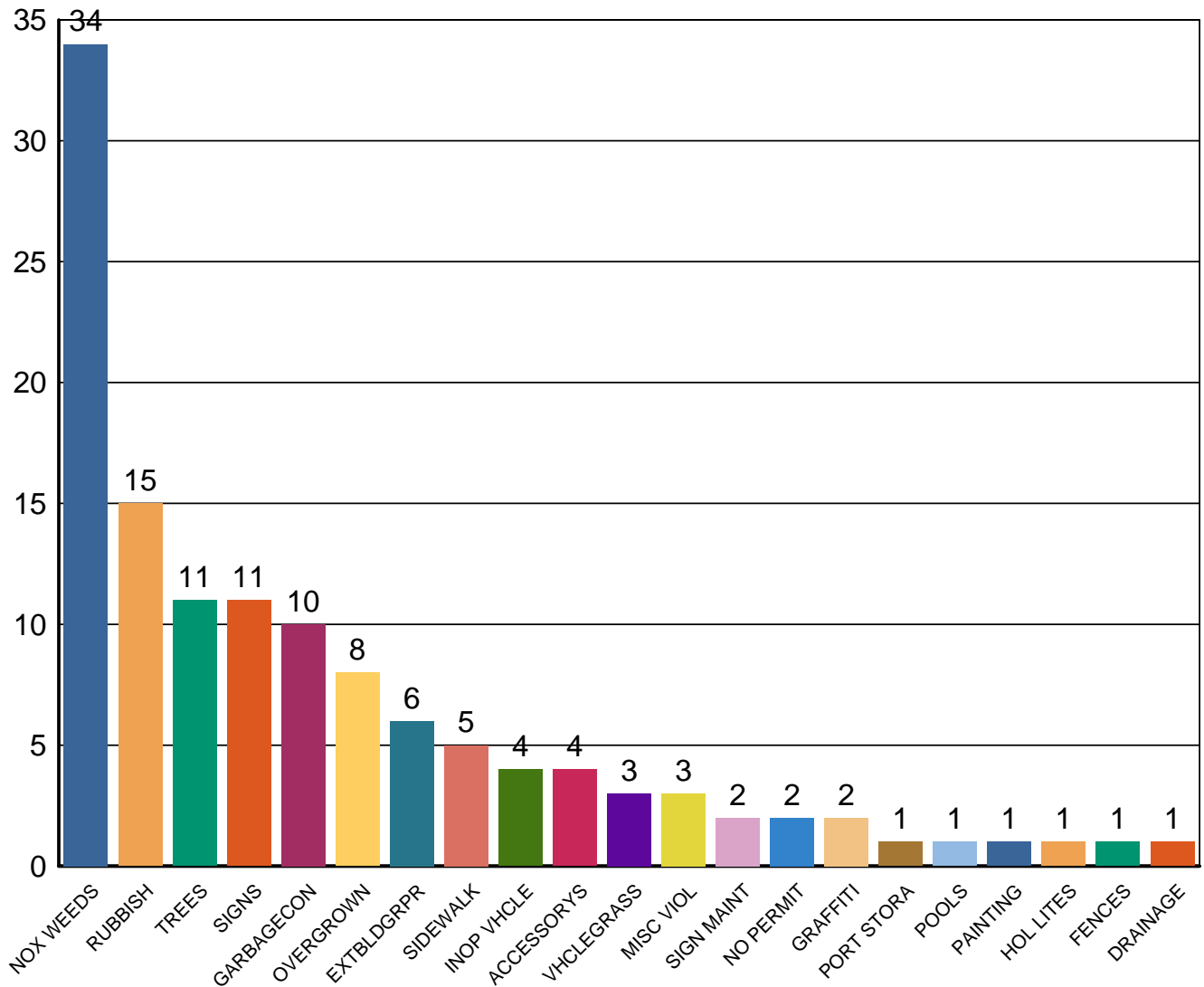


Community Development Code Violation Report

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

	June 2023	June 2022	2023 YTD	2022 YTD
Complaints Opened	126	71	568	761
Complaints Closed	94	18	479	494

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
190 ABERDEEN DR	OVERGROWN VEGETATION	Violation abated	06/06/2023	06/15/2023	Phone Call
Bushes Blocking The Clear Passage Of The Public Walk.					
0 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Phoned contact	06/26/2023		Online
Noxious And Tallgrass On Large Parcel					
1035 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	06/09/2023	06/30/2023	Inspector
Tall Grass Throughout Property					
2575 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	06/12/2023	06/29/2023	Inspector
Tall Grass And Weeds					
2785 W ALGONQUIN RD	SIGNS	Violation abated	06/13/2023	06/20/2023	Inspector
Feather Style Flag In Front Of Business					
2791 W ALGONQUIN RD	SIGNS	Letter sent	06/13/2023		Inspector
Banner On Front Of The Building (No Permit)					
4099 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	06/27/2023		Inspector
Tall Grass/Weeds Around Parking Lot					
132 BEACHWAY DR	NOXIOUS GRASS/WEEDS	Extension Grante	06/13/2023		Inspector
Trailer With Boat Parked On The Grass Next To The Driveway.					
635 BIRCH ST	RUBBISH	Letter sent	06/13/2023		Inspector
Large Tree Trunks Laying On The Driveway					
1310 BLUE RIDGE PKWY	ACCESSORY STRUCTURE	Violation abated	06/15/2023	06/26/2023	Phone Call
Complaint That Mailbox Had Fallen Onto Ground. Inspection Found It Leaning.					
2601 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	06/05/2023	06/09/2023	Inspector
Tall Grass In The Parkway Entrance At Southeast Corner					
2101 CARLISLE ST	MISCELLANEOUS CODE VIOL	No violation sited	06/05/2023	06/14/2023	Phone Call
Complaint That Homeowner Had Wire Fence Along Yard. Inspected And Found That It Was A Rope Used To Locate The Property Line.					
1 COMPTON CT	EXTERIOR BUILDING REPAIR	Letter sent	06/30/2023		Inspector
304.10 Deck In Disrepair					
2324 CONEFLOWER LN	NO BUILDING PERMIT	No violation sited	06/06/2023	06/09/2023	Online
Complaint Homeowner May Be Working Without A Permit. Stopped At Location And Found Homeowner To Be Repairing Existing Base Structure For Batting Cage That Was Previously Approved. No Permit Required.					
0 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Invoiced	06/23/2023	06/28/2023	Inspector
Tall Grass And Weeds. No Point Of Contact Due To Llc Dissolution And Tax Sale. Sebort Hired To Maintain					
2670 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Invoiced	06/23/2023	06/28/2023	Inspector
Llc Dissolved At This Time Taxes Sold. No Offical Owner To Cite. Hired Sebort To Maintain Parcel					
2561 COUNTY LINE RD	SIGNS	Violation abated	06/30/2023	07/10/2023	Inspector
Banner Sign Illegally Posted On Parking Posts					

0 CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Letter sent	06/14/2023	Inspector
Tall Grass And Weeds On Vacant Lots				
1730 DANA PT	SIDEWALK CLEARANCE	Posted notice on :	06/20/2023	Online
White Trailer Parked Over The Sidewalk				
2285 DAWSON LN	GARBAGE CONTAINERS	Violation abated	06/06/2023	06/12/2023 Inspector
Recycle Container Sitting Out At The Curb 4 Days After Pickup				
2400 DAWSON LN	GARBAGE CONTAINERS	Violation abated	06/06/2023	06/12/2023 Online
Trash Container Sitting At Curb 4 Days After Pickup.				
1575 EDGEWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent	06/06/2023	Phone Call
Siding Along The Side Of The Maintenance Building Is Damaged.				
841 EINEKE BLVD	GARBAGE CONTAINERS	Posted notice on :	06/22/2023	06/26/2023 Phone Call
Trash Containers Sitting On Driveway In Front Of Garage Door				
915 EINEKE BLVD	GARBAGE CONTAINERS	Posted notice on :	06/29/2023	Phone Call
Trash Containers Placed Near Curb At 3:15 Day Prior To Trash Pickup.				
825 ELM ST	NOXIOUS GRASS/WEEDS	Violation abated	06/19/2023	06/22/2023 Inspector
Tall Weeds In Parkway Along Arrowhead Dr				
830 ELM ST	GRAFFITI	Violation abated	06/22/2023	06/26/2023 Inspector
Graffiti On Trash Container				
511 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	06/16/2023	06/26/2023 Online
Tall Noxious Weeds (Canadian Thistle)				
601 FAIRWAY VIEW DR	HOLIDAY LIGHTS	Citation issued	06/16/2023	Online
Holiday Lights On House				
601 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	06/15/2023	06/19/2023 Online
Tall Grass Front And Back Of Property				
345 FARMHILL CT	POOLS	Letter sent	06/08/2023	Phone Call
No Permit, No Barrier Around Portable Pool In Yard				
1600 FIELDCREST DR	TREES	Letter sent	06/30/2023	Inspector
Dead Tree Branch Falling Above Sidewalk				
1120 FOX RIVER DR	NO BUILDING PERMIT	Personal contact	06/26/2023	Online
Building Garage With No Permit. Floodplain				
1126 GETZELMAN TER	RUBBISH	Violation abated	06/29/2023	07/05/2023 Inspector
Portable Hot Tub And Dishwaser Sitting Along The Curb In Front Lawn.				
811 GLACIER PKWY	OVERGROWN VEGETATION	Violation abated	06/02/2023	06/16/2023 Phone Call
Overgrown Spruce Tree Blocking Clear Passage.				
1320 GREENRIDGE AVE	PAINTING	Letter sent	06/14/2023	Inspector
Exterior Trim Peeling Paint				

1410 GREENRIDGE AVE	VEHICLE ON GRASS	Violation abated	06/12/2023	06/20/2023	Online
11595 HANSON RD	NOXIOUS GRASS/WEEDS	Violation abated	06/06/2023	06/26/2023	Pubic Works
Tall Grass/Weeds In Parkway Along Westbury Drive					
615 HARPER DR	MISCELLANEOUS CODE VIOL	Violation abated	06/02/2023	06/08/2023	Pubic Works
Construction Fencing Needed To Be Replaced With Silt Fence Along Harper Dr To Prevent Erosion From Construction Site.					
615 HARPER DR	NOXIOUS GRASS/WEEDS	Violation abated	06/23/2023	07/10/2023	letter
Noxious Weeds Observed (Canadian Thistle And Ragweed)					
220 N HARRISON ST	SIGN MAINTENANCE	Letter sent	06/13/2023		Inspector
Awning In Disrepair					
714 N HARRISON ST	SIGN MAINTENANCE	Violation abated	06/22/2023	06/29/2023	Online
Bushes Encroaching Onto Sidewalk Along Harrison					
906 N HARRISON ST	SIDEWALK CLEARANCE	Letter sent	06/22/2023	07/03/2023	Online
Brushes And Trees Encroaching On Sidewalk					
906 N HARRISON ST	SIDEWALK CLEARANCE	Letter sent	06/07/2023		Online
Tree Limb Blocking Clear Path Of Sidewalk.					
1214 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	06/07/2023	06/09/2023	Inspector
Tall Grass/Weeds					
1326 N HARRISON ST	NOXIOUS GRASS/WEEDS	Violation abated	06/01/2023	06/09/2023	Phone Call
Tall Grass/Weeds					
390 HIGHLAND AVE	OVERGROWN VEGETATION	Letter sent	06/30/2023		Online
Tall Bushes Obstructing Oncoming Traffic From North Bound Highland					
1192 HOLLY LN	RUBBISH	Letter sent	06/01/2023		Online
Complaint Of Rubbish Alongside The Garage.					
302 S HUBBARD ST	INOPERABLE VEHICLE	Violation abated	06/19/2023	06/30/2023	Inspector
Red Jeep With Flat Tires					
308 S HUBBARD ST	TREES	Letter sent	06/27/2023		Phone Call
Dead Tree Reported By Public Works Department After A Complaint Was Reported.					
1830 HUNTINGTON DR	TREES	Violation abated	06/07/2023	06/19/2023	Inspector
Dead Tree In Front Yard.					
2401 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Violation abated ii	06/07/2023	06/16/2023	Inspector
High Weeds In Parkways Along Randall Rd And Huntington Rd. I Talked To Dino On 6/12/23 About Weeds. He Said He Would Get Them Cleared By End Of The Week. Public Works Mowed Parkway.					
1321 IVY LN	OVERGROWN VEGETATION	Personal contact	06/08/2023		Phone Call
Bushes In Front Yard Are Overgrowing The Sidewalk.					
140 LAKE DR	TREES	Violation abated	06/20/2023	06/22/2023	Inspector
Dead Tree Along-Side The Driveway					

180 LAKE DR	TREES	Extension Grante	06/22/2023	Inspector
Dead Tree In Front Yard Of The Property				
235 LAKE DR	OVERGROWN VEGETATION	Violation abated	06/06/2023	06/28/2023 Online
Bushes Blocking The Clear Passage Of The Public Walk.				
514 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	06/27/2023	07/07/2023 Inspector
Tall Weeds Behind Shed				
526 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	06/27/2023	07/10/2023 letter
Tall Grass In Backyard				
526 LINCOLN ST	RUBBISH	Violation abated	06/27/2023	07/10/2023 letter
Landscape Waste				
538 LINCOLN ST	EXTERIOR BUILDING REPAIR	Phoned contact	06/27/2023	Inspector
Soffits And Hole In Garage Door				
538 LINCOLN ST	RUBBISH	Phoned contact	06/27/2023	Inspector
Rubbish In Backyard				
0 N MAIN ST	NOXIOUS GRASS/WEEDS	Phoned contact	06/29/2023	Inspector
Tall Grass On Vacant Lot				
109 N MAIN ST	TREES	Letter sent	06/13/2023	Phone Call
Dead Spruce Tree In Rear Yard Next To Public Parking Lot				
302 S MAIN ST	SIGNS	Violation abated	06/08/2023	07/06/2023 Inspector
Banner Attached To Front Porch (No Permit)				
315 N MAIN ST	TREES	Letter sent	06/22/2023	Inspector
Dead Spruce Tree In Front Yard				
1134 S MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	06/26/2023	07/07/2023 Inspector
Tall Weeds In Parkway And Around The Building				
1065 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	06/12/2023	06/14/2023 Inspector
Tall Grass And Weeds				
1210 MERRILL AVE	NOXIOUS GRASS/WEEDS	Letter sent	06/19/2023	07/03/2023 Inspector
Tall Grass And Weeds				
1411 MILLBROOK DR	RUBBISH	Personal contact	06/01/2023	06/06/2023 Phone Call
Couches, Table And Pile Of Tree Limbs Sitting Out In Parkway.				
731 PAR DR	TREES	Letter sent	06/06/2023	Inspector
Dead Tree In Front Yard.				
1130 PAR DR	NOXIOUS GRASS/WEEDS	Letter sent	06/21/2023	Inspector
Tall Grass/Noxious Weeds Musk Thistle				
36 PEACH TREE CT	TREES		06/29/2023	Inspector
Dead Tree In Common Area Behind This Property. Contacted The Hoa To Notify Of The Tree.				

1000 PERRY DR	SIDEWALK CLEARANCE	Violation abated	06/22/2023	07/05/2023	Inspector
Vegetation Encroaching On Sidewalk					
1100 PIONEER RD	NOXIOUS GRASS/WEEDS	Letter sent	06/14/2023		Inspector
Tall Grass/Weeds					
1144 PIONEER RD	NOXIOUS GRASS/WEEDS	Letter sent	06/14/2023		Inspector
Tall Grass/Weeds					
950 PRAIRIE DR	RUBBISH	Posted notice on :	06/26/2023		Inspector
Chair Out By Street (Pic Taken)					
1050 PRAIRIE DR	NOXIOUS GRASS/WEEDS	Violation abated	06/27/2023	07/03/2023	Online
Tall Weeds In Front Yard And Parkway					
1050 PRAIRIE DR	OVERGROWN VEGETATION	Violation abated	06/02/2023	06/12/2023	Online
Overgrown Shrubs Limiting Pedestrian Passage Along Public Walk.					
10 S RANDALL RD	SIGNS	Violation abated	06/06/2023	06/12/2023	Inspector
Portable Signs In Parking Lot.					
117 S RANDALL RD	ACCESSORY STRUCTURE	Violation abated	06/15/2023	06/28/2023	letter
Cart Corral In Disrepair. Multiple Signs On Corrals Damaged					
175 S RANDALL RD	EXTERIOR BUILDING REPAIR	Violation abated	06/15/2023	06/28/2023	Inspector
Overhang Extension At Loading Dock In Disrepair					
175 S RANDALL RD	INOPERABLE VEHICLE	Letter sent	06/28/2023		Inspector
Leslie Pool Vehicle In Disrepair					
400 S RANDALL RD	FENCES	Personal contact	06/09/2023		Phone Call
Complaint Of Fence Boards Missing From The Back Side Of The Fence Behind Meijer Store.					
451 S RANDALL RD	SIGNS	Violation abated	06/12/2023	06/13/2023	Inspector
Illegal Banner Flag Signs Near Drive Thru					
750 S RANDALL RD	GRAFFITI	Letter sent	06/26/2023		Inspector
Graffiti On Salt Storage Concrete					
750 S RANDALL RD	PORTABLE STORAGE CONTAINERS	Letter sent	06/23/2023		Inspector
Storage Of Containers					
791 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	06/02/2023	06/20/2023	Online
Spruce Tree Along Sidewalk On Harnish Drive Blocking Clear Passage Of Walkway.					
800 S RANDALL RD	SIGNS	Second letter sent	06/08/2023		Inspector
802 S RANDALL RD	SIGNS	Second letter sent	06/08/2023		Inspector
Illuminated Sign In Disrepair					
1020 S RANDALL RD	RUBBISH	Violation abated	06/14/2023	06/20/2023	Inspector
Accumulation Of Garbage And Furniture In Dumpster Enclosure					

1028 S RANDALL RD	SIGNS	Phoned contact	06/08/2023	06/08/2023	Inspector
Illegal Banner Flag Signs					
1400 S RANDALL RD	OVERGROWN VEGETATION	Violation abated	06/14/2023	06/30/2023	Inspector
Tall Grass And Weeds Encroaching On Public Street					
1591 S RANDALL RD	ACCESSORY STRUCTURE	Letter sent	06/20/2023		Inspector
Garbage Enclosure Peeling					
1591 S RANDALL RD	EXTERIOR BUILDING REPAIR	Letter sent	06/20/2023		Inspector
Chipping Peeling Paint					
1601 S RANDALL RD	SIGNS	Violation abated	06/28/2023	06/30/2023	Inspector
Multiple Banners Taped To The Building					
2451 S RANDALL RD	SIGNS	Violation abated	06/19/2023	07/06/2023	Inspector
Number Of Banner Signs On Building Do Not Meet Code					
905 RED COACH LN	RUBBISH	Violation abated	06/28/2023	07/05/2023	Online
Furniture Near Driveway For Extended Period Of Time					
1210 REDWOOD DR	TREES	Letter sent	06/23/2023		Inspector
Dead Birch Tree In Front Yard					
1451 RICHMOND LN	TREES	Letter sent	06/12/2023		Inspector
Dead Tree In Front Of The Residence Along The Driveway					
1029 N RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated	06/18/2023	06/26/2023	Online
Tall Grass Under Boat Lift.					
1106 RIVERWOOD DR	SIDEWALK CLEARANCE	Posted notice on :	06/20/2023		Online
Grey Hyundai Suv Parked Over The Sidewalk					
1600 RIVERWOOD DR	MISCELLANEOUS CODE VIOL	Cannot verify corr	06/19/2023	06/23/2023	Online
Complaint Watering Grass In The Afternoon With Watering Restrictions Active.					
2301 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					
2302 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					
2303 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					
2304 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					
2305 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					
2308 SANDY CREEK DR	GARBAGE CONTAINERS	Posted notice on :	06/12/2023		Phone Call
Trash Containers Sitting In Front Of Garage Door					

530 SARATOGA CIR	NOXIOUS GRASS/WEEDS	Violation abated ii	06/09/2023	06/22/2023	Online
Tall Grass					
1114 SAWMILL LN	RUBBISH	Letter sent	06/12/2023	06/22/2023	Online
0 SHERMAN RD	NOXIOUS GRASS/WEEDS	Violation abated	06/20/2023	07/10/2023	Inspector
Noxious Weeds On Lot					
17 SUNSET LN	INOPERABLE VEHICLE	Letter sent	06/19/2023		Inspector
Inoperable Vehicle (Heavy Damage)					
1910 TAHOE PKWY	VEHICLE ON GRASS	Violation abated	06/16/2023	06/27/2023	Inspector
Parked Vehicle On Grass					
1501 TALLGRASS CT	ACCESSORY STRUCTURE	Letter sent	06/30/2023		Inspector
Fence In Disrepair					
521 TERRACE DR	NOXIOUS GRASS/WEEDS	Posted notice on :	06/06/2023		Online
Tall Grass/Weeds On Property.					
2121 TRACY LN	NOXIOUS GRASS/WEEDS	Violation abated	06/26/2023	07/10/2023	Online
Noxious Weeds On West Side Of Residence					
635 N VISTA DR	RUBBISH	Violation abated	06/14/2023	06/19/2023	Inspector
Pool Liner Laying At The Curb					
11 WALNUT LN	VEHICLE ON GRASS	Violation abated	06/14/2023	06/19/2023	Inspector
Red Toyota Suv Parked On Grass Along Side Driveway.					
1150 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Letter sent	06/07/2023		Inspector
Many Holes And Plywood Patches On Exterior Front Eifs Siding Of Residence					
1210 WHITE CHAPEL LN	RUBBISH	Posted notice on :	06/26/2023		Inspector
Tube Tv Sitting At The End Of The Driveway Along The Curb					
1461 WHITE CHAPEL LN	DRAINAGE	Personal contact	06/26/2023		Email
Complaint That Large Stones Put Back Against The Fence Preventing Free Flow Of Drainage To Storm Inlet.					
1491 WHITE CHAPEL LN	RUBBISH	Posted notice on :	06/26/2023		Inspector
Large Tv Sitting At The End Of The Driveway Along Curb					
114 WILDWOOD RD	RUBBISH	Second letter sen	06/14/2023		letter
Mattress & Various Furniture Items					
179 WILDWOOD RD	NOXIOUS GRASS/WEEDS	Letter sent	06/14/2023		Inspector
Tall Grass Throughout Property					
179 WILDWOOD RD	RUBBISH	Letter sent	06/14/2023		Inspector
Accumulation Of Tree Branches					
8 WOODVIEW LN	INOPERABLE VEHICLE	Violation abated	06/15/2023	06/27/2023	Inspector
Inoperable Vehicle					

Tall Grass And Weeds

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	14	1	20	0	31	0	2	0
Kory	0	12	0	0	5	41	0	0	0
	Reactive: 52					Proactive: 74			

Complaints in Residential Area

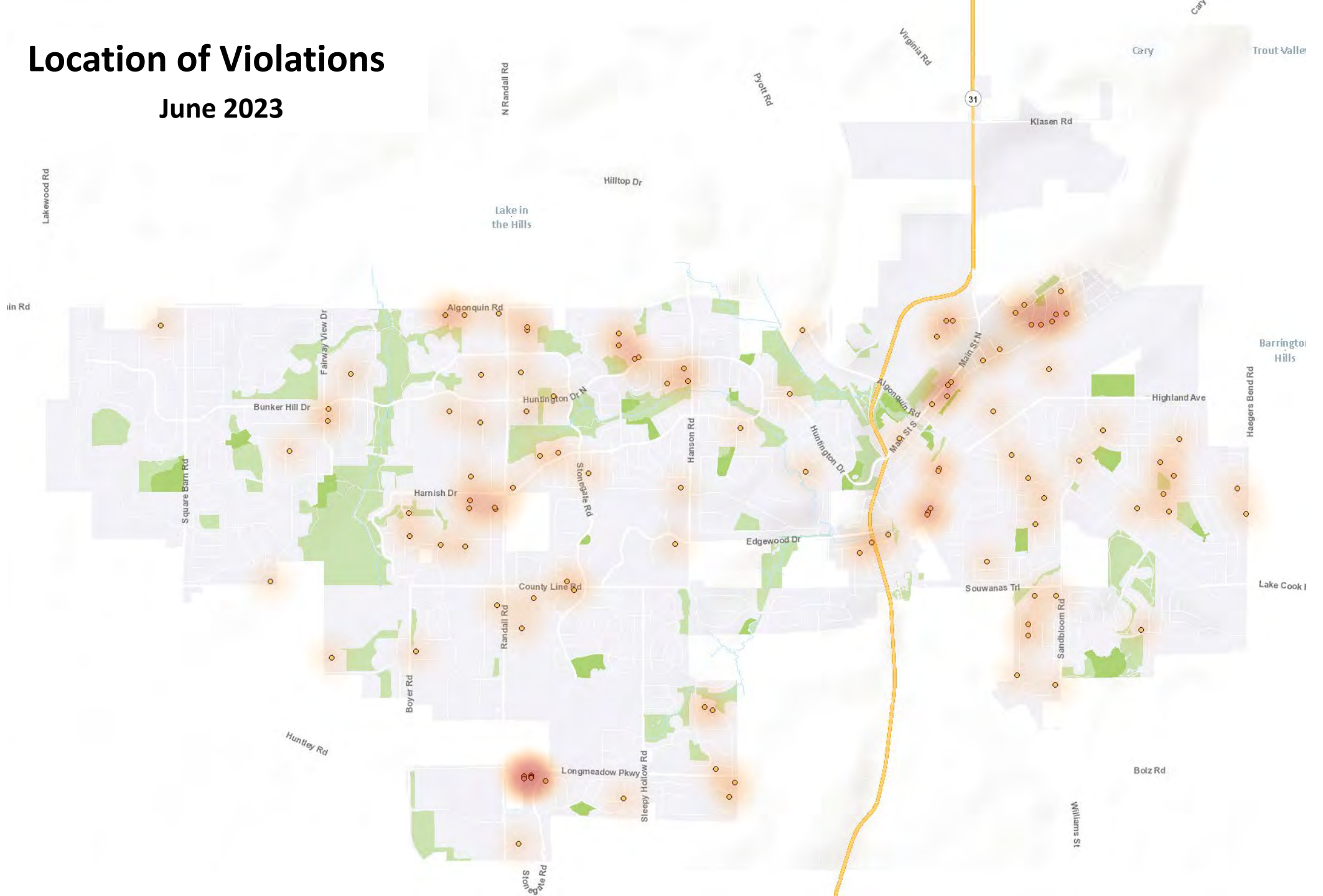
90 (71%)

Complaints in Commercial Area

36 (29%)

Location of Violations

June 2023





BUILDING DEPARTMENT PERMIT REPORT

JUNE 2023

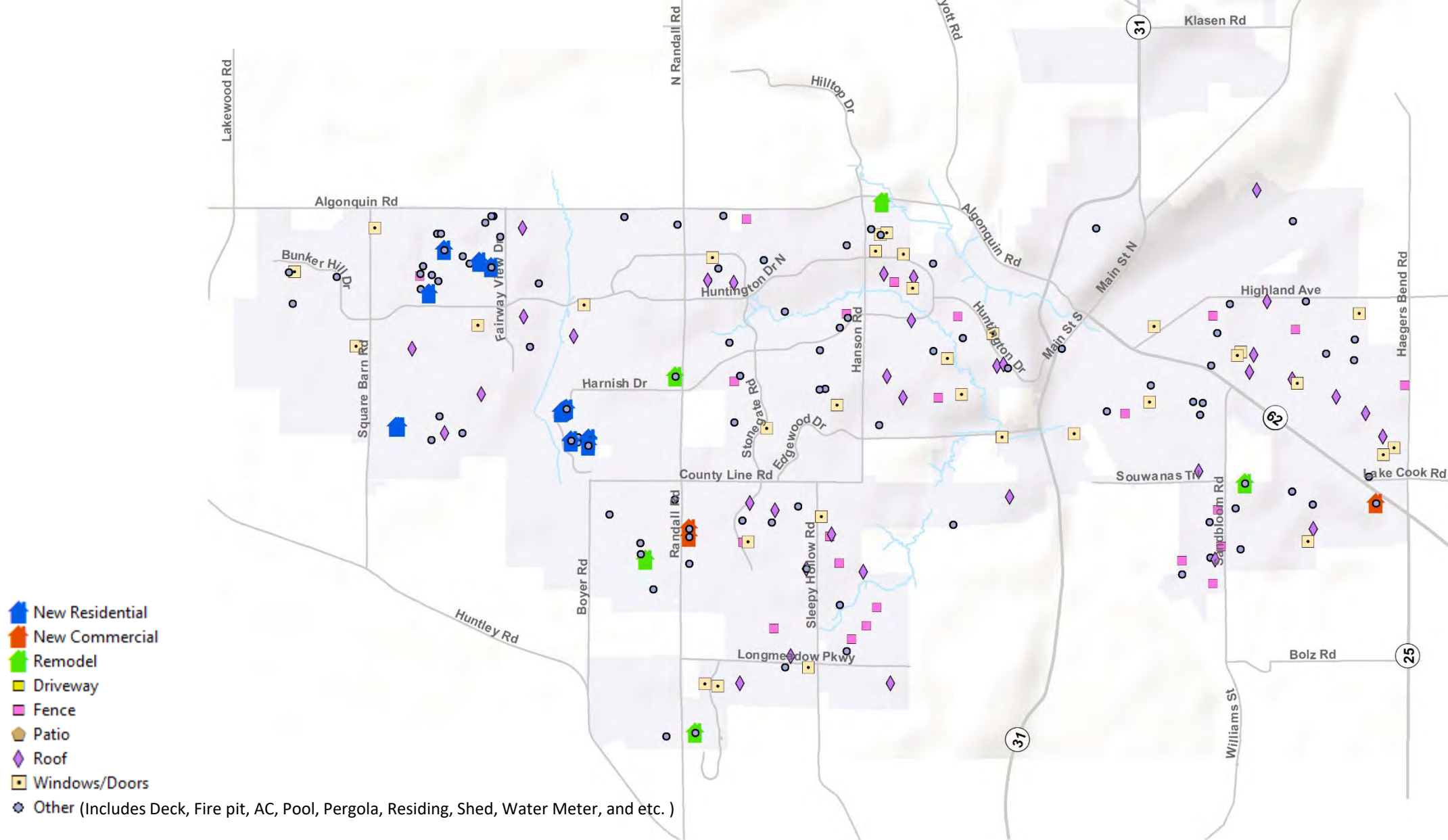
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	352	347	1,759	1,578	-10.29%
TOTAL VALUATION	\$ 5,892,230.00	\$ 12,445,133.00	\$ 40,687,422.00	\$ 50,780,099.00	24.81%

<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	\$ 440,671.11	\$ 157,729.44	\$ 753,118.40	\$ 452,461.59	-39.92%

<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	15	38	46	21.05%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	2	3	2	5	150.00%
TOTAL NEW BUILDINGS	9	18	40	51	27.50%

Building Permit by Type

June 2023





Public Works Monthly Report

For June 2023

Common Tasks

Total WOs 12

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	2.00	\$52.50		\$221.15	\$273.65
10	Graffiti/Vandalism	13.20	\$531.94		\$154.97	\$686.91
1	Special Events	3.00	\$170.76		\$83.40	\$254.16
GROUP TOTAL		18.20	\$755.19		\$459.52	\$1,214.71

Facilities

Total WOs 77

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Corrective Maint	24.00	\$1,034.64		\$4,145.00	\$5,179.64
4	Sewer Facility Equipment Corrective Maint 0	0.13	\$11.70			\$11.70
38	Sewer Facility Equipment Preventative Maint	8.05	\$493.26			\$493.26
1	Sewer Facility HVAC Preventative Maint	0.01	\$0.90			\$0.90
7	Sewer Facility Pump Corrective Maint	7.18	\$289.62			\$289.62
3	Sewer Facility Pump Corrective Maint 0	0.03	\$2.70			\$2.70
1	Sewer Facility Pump Corrective Maint II	0.01	\$0.90			\$0.90
1	Sewer Facility Pump Corrective Maint III	0.01	\$0.90			\$0.90
16	Sewer Facility Pump Preventative Maint	0.61	\$54.88			\$54.88
1	Sewer Facility Pumps Improvement Maint	1.00	\$89.97			\$89.97
4	Turf Damage - Snow Related	1.41	\$82.81		\$10.94	\$93.75
GROUP TOTAL		42.44	\$2,062.27		\$4,155.94	\$6,218.22

Forestry

Total WOs 86

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
66	Tree Maintenance	369.25	\$11,856.20		\$1,962.42	\$13,818.63
2	Tree Planting	0.90	\$31.00	\$2.58	\$20.55	\$54.13
18	Tree Removal	51.35	\$2,263.38	\$42.00	\$3,378.92	\$5,684.30
GROUP TOTAL		421.50	\$14,150.59	\$44.58	\$5,361.90	\$19,557.07

Parks

Total WOs 147

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Court Maintenance	42.40	\$1,261.56	\$478.40	\$15.54	\$1,755.50
3	Mowing Area Maintenance	9.00	\$383.08	\$15.00	\$45.52	\$443.61
3	Natural Area Establishment Period	0.00	\$6,860.00			\$6,860.00
7	Natural Area Maintenance	15.25	\$15,712.12		\$111.73	\$15,823.85
8	Natural Area Trash	26.98	\$919.99		\$55.83	\$975.81
39	Playground Maintenance	12.45	\$407.97		\$15.02	\$422.99
3	Public Property Maintenance	12.00	\$557.82	\$45.00	\$295.57	\$898.39

72 Site Amenities Maintenance

61.20	\$1,816.99		\$92.89	\$1,909.88
-------	------------	--	---------	------------

GROUP TOTAL	179.28	\$27,919.53	\$538.40	\$632.09	\$29,090.01
--------------------	---------------	--------------------	-----------------	-----------------	--------------------

Sewer

Total WOs 173

WOs Work Order Type

66 Sanitary Sewer Gravity Main Critical Area Flus
 103 Sanitary Sewer Gravity Main Maintenance
 4 Sanitary Sewer Manhole Repair

Hours	Labor	Materials	Equipment	Total
70.00	\$2,069.57		\$2,798.90	\$4,868.47
112.00	\$4,390.14		\$4,458.08	\$8,848.21
6.50	\$347.62		\$44.81	\$392.43

GROUP TOTAL	188.50	\$6,807.33	\$7,301.78	\$14,109.11
--------------------	---------------	-------------------	-------------------	--------------------

Stormwater

Total WOs 22

WOs Work Order Type

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

Hours	Labor	Materials	Equipment	Total
0.25	\$16.43		\$5.40	\$21.83
2.00	\$126.52		\$100.00	\$226.52
127.96	\$6,571.99	\$847.20	\$6,761.65	\$14,180.84
35.82	\$1,923.21	\$48.40	\$1,496.21	\$3,467.82

GROUP TOTAL	166.03	\$8,638.15	\$895.60	\$8,363.26	\$17,897.01
--------------------	---------------	-------------------	-----------------	-------------------	--------------------

Streets

Total WOs 121

WOs Work Order Type

5 Dead End Maintenance
 9 Pavement Maintenance
 1 Pavement Marking Maintenance
 3 Roadside Trash
 97 Sidewalk Grind
 1 Sidewalk Remove & Replace
 5 Street Sweeping

Hours	Labor	Materials	Equipment	Total
4.00	\$127.56		\$34.20	\$161.76
162.26	\$27,247.15	\$5,783.20	\$9,064.19	\$42,094.54
61.66	\$2,458.66	\$1,692.26	\$544.36	\$4,695.28
6.50	\$280.32		\$8.75	\$289.07
70.95	\$2,632.03		\$435.48	\$3,067.50
20.00	\$1,038.90	\$1,520.00	\$183.13	\$2,742.03
0.00	\$12,135.87			\$12,135.87

GROUP TOTAL	325.37	\$45,920.48	\$8,995.46	\$10,270.11	\$65,186.05
--------------------	---------------	--------------------	-------------------	--------------------	--------------------

Traffic

Total WOs 13

WOs Work Order Type

1 Lighting Maintenance
 1 Sign Maintenance
 6 Sign New Installation
 1 Sign Pole Remove & Replace
 4 Sign Remove & Replace

Hours	Labor	Materials	Equipment	Total
0.00	\$16,918.38			\$16,918.38
4.50	\$170.18		\$48.53	\$218.70
3.00	\$99.99		\$33.56	\$133.55
0.50	\$23.56		\$2.02	\$25.58
2.00	\$66.66		\$22.38	\$89.04

GROUP TOTAL	10.00	\$17,278.77	\$106.48	\$17,385.25
--------------------	--------------	--------------------	-----------------	--------------------

Water

Total WOs 24

WOs Work Order Type

1 Hydrant Maintenance
 2 Hydrant Repair
 2 Water Main Break
 6 Water Main Valve Repair
 1 Water Service Line Valve Confirm Operational
 8 Water Service Line Valve Repair

Hours	Labor	Materials	Equipment	Total
0.00	\$74,480.00			\$74,480.00
21.70	\$1,176.33	\$1.72	\$791.26	\$1,969.31
112.80	\$8,371.53	\$4.30	\$4,826.02	\$13,201.85
15.00	\$840.12		\$394.56	\$1,234.68
1.00	\$64.51		\$10.80	\$75.31
21.00	\$1,214.49	\$2.08	\$471.91	\$1,688.48

	32.50	\$1,850.63		\$1,698.12	\$3,548.74
GROUP TOTAL	204.00	\$87,997.60	\$8.10	\$8,192.66	\$96,198.36

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
675	1,555	\$211,529.90	\$10,482.14	\$44,843.75	\$266,855.79

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$2,888.66	\$2,888.66
58	Diagnose	Accident/Vandalism	55.40	0	\$6,592.60	\$9,353.43	\$15,946.03
135	Operator's Report	Accident/Vandalism	88.80	0	\$10,567.20	\$4,160.08	\$14,727.28
18	Inspection Routine	Accident/Vandalism	7.50	0	\$892.50	\$0.00	\$892.50
3	Pre- Delivery	Breakdowns	14.10	0	\$1,677.90	\$226.32	\$1,904.22
101	PM	Driver Reported/Diagnosed	82.83	0	\$9,856.77	\$2,299.10	\$12,155.87
2	Road Call	Driver Reported/Diagnosed	1.00	0	\$119.00	\$16.91	\$135.91
1	Training	Inspection/Warranty	8.00	0	\$952.00	\$0.00	\$952.00
2	Manufacturer Recall	Preventive Maintenance	0.10	0	\$11.90	\$0.00	\$11.90
33	Parts Pick up	Vehicle Modification/Repair	0.00	0	\$0.00	\$3,418.83	\$3,418.83

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
354	257.73	0	\$30,669.87	\$22,363.33	\$53,033.20

Breakdowns	212	Vehicle Modification/Repair	33
Driver Reported/Diagnosed	103	Accident/Vandalism	212
Inspection/Warranty	1	Stockroom/Training	0
Preventive Maintenance	2		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 107 Total WOs							
2	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Install		3.50	0.00	\$350.00	\$0.00	\$350.00
12	Department Pick Up		5.25	0.00	\$525.00	\$2,542.76	\$3,067.76
26	Inspection		52.25	0.00	\$5,225.00	\$0.00	\$5,225.00
48	Restock		15.65	0.00	\$1,565.00	\$1,125.54	\$2,690.54
1	Pm		0.35	0.00	\$35.00	\$0.00	\$35.00
2	Event		1.35	0.00	\$135.00	\$0.00	\$135.00
4	Repair		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
5	General Service		3.75	0.00	\$375.00	\$0.00	\$375.00
5	Clean		3.70	0.00	\$370.00	\$61.84	\$431.84
GROUP TOTAL			97.55	0.00	\$9,755.00	\$3,730.14	\$13,485.14
<u>PUBLIC WORKS</u> 171 Total WOs							
1	Trash		0.35	0.00	\$35.00	\$0.00	\$35.00
7	Install		8.00	0.00	\$800.00	\$0.00	\$800.00
67	Department Pick Up		8.90	0.00	\$890.00	\$8,053.37	\$8,943.37
10	Inspection		18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
29	Restock		12.20	0.00	\$1,220.00	\$620.22	\$1,840.22
4	Repair		4.00	0.00	\$400.00	\$115.13	\$515.13
5	General Service		7.75	0.00	\$775.00	\$0.00	\$775.00
16	Ppe		0.00	0.00	\$0.00	\$232.35	\$232.35
2	Stockroom		5.00	0.00	\$500.00	\$0.00	\$500.00
30	Clean		22.65	0.00	\$2,265.00	\$25.75	\$2,290.75
GROUP TOTAL			86.85	0.00	\$8,685.00	\$9,046.82	\$17,731.82
<u>WASTE WATER PLANT</u> Total WOs							
1	Install		0.35	0.00	\$35.00	\$0.00	\$35.00
1	Department Pick Up		0.00	0.00	\$0.00	\$90.47	\$90.47
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Restock		0.25	0.00	\$25.00	\$29.20	\$54.20
3	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
3	Clean		2.35	0.00	\$235.00	\$0.00	\$235.00
GROUP TOTAL			8.95	0.00	\$895.00	\$119.67	\$1,014.67
<u>WATER PLANT 1</u> 3 Total WOs							
3	Repair		19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
GROUP TOTAL			19.50	0.00	\$1,950.00	\$0.00	\$1,950.00
<u>WATER PLANT 2</u> 4 Total WOs							
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
1	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
<u>H.V.H.</u> 12 Total WOs							

10	Restock		3.40	0.00	\$340.00	\$152.11	\$492.11
1	Event		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Clean		0.50	0.00	\$50.00	\$0.00	\$50.00
GROUP TOTAL			4.90	0.00	\$490.00	\$152.11	\$642.11

POOL

78 Total WOs

2	Install		6.00	0.00	\$600.00	\$0.00	\$600.00
7	Department Pick Up		0.35	0.00	\$35.00	\$8,408.59	\$8,443.59
23	Inspection		35.50	0.00	\$3,550.00	\$0.00	\$3,550.00
14	Restock		7.85	0.00	\$785.00	\$3,297.30	\$4,082.30
2	Repair		5.00	0.00	\$500.00	\$0.00	\$500.00
14	General Service		33.25	0.00	\$3,325.00	\$0.00	\$3,325.00
16	Clean		9.20	0.00	\$920.00	\$0.00	\$920.00
GROUP TOTAL			97.15	0.00	\$9,715.00	\$11,705.89	\$21,420.89

ALGONQIIN LAKES PARK

9 Total WOs

2	Install		3.35	0.00	\$335.00	\$0.00	\$335.00
7	Repair		24.00	0.00	\$2,400.00	\$0.00	\$2,400.00
GROUP TOTAL			27.35	0.00	\$2,735.00	\$0.00	\$2,735.00

P.D.

57 Total WOs

6	Install		9.50	0.00	\$950.00	\$0.00	\$950.00
2	Inspection		3.50	0.00	\$350.00	\$0.00	\$350.00
35	Restock		11.65	0.00	\$1,165.00	\$496.61	\$1,661.61
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
4	General Service		16.00	0.00	\$1,600.00	\$0.00	\$1,600.00
6	Clean		2.70	0.00	\$270.00	\$0.00	\$270.00
GROUP TOTAL			49.85	0.00	\$4,985.00	\$496.61	\$5,481.61

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
451	407.10	0	\$40,710.00	\$25,251.24	\$65,961.24

ORDINANCE NO. 2023 – O - ____

AN ORDINANCE DENYING AN AMENDMENT TO ORDINANCES 2003-O-07
AND 2003-O-35 TO PERMIT OPEN-AIR DINING AT PRESTWICKE PLAZA
(3967 WEST ALGONQUIN ROAD)

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

WHEREAS, a petition was submitted to the Village by Joseph Condo, the Petitioner and owner of Iron Horse Bar and Grill, and Charles Margosian III, the owner, to amend the Final Planned Development and approve a Special Use Permit for Open-Air Dining, approved and regulated by Ordinances 2003-O-07 and 2003-O-35 (herein referred to as the “Request”), for the property commonly known as Prestwicke Plaza; and

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

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on June 12, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, recommended denial of the Request by a vote of 6-0; and

WHEREAS, the Village Board has considered the Petitioner’s Request, and Planning and Zoning Commission recommendation, and determined that the Request is not in compliance with the Village Ordinances; and

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

SECTION 1: The amendment to Ordinances 2003-O-07 and 2003-O-35 that approved Prestwicke Plaza and the issuance of a Special Use Permit for Open-Air Dining is hereby denied.

SECTION 2: The report of the Algonquin Planning and Zoning Commission having been considered, and the findings of the Planning and Zoning Commission are hereby accepted including that the Petitioner and the Request do not meet the standards for a Planned Development or for a Special Use Permit as the request is detrimental to the health, safety, morals and general welfare of persons residing or working in the vicinity and injurious to property values in the vicinity in that there is already too much noise emanating from that location and that the proposed location for the Open-Air Dining is less than 50 feet from residential property which would only exacerbate the noise and disrupt the enjoyment of the residential properties.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall

not affect, impair, invalidate, or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

EXHIBIT A

Legal Description of the Subject Property

LOT 138 IN PRESTWICKE PHASE 1, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 26, 1996 AS DOCUMENT NO. 96R60068, IN MCHENRY COUNTY, ILLINOIS.

Commonly known as the Prestwicke Subdivision commercial lot located at the southeast corner of Squire Barn Road and West Algonquin Road, Algonquin, in McHenry County, Illinois 60102



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 the Amended Site Lease Agreement between the Village of Algonquin and T-Mobile USA Tower, LLC for the use of:

- Algonquin Cemetery, 1091 Cary Algonquin Road; and
- Waste Water Treatment Facility, 117 Wilbrandt Street;

attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2023

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk

SECOND AMENDMENT TO SITE LEASE AGREEMENT

THIS SECOND AMENDMENT TO SITE LEASE AGREEMENT ("Second Amendment") is made effective _____, 2023 (the "Effective Date") by and between VILLAGE OF ALGONQUIN, an Illinois municipality ("Lessor"), and T-MOBILE USA TOWER LLC, a Delaware limited liability company, by and through its Attorney In Fact, CCTMO LLC, a Delaware limited liability company ("Lessee").

WHEREAS, Lessor and T-Mobile Central LLC, a Delaware limited liability company ("Original Lessee"), entered into a Site Lease Agreement effective as of December 6, 2006 (the "Original Agreement"), whereby Original Lessee leased certain real property, together with access and utility easements, located in McHenry and Kane Counties, Illinois from Lessor (the "Premises"), all located within certain real property owned by Lessor ("Lessor's Property");

WHEREAS, the Original Agreement was amended by that certain First Amendment to Site Lease Agreement dated December 6, 2016, a memorandum of which was recorded in the official records of Kane County, Illinois on March 7, 2016 at Instrument No. 2017K011956 ("First Amendment" and hereinafter together with the Original Agreement and all subsequent amendments, collectively referred to as the "Agreement")

WHEREAS, Lessee is the successor in interest to Original Lessee and is also the current lessee under the Agreement;

WHEREAS, the Premises may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter hoards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto.

WHEREAS, Lessor and Lessee now desire to amend the Agreement on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Lessor and Lessee agree as follows:

1. **Recitals; Defined Terms.** The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement. All references in the Agreement to the capitalized term "T-Mobile" shall be replaced with "Lessee". All references in the Agreement to the capitalized term "Owner" shall be replaced with "Lessor".

2. **Acknowledgment of Sublease(s).** Lessor hereby acknowledges and agrees to the sublease of a portion of the Premises, as expanded, to Verizon Wireless or an affiliate or subsidiary

(the "**VZW Subtenant**"), for purposes of installation, maintenance and replacement of equipment, antennas, cables, fiber, and related accessories on the Premises for the operation of a wireless communications facility thereon. VZW Subtenant's initial installation of such items within the subleased portion of the Premises is hereby identified on **Exhibit A** attached hereto. As used herein, the term "sublease" includes any arrangement by which a third party can collocate its equipment at the Premises, whether it is by sublease, license, easement or any other agreement or arrangement

3. **VZW Subtenant Fee.** In addition to the rent currently paid by Lessee to Lessor pursuant to the Agreement, Lessee shall pay to Lessor an annual fee for the VZW Subtenant equal to Six Thousand Seven Hundred Seventy and 00/100 Dollars (\$6,770.00) per year, partial years to be prorated ("**VZW Subtenant Fee**"). The first (1st) payment of the VZW Subtenant Fee shall be due on the first (1st) day of the month following the commencement of installation activities in the Premises for the VZW Subtenant, and each subsequent payment shall be due annually thereafter on the same date. If the sublease with the VZW Subtenant expires or terminates for any reason other than a default by Lessee, Lessee shall no longer be obligated to pay a VZW Subtenant Fee for such VZW Subtenant. Lessee shall provide Lessor notice at least thirty (30) days in advance of any such termination. In consideration of the VZW Subtenant Fee, Lessor hereby waives the requirement under paragraph 5 of the Original Agreement, or elsewhere in the Agreement, that would have otherwise required the VZW Subtenant to enter into a separate ground lease with Lessor.

4. **Survey.** Lessee reserves the right, at its discretion and at its sole cost, to obtain a survey ("**Survey**") specifically describing the Premises and any access and utility easements associated therewith. Lessee shall be permitted to attach the Survey as an exhibit to this Second Amendment and any related memorandum for recording, which shall update and replace the existing description, at any time prior to or after closing of this Second Amendment.

5. **Representations, Warranties and Covenants of Lessor.** Lessor represents, warrants and covenants to Lessee as follows:

(a) Lessor is duly authorized to and has the full power and authority to enter into this Second Amendment and to perform all of Lessor's obligations under the Agreement as amended hereby.

(b) Lessee is not currently in default under the Agreement, and to Lessor's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by Lessee under the Agreement.

(c) Lessor agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Agreement as amended hereby, and

ensure Lessee's continuous and uninterrupted use, possession and quiet enjoyment of the Premises under the Agreement as amended hereby.

(d) Lessor acknowledges that the Premises, as defined, shall include any portion of Lessor's Property on which communications facilities or other Lessee improvements exist on the date of this Second Amendment.

6. **Notices.** The notice addresses for Lessee set forth in the Agreement is hereby deleted in its entirety and replaced with the following:

Lessor: Village of Algonquin/Village Hall
2200 Harnish Drive
Algonquin, IL 60102
Attn: Village Manager

Lessee: T-Mobile USA Tower LLC
12920 S.E. 38th Street
Bellevue, WA 98006
Attn: Leasing Administration

With a copy to: T-Mobile USA Tower LLC
c/o CCTMO LLC
Attn: Legal — Real Estate Department
2000 Corporate Drive
Canonsburg, PA 15317

7. **Counterparts.** This Second Amendment may be executed in separate and multiple counterparts, each of which shall be deemed an original but all of which taken together shall be deemed to constitute one and the same instrument.

8. **Remainder of Agreement Unaffected.** In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this Second Amendment is hereby amended to be consistent.

9. **Recordation.** Lessee, at its cost and expense, shall have the right to record a memorandum of this Second Amendment in the McHenry and Kane Counties recorder's office at any time following the execution of this Second Amendment by all parties hereto. In addition, Lessee shall have the right in its discretion, to record a notice of lease, affidavit or other form to be determined by Lessee without Lessor's signature in form and content substantially similar to the Memorandum, to provide record notice of the terms of this Second Amendment

[SIGNATURE PAGES FOLLOW]

Site Name: Algonquin Public Work Yd
Business Unit #: 822325

Page 4

76601963v2

LESSEE:

T-MOBILE USA TOWER LLC,
a Delaware limited liability company

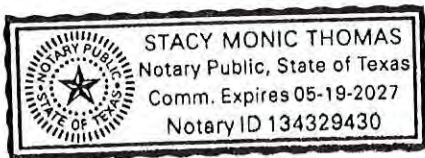
By: CCTMO LLC,
a Delaware limited liability company,
its Attorney in Fact

Signature: [Handwritten Signature]
Name: Tara Groda
Title: Sr. Mgr Ntl RE Ops

ACKNOWLEDGMENT

STATE/Commonwealth of TEXAS)
COUNTY OF HARRIS) SS:

On this, the 11 day of July, 2023, the foregoing instrument was acknowledged before me by Tara Groda who acknowledged under oath, that he/she is the Sr. Manager National RE Ops of CCTMO LLC, a Delaware limited liability company and Attorney in Fact for T-MOBILE USA TOWER LLC, a Delaware limited liability company, the Lessee named in the attached instrument, and as such was authorized to execute this instrument on behalf of the Lessee.



Stacy Monic Thomas
Notary Public
Commission Expires: 5-19-2027
Commission No., if any 134329430

EXHIBIT A

DESCRIPTION OF VZW SUBTENANT INITIAL INSTALLATION

SEE ATTACHED



VERIZON SITE NUMBER: 720957
VERIZON SITE NAME: ALGONQUINPUBLIC_822325
SITE TYPE: MONOPOLE
TOWER HEIGHT: 120'

BUSINESS UNIT #: 822325
SITE ADDRESS: 117 WILBRANDT ST
 ALGONQUIN, IL 60102
COUNTY: MCHENRY
JURISDICTION: VILLAGE OF ALGONQUIN

VERIZON INITIAL BUILD



VERIZON SITE NUMBER: 720957
BU #: 822325
ALGONQUIN PUBLIC WORK YD
 117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES. QA
1	6/27/2023	DJG	BL REVISIONS	AS

SITE INFORMATION	
CROWN CASTLE USA INC. SITE NAME	ALGONQUIN PUBLIC WORK YD
SITE ADDRESS	117 WILBRANDT ST ALGONQUIN, IL 60102
COUNTY	MCHENRY
MAP/PARCEL #	05-03-152-029
AREA OF CONSTRUCTION	EXISTING
LATITUDE	42° 9' 10.34"
LONGITUDE	-88° 17' 37.64"
LAT/LONG TYPE	NAD83
GROUND ELEVATION	732
CURRENT ZONING	R-1E
JURISDICTION	VILLAGE OF ALGONQUIN
OCCUPANCY CLASSIFICATION	U
TYPE OF CONSTRUCTION	IBB
A.D.A. COMPLIANCE	FACILITY IS UNMANNED AND NOT FOR HUMAN HABITATION
PROPERTY OWNER	ALGONQUIN VILLAGE OF T-MOBILE CENTRAL LLC PO BOX 83621 BELLEVUE, WA 98015-8521
TOWER OWNER	CROWN CASTLE 2000 CORPORATE DRIVE CANONSBURG, PA 15317
CARRIER/APPLICANT	VERIZON WIRELESS 1515 E. WOODFIELD ROAD SCHAUMBURG, IL 60173
ELECTRIC PROVIDER	EXISTING
TELCO PROVIDER	EXISTING

DRAWING INDEX	
SHEET #	SHEET DESCRIPTION
T-1	TITLE SHEET
T-2	GENERAL NOTES
C-1.1	SITE PLAN
C-1.2	SHELTER LAYOUT
C-2	TOWER ELEVATION & ANTENNA PLANS
C-3	PLUMBING DIAGRAM
C-4	ANTENNA & EQUIPMENT SUMMARY
C-5-1-S.2	EQUIPMENT SPECS
C-6.1-C6.2	CABINET DETAILS
C7.1-C7.4	MOUNT DETAILS
C-8	SITE PHOTOS
E-1	ELECTRICAL DETAILS
G-1	GROUNDING PLAN
G.2-G.4	GROUNDING DETAILS

ALL DRAWINGS CONTAINED HEREIN ARE FORMATTED FOR 2X34. CONTRACTOR SHALL VERIFY ALL PLANS AND EXISTING DIMENSIONS AND CONDITIONS ON THE JOB SITE AND SHALL IMMEDIATELY NOTIFY THE ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME



REFERENCE DOCUMENTS	
REFERENCE DOCUMENTS:	
STRUCTURAL ANALYSIS DATED:	BY CROWN CASTLE 08/09/2022
MOUNT ANALYSIS DATED:	BY OTHERS
RFDS REVISION DATED:	07/22/22
ORDER ID:	615083
REVISION:	0

CONTRACTOR PMI REQUIREMENTS	
PMI ACCESSED AT:	https://pmi.vzwsmart.com
SMART TOOL VENDOR:	
PROJECT NUMBER:	
V&W LOCATION CODE (PSLC):	720957

*** PMI AND REQUIREMENTS ALSO EMBEDDED IN MOUNT ANALYSIS REPORT

MOUNT MODIFICATION REQUIRED	N
-----------------------------	---

V&W APPROVED SMART KIT VENDORS
 REFER TO MOUNT MODIFICATION DRAWINGS PAGE FOR V&W SMART KIT APPROVED VENDORS

PROJECT DESCRIPTION

THE PURPOSE OF THIS PROJECT IS TO PROPOSE AN ANTENNA MODIFICATION ON AN EXISTING WIRELESS SITE.

TOWER SCOPE OF WORK

- INSTALL (0) ANTENNAS
- INSTALL (0) RRUS
- INSTALL (3) OVP BOXES
- INSTALL (3) HYBRID CABLES
- INSTALL (1) SECTOR MOUNT FRAME
- INSTALL (1) MONOPOLE MOUNT ADAPTER

GROUND SCOPE OF WORK

- INSTALL (1) 4' X 11' 0" EQUIPMENT PAD W/CANOPY
- INSTALL (3) CABINETS
- INSTALL (1) ICE BRIDGE & CABLE LADDER
- INSTALL (1) ILC/ATS
- INSTALL (1) FIBER BOX
- INSTALL (1) METER
- INSTALL (1) SECONDARY ELECTRICAL SERVICE
- INSTALL (1) FIBER OPTIC SERVICE
- INSTALL UTILITIES TO NEW EQUIPMENT
- INSTALL EQUIPMENT GROUNDING

NOTE:
 PRIOR TO ACCESSING/ENTERING THE SITE YOU MUST CONTACT THE CROWN NOC AT (800) 788-7011 & CROWN CONSTRUCTION MANAGER

APPLICABLE CODES

ALL WORK SHALL BE PERFORMED AND MATERIALS INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES:

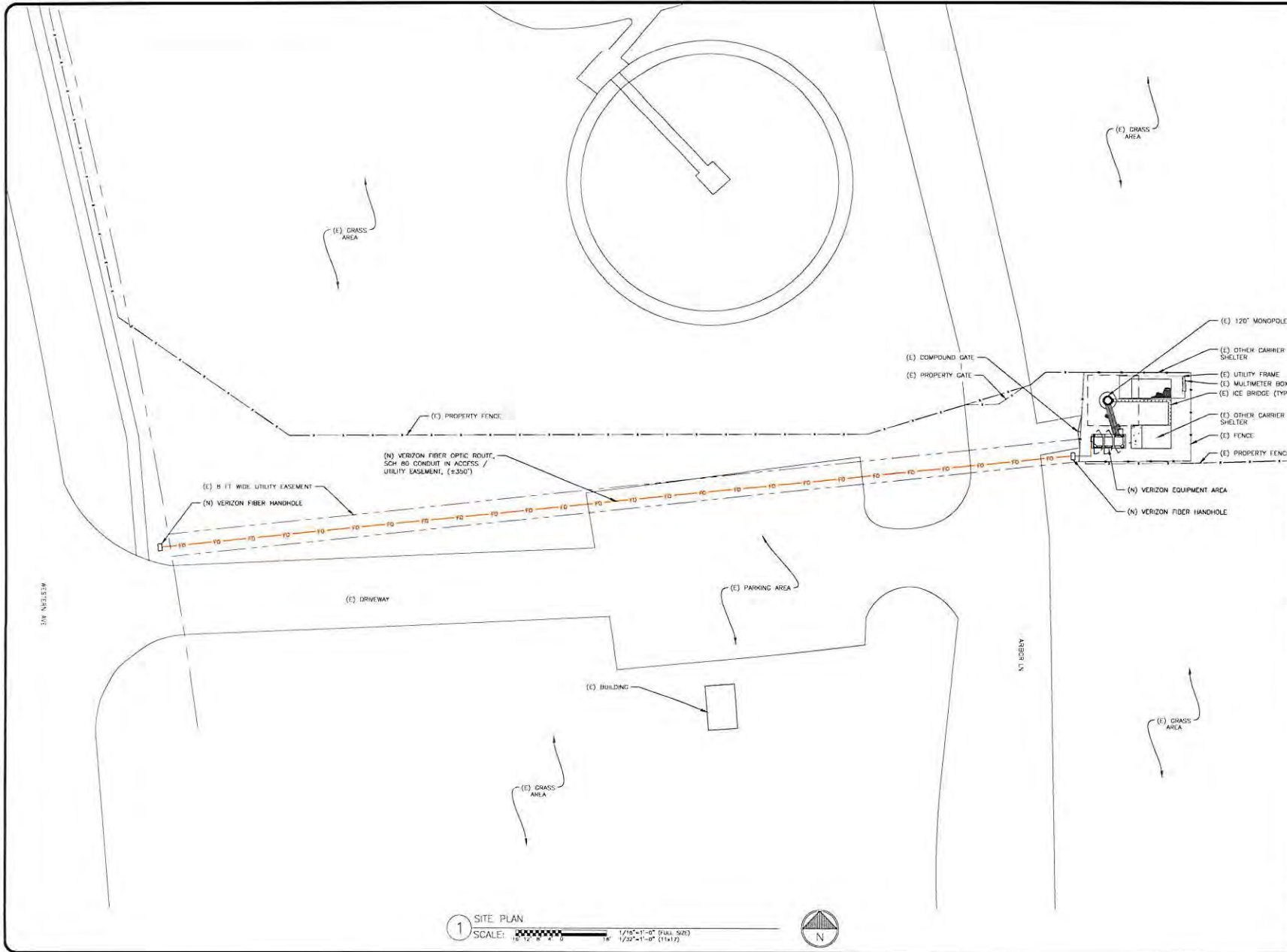
CODE TYPE	CODE
BUILDING	2021 IBC
MECHANICAL	2021 IMC
ELECTRICAL	2020 NEC

CALL ILLINOIS ONE CALL (800) 892-0123
 CALL 3 WORKING DAYS BEFORE YOU DIG

PROJECT TEAM	
A&E FIRM:	RAMAKER & ASSOCIATES, INC. 850 COMMUNITY DRIVE SAUK CITY, WI 53583 (608) 643-4100 CONTACT: ADAM SIMON, PROJECT MANAGER EMAIL: ASIMON@RAMAKER.COM
CROWN CASTLE USA INC. DISTRICT CONTACTS:	30 N. MARTINGALE DRIVE, SUITE 140 SCHAUMBURG, IL 60173 BRANDON STEWART - PROJECT MANAGER BRANDON.STEWART@CROWNCastle.COM AL KENNARD - CONSTRUCTION MANAGER AL.KENNARD@CROWNCastle.COM

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER:	REVISION:
T-1	1



verizon
 1515 E. WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 ENGINEERS
 (608) 643-4100 www.ramaker.com
 PROJECT # 56815

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK YD

117 WILBRANDT ST
 ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

ISSUED FOR:

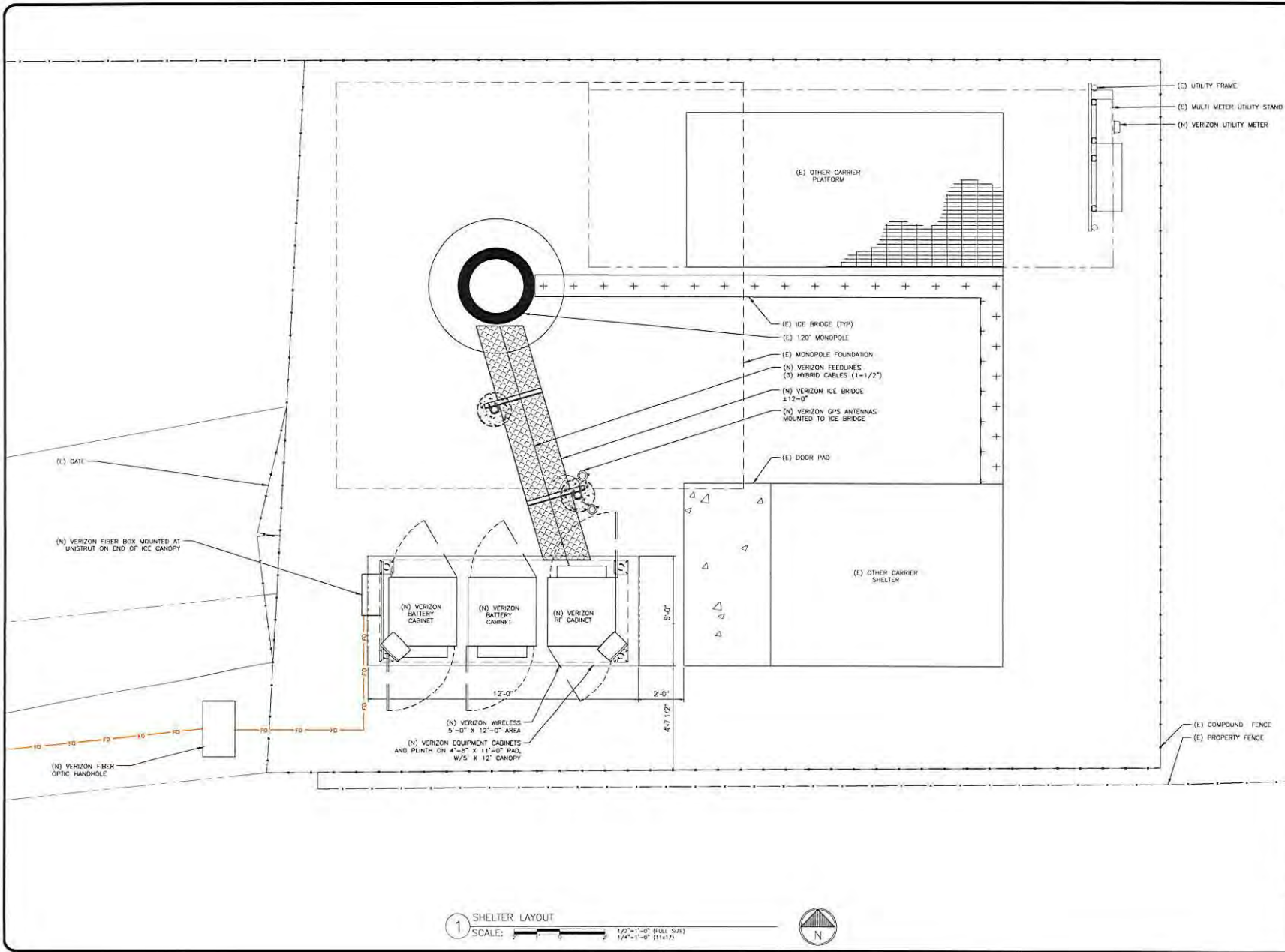
REV	DATE	DRWN	DESCRIPTION	DES / ODR
0	11/04/2022	DJG	FINAL	JP
1	6/27/2023	DJG	RL REVISIONS	AS

PROFESSIONAL ENGINEER
 MICHAEL L. POSKE
 LICENSE NO. 00000002
 STATE OF ILLINOIS
 EXP. DATE 11/30/27

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-1.1** REVISION: **1**

1 SITE PLAN
 SCALE: 1/16"=1'-0" (FULL SIZE)
 1/32"=1'-0" (1x1/2)



verizon
 1515 E WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 (608) 643-4100 www.ramaker.com
 PROJECT # 56815

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK YD

117 WILBRANDT ST
 ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

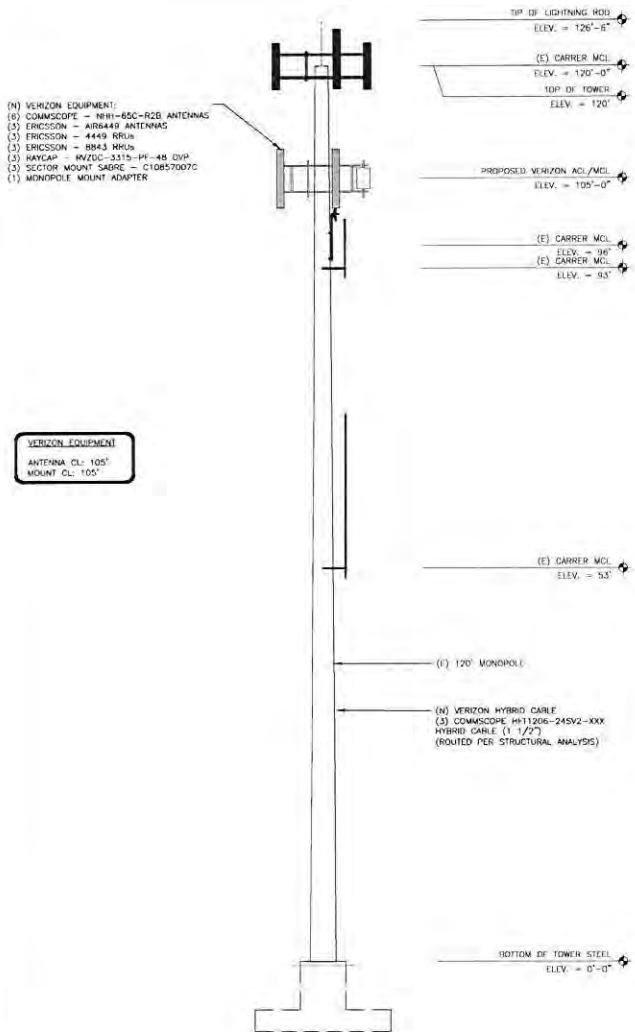
ISSUED FOR:

REV	DATE	DRWS	DESCRIPTION	DES.	QA
0	11/04/2002	DJG	FINAL	JP	
1	6/27/2003	DJG	REVISIONS:	AS	



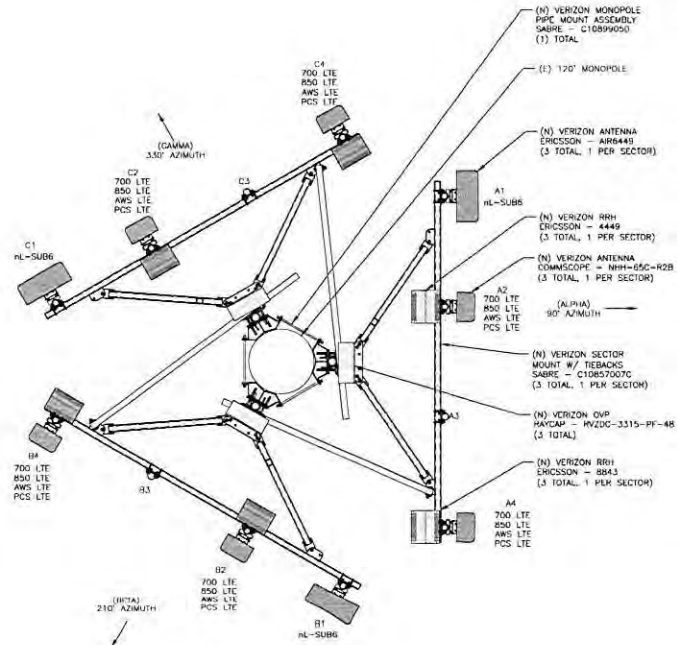
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-1.2** REVISION: **1**



ANTENNA CENTERLINE (±)	TOTAL ESTIMATED HYBRID LENGTH (±)
105'	155'-0"
POWER SHIFT NEEDED IF HYBRID LENGTH IS OVER 200'-0".	

1 FINAL ELEVATION
SCALE: 1/8"=1'-0" (1141/2)



2 (N) ANTENNA PLAN
SCALE: 1/8"=1'-0" (1141/2)

1515 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173

9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

(608) 643-4100 www.ramaker.com
PROJECT # 54815

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

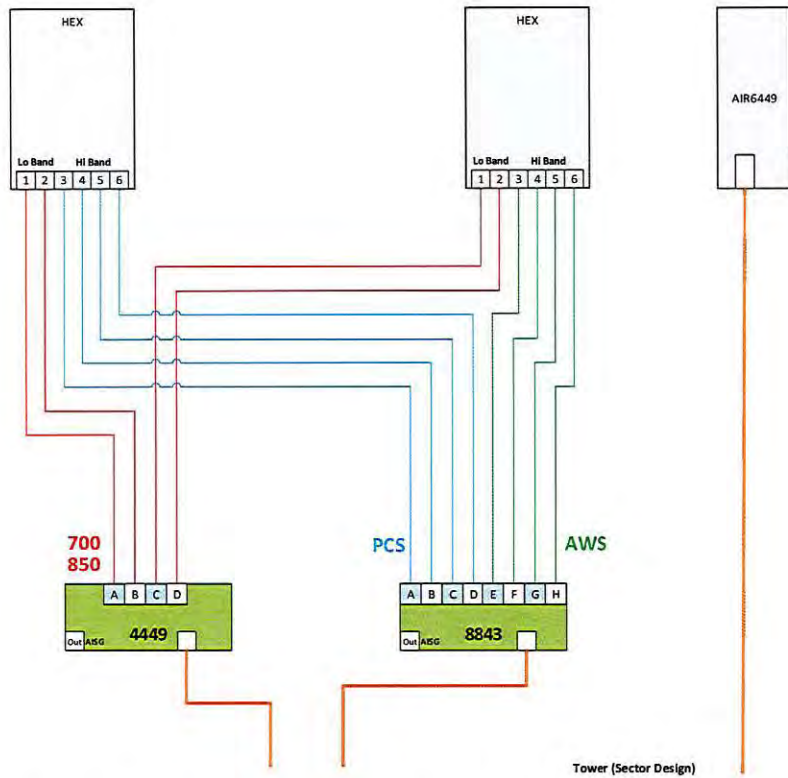
EXISTING 120' MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES. QM
0	11/04/2022	DJS	FINAL	JP
1	6/27/2023	DJK	RL REVISIONS	AS

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: C-2	REVISION: 1
-----------------------------	-----------------------



Alpha, Beta, Gamma

L-Sub6

Legends	
	RET dc signal capable port
	Coax
	Coax Jumper - colorized according to band
	Fiber Connection(s)
	Fiber Jumper

Tower (Sector Design)

Shelter

Notes:

- Antenna view is from the back of the antennas
- Colors of connection are just for clarification
- Follow RET cabling standard for non-Smart Bias-T Ants
- Non-RF path elements like OVP/HTTA Box and Hybrid cables not shown
- Size of objects in drawing doesn't reflect equipment true dimension

1 PLUMBING DIAGRAM
SCALE: NOT TO SCALE

verizon
1545 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
COUNCILMAN
(608) 643-4100 www.ramaker.com
PROJECT # 56815

VERIZON SITE NUMBER:
720957
BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102
EXISTING 120' MONOPOLE

ISSUED FOR:				
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	11/04/2022	DJG	FINAL	JP
1	6/27/2023	DJG	REVISIONS	AS



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-3** REVISION: **1**

Antenna Summary

Added

700	850	1900	AWS	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	4xRx	Inst. Type	Quantity	Item ID
LTE	LTE 5G	LTE	LTE		COMMSCOPE	NHH-65C-R2B	105	109	90(0001) 90(01) 210(0002) 210(02) 330(0003) 330(03)	false	false	PHYSICAL	6	NHH-65C-R2B
				5G	Ericsson	AIR6449	105	106.3	90(0001) 210(0002) 330(0003)	false	false	PHYSICAL	3	

Removed

700	850	1900	AWS	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	4xRx	Inst. Type	Quantity	Item ID
No data available.														

Retained

700	850	1900	AWS	L-Sub6	Make	Model	Centerline	Tip Height	Azimuth	RET	4xRx	Inst. Type	Quantity	Item ID
No data available.														

Added: 9 Removed: 0 Retained: 0

1 ANTENNA SUMMARY
SCALE: NOT TO SCALE

Equipment Summary

Added

Equipment Type	Location	700	850	1900	AWS	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity	Item ID
Hybrid Cable	Tower						COMMSCOPE-001	HFT1206-24SV2-XXX	TBD	15/8	PHYSICAL	3	
RRU	Tower		LTE 5G				Ericsson	4449			PHYSICAL	3	KRC161749/1
RRU	Tower			LTE	LTE		Ericsson	B843			PHYSICAL	3	KRC161707/2
RRU	Tower					5G	Ericsson	AIR6449			PHYSICAL	3	
OVP Box	Tower						RAYCAPINC-001	RVZDC-3315-PF-48			PHYSICAL	3	RVZDC-3315-PF-48

Removed

Equipment Type	Location	700	850	1900	AWS	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity	Item ID
No data available.													

Retained

Equipment Type	Location	700	850	1900	AWS	L-Sub6	Make	Model	Cable Length	Cable Size	Install Type	Quantity	Item ID
No data available.													

2 EQUIPMENT SUMMARY
SCALE: NOT TO SCALE



1515 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173



9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240



(608) 643-4100 www.ramaaker.com
PROJECT # 50815

VERIZON SITE NUMBER:
720957

BU #: 822325
**ALGONQUIN PUBLIC WORK
YD**

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

ISSUED FOR:

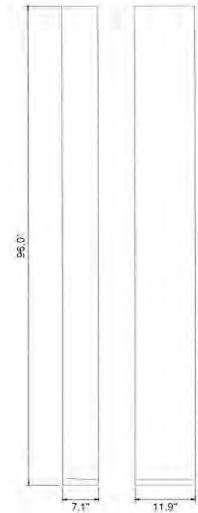
REV	DATE	DRWN	DESCRIPTION	DES / QA
0	11/04/2022	DJG	FINAL	JP
1	6/27/2023	DJG	RL REVISIONS	AS



STATE OF ILLINOIS
Professional Engineer
MICHAEL L. PROKE
000001022
Expiring 12/31/25

IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

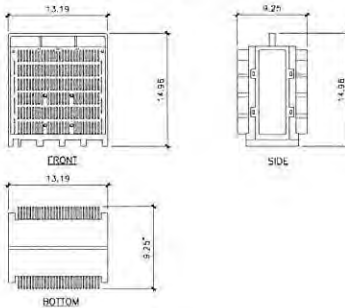
SHEET NUMBER: **C-4** REVISION: **1**



COMMSCOPE NHH-65C-R2B
 DIMENSIONS (HxWxD): 96"x11.9"x7.10"
 WEIGHT (LBS): 51.6

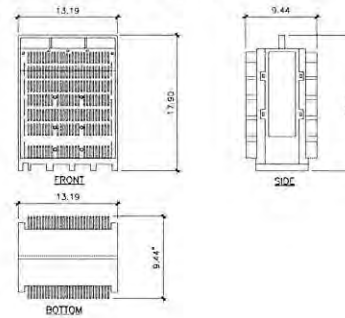
1 COMMSCOPE NHH-65C-R2B ANTENNA DETAIL
 SCALE: NOT TO SCALE

ERICSSON RRU 8841 D2 D66A
 DIMENSIONS, HxWxD: 14.96"x13.19"x9.25"
 WEIGHT, WITHOUT MOUNTING KIT: 70 lbs (31.751 kg)

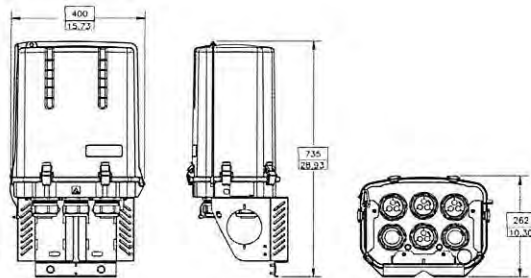


2 ERICSSON 8843 RRU DETAIL
 SCALE: NOT TO SCALE

ERICSSON RRU 4449 R2/B12
 DIMENSIONS, HxWxD: 17.0"x13.19"x9.44"
 INCL. HANDLES, FEET AND SUNSHIELD, W/O FAN UNIT.
 WEIGHT, WITHOUT MOUNTING KIT: 71 lbs (32.0 kg)

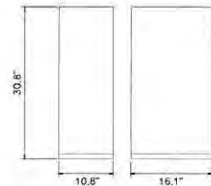


3 ERICSSON 4449 RRU DETAIL
 SCALE: NOT TO SCALE



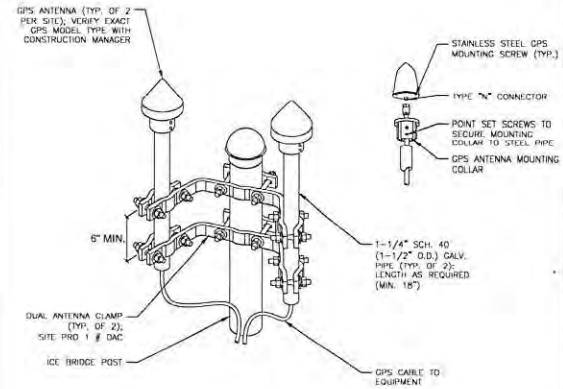
WEIGHT (LBS): 32.00

2 RAYCAP RCMD-3315-RF-48 DVP BOX DETAIL
 SCALE: NOT TO SCALE



ERICSSON AIR6449
 DIMENSIONS (HxWxD): 30.80"x16.10"x10.8"
 WEIGHT (LBS): 88.0

5 ERICSSON AIR6449 ANTENNA DETAIL
 SCALE: NOT TO SCALE



6 GPS ANTENNA DETAIL
 SCALE: NOT TO SCALE



VERIZON SITE NUMBER:
720957
 BU #: 822325
**ALGONQUIN PUBLIC WORK
 YD**

117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

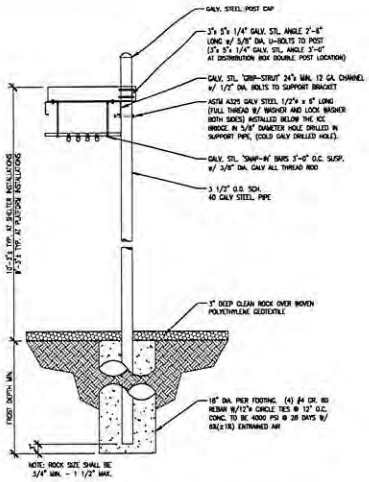
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES.	QA
0	11/04/2022	DJC	FINAL	JF	
1	6/27/2023	DJC	RL REVISIONS	AS	



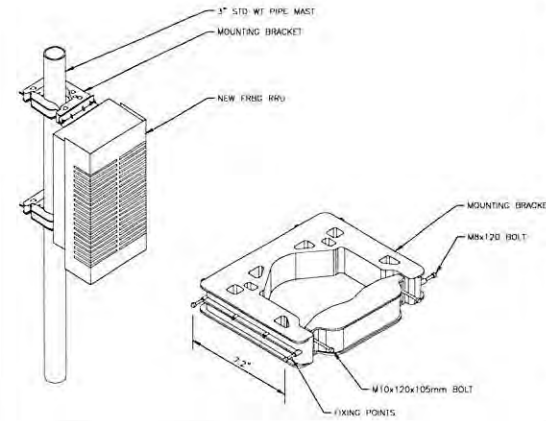
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-5.1** REVISION: **1**

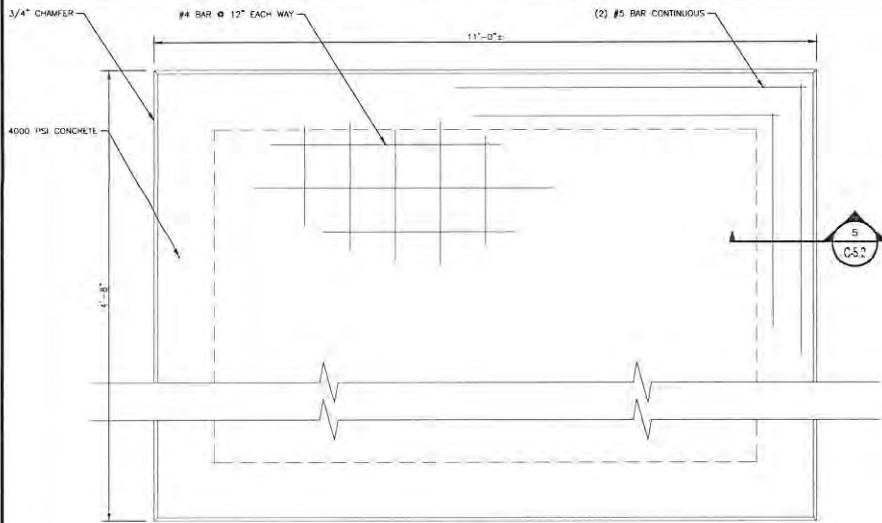


1 ICE BRIDGE DETAIL
SCALE: NOT TO SCALE

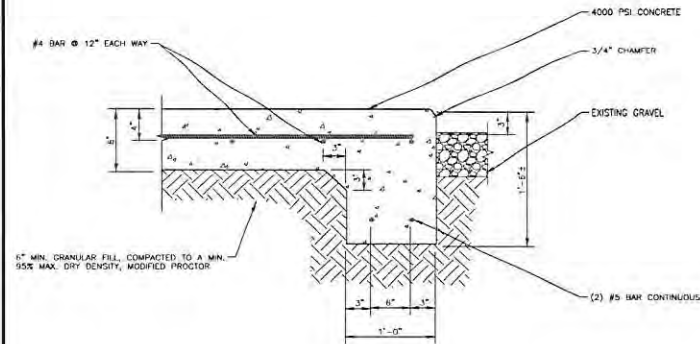
2 NOT USED
SCALE: NOT TO SCALE



3 BRACKET DETAIL
SCALE: NOT TO SCALE



4 EQUIPMENT PAD DETAILS
SCALE: NOT TO SCALE



5 EQUIPMENT PAD SECTION
SCALE: NOT TO SCALE

verizon
1515 E. WOODFIELD ROAD
SCHLAIBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
CONSULTING ENGINEERS
(608) 643-4100 www.ramaker.com
PROJECT # 56815

VERIZON SITE NUMBER:
720957
BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102
EXISTING 120' MONOPOLE

ISSUED FOR:

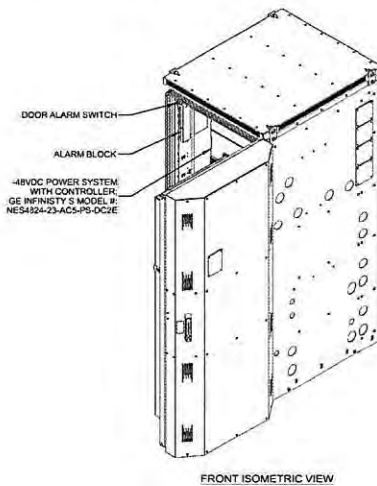
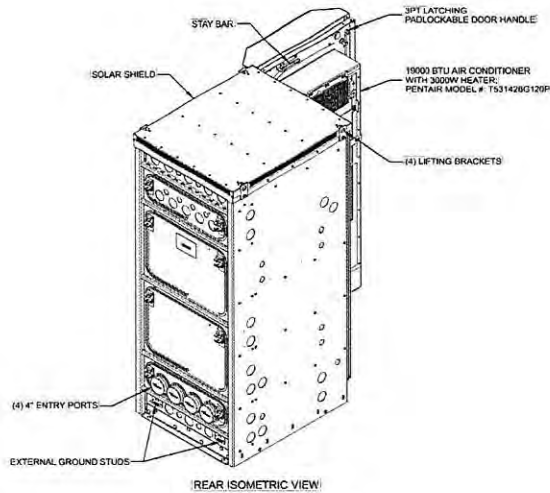
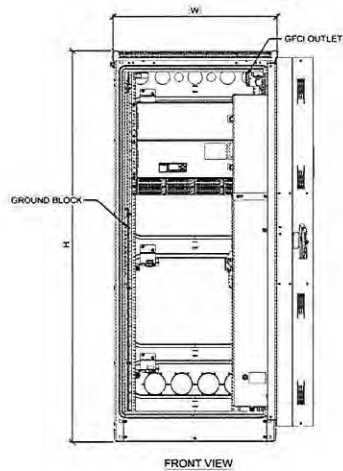
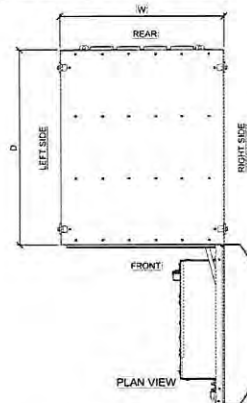
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	11/04/2022	DJC	FINAL	JR
1	6/27/2023	DJC	RL REVISIONS	AS



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-5.2** REVISION: **1**

MANUFACTURER: COMMSCOPE
 MODEL: RRA72-30
 DIMENSIONS: 72" x 30" x 38" (H x W x D)
 WEIGHT: 650 LBS (AS SHIPPED)
 RACK SPACE: 7U (40 RU)
 COLOR: GRAY
 MATERIAL: 12S WELDED ALUMINUM
 MAX. HEAT DISSIPATION: 2500W
 ELECTRICAL OUTLETS: (1) GFCI OUTLET
 BONDING AND GROUNDING: 20A OUTSIDE ENCLOSURE
 CABLE ENTRANCE: REAR
 OPERATING TEMP. (INSIDE ENCLOSURE): 50°F (10°C) TO 75°F (24°C)
 OPERATING TEMP. (OUTSIDE ENCLOSURE): -40°F (-40°C) TO 131°F (55°C)



1 CABINET DETAIL
 SCALE: NOT TO SCALE

verizon
 1515 E WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 CONSULTING
 (608) 643-4100 www.ramaker.com
 PROJECT # 56815

VERIZON SITE NUMBER:
 720957
 BU #: 822325
 ALGONQUIN PUBLIC WORK
 YD
 117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

ISSUED FOR:

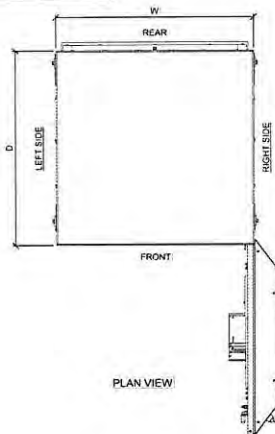
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	11/04/2002	DJG	FINAL	JP
1	6/27/2003	DJG	RL REVISIONS	AS



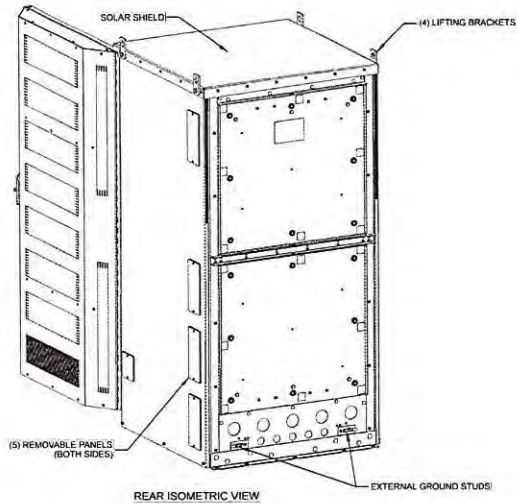
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-6.1** REVISION: **1**

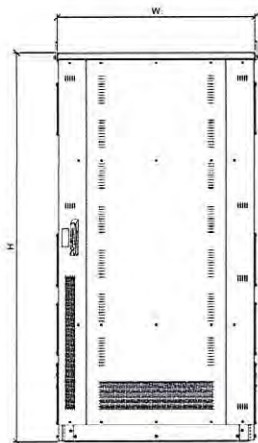
MANUFACTURER: COMMSCOPE
 MODEL: RGA72-36
 DIMENSIONS: 72" x 36" x 36" (H x W x D)
 WEIGHT: 765 LBS (AS SHIPPED)
 3000 LBS WITH BATTERIES
 COLOR: GRAY
 MATERIAL: 1/2" WELDED ALUMINUM
 ELECTRICAL OUTLETS: (1) GFCI OUTLET



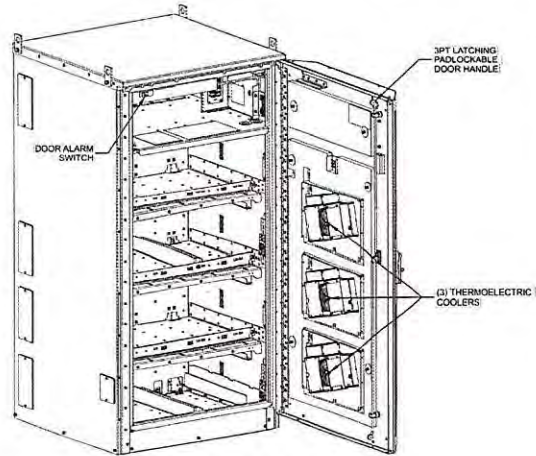
PLAN VIEW



REAR ISOMETRIC VIEW



FRONT VIEW



FRONT ISOMETRIC VIEW

1 CABINET DETAIL
 SCALE: NOT TO SCALE

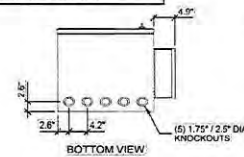
2 NOT USED
 SCALE: NOT TO SCALE

MANUFACTURER: CHARLES INDUSTRIES
 MODEL: CUBE-PL1003
 DIMENSIONS: 26.3" x 22.1" x 20.0" (H x W x D)
 RACK SPACE: 14RU

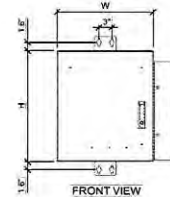
ACCESSORIES:
 POLE MOUNT KIT: 97-CABPMKIT
 H-FRAME HARDWARE KIT: 97-001971-A
 SLIDE OUT TRAY: 97-001990-A
 10" PLINTH KIT: 97-002127-A



SHOWN WITH OPTIONAL SLIDE OUT TRAY



BOTTOM VIEW



FRONT VIEW



SIDE VIEW

1 FIBER OPTIC BOX DETAIL
 SCALE: NOT TO SCALE

verizon
 1515 E WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 (608) 643-4100 www.ramaker.com
 PROJECT # 56815

VERIZON SITE NUMBER:
 720957
 BU #: 822325
 ALGONQUIN PUBLIC WORK
 YD
 117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

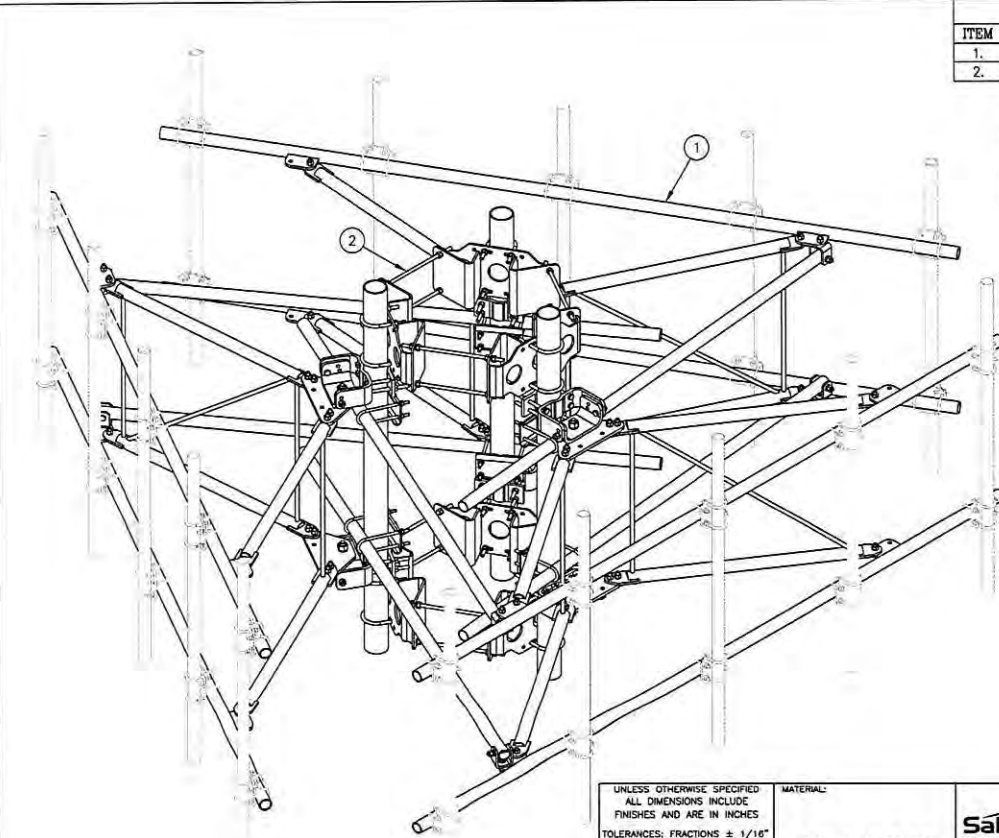
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DES.	QA
0	11/04/2002	DJG	FINAL	JP	
1	6/27/2003	DJC	RL REVISIONS	AS	



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-6.2** REVISION: **1**

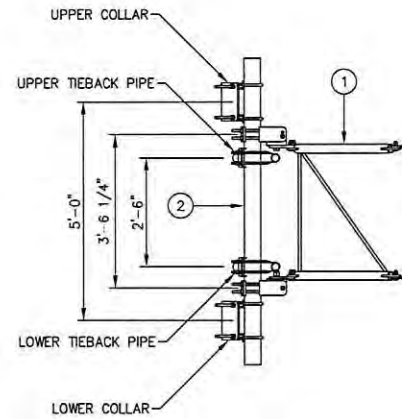


ISOMETRIC VIEW

C10857803 12' EHD V-BOOM ASSEMBLIES W/TIEBACKS					
ITEM	QTY.	PART NO.	DESCRIPTION	WEIGHT	
1.	3	C10857007C	12' EHD V-BOOM ASSEMBLY W/TIE BACKS	1533	
2.	1	C10899050	4 1/2" O.D. MONOPOLE PIPE MOUNT ASSEMBLY	678	
				TOTAL WEIGHT	2211

NOTES:

1. MOUNTING PIPES & CROSSOVER PLATE KITS MUST BE PURCHASED SEPARATELY.
2. SEE DRAWING C10857007C FOR 12' V-BOOM ASSEMBLY.
3. SEE DRAWING C10899050 FOR 4 1/2" O.D. MONOPOLE PIPE MOUNT ASSEMBLY.



VIEW A-A
FROM PAGE 2

UNLESS OTHERWISE SPECIFIED
ALL DIMENSIONS INCLUDE
FINISHES AND ARE IN INCHES
TOLERANCES: FRACTIONS ± 1/16"
ANGLES ± 1/2 DEG.
DECIMALS ± .010"

MATERIAL:
TOLERANCES DO NOT APPLY
TO RAW MATERIAL

REV	DATE	DRWCHK	DESCRIPTION

Sabre Industries
Towers and Poles

CONFIDENTIAL
This document and the information
contained herein is the confidential trade
secret property of Sabre Communications
Corporation ("Sabre") and must not be
reproduced, copied or used, in whole or in
part, for any purpose without the prior
written consent of Sabre.
© 2018 Sabre Communications Corporation.
All rights reserved.

12' EHD V-BOOM ASSEMBLY W/TIEBACK
(3' STANDOFF)
ON MONOPOLE PIPE MOUNT ASSEMBLY
W/NO ANTENNA MOUNTING PIPES

DATE	09/24/18	SIZE	B	DRAWING NO.	C10857803	REV	0
DRAWN BY	WRF	SCALE	None	PAGE	1	OF 2	
CHECKED BY	WMN						

1 SECTOR MOUNT DETAILS
SCALE: NOT TO SCALE

verizon
1515 E. WOODFIELD ROAD
SCHLAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
ESTABLISHED 1936
(800) 643-4100 www.ramaker.com
PROJECT # 56815

VERIZON SITE NUMBER:
720957
BU #: 822325
ALGONQUIN PUBLIC WORK
YD
117 WILBRANDT ST
ALGONQUIN, IL 60102
EXISTING 120' MONOPOLE

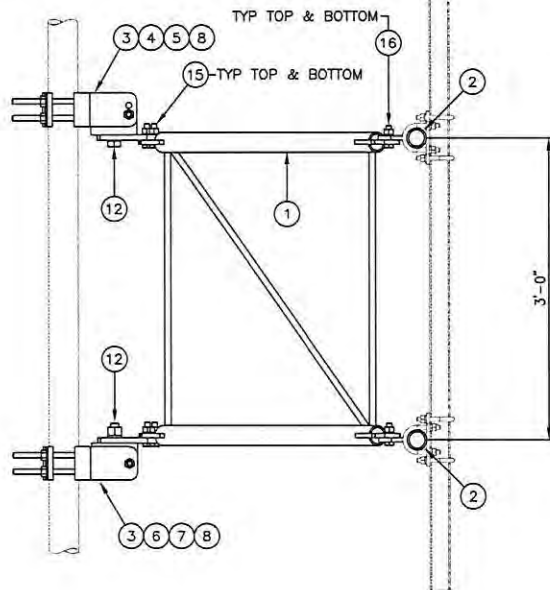
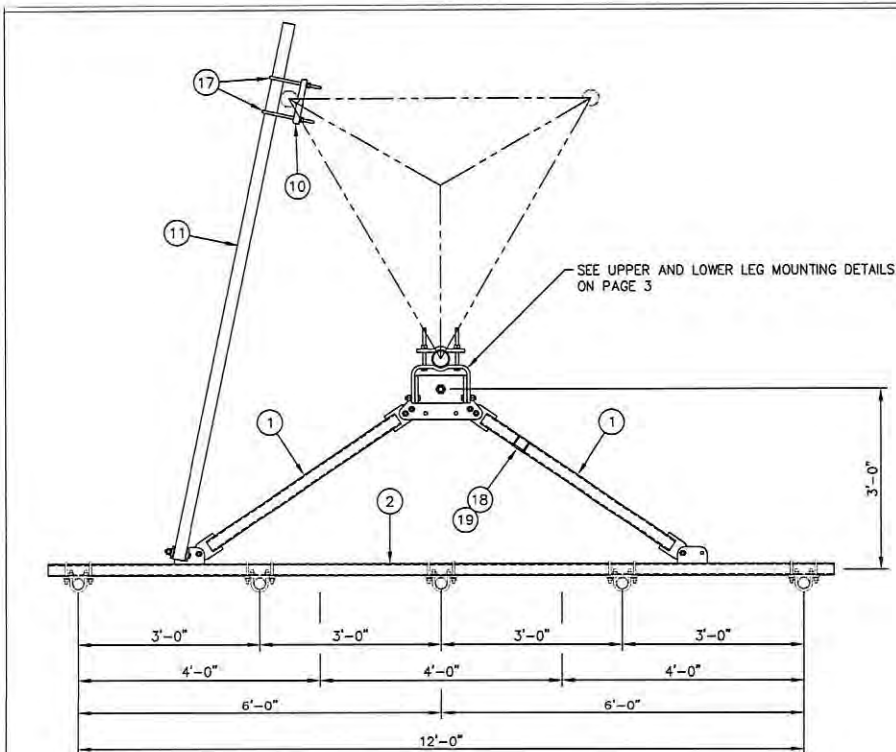
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DRS / QM
0	11/04/2012	DIG	FINAL	JF
1	6/17/2013	DIG	RL REVISIONS	AS



IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT

SHEET NUMBER: **C-7.1** REVISION: **1**



SIDE VIEW

MOUNTING OPTIONS
SHOWING MOUNTING PIPE PLACEMENTS

UNLESS OTHERWISE SPECIFIED
ALL DIMENSIONS INCLUDE
FINISHES AND ARE IN INCHES
TOLERANCES: FRACTIONS $\pm 1/16"$
ANGLES $\pm 1/2$ DEG.
DECIMALS $\pm .010"$

MATERIAL:
TOLERANCES DO NOT APPLY
TO RAW MATERIAL.

REV	DATE	DRW/CHK	DESCRIPTION
1	10/19/16	KLE	DELAYED INSTALLATION NOTES

Sabre Industries
Towers and Poles

CONFIDENTIAL
This document and the information contained herein is the confidential trade secret property of Sabre Communications Corporation ("Sabre") and must not be reproduced, copied or used, in whole or in part, for any purpose without the prior written consent of Sabre.
© 2016 Sabre Communications Corporation. All rights reserved.

12' EHD V-BOOM ASSEMBLY W/TIEBACKS
(3' STANDOFF)
W/NO ANTENNA MOUNTING PIPES

DATE	02/29/16	SIZE	B	DRAWING NO.	C10857007C	REV	1
DRAWN BY	WRF	SCALE	None	PAGE	2	OF	3
CHECKED BY	KLE						

1 SECTOR MOUNT DETAILS
SCALE: NOT TO SCALE

verizon
1515 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
6060 643-4100 www.ramaker.com
PROJECT #: 56815

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120° MONOPOLE

ISSUED FOR:

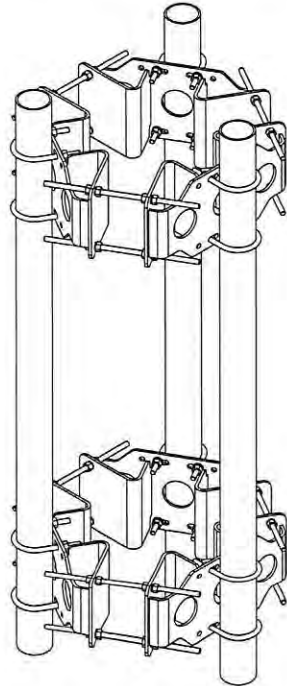
REV	DATE	DRAWN	DESCRIPTION	DESIGN
0	11/04/2012	DJG	FINAL	JF
1	6/27/2013	DJG	REVISIONS	AS

REGISTERED PROFESSIONAL ENGINEER
MICHAEL L. FRISCH
DEC-08-1932
STATE OF ILLINOIS
EXPIRES 12/31/17

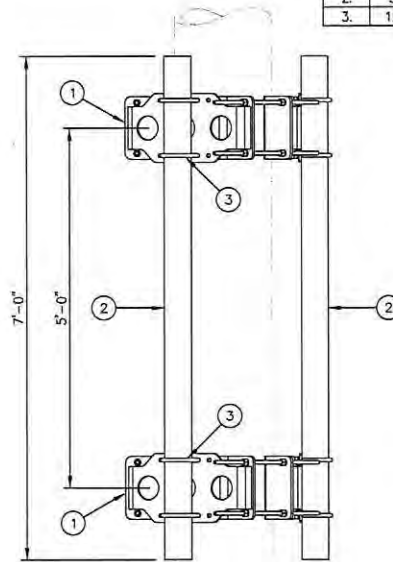
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **C-7.2** REVISION: **1**

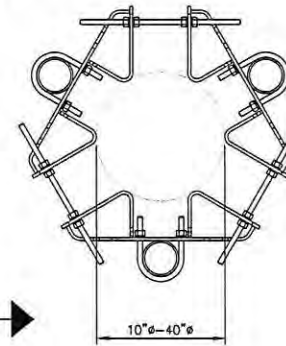
NOTE:
SEE DRAWING C10112377 FOR INSTALLATION OF TRI-COLLAR BRACKET ASSEMBLY



ISOMETRIC VIEW



VIEW A-A



PLAN VIEW

C10899050 4 1/2" O.D. PIPE MOUNT ASSEMBLY					
ITEM	QTY.	PART NO.	DESCRIPTION	WEIGHT	
1.	2	C10112377	TRI-COLLAR BRACKET ASSEMBLY	416	
2.	3	C10901407	PIPE, 4 1/2 O.D. X .237 X 7'-0	236	
3.	12	C40034032	U-BOLT ASSEMBLY, 5/8 φ X 5 3/16 C-C	26	
				TOTAL WEIGHT	678

UNLESS OTHERWISE SPECIFIED ALL DIMENSIONS INCLUDE FINISHES AND ARE IN INCHES		MATERIAL:
TOLERANCES: FRACTIONS ± 1/16" ANGLES ± 1/2 DEG. DECIMALS ± .010"		TOLERANCES DO NOT APPLY TO RAW MATERIAL
REV	DATE	DESCRIPTION
1	02/03/17	WRFBK COLLAR WAS C10112377

Sabre Industries
Towers and Poles

CONFIDENTIAL
This document and the information
contained herein is the confidential trade
secret property of Sabre Communications
Corporation ("Sabre") and must not be
reproduced, copied or used, in whole or in
part, for any purpose without the prior
written consent of Sabre.
© 2016 Sabre Communications Corporation.
All rights reserved.

4 1/2" O.D. PIPE MOUNT ASSEMBLY
FOR MONOPOLES
(FITS 10" TO 40" DIAMETER)

DATE	01/26/16	SIZE	B	DRAWING NO.	C10899050	REV	1
DRAWN BY	WRF	SCALE	None	PAGE	1 OF 1		
CHECKED BY	DLW						

1 SECTOR MOUNT DETAILS
SCALE: NOT TO SCALE

verizon
1515 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
PROJECT # 5815

VERIZON SITE NUMBER:
720957
BU #: 822325
ALGONQUIN PUBLIC WORK
YD
117 WILBRANDT ST
ALGONQUIN, IL 60102
EXISTING 120' MONOPOLE

ISSUED FOR:				
REV	DATE	DRWN	DESCRIPTION	DES./QA
0	11/04/2012	DIG	FINAL	JF
1	6/27/2015	DIG	RL REVISIONS	AS



IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT

SHEET NUMBER: **C-7.4** REVISION: **1**



① TOWER PHOTO
SCALE: NOT TO SCALE



② EXISTING COMPOUND
SCALE: NOT TO SCALE



③ PROPOSED EQUIPMENT LOCATION
SCALE: NOT TO SCALE



④ EXISTING UTILITY EQUIPMENT LOCATION
SCALE: NOT TO SCALE



⑤ EXISTING TOWER BASE
SCALE: NOT TO SCALE

verizon ✓

1515 E WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE

9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240



RAMAKER

PRODUCT GROUP
(606) 643-4100 www.ramaker.com
PROJECT # 56815

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DRS	QA
0	11/04/2022	DJG	FINAL	JF	
1	6/27/2023	DJG	REVISIONS	AS	

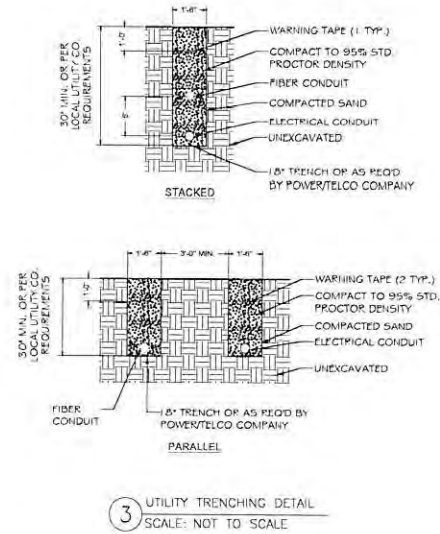
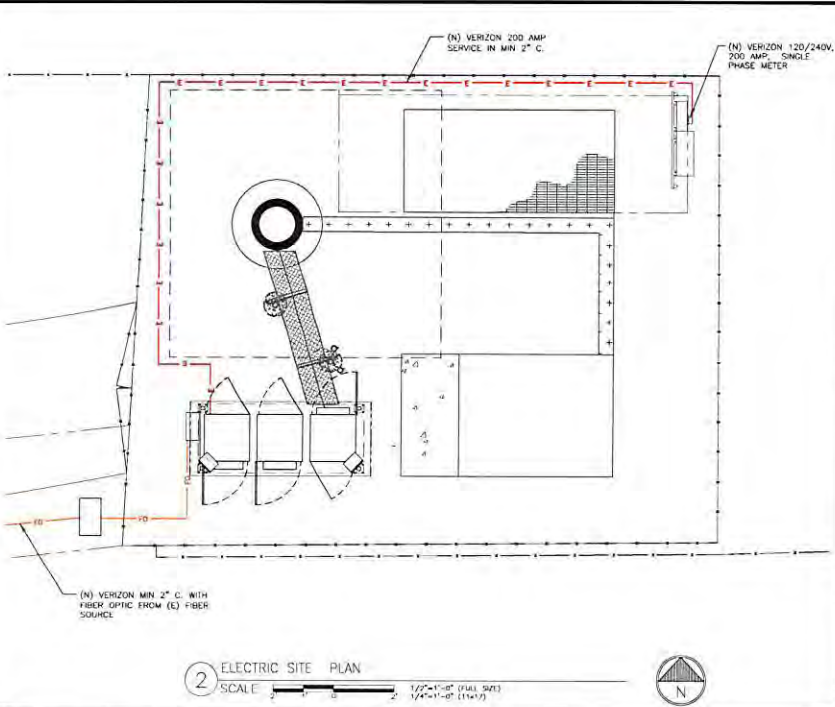
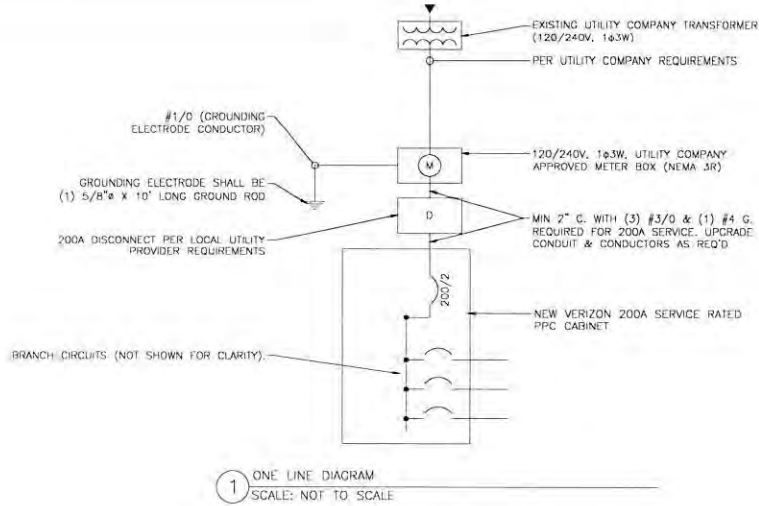


IT IS A VIOLATION OF LAW FOR ANY PERSON,
UNLESS THEY ARE ACTING UNDER THE DIRECTION
OF A LICENSED PROFESSIONAL ENGINEER,
TO ALTER THIS DOCUMENT.

SHEET NUMBER: REVISION:

C-8

1



verizon
1515 E. WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
608 643-4100 www.ramaker.com
PROJECT # 16416

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120" MONOPOLE

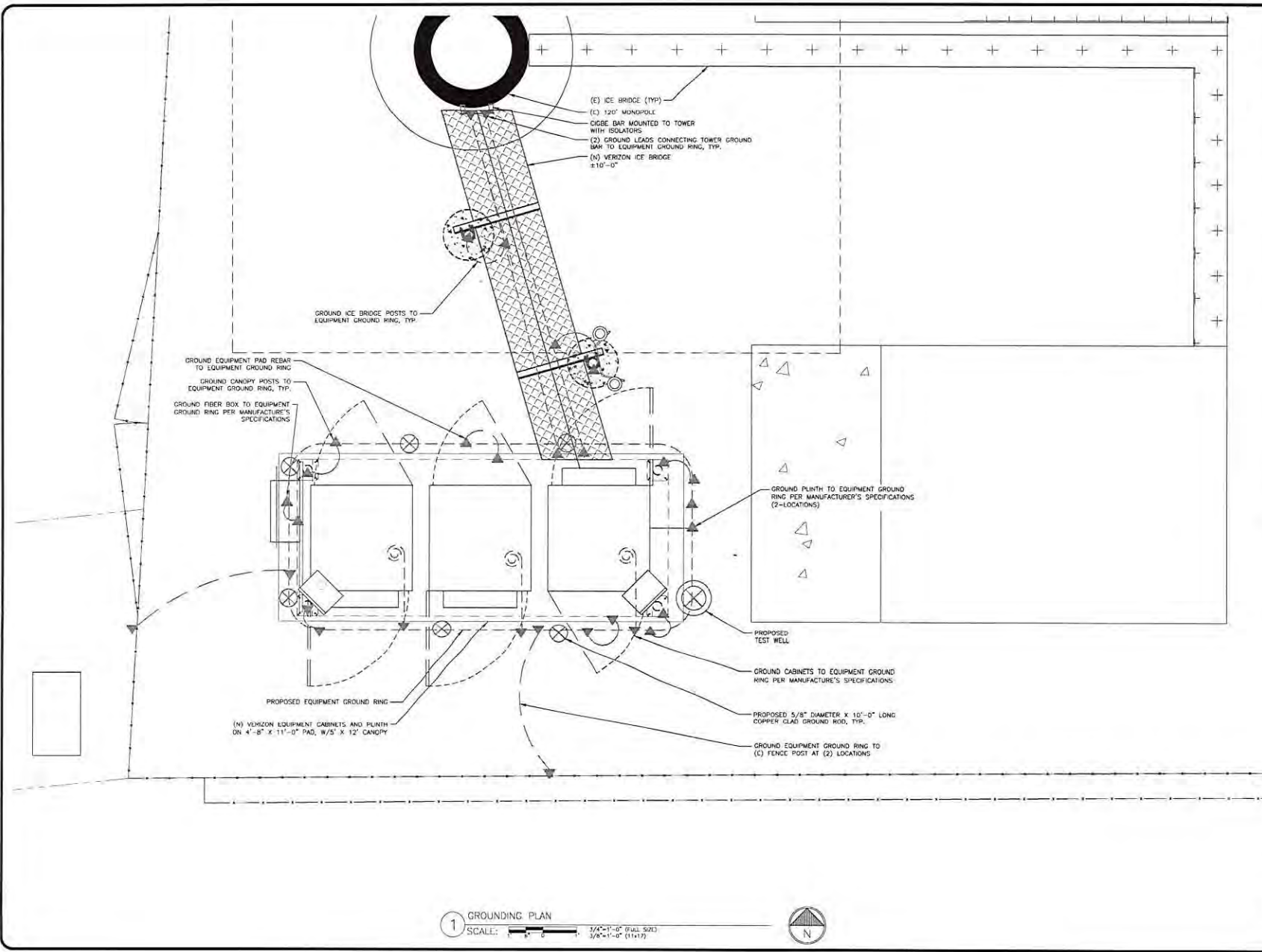
ISSUED FOR:

REV	DATE	DRAWN	DESCRIPTION	DESIGN	QA
0	11/04/2002	DJG	FINAL	JF	
1	6/27/2003	DJG	REVISIONS	AS	



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **E-1** REVISION: **1**



1 GROUNDING PLAN
 SCALE: 1/4"=1'-0" (FULL SIZE)
 3/8"=1'-0" (1:1 1/2)



verizon
 1515 E. WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 (608) 643-4100 www.ramaker.com
 PROJECT # 50875

VERIZON SITE NUMBER:
 720957
 BU #: 822325
**ALGONQUIN PUBLIC WORK
 YD**
 117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

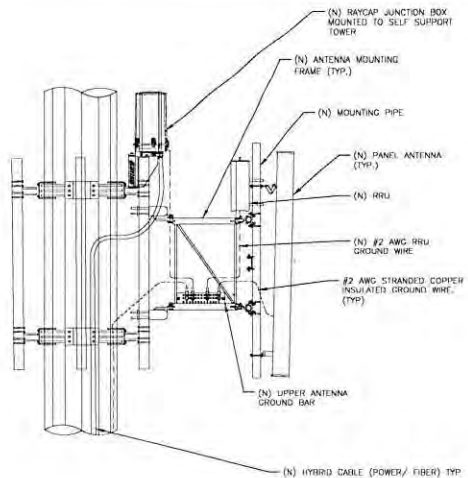
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DESIGN
2	11/04/2002	DJC	FINAL	JP
1	6/27/2003	DJC	REVISIONS	AS



IT IS A VIOLATION OF LAW FOR ANY PERSON,
 UNLESS THEY ARE ACTING UNDER THE DIRECTION
 OF A LICENSED PROFESSIONAL ENGINEER,
 TO ALTER THIS DOCUMENT.

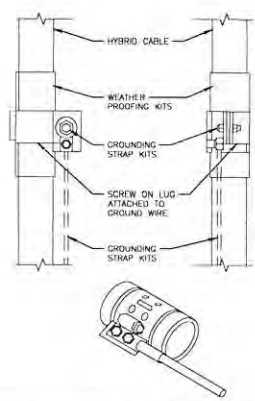
SHEET NUMBER: **G-1** REVISION: **1**



NOTES:
 1. G.C. TO GROUND ALL (N) COMPONENTS TO EXISTING GROUNDING SYSTEM.
 2. ALL RRU/RAYCAP PIPE MOUNTS MUST BE LOCATED NO FARTHER THAN 8" AWAY FROM THE ENDS OF THE PLATFORM.
 3. EXISTING (N) ANTENNA & RRU ORIENTATION MAY BE DIFFERENT THAN DETAIL SHOWN. CONTRACTOR SHALL USE LOW FIM DEVICES WITHIN 10' OF ANTENNAS WHERE EXTERNAL FIM CAN INTERFERE WITH WIRELESS SIGNAL RECEPTION.

1 (N) EQUIPMENT GROUNDING DETAIL
 SCALE: NOT TO SCALE

3 NOT USED
 SCALE: NOT TO SCALE



NOTES:
 • DO NOT INSTALL CABLE GROUND KIT AT A BEND AND ALWAYS DIRECT GROUND WIRE DOWN TO GROUND BAR.
 • THIS DETAIL IS TYPICAL FOR EACH COAX/HYBRID CABLE WHERE IT IS SPECIFIED TO BE GROUNDING.
 • CABLE TO BE GROUNDING AT ANTENNA LEVEL AND PRIOR TO ENTERING SHELTER ENTRY PANEL.
 • CABLE ALSO TO BE GROUNDING TO GROUND BAR AT TOWER BASE IF APPLICABLE.
 • USE ONLY TIN PLATED GROUND KITS.

2 COAX/HYBRID CABLE GROUND KIT DETAIL
 SCALE: NOT TO SCALE

4 NOT USED
 SCALE: NOT TO SCALE

verizon
 1515 E. WOODFIELD ROAD
 SCHAUMBURG, IL 60173

CROWN CASTLE
 9045 RIVER ROAD, SUITE 425
 INDIANAPOLIS, IN 46240

RAMAKER
 (800) 643-4100 www.ramaker.com
 PROJECT # 50815

VERIZON SITE NUMBER:
 720957
 BU #: 822325
**ALGONQUIN PUBLIC WORK
 YD**
 117 WILBRANDT ST
 ALGONQUIN, IL 60102
 EXISTING 120' MONOPOLE

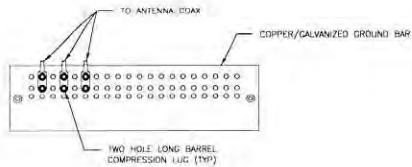
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DESIGN
0	11/04/2022	DJO	FINAL	JF
1	6/27/2023	DJO	REVISIONS	AS

PROFESSIONAL ENGINEER
 MICHAEL L. PROKE
 060600222
 STATE OF ALABAMA
 EXPIRES 12/31/27

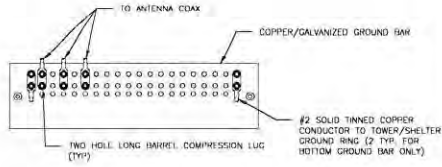
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING IN THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SHEET NUMBER: **G-2** REVISION: **1**



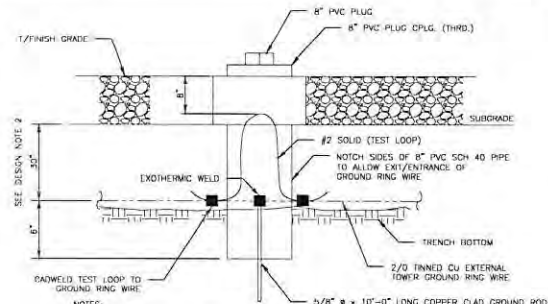
- NOTES:
1. DOUBLING UP "OR STACKING" OF CONNECTIONS IS NOT PERMITTED.
 2. EXTERIOR ANTI-OXIDANT JOINT COMPOUND TO BE USED ON ALL EXTERIOR CONNECTIONS.
 3. GROUND BAR SHALL NOT BE ISOLATED FROM TOWER, MOUNT DIRECTLY TO ANTENNA MOUNT STEEL.

1 ANTENNA SECTOR GROUND BAR DETAIL
SCALE: NOT TO SCALE



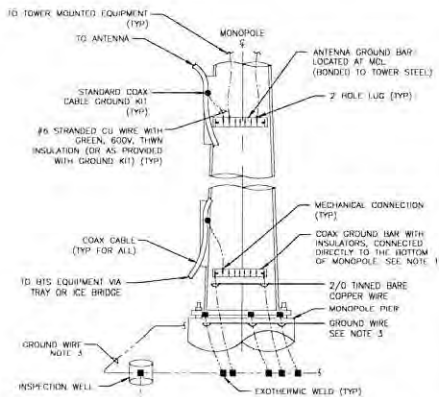
- NOTES:
1. EXTERIOR ANTI-OXIDANT JOINT COMPOUND TO BE USED ON ALL EXTERIOR CONNECTIONS.
 2. GROUND BAR SHALL NOT BE ISOLATED FROM TOWER, MOUNT DIRECTLY TO TOWER STEEL (TOWER ONLY).
 3. GROUND BAR SHALL BE ISOLATED FROM BUILDING OR SHELTER.

2 TOWER/SHELTER GROUND BAR DETAIL
SCALE: NOT TO SCALE



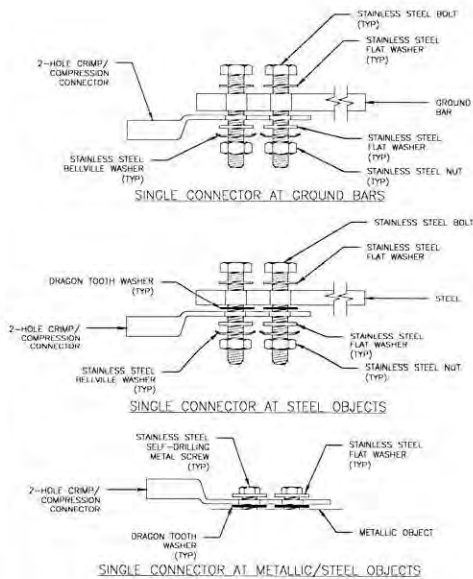
- NOTES:
1. GROUND ROD SHALL BE DRIVEN VERTICALLY, NOT TO EXCEED 45 DEGREES FROM THE VERTICAL.
 2. GROUND WIRE SHALL BE MIN. 30" BELOW GRADE OR 6" BELOW FROST LINE, (WHICH EVER IS GREATER) AS PER N.E.C. ARTICLE 250-50(D).

3 INSPECTION WELL DETAIL
SCALE: NOT TO SCALE

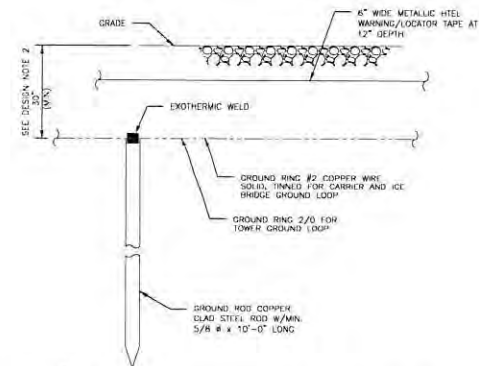


- NOTES:
1. NUMBER OF GROUNDING BARS MAY VARY DEPENDING ON THE TYPE OF TOWER, ANTENNA LOCATIONS AND CONNECTION ORIENTATION. COAXIAL CABLES EXCEEDING 200 FEET ON THE TOWER SHALL HAVE GROUND KITS AT THE MIDPOINT, PROVIDE AS REQUIRED.
 2. ONLY MECHANICAL CONNECTIONS ARE ALLOWED TO BE MADE TO CROWN CASTLE USA INC. TOWERS. ALL MECHANICAL CONNECTIONS SHALL BE TREATED WITH AN ANTI-OXIDANT COATING.
 3. ALL TOWER GROUNDING SYSTEMS SHALL COMPLY WITH THE REQUIREMENTS OF THE RECOGNIZED EDITION OF ANS/ISA 222 AND NFPA 780.

4 TYPICAL ANTENNA CABLE GROUNDING
SCALE: NOT TO SCALE



5 HARDWARE DETAIL FOR EXTERIOR CONNECTIONS
SCALE: NOT TO SCALE



- NOTES:
1. GROUND ROD SHALL BE DRIVEN VERTICALLY, NOT TO EXCEED 45 DEGREES FROM THE VERTICAL.
 2. GROUND WIRE SHALL BE MIN. 30" BELOW GRADE OR 6" BELOW FROST LINE, (WHICH EVER IS GREATER) AS PER N.E.C. ARTICLE 250-50(D).

6 GROUND ROD DETAIL
SCALE: NOT TO SCALE

verizon
1515 E WOODFIELD ROAD
SCHAUMBURG, IL 60173

CROWN CASTLE
9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

RAMAKER
6099 643 4100 www.ramaker.com
PROJECT # 50415

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

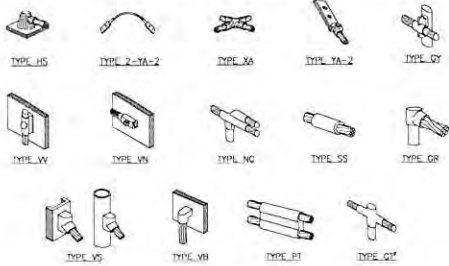
ISSUED FOR:

REV	DATE	DRWN	DESCRIPTION	DRS. CO.
6	11/04/2002	DJS	FINAL	JF
1	6/27/2003	DJD	RE-REVISIONS	AR

STATE OF ILLINOIS
MICHAEL L. FROELICH
PROFESSIONAL ENGINEER
No. 02120015
EXPIRES 11/30/07

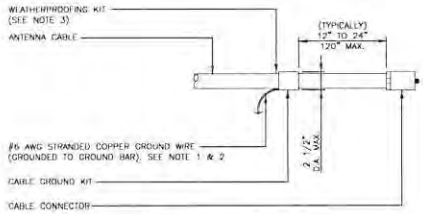
IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT

SHEET NUMBER: **G-3** REVISION: **1**



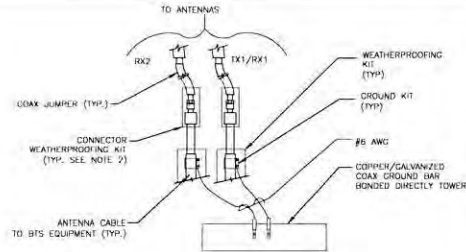
- NOTE:
1. EXOTHERMIC WELD TYPES SHOWN HERE ARE EXAMPLES. CONSULT WITH CONSTRUCTION MANAGER FOR SPECIFIC WELDS TO BE USED FOR THIS PROJECT.
 2. WELD TYPE ONLY TO BE USED BELOW GRADE WHEN CONNECTING GROUND RING TO GROUND ROD.

1 CADWELD GROUNDING CONNECTIONS
SCALE: NOT TO SCALE



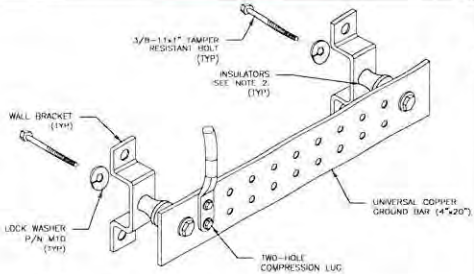
- NOTES:
1. DO NOT INSTALL CABLE GROUND KIT AT A HEND AND ALWAYS DIRECT GROUND WIRE DOWN TO GROUND BAR.
 2. GROUNDING KIT SHALL BE TYPE AND PART NUMBER AS SUPPLIED OR RECOMMENDED BY CABLE MANUFACTURER.
 3. WEATHER PROOFING SHALL BE TWO-PART TAPE KIT. COLD SHRINK SHALL NOT BE USED.

3 CABLE GROUND KIT CONNECTION
SCALE: NOT TO SCALE



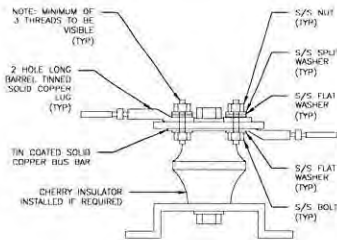
- NOTES:
1. DO NOT INSTALL CABLE GROUND KIT AT A HEND AND ALWAYS DIRECT GROUND WIRE DOWN TO ANTENNA GROUND BAR.
 2. WEATHER PROOFING SHALL BE TWO-PART TAPE KIT. COLD SHRINK SHALL NOT BE USED.

4 GROUND CABLE CONNECTION
SCALE: NOT TO SCALE



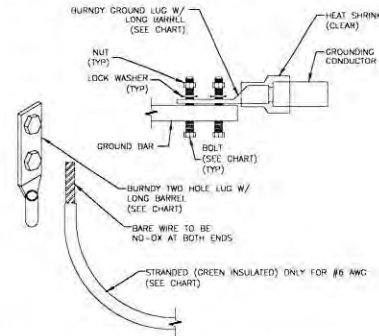
- NOTES:
1. DOWN LEAD (HOME RUN) CONDUCTORS ARE NOT TO BE INSTALLED ON CROWN CASTLE USA INC. TOWER. PER THE GROUNDING DOWN CONDUCTOR POLICY QAS-STD-15091. NO MODIFICATION OR DRILLING TO TOWER STEEL IS ALLOWED IN ANY FORM OR FASHION. CAD-WELDING ON THE TOWER AND/OR IN THE AIR ARE NOT PERMITTED.
 2. OMIT INSULATOR WHEN MOUNTING TO TOWER STEEL OR PLATFORM STEEL. USE INSULATORS WHEN ATTACHING TO BUILDING OR SHELTERS.

6 GROUND BAR DETAIL
SCALE: NOT TO SCALE



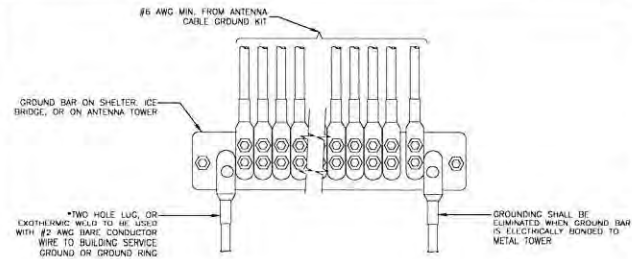
7 LUG DETAIL
SCALE: NOT TO SCALE

WIRE SIZE	BURNDY LUG	BOLT SIZE
#6 AWG GREEN INSULATED	YAGC-2TIC38	3/8" - 16 NC S 2 BOLT
#2 AWG SOLID TINNED	YAGC-2TIC38	3/8" - 16 NC S 2 BOLT
#2 AWG STRANDED	YAGC-2TIC38	3/8" - 16 NC S 2 BOLT
#2/0 AWG STRANDED	YAGC-2TIC38	3/8" - 16 NC S 2 BOLT
#4/0 AWG STRANDED	YAGB-2N	1/2" - 16 NC S 2 BOLT

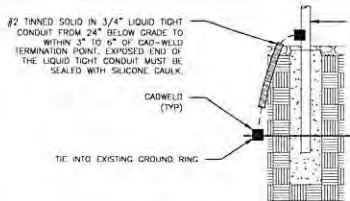


- NOTES:
1. ALL GROUNDING LUGS ARE TO BE INSTALLED PER MANUFACTURER'S SPECIFICATIONS. ALL HARDWARE BOLTS, NUTS, LOCK WASHERS SHALL BE STAINLESS STEEL. ALL HARDWARE ARE TO BE AS FOLLOWS: BOLT, FLAT WASHER, GROUND BAR, GROUND LUG, FLAT WASHER AND NUT.

2 MECHANICAL LUG CONNECTION
SCALE: NOT TO SCALE



5 GROUNDWIRE INSTALLATION
SCALE: NOT TO SCALE



8 TRANSITIONING GROUND DETAIL
SCALE: NOT TO SCALE

1515 E. WOODFIELD ROAD
SCHLAUMBURG, IL 60173

9045 RIVER ROAD, SUITE 425
INDIANAPOLIS, IN 46240

(608) 643-4100 www.ramaaker.com
PROJECT # 50115

VERIZON SITE NUMBER:
720957

BU #: 822325
ALGONQUIN PUBLIC WORK
YD

117 WILBRANDT ST
ALGONQUIN, IL 60102

EXISTING 120' MONOPOLE

ISSUED FOR:				
REV	DATE	DRAWN	DESCRIPTION	DES. OR
8	11/04/2022	DJG	FINAL	JP
1	6/27/2023	DJO	RE REVISIONS	AS

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT

SHEET NUMBER: G-4	REVISION: 1
-----------------------------	-----------------------

RESOLUTION 2023 - R - _____

*A Resolution Authorizing the Acceptance
of a Donation of Real Property From
Algonquin Corporate Campus, Phase III Owners' Association to the Village of Algonquin*

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.

WHEREAS, Algonquin Corporate Campus, Phase III Owners' Association ("Association") is the owner of Lots 24 through 29 in the Algonquin Corporate Campus-Phase 3 Subdivision that contain approximately 22.46 acres ("Property") in the Village of Algonquin; and

WHEREAS, the Village will establish the Property as a natural area in the Algonquin Corporate Campus-Phase 3 Subdivision and the Association wishes to convey and transfer to the Village all of the right, title and interest to the Property; and

WHEREAS, the corporate authorities of the Village are ready and willing to accept the conveyance of the Property, subject to the conditions below.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, Kane and McHenry Counties, as follows:

Subject to the Amendment to Certain Declaration of Easements and Protective Covenants, Conditions and Restrictions for Algonquin Corporate Campus – Phase III Subdivision relative to Lots 24 through 29 and any other requirements to convey clear title to the Village, the President and Clerk are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property and any action taken as of the date of this Resolution is hereby ratified.

Passed this _____ day of _____, 2023.

(SEAL)

APPROVED:

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute a Two-Year Agreement between the Village of Algonquin and Synagro Central, LLC. for the Load, Transport and Land Application of Biosolids in the Amount of \$25.81 Per Cubic Yard, attached hereto and hereby made part hereof.

DATED this 18th day of July, 2023

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk

May 30, 2023

Jason Schutz
Thomas Hall
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

RE: Load, Transport and Land Application of Biosolids

Mr. Schutz & Mr. Hall

Synagro is pleased to submit this proposal for the loading, transportation, and land application of biosolids for the Village of Algonquin, Illinois. The new pricing is as follows:

Price:

Without Prevailing Wage for personnel operating on-site:

- **Year 1:** The Cubic Yard Price shall be **\$25.81 per cubic yard** of material.
- **Year 2:** The Cubic Yard Price shall remain **\$25.81 per cubic yard** of material.

Fuel Note: All Agreement Prices shall be adjusted monthly for a fuel surcharge (“Fuel Surcharge Adjustment”) to reflect any increased change in diesel fuel prices, in accordance with the table below, if the cost of retail on-highway diesel fuel (Department of Energy, Energy Information Administration – Midwest PADD 2) is at, or exceeds, \$5.50 per gallon (Base Price).

Fuel Surcharge: The Fuel Surcharge Adjustment will be based on the following chart and the Retail On-Highway Diesel Price – Midwest PADD 2 as published by the U.S. Department of Energy’s Energy Information Administration and will be applied to the then current fixed or unit fee, as applicable. The Fuel Surcharge Adjustment will be no more than once a calendar month beginning with the second calendar month following the Commencement of Services and shall be adjusted as of the first day of each month. Fuel Surcharge Adjustment will then be applied as follows:



Diesel Price \$/Gallon - Note1	Fuel Surcharge Adjustment %
< \$(Base Price)	None
Base Price to Base Price plus \$.049	0.5 %
Base Price plus \$0.05 to Base Price plus \$0.099	1.0 %
Base Price plus \$0.1 to Base Price plus \$0.149	1.5 %

*For each \$0.05/gallon increase thereafter add 0.5%

Example: Base Price = \$5.50 / Gallon

Diesel Price \$/Gallon - Note1	Fuel Surcharge Adjustment %
≤ \$5.50 (Base Price)	None
\$5.51 - \$5.549	0.5 %
\$5.55 - \$5.599	1.0 %
\$5.60 - \$5.649	1.5 %

Prevailing Wage: The Illinois Department of Labor (“IDOL”), is considering, or is in the process of expanding, the scope of work to which prevailing wages apply. The proposed expansion specifically targets work that is the same or similar to the work for which pricing is being solicited. Should IDOL clarify that the work identified in this contract and bid is indeed subject to new Illinois Prevailing Wage requirements, Parties agree to immediately amend the agreement to reflect the higher rate from and after such clarification and, if such clarification is retroactively applied by the IDOL, retroactively apply difference between the non-prevailing wages and posted prevailing wages for all periods to which IDOL retroactively applies such newly expanded scope.

Terms: Definitive payment terms (30 days), relief for force majeure/uncontrollable circumstances, change in law, and compensation for early termination may apply.

Disposal: Price does not include transportation to landfill or landfill tip fees



Our proposal is delivered in good faith, and we are prepared to enter a mutually acceptable contract. Please note that this proposal is based on Synagro's standard terms and conditions and shall be strictly non-binding upon Synagro until all parties execute a binding contract. This proposal shall not obligate Synagro to negotiate an agreement and any of the terms of the contract shall be subject to Synagro's approval, at its discretion. Pricing valid for 30 days and may vary until the final scope is determined and the contract is signed.

We appreciate the opportunity to submit this proposal for your consideration and look forward to the opportunity to provide our services. Should you have any questions, please contact me.

Sincerely,

Will Walker

Will Walker
Synagro Area Sales Manager
Cell: 224-242-0666
Email: wwalker@synagro.com



VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: June 1, 20 23		Purchase Order No.	
Project: Materials Management - Biosolids Hauling and Land Application		Location: Algonquin WWTP - 125 Wilbrandt Road	
Originating Department:			
Owner	Consultant/Vendor	Developer	
Village of Algonquin Address: 2200 Harnish Dr Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-2754 Contact:	Name: Synagro Central, LLC Address: 435 Williams Court Baltimore, MD 21220 Phone: Fax: Contact:	(where applicable) Phone: Fax: Contact:	

COST OF WORK

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

SCOPE OF WORK:

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

General Contract, dated June 1, 20 23
 Specification No(s): _____, dated _____, 20__
 Plans dated : _____
 Addendum No(s): _____
 Other: This is for a 2 year contract and Fuel Surcharge Adjustment applies as shown in attached proposal

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
\$25.81	Sq. Cubic Yard	Load, Transport, and land apply cake biosolids from Customer Facility to permitted land	\$ NOT TO EXCEED	\$
			TOTAL	\$ TBD

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:

OWNER:
Village of Algonquin

By: _____
 Representative of Vendor authorized to execute Purchase Agreement

By: _____
 Title: _____
 Dated: _____

SUPPLEMENTAL CONDITIONS

1. **Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
2. **Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
3. **Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
5. **Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
8. **Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within Net 30 payment terms 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: Either party must provide a minimum 30-day notice of cancellation of contract for convenience. Furthermore, if the City exercises its discretionary right to terminate for convenience, the City will pay Contractor for reasonable expenses incurred because of early termination. These expenses include, actual direct costs of demobilization, and costs to terminate equipment leases.

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:** Request that this be Mutual Limitation of Liability and that both parties not be held liable for any Punitive, Special or Consequential Damages for any actions resulting from the contract or work being performed.

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.

21. **Relief for Force Majeure/Uncontrollable Circumstances; Change in Law:**

Neither Party shall be liable to the other Party for failure or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to: fires; floods; strikes (except any strikes involving a Party's personnel); a change in Federal, State, or local law or ordinance; orders or judgments of any Federal, State or local court, administrative agency or governmental body; change in permit conditions or requirements; extreme weather conditions including, for example, hurricanes, tornadoes, unusually high amounts of precipitation, unusual extremes of temperature or wind, or unusually extended periods of adverse weather conditions that prevent the work under this agreement from being performed; acts of war, aggression or terrorism (foreign or domestic); riot, insurrection; and acts of God. It is specifically understood that, without limitation, none of the following acts, events or circumstances shall constitute an act or occurrence beyond a Party's reasonable control: (i) reasonably anticipated weather conditions normal for the region in which the work is performed or (ii) any failure to pay any sums in accordance with the terms of this Contract. Whenever the provisions of this Section are believed to apply, the Party relying thereon shall give prompt notice to the other Party of the circumstances, the basis for applicability of this Section and the time required to cure such delay. Contractor shall promptly provide notice of an event under this section. Contractor sole remedy under this section shall be additional time to perform the work, provided, however, Contractor may request additional time and compensation in order to mitigate the effects of such event or to comply with a change in law or regulation. Contractor and City shall use reasonable best efforts to agree on appropriate mitigating actions under the circumstances.

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: _____



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 Trotter and Associates, Inc. for the Design Engineering Services of Aerator and Roof Replacement of Water Treatment Plants 1 and 2 in the Amount of \$105,300.00, attached hereto and hereby made part hereof.

DATED this 18th day of July, 2023

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk



June 22nd, 2023

Mr. Clifton Ganek, P.E.
Village Engineer
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Re: WTP #1 and WTP #2 Aerator and Roof Replacement

Dear Mr. Ganek,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to The Village of Algonquin (CLIENT) for the WTP #1 and WTP #2 Aerator and Roof Replacement project (hereinafter referred to as the "PROJECT").

Project Background

The roofs at WTP#1 (Well House #5) and at WTP #2 consist of heavy ballast over EPDM membrane and date from the original building construction. Village employees have reported obvious leaks, especially from the existing skylight locations, some of which pose a risk to recently installed electrical equipment. The Village of Algonquin employed the services of a professional roofing contractor to assess the condition of the existing roofs, and to mitigate the leaks by applying a silicone seal coat. It is understood that this mitigation is a temporary solution, and the Village plans to replace the roof in conjunction with other work to take place next year.

WTP #1 & WTP #2 utilize forced draft packed tower aerators upstream of the pressure filtration. WTP #1 (Well House #5) includes three aerators, one each for Well 5, Well 6, and a third that is connected to and utilized for either Well 7 or 11. Wells 7 and 11 each have a design capacity of approximately 1,200 gpm; however, each well is throttled to approximately 1,000 gpm output due to insufficient aerator capacity. WTP #1 also includes a carbon scrubber odor control system. The aerators are installed on the roof of the WTP, along with feed and return water piping. Ductwork for the odor control system extends across the roof between the aerators and the carbon scrubber vessel which is mounted at grade. Both the aerators and odor control system are original and need to be replaced due to the age of the equipment.



WTP #2 includes two aerators, one each for Well 8 and Well 9. Well 9 was recently rehabbed and is also throttled to about 1,000 gpm due to insufficient aerator capacity. The aerators are installed on the roof of the WTP, along with feed and return water piping. The aerators are original and need to be replaced due to the age of the equipment. WTP #2 does not have an existing odor control system and one is not anticipated to be required.

Project Understanding

The Village plans to bid and install a complete re-roof at the WTP #1 (Well House #5) and WTP #2 sites. Existing ballast will be removed as necessary for installation of the new roofing membrane and reused as part of the final roofing system. TAI shall prepare Construction Documents including drawings and specifications for permitting and bidding of the project as described.

At WTP #1, the Village would like to replace the existing aerators and increase the aerator capacity to be able to run all wells at their full output when in use. The Village also would like the TAI to investigate removal of the carbon scrubbers and replacement with an alternative technology, including the option of a packaged odor control system with the aerators.

At WTP #2, the Village would like to replace the existing aerators and increase the aerator capacity to be able to run Well 9 at full output. In addition to replacing both aerators in kind, the Village would like the TAI to investigate reduction in the aerators from two to one unit for both Wells 8 and 9, sized for running one well at a time at full capacity. Odor control is not required for WTP #2.

Scope of Services

Our services will consist of customary engineering services described as follows:

- A. Conceptual (10%) Design Phase
 - 1) Concurrent Engineering Project Management and Conceptual Design for:
 - a. Replacement of Aerators, Odor Control System, and Roof at WTP #1.
 - b. Replacement of Aerators and Roof at WTP #2.
 - 2) Design Kickoff Meeting with Site Visit to Review project scope and site conditions.
 - 3) Review Existing Documentation & Draft Project Basefiles.
 - a. Assumes Use of Existing Record Drawings for Each Facility as Basis for Plans.
 - 4) Coordinate Equipment Supplier/Manufacturer Meetings/Work Sessions.
 - 5) Investigate removal of the carbon scrubbers and replacement with an alternative technology, Including the option of a packaged odor control system with the aerator.
 - 6) Develop up to Two (2) Design Alternatives/Concept Plans for Each WTP.
 - a. Assume Location of New Aerators will be Same as Existing Locations.
 - b. Assumes Use of Existing Pipe Sleeves from Existing Aerators Discharge Through Roofs (Connecting to Existing Discharge Piping).
 - 7) Develop Preliminary Engineer's Opinion of Probable Construction Costs (EOPCC) for New Aeration Systems, Including Packaged Odor Control System Option for WTP #1.
 - 8) Prepare Summary Memo of the Design Alternatives.
 - 9) First Progress Meeting to Review and Select the Design Alternatives for each WTP.

B. Final (100%) Design Phase

- 1) Concurrent Engineering Project Management and Final Design for:
 - a. Replacement of Aerators, Odor Control System, and Roof at WTP #1
 - b. Replacement of Aerators and Roof at WTP #2
- 2) Topographic survey of the WTP #1 site for the purposes of showing potential odor control system removal and area restoration.
- 3) Coordinate Equipment Supplier/Manufacturer Meetings/Work Sessions.
- 4) Prepare 100% Design Plans and Project Specifications.
 - a. (One (1) Set of Plans and One (1) Project Manual will be prepared for the Final Design Improvements at both WTPs 1 and 2. Includes Structural and Electrical/Controls Engineering for the New Equipment and for Tying into the Existing MCC Gear and PLCs.
- 5) Prepare Revised Final Opinion of Probable Construction Costs (EOPCC).
- 6) Second Progress Meeting to Review the Final Design and Plans.

C. Permitting Phase

- 1) Develop Permit Issue Plans and Project Manual with Updated EOPCC.
- 2) IEPA Construction Permit Application and Coordination.
- 3) Village Building Department Permit Application and Coordination.
- 4) Reply to all inquiries from governing agencies, make any necessary or appropriate changes to the Contract Documents approved by CLIENT, and assist CLIENT in expediting the issuance of all such permits or approvals.

D. Bidding or Negotiating Phase

- 1) Develop Bid Issue Plans and Project Manual with Updated EOPCC.
 - a. Village's Front-End Contract Docs to be Used/Developed for the Project Manual and Bid Documents.
- 2) Provide bidding assistance, which will include preparing the bid notice, distributing bid documents, and preparing bid addendums.
- 3) Attend a pre-bid conference if one is deemed necessary.
- 4) Respond to questions about the bid documents pertaining to items included within the Construction Documents.
- 5) Assist the Village in reviewing the bids and assembling a bid tabulation and recommendation letter for award of the contract.

Project Deliverables

- 1) Engineering Plans and Project Manual (specifications) suitable for public bidding.
- 2) The anticipated plan sheet list is included below for reference:

Algonquin WTP #1 & 2 Aerator and Roof Replacement Anticipated Sheet List	
SHEET	DESCRIPTION
CV	Cover Sheet
GO-01	Index
GO-02	Legend & Abbreviations
GO-03	General Notes
PO.1	Standard Process Details
E0.1	Electrical Legend
IO.1	Instrumentation Legend
D1.1	WTP #1 - Existing Site Conditions and Demolition Plan
D1.2	WTP #1 - Roof Level Demolition Plan
C1.1	WTP #1 - Proposed Site Plan
C1.2	WTP #1 - Site Plan Civil Details
A1.1	WTP #1 - Architectural Roof Plan
A1.2	WTP #1 - Architectural Roof Details
S1.1	WTP #1 - Structural Roof Plan
S1.2	WTP #1 - Structural Roof Details
P1.1	WTP #1 - Ground Level Process Plan (only if odor control remains at grade)
P1.2	WTP #1 - Roof Level Process Plan
P1.3	WTP #1 - Roof Level Process Sections
P1.4	WTP #1 - Roof Level Process Details
E1.1	WTP #1 - Roof Level Electrical Plan
I1.1	WTP #1 - Process and Instrumentation Diagram
D2.1	WTP #2 - Roof Level Demolition Plan
A2.1	WTP #2 - Architectural Roof Plan
A2.2	WTP #2 - Architectural Roof Details
S2.1	WTP #2 - Structural Roof Plan
S2.2	WTP #2 - Structural Roof Details
P2.1	WTP #2 - Roof Level Process Plan
P2.2	WTP #2 - Roof Level Process Sections
P2.3	WTP #2 - Roof Level Process Details
E2.1	WTP #2 - Roof Level Electrical Plan
I2.1	WTP #2 - Process and Instrumentation Diagram

Project Schedule

Contract Execution	July 2023
Project Kick-Off Meeting	July 2023
Conceptual Design Phase	August - September 2022
Final Design Phase	September - October 2023
Permitting	October – December 2023
Bidding	January – March 2023
Commence Construction	TBD
Construction Completion	TBD

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

The total compensation for services will not exceed \$105,300.00 based on the following distribution of compensation:

Conceptual Design Phase	\$ 25,200.00
Final Design Phase	\$ 67,800.00
Permitting Phase	\$ 6,100.00
<u>Bidding and Negotiating Phase</u>	<u>\$ 6,200.00</u>
Base Engineering Fees	\$105,300.00

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Village of Algonquin
Aerator and Roof Replacement
June 22nd, 2023

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C – Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

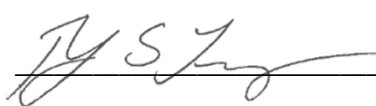
Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Village of Algonquin
Aerator and Roof Replacement
June 22nd, 2023

Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CLIENT:	Trotter and Associates, Inc.:
_____	 _____
By: _____	By: <u>Scott Trotter, PE, BCEE</u>
Title: _____	Title: <u>President</u>
Effective Date: _____	Date Signed: June 22 nd , 2023
Address for giving notices: _____	Address for giving notices: <u>40W201 Wasco Road, St. Charles, Illinois 60175</u>
Designated Representative: _____	Designated Representative: <u>Chris Marschinke, P.E.</u>
Title: _____	Title: <u>Project Manager</u>
Phone Number: _____	Phone Number: <u>(630) 587-0470</u>
Facsimile Number: _____	Facsimile Number: <u>(630) 587-0475</u>
E-Mail Address: _____	E-Mail Address: <u>c.marschinke@trotter-inc.com</u>

ATTACHMENTS:

- EXHIBIT A – STANDARD TERMS AND CONDITIONS
- EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES
- EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS
- EXHIBIT D – CONTRACT ADDENDUM

RESOLUTION NO. _____

**VILLAGE OF ALGONQUIN
MCHENRY/KANE COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
ComEd Green Region Program
for the Wynnfield Detention Restoration**

WHEREAS, the *Village of Algonquin (“Applicant”) desires to undertake the Wynnfield Detention Restoration Project as part of the 2023 ComEd Green Region Program; and

WHEREAS, the Applicant has received and understands the current ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the Village Board hereby approves this project and authorizes participation in the ComEd Green Region Program in the amount of \$10,000; and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of \$50,035.00 necessary for the project’s success.

SO RESOLVED this ____ day of _____ 2023.

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and ENCAP Incorporated for the Wynnfield Detention Restoration in the Amount of \$60,035.00, attached hereto and hereby made part hereof.

DATED this 18th day of July, 2023

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

by: Michelle Weber, Deputy Clerk



2585 Wagner Ct.
 DeKalb, IL 60115
 Phone: 815.748.4500
 Fax: 815.748.4255
 www.encapinc.net

PROPOSAL NO. 23-0221B

February 24, 2023

Brad Andresen
 Village of Algonquin
 110 Meyer Dr
 Algonquin, IL 60102
 (515) 460-7269 / BradleyAndresen@algonquin.org

RE: Wynnfield Detention Restoration
LAT: 42.141128° LONG: -88.315137°

Dear Mr. Andresen,

Thank you for the opportunity to provide a proposal for native restoration services at the Wynnfield Detention project site. This proposal includes the requested restoration tasks. Maintenance of the site will be provided in a separate proposal. If you should have any questions regarding the information provided herein, please contact Mark DeDina at 815-757-2473 or mdedina@encapinc.net.

#	DESCRIPTION OF WORK	UNIT	# OF UNITS	UNIT COST	COST
1	Tree Removal	LS	1	\$20,000.00	\$20,000.00
2	Herbicide Prep (4.6 acres 2x)	AC	9.2	\$750.00	\$6,900.00
3	Native Seeding	AC	4.6	\$2,800.00	\$12,880.00
4	SC150BN Erosion Control Blanket for Wet Channel	SY	1600	\$3.60	\$5,760.00
5	DS75 Erosion Control Blanket for Far West Side Slope	SY	1700	\$2.35	\$3,995.00
6	Native Plug Installation Between Inlet and Outlet Pipes	EA	1500	\$7.00	\$10,500.00
				TOTAL	\$60,035.00

~Pricing includes prevailing wage rates.

Payment Agreement

Village of Algonquin, (hereinafter "Client") shall be solely liable for the timely payment of all amounts invoiced under this proposal. Invoices will be tendered by ENCAP, Inc. ("ENCAP") from time to time, but no more frequently than every two weeks, and shall be due and payable upon receipt. If Client objects to all or any portion of an invoice, Client shall nevertheless timely pay the undisputed amount of such invoice and promptly advise ENCAP in writing of the reasons for disputing any amount.

Client shall pay an additional charge of two (2) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by ENCAP more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payments shall first be applied to accrued interest and then to the unpaid principal amount.

If Client fails to pay invoiced amounts within thirty (30) calendar days of the date of the invoice, ENCAP may at any time, without waiving any other claim against Client and without incurring any liability to Client, suspend or terminate performance under this Agreement as long as any hazardous conditions created by ENCAP'S previously performed services are rendered non-hazardous to Clients employee's, agents and subcontractors, the general public, and the environment. Termination shall not relieve Client of its obligation to pay amounts incurred up to termination. ENCAP shall be entitled to recover any and all costs of collection associated with recovery of amounts due under this Payment Agreement, including but not limited to reasonable attorney's fees.

Client will indemnify and hold harmless ENCAP and its representatives, agents, employees, and successors and assigns from and against any and all claims, suits, actions, losses, penalties, fines, and damages of any nature whatsoever, and shall pay any reasonable attorney's fees, expert witnesses fees, and ENCAP fees, and court costs arising or resulting from (1) Client's breach of this Agreement; or (2) Client's negligence or intentional misconduct.

* All Legal Proceedings to be conducted in DeKalb County *

Client shall accept full responsibility for payment notwithstanding any other agreement with owner or other party, and in no event will any provision in a contract, agreement, or understanding which conditions Client's payment to ENCAP upon receipt of the payment from any other party relieve Client from responsibility for payment to ENCAP.

By: ENCAP, Inc.

By: Village of Algonquin

Authorized Rep.

Date

Authorized Rep.

Date

Wynnfield Detention

Conversion of approx 4.6 acres

Legend

- Tree Removal 0.35 acres
- Wynnfield Detention
- Wynnfield Tree Removals and Plug Installation 0.3 acres





Village of Algonquin

The Gem of the Fox River Valley

July 13, 2023

Village President and Board of Trustees:

The List of Bills dated 7/18/23, payroll expenses totaling \$2,815,860.21 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.

Allied Asphalt	\$ 5,312.96	GM Asphalt
Atlas Bobcat, LLC	\$ 78,905.50	Chipper
Baxter & Woodman	\$ 8,677.15	Ratt Creek Reach 5
Baxter & Woodman	\$ 8,517.15	Woods Creek Reach 5
Baxter & Woodman	\$101,458.00	CarMax/ Huntington Det/ Arbor Hills
Baxter & Woodman	\$193,998.15	Dixie Creek Reach 3
Chastain & Associates	\$ 6,313.44	Boyer Road Improvements
Clarke Environment	\$ 10,270.00	GS-Mosquito Program
Encap, Inc.	\$ 51,280.20	Ratt Creek Harper Drive Culvert
Ferguson Enterprise	\$ 29,220.29	Park Restroom Fixtures
H&H Electric	\$ 16,918.38	Street Light Maintenance
Heritage Title	\$ 3,253.00	Title Insurance ALG Corp Campus 3
Hitchcock Design	\$ 14,000.00	Towne Park
Hitchcock Design	\$ 37,686.14	Presidential Park
Konematic Inc.	\$ 4,995.00	Gate Repairs - PW
Konematic Inc.	\$ 5,789.00	Overhead Door Repairs - PW
LRS Holding, LLC	\$ 11,223.87	Street Sweeping
Ludwig Speaks, LLC	\$ 7,125.00	Spella School - 2023-2024
Martam Construction	\$ 86,189.12	Downtown Streetscape Bike Trail
Martam Construction	\$ 22,072.41	Fairway View Drive Speed Table
McHenry Cnty Muni Risk Mgmt. Agency	\$489,920.00	23/24 Pool Year - 1st Installment
Moore Landscapes	\$ 15,904.00	Downtown Flowers - July 2023
Peerless Enterprise, Inc.	\$ 39,615.00	Countryside Fence Replacement
Property Werks	\$ 5,151.00	Cemetery Maint / Openings / Cremation
Schroeder Asphalt	\$662,446.51	High Hill Street Improvements
Sebert Landscaping	\$ 52,892.71	Landscape Maintenance
Tom Carey Music	\$ 3,000.00	07/27/23 Summer Concert
USIC Receivables	\$ 31,912.74	Utility Locating - June 2023
Water Well Solutions	\$ 34,295.50	Well #9 Replacement Motor
William Huffman	\$ 27,975.00	Tree Replacement

Please note:

The 7/14/23 payroll expenses totaled \$598,669.62.



Village of Algonquin

The Gem of the Fox River Valley

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.

Tim Schloneger
Village Manager

TS/lb

Village of Algonquin

List of Bills 7/18/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES	718.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI623785	28240045
Vendor Total: \$718.20					
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	187.88	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246145	40240076
23-00000-00-GM ASPHALT	206.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	245657	40240075
23-00000-00-GM ASPHALT	1,108.98	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246591	40240059
23-00000-00-GM ASPHALT	3,810.06	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246763	40240060
Vendor Total: \$5,312.96					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	140.75	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06801495	10240142
#10 WINDOW ENVELOPES	140.75	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06801495	10240142
#10 WINDOW ENVELOPES	140.75	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06801495	10240142
Vendor Total: \$422.25					
ARJAV & ANAY ALG CORP					
OFFICERS TEST SHIPPING	19.41	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	14	20240023
NORMAL EQUIPMENT SHIPPING	11.98	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	143	20240023
Vendor Total: \$31.39					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ATLAS BOBCAT LLC					
CHIPPER	78,905.50	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	Q45409	50240030
Vendor Total: \$78,905.50					
B & B PRODUCTIONS INC					
7/27/23 CONCERT STAGE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/27/23 CONCERT	10240052
Vendor Total: \$1,400.00					
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEW - DAVE'S HOT CHICKEN	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61910	30240005
Vendor Total: \$150.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	160.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0247527	40240052
WOODS CREEK REACH 5	360.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0247527	40240052
RATT CREEK REACH 5 RESTORATION	8,517.15	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0248123	40240071
CAR MAX/HUNTINGTON DET/ARBOR HILL	47,258.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0248124	40240067
CAR MAX/HUNTINGTON DET/ARBOR HILL	54,200.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0245099	40240047
DIXIE CREEK REACH 3	65,293.65	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0247767	40240065
DIXIE CREEK REACH 3	128,704.50	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0248122	40240066
Vendor Total: \$304,493.30					
BEACH BUM BAND INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/20/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	7/20/23 CONCERT	10240139
Vendor Total: \$1,500.00					
BEAR AUTO GROUP					
SENSOR ASSEMBLY	27.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40176	29240029
SEAT PAD	131.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40187	29240029
COVER ASSEMBLY	254.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40211	29240029
Vendor Total: \$413.62					
BOND DICKSON & CONWAY					
MUNICIPAL COURT - JUNE 2023	180.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18698	10240041
Vendor Total: \$180.00					
BRAD MANNING FORD INC					
SENSOR	117.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	217827	29240060
Vendor Total: \$117.14					
BRISTOL HOSE & FITTING					
SWIVEL	41.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3519127	29240024
SWIVEL/UNION	113.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3518864	29240024
Vendor Total: \$155.10					
BRITTNEY STEEP					
POOL THEME NIGHT SUPPLIES	75.92	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	7/3/23 PURCHASES	10240154
Vendor Total: \$75.92					
CARDINAL STATE LLC					
TERRACE HILL NATURAL AREA MAINT	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-6	40240073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,327.48					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	6,313.44	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000014	40240062
Vendor Total: \$6,313.44					
CHRISTOPHER B BURKE ENG LTD					
TUNBRIDGE STREET IMPROVEMENTS	4,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	183908	40240051
Vendor Total: \$4,000.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
GS-MOSQUITO PROGRAM	10,270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001029539	50240001
Vendor Total: \$10,270.00					
COMCAST CABLE COMMUNICATION					
7/1/23 - 7/31/23 STATEMENT	85.38	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	338.85	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	366.85	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	401.11	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	775.05	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	112.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	450.81	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	94.36	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	176565655	10240148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/23 - 7/31/23 STATEMENT	192.26	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	176565655	10240148
7/7/23-8/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
Vendor Total: \$2,837.90					
COMMONWEALTH EDISON					
6/6/23-7/6/23 WELL #13	1,814.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
Vendor Total: \$1,814.59					
COMPUTERIZED FLEET ANALYSIS					
SOFTWARE SUPPORT	2,995.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15129	29240058
Vendor Total: \$2,995.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	55.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701052953	28240006
BATTERIES	205.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701052948	28240006
Vendor Total: \$261.10					
D.A.R.E. IOWA INC					
DARE OFFICER TRAINING-PELAYO	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9162032	20240028
Vendor Total: \$100.00					
ENCAP INC					
RATT CREEK HARPER DR CULVERT	51,280.20	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-N2313	9249	40240063
Vendor Total: \$51,280.20					
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER REPLACEMENT	520.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77402	40240057
Vendor Total: \$520.00					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,414.83	LEASES - NON CAPITAL	28900000-42272-	FBN4783681	
PRINCIPAL	2,027.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4783681	
PRINCIPAL	506.83	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4783681	
PRINCIPAL	757.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4783681	
PRINCIPAL	1,000.56	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4783681	
PRINCIPAL	250.42	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4783681	
PRINCIPAL	1,379.66	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4783681	
PRINCIPAL	253.41	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4783681	
PRINCIPAL	1,782.25	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4783681	
INTEREST	345.03	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4783681	
INTEREST	899.28	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4783681	
INTEREST	224.82	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4783681	
INTEREST	248.72	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4783681	
INTEREST	457.95	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4783681	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	23.90	INTEREST EXPENSE	01400600-47790-	FBN4783681	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	374.16	INTEREST EXPENSE	07800600-47790-	FBN4783681	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	112.41	INTEREST EXPENSE	29900000-47790-	FBN4783681	
		WATER OPER - INTEREST EXPENSE			
INTEREST	373.12	INTEREST EXPENSE	07700600-47790-	FBN4783681	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4783681	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	3.85	PROFESSIONAL SERVICES	07800400-42234-	FBN4783681	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	3.85	PROFESSIONAL SERVICES	07700400-42234-	FBN4783681	
		Vendor Total: \$12,351.62			
		FERGUSON ENTERPRISES INC			
		GENERAL SERVICES PW - EXPENSE			
PARK RESTROOM FIXTURES	29,220.29	PARK UPGRADES	01500300-43360-	7194395	10240144
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	301.84	LAB SUPPLIES	07800400-43345-	0237236	70240100
		Vendor Total: \$29,522.13			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
ODOR ELIMATOR	4.50	INVENTORY	29-14220-	325-653465	29240022
		VEHICLE MAINT. BALANCE SHEET			
CABIN AIR FILTER	16.54	INVENTORY	29-14220-	325-652856	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	21.77	INVENTORY	29-14220-	325-653463	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	66.12	INVENTORY	29-14220-	325-653488	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	74.79	INVENTORY	29-14220-	325-652649	29240022
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TREATMENT	101.76	INVENTORY	29-14220-	325-652675	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	122.99	INVENTORY	29-14220-	325-653502	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	143.45	INVENTORY	29-14220-	325-652801	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	256.91	INVENTORY	29-14220-	325-652930	29240022
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT CERTIFICATION	375.00	INVENTORY	29-14220-	325-653049	29240022
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT CERTIFICATION	375.00	INVENTORY	29-14220-	325-653050	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$1,558.83				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
STRUT ASSEMBLY	828.27	INVENTORY	29-14220-	26024	29240007
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$828.27				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT BOOTS	117.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	024718199	20240025
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$117.99				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JUNE 2023	198.00	OUTSOURCED INVENTORY	28-14240-	5845	28240003
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$198.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES - POOL	947.67	CONCESSIONS	05900100-47800-	403850	10240049
Vendor Total: \$947.67					
GOVTEMPSUSA LLC					
6/12/23-6/25/23 BLANCHARD	3,192.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4207465	30240010
Vendor Total: \$3,192.00					
GRAINGER					
BATTERIES	42.41	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9761400804	28240048
SPUD COUPLING ASSEMBLY	20.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9754846179	28240021
WIRED RELAY SWITCH	23.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9761787572	28240021
VACUUM BREAKER ASSEMBLY	184.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9760276395	28240021
FAUCETS	1,498.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9754673318	28240021
Vendor Total: \$1,768.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JUNE	1,409.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10853535T092	10240040
Vendor Total: \$1,409.40					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41653	40240058
Vendor Total: \$16,918.38					
H R GREEN INC					
WOODS CREEK REACH 5	1,418.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	163761	40240050
Vendor Total: \$1,418.50					
HACH COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSTRUMENT MAINT.	2,392.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	13633695	70240105
Vendor Total: \$2,392.15					
HERITAGE TITLE COMPANY					
TITLE INSURANCE ALG CORP CAMPUS 3	250.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138155	40240069
TITLE INSURANCE ALG CORP CAMPUS 3	3,003.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138154	40240072
Vendor Total: \$3,253.00					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	14,000.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30728	10240153
PRESIDENTIAL PARK	37,686.14	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30683	10240152
Vendor Total: \$51,686.14					
HOME DEPOT					
RETURNED STEEL PIPE	-21.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6194310	28240019
LIGHTED AND GROUNDING PLUGS	13.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3010287	29240004
UTILITY KNIFE	14.97	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	7904011	29240053
CONCRETE PATCHER	22.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011587	50240006
LATEX-ITE	24.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011535	50240006
QUICK SETTING CEMENT	50.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8011901	50240006
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAKES/DOOR PULLS/T-SQUARE	72.44	SMALL TOOLS & SUPPLIES	01500300-43320-	2070229	50240006
		GENERAL SERVICES PW - EXPENSE			
SOLO PISTON BACKPACK	88.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5012131	50240006
		GENERAL SERVICES PW - EXPENSE			
MARKING PAINT WAND	124.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9022813	50240006
		GENERAL SERVICES PW - EXPENSE			
HOSES/PLIERS/SANDERS/DISCS	425.79	SMALL TOOLS & SUPPLIES	01500300-43320-	5010056	50240006
		GENERAL SERVICES PW - EXPENSE			
ELBOW/NIPPLE	3.44	SMALL TOOLS & SUPPLIES	07700400-43320-	6010977	70240004
		WATER OPER - EXPENSE W&S BUSI			
CONSTRUCTION ADHESIVE	9.98	SMALL TOOLS & SUPPLIES	07700400-43320-	4012224	70240004
		WATER OPER - EXPENSE W&S BUSI			
PULL LINE/FITTINGS	50.44	SMALL TOOLS & SUPPLIES	07700400-43320-	9011772	70240004
		WATER OPER - EXPENSE W&S BUSI			
2-HOLE STRAP/SCREWDRIVER	32.75	SMALL TOOLS & SUPPLIES	07700400-43320-	9512803	70240004
		WATER OPER - EXPENSE W&S BUSI			
DIGITAL CLAMP METER	119.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6194323	70240004
		WATER OPER - EXPENSE W&S BUSI			
BLASTING ABRASIVE	126.08	SMALL TOOLS & SUPPLIES	07700400-43320-	5232945	70240004
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	184.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014943	70240004
		WATER OPER - EXPENSE W&S BUSI			
ROOF CEMENT/PAINT/CHECK VALVE	237.66	SMALL TOOLS & SUPPLIES	07700400-43320-	8010683	70240004
		WATER OPER - EXPENSE W&S BUSI			
MORTAR MIX	350.56	SMALL TOOLS & SUPPLIES	07700400-43320-	2014952	70240004
		WATER OPER - EXPENSE W&S BUSI			
POLY TUBE/ADAPTER/CONNECTOR	27.89	SMALL TOOLS & SUPPLIES	07800400-43320-	5011060	70240005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHEET METAL/GAUGE/SCREWS	95.25	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015128	70240005
BATTERY CHARGER/BUFFER/POLISH	174.87	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2010330	70240005
LED LIGHT/LED TAPE KIT/WRENCH SET	286.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5012070	70240005
ADAPTER	8.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5011091	70240005
VINYL TUBES/ADAPTERS	45.38	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6070707	70240005
VALVE	9.62	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010144	70240005
ANGLE VALVE/SUPPLY LINE	76.04	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010124	70240005
ANGLE VALVE/SUPPLY LINE	15.03	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5070025	70240005
VALVE/PRESSURE WASHER	120.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015132	70240005
SUPPLY LINE	5.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4513322	28240019
P TRAPS	9.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8071255	28240019
FITTINGS	20.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5513217	28240019
BALL BEARING KEYBOARD SLIDES	21.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7900454	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL PIPE	21.90	INVENTORY	28-14220-	8763014	28240019
		BUILDING MAINT. BALANCE SHEET			
FUSES	23.31	INVENTORY	28-14220-	7522203	28240019
		BUILDING MAINT. BALANCE SHEET			
FITTINGS/COUPLINGS	27.95	INVENTORY	28-14220-	6522315	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	2070218	28240019
		BUILDING MAINT. BALANCE SHEET			
TAPE MEASURE	32.97	INVENTORY	28-14220-	1625916	28240019
		BUILDING MAINT. BALANCE SHEET			
STRAINER & STOPPER BASKET	35.82	INVENTORY	28-14220-	8624986	28240019
		BUILDING MAINT. BALANCE SHEET			
TRUCK BED COATING	41.94	INVENTORY	28-14220-	3624363	28240019
		BUILDING MAINT. BALANCE SHEET			
TRANSFORMER/POWER TOOL CORD	43.45	INVENTORY	28-14220-	6522293	28240019
		BUILDING MAINT. BALANCE SHEET			
CHANNELS/CLIPS	77.46	INVENTORY	28-14220-	1625930	28240019
		BUILDING MAINT. BALANCE SHEET			
CEDAR/SCREWS/U-BOLTS	87.37	INVENTORY	28-14220-	6015578	28240019
		BUILDING MAINT. BALANCE SHEET			
DRAIN/GFCI OUTLETS	93.41	INVENTORY	28-14220-	1625915	28240019
		BUILDING MAINT. BALANCE SHEET			
PORTABLE AC UNIT/CLAMP SET	634.56	INVENTORY	28-14220-	1015032	28240019
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,998.72				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
ENTRY LEVEL OFFICER TESTS	1,870.00	BOARD OF POLICE COMMISSION	01200200-47720-	13288	20240024
	Vendor Total: \$1,870.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ILEAS					
7/1/23 - 6/30/24 MEMBERSHIP DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DUES12202	20240031
Vendor Total: \$240.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE UNIT 202	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #202	29240062
Vendor Total: \$151.00					
ILLINOIS STATE POLICE					
FINGERPRINTING MAY 2023	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230503578	20240027
Vendor Total: \$56.50					
JASON HAJEK					
UB 1033503 2111 TAHOE	65.38	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	124874	
Vendor Total: \$65.38					
JASON MEYER					
KANE COUNTY MEETING LUNCH	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	6/22/23 MEETING	10240150
Vendor Total: \$40.00					
JC LIGHT LLC					
WTP #3 - PAINT	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50131909	70240094
Vendor Total: \$72.23					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR	520.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51014726	28240020
Vendor Total: \$520.00					
JOSEPH D FOREMAN & CO					
MORTAR FOR STORM STRUCTURES	114.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	332846	50240032
Vendor Total: \$114.00					
JPMORGAN CHASE BANK NA					
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/STARBUCKS/DIRECTOR COFFE	10.45	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/ALG SUB SHOP/EMPLOYEE LUN	129.19	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/DUNKIN/EMPLOYEE COFFEE	10.78	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/POKERCHIPS.COM/CHALLENGE	298.91	PROFESSIONAL SERVICES	01100100-42234-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ELGL/HOFFMAN DUES	26.65	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ILCMA/HOFFMAN DUES	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/GFOA/ANNUAL DUES	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/GFOA/BUDGET AWARD SUBMISS	445.00	PROFESSIONAL SERVICES	01100100-42234-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/HOME DEPOT/SPRAY PAINT	59.88	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/NIU/SCHOOL 1/2024-5/2024	4,400.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/ILL HOMICIDE/CONFERENCE	275.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/COONEY	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/SQUARESPACE/A PLUS ALG DOI	252.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	20.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	2.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	2.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/AUDIBLE.COM/ZINE	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/OPEN AI/CHAT MODELS	4.70	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/OPEN AI/CHAT MODELS	0.58	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPEN AI/CHAT MODELS	0.58	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/PA SYSTEM FOR POOL	73.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/PA SYSTEM FOR POOL	9.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/PA SYSTEM FOR POOL	9.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK/POOL MUSIC	54.00	PROFESSIONAL SERVICES	05900100-42234-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	509.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	63.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	63.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/COINS & CHIPS	16.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/COINS & CHIPS	2.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/COINS & CHIPS	2.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/LSOFT TECH/FILE RECOVERY	53.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECH/FILE RECOVERY	6.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECH/FILE RECOVERY	6.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GO DADDY/A PLUS RENEWAL	266.04	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
CROOK/AUDIBLE.COM/MEMBERSHIP	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
CROOK/IPWEA/MEMBERSHIP DUES	100.19	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
CROOK/NETWORK SOLUTIONS/VOA REC	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
GANEK/APWA/SCHOLARSHIP LUNCH	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
GOCK/LIFEGUARD STORE/HEAD PIECE	130.00	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	52.75	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	57.97	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	19.98	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/RAINOUT LINE/2023 RENEWAL	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2023	
GOCK/EVENTBRITE/SPRA SHOWCASE	80.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2023	
GOCK/CARDIO PARTNERS/AED PADS	190.00	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	06/30/2023	
GRIGGEL/AMAZON/SOLENOID - POOL	211.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/GREASE GUNS	188.00	INVENTORY	29-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLOTH ROLLS	68.52	INVENTORY	29-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SIMPLY BREAKERS/POOL MOT	506.51	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SIMPLY BREAKERS/TAX CRED	-37.52	INVENTORY	28-14220-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIRS	232.28	OFFICE FURNITURE & EQUIPME	07800400-43332-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WASHER HOSE	50.99	INVENTORY	29-14220-	06/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TIRE VALVE	5.99	SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CONTROL LIFT BATTI	321.77	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOLWEB/POOL LIFT COVER	575.14	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL SUPPLY/POOL PUMP	525.61	INVENTORY	28-14220-	06/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MDF/ADJUSTABLE KITS	4,309.39	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE	44.96	INVENTORY	28-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MANNING FORD/WINDOW SWI	89.01	INVENTORY	29-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BRAKE CLEANER	392.76	INVENTORY	29-14220-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TIME DELAY FUSES	58.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/SOAP DISPENSER	84.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/JMAC/SCHLAGE PAD	1,563.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/POOL CLEANER	302.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/COFFEE CREAMER	70.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/RETURN FUSES	-54.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/SUPPLY HOUSE/VACUUM BRE.	93.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/LOWES/TIMER	9.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2023	
GRIGGEL/SUPER BREAKERS/POOL PAR	82.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	25.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	12.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	12.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
KENNING/TARGET/KUMBERA SER AWAR	37.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/TARGET/KUMBERA SER AWAR	18.75	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/KUMBERA SER AWAR	18.75	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/WEGRZYN SEI	63.00	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/WEGRZYN SEI	63.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/PSHRA/MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/LICHTENBERGER GIF	20.61	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/LICHTENBERGER GIF	10.30	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/LICHTENBERGER GIF	10.30	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/KRYSTAL SER A	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KOSMACH/AMAZON/TV WALL MOUNT	18.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/REC MARKETING	159.46	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/CONCERT MARKETING	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/VOSS SIGNS/NO PARKING	502.50	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	175.80	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/MARKHAM CONFERENCE	700.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVES	329.22	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVE	98.52	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVE	50.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/NNO/NIGHT OUT GIVE AWAYS	1,374.45	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
MORGAN/AMAZON/EXPUNGE STAMP	13.57	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DESK ORGANIZER	11.57	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/BATTERIES	47.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/STAPLER	13.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DESK ORGANIZER	11.69	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DOLES-MOURNING B,	9.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
SALAZAR/SIRCHIE/EVIDENCE BOXES	165.40	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/AMAZON/PREPARED BOC	107.94	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
SCHUTZ/CSWEA/CONFERENCE	160.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
SCHUTZ/AWWA/CERT EXAM PREP	105.19	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	06/30/2023	
SCHUTZ/ISA/HARMENING DUES	190.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
SCHUTZ/HARBOR FREIGHT/BLASTER	96.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	06/30/2023	
VANENKEVORT/WALMART/DRAIN PLUGS	3.51	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
VANENKEVORT/CANVA/ADDED TO ACCC	108.85	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2023	
ZIMMERMAN/APWA/PRACTICES MANUAL	90.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
ZINE/AMAZON/HEADPHONES	14.03	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	06/30/2023	
ZINE/LANDS END/CASTELLANOS CLOTHI	144.34	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	06/30/2023	
KILCULLEN/IAA/MOZOLA CONFERENCE	295.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2023	
SHALLCROSS/LANDS END/HINTSCHE	128.98	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	06/30/2023	
SHALLCROSS/IEDC/MEMBERSHIP	455.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
SHALLCROSS/JIMMY JOHNS/DEPT LUNC	139.55	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	PUBLICATIONS	01300100-42242-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IACE/MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/KEY PROVISIONS/EZELL T	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HOME DEPOT/KEYS	58.04	MATERIALS	01200200-43309-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASER TRAINING	495.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		Vendor Total: \$26,640.29			
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - JUNE 2023	206.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN060623	10240009
		Vendor Total: \$206.00			
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
GATE REPAIRS - PW	4,995.00	OUTSOURCED INVENTORY	28-14240-	927051	28240010
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD DOOR REPAIRS - PW	5,789.70	OUTSOURCED INVENTORY	28-14240-	926916	28240010
		Vendor Total: \$10,784.70			
LAURA LANGGUTH					
		WATER & SEWER BALANCE SHEET			
UB 3206981 2706 BAYVIEW	43.88	AR - WATER BILLING	07-12110-	124873	
		Vendor Total: \$43.88			
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES MAY 2023	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	78998	10240036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MAY 2023	757.50	PROFESSIONAL SERVICES	07800400-42234-	78998	10240036
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MAY 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	78998	10240036
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES JUNE 2023	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	79998	10240036
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2023	757.50	PROFESSIONAL SERVICES	07800400-42234-	79998	10240036
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	79998	10240036
		Vendor Total: \$10,100.00			
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
GRAY PRIMER PAINT	227.28	INVENTORY	29-14220-	9310723765	29240015
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/DRILL BITS/ADHESIVE	780.62	INVENTORY	29-14220-	9310731171	29240015
		Vendor Total: \$1,007.90			
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS538955	40240064
		Vendor Total: \$11,223.87			
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL - 2023-2024	7,125.00	PROFESSIONAL SERVICES	01100100-42234-	1100	10240149
		Vendor Total: \$7,125.00			
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,666.64	FUEL INVENTORY	29-14200-	24397894	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,538.31	FUEL INVENTORY	29-14200-	24397943	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,887.71	FUEL INVENTORY	29-14200-	24424616	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	7,156.93	FUEL INVENTORY	29-14200-	24424591	29240018
Vendor Total: \$18,249.59					
MARSH USA INC					
		CDD - EXPENSE GEN GOV			
CASTELLANOS NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	376339923699	10240145
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	13,239.26	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14285	40240054
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	16,036.91	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14414	40240061
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	19,605.00	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14385	40240055
		STREET IMPROV- EXPENSE PUBWRKS			
FAIRWAY VIEW DR SPEED TABLE	22,072.41	CAPITAL IMPROVEMENTS	04900300-45593-S2351	14407	40240049
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	37,307.95	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14413	40240056
Vendor Total: \$108,261.53					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,473.04	CHEMICALS	07700400-43342-	25024	70240006
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	11,612.56	CHEMICALS	07700400-43342-	25375	70240006
Vendor Total: \$21,085.60					
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	677.30	INSURANCE	02400100-42236-	2023-Alg-01	10240147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	347,478.22	INSURANCE	01900100-42236-	2023-Alg-01	10240147
		SEWER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 1ST INSTALLMENT	62,386.78	INSURANCE	07800400-42236-	2023-Alg-01	10240147
		SWIMMING POOL -EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	5,058.10	INSURANCE	05900100-42236-	2023-Alg-01	10240147
		WATER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 1ST INSTALLMENT	74,319.60	INSURANCE	07700400-42236-	2023-Alg-01	10240147
Vendor Total: \$489,920.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES MAY 2023	43.00	PROFESSIONAL SERVICES	01300100-42234-	40311914	10240006
Vendor Total: \$43.00					
MCHENRY COUNTY VISUAL COMMUNICATIONS					
		CDD - EXPENSE GEN GOV			
UPDATE LARGE WALL MAP	316.80	PRINTING & ADVERTISING	01300100-42243-	2088-14160	10240143
		GEN NONDEPT - EXPENSE GEN GOV			
UPDATE LARGE WALL MAP	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-14160	10240143
		GEN NONDEPT - EXPENSE GEN GOV			
GIS LARGE MAP AND FRAME	504.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-14041	10240120
Vendor Total: \$979.60					
MELISSA NAGEL					
		WATER & SEWER BALANCE SHEET			
UB 3040454 701 ORCHARD	99.41	AR - WATER BILLING	07-12110-	124872	
Vendor Total: \$99.41					
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 - WIRE	168.00	MAINT - WELLS	07700400-44418-	08050	70240093
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 ELECTRIC LINE	278.84	MAINT - WELLS	07700400-44418-	07861	70240092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
HOSE/HOSE HANGERS/COOLER	283.96	SMALL TOOLS & SUPPLIES	07800400-43320-	08240	70240097
	Vendor Total: \$730.80				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE BARBECUE	55.00	PRESIDENTS EXPENSES	01100100-47745-	5127	10240146
	Vendor Total: \$55.00				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
GASKET	223.27	MAINT - LIFT STATION	07800400-44414-	INV051681	70240095
	Vendor Total: \$223.27				
MICHAEL J PATERSON					
		RECREATION - EXPENSE GEN GOV			
8/1/23 NIGHT OUT CONCERT	350.00	RECREATION PROGRAMS	01101100-47701-	NIGHT OUT CONCERT	10240141
	Vendor Total: \$350.00				
MICHELLE SUPPES					
		WATER & SEWER BALANCE SHEET			
UB 2071246 707 HARRISON	71.03	AR - WATER BILLING	07-12110-	124875	
	Vendor Total: \$71.03				
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD SOLVENT	145.75	INVENTORY	29-14220-	1485098-IN	29240028
		VEHICLE MAINT. BALANCE SHEET			
OIL	4,402.96	INVENTORY	29-14220-	1485096-IN	29240028
	Vendor Total: \$4,548.71				
MIDWEST SALT LLC					
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT WTP #2	2,897.70	CHEMICALS	07700400-43342-	P468743	70240107
	Vendor Total: \$2,897.70				
MOORE LANDSCAPES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALI	848.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	35605	40240070
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN FLOWERS - JULY 2023	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	35534	50240008
Vendor Total: \$16,752.00					
MOTOROLA SOLUTIONS INC					
STARCOM RADIO AIRTIME - JULY	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7616520230601	20240002
Vendor Total: \$2,418.00					
MSC INDUSTRIAL SUPPLY CO INC					
BRUSH & SCRAPER	67.47	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50712287	28240046
Vendor Total: \$67.47					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED AIR FILTERS	-27.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	200888	29240019
V-BELTS	75.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	201684	29240019
DISC BRAKE PADS & ROTOR	791.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	201542	29240019
Vendor Total: \$840.37					
NICOR GAS					
6/7/23 - 7/7/23 WTP #2	70.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
6/7/23 - 7/7/23 221 S MAIN	253.62	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
6/7/23 - 7/7/23 DIGESTER BUILDING	501.99	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$826.42					
NORTH EAST MULTI REGIONAL TRAINING					
HIGH RISK VEHICLE STOPS-TRAINING	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	329837	20240026
Vendor Total: \$160.00					
NORTHWEST TRUCKS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLER WITH SEAL KIT	123.42	INVENTORY	29-14220-	X101120683	29240025
Vendor Total: \$123.42					
ONE TIME PAY					
E GONZALEZ/CHANGED MIND	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-9 SWIM REFUND	
N GREGOR/SCHEDULE CONFLICT	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2459-2 SOCCER REFUND	
T HOOD/CHANGED MIND	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2801 PICKLEBALL REFU	
M SIFNOTIS/COURTESY CREDIT	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM CLASS REFUND	
R TAGNEY/CANCELLED CLASS	59.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2450-2 LACROSSE REFU	
Vendor Total: \$236.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	356.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19560002	70240021
WATER SUPPLIES	640.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19560001	70240020
Vendor Total: \$996.00					
PEERLESS ENTERPRISES INC					
COUNTRYSIDE FENCE REPLACEMENT	39,615.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	117773	70240101
Vendor Total: \$39,615.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT JULY 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5540	10240039
HRITSUK/6-15-23/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5540	10240038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY OPER -EXPENSE GEN GOV					
JONES/6-3-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
MIRANDA/6-8-23/INFANT	150.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
KRETEN/6-10-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
KUZEL/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
BOGAARD/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
HANSEN/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
Vendor Total: \$5,151.60					
RECORD-A-HIT INC					
RECREATION - EXPENSE GEN GOV					
NNO ENTERTAINMENT - FINAL	392.50	RECREATION PROGRAMS	01101100-47701-	231505	10240100
Vendor Total: \$392.50					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
FILTER CARTRIDGES	113.02	INVENTORY	29-14220-	38072115	29240013
Vendor Total: \$113.02					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
PRESSURE SENSOR	90.90	INVENTORY	29-14220-	3033122008	29240027
Vendor Total: \$90.90					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					
HIGH HILL STREET IMPROVEMENTS	662,446.51	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-238	40240053
Vendor Total: \$662,446.51					
SEBERT LANDSCAPING CO					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE	43,058.45	PROFESSIONAL SERVICES	01500300-42234-	259727	50240007
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	766.44	PROFESSIONAL SERVICES	07800400-42234-	259727	50240007
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	5,525.83	PROFESSIONAL SERVICES	07700400-42234-	259727	50240007
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE	3,541.99	OUTSOURCED INVENTORY	28-14240-	259727	28240024
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$52,892.71				
SECRETARY OF STATE					
		CDD - EXPENSE GEN GOV			
CASTELLANOS NOTARY APPLICATION	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	CASTELLANOS NOTARY	10240151
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$15.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER I	2,805.00	RECREATION PROGRAMS	01101100-47701-	2687	10240094
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$2,805.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WATER HOSE	183.68	INVENTORY	29-14220-	P44068	29240020
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$183.68				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
LIFT INSPECTIONS	870.00	OUTSOURCED INVENTORY	28-14240-	WO-00503	28240047
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$870.00				
STAPLES ADVANTAGE					
		CDD - EXPENSE GEN GOV			
PAPER/POST-ITS/BATTERIES/PENS	273.58	OFFICE SUPPLIES	01300100-43308-	3541569096	30240002
		CDD - EXPENSE GEN GOV			
		GS ADMIN - EXPENSE GEN GOV			
RETURNED WHITE BOARD	-83.28	OFFICE SUPPLIES	01100100-43308-	3541569092	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	49.42	OFFICE SUPPLIES	01100100-43308-	3541569095	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/WIPES/CREDIT CARD TAPES	53.93	OFFICE SUPPLIES	01100100-43308-	3541569094	10240033
		GS ADMIN - EXPENSE GEN GOV			
WHITE BOARD/BATTERIES/PAPER	137.33	OFFICE SUPPLIES	01100100-43308-	3541569091	10240033
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	84.18	INVENTORY	28-14220-	3541956981	28240014
		BUILDING MAINT. BALANCE SHEET			
SOAP/MIST REFILLS	342.64	INVENTORY	28-14220-	3541956983	28240014
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/SCRUBBING BUBBLES	403.10	INVENTORY	28-14220-	3541956985	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/TOILET PAPER/PAPER TOWELS	482.45	INVENTORY	28-14220-	3541956986	28240014
		BUILDING MAINT. BALANCE SHEET			
CUPS/COFFEE/PINE SOL/SIMPLE GREEN	1,275.84	INVENTORY	28-14220-	3541956982	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,019.19				
TOM CAREY MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
7/27/23 SUMMER CONCERT	3,000.00	RECREATION PROGRAMS	01101100-47701-	3301	10240140
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$3,000.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	998.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21778	40240048
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$998.25				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT BAR	200.75	INVENTORY	29-14220-	083431	29240006
		VEHICLE MAINT. BALANCE SHEET			
UNIT 10 REPAIR	237.50	OUTSOURCED INVENTORY	29-14240-	083463	29240059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$438.25					
UNIVERSITY OF ILLINOIS					
TRAINING - PALMER, WILKIN	600.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11497	20240029
Vendor Total: \$600.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 7/28/2023	190.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	505467100	10240017
RICOH COPIER 7/28/2023	18.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	505467100	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JUNE 2023	15,956.37	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	595903	70240013
UTILITY LOCATING - JUNE 2023	15,956.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	595903	70240013
Vendor Total: \$31,912.74					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	62.58	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813290192	70240103
LAB SUPPLIES	263.45	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813281354	70240104
LAB SUPPLIES	285.38	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813269406	70240102
Vendor Total: \$611.41					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #9 REPLACEMENT MOTOR	34,295.50	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL23-06-127	70240108
Vendor Total: \$34,295.50					
WELCH BROS INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORM BASIN	195.00	MAINT - STORM SEWER	01500300-44431-	3230121	50240031
		GENERAL SERVICES PW - EXPENSE			
ADJUSTMENT RINGS	988.75	MAINT - STORM SEWER	01500300-44431-	3230120	70240106
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTMENT RINGS	988.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3230120	70240106
		Vendor Total: \$2,172.50			
WILLIAM HUFFMAN					
		PARK IMPR - EXPENSE PUB WORKS			
TREE REPLACEMENT	27,975.00	MAINT - TREE PLANTING	06900300-44402-	06/28/2023	40240068
		Vendor Total: \$27,975.00			
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
PARTS FOR SPRAY GUN	10.58	SMALL TOOLS & SUPPLIES	07700400-43320-	42604/L	70240096
		Vendor Total: \$10.58			
		REPORT TOTAL: \$2,217,190.59			

Village of Algonquin

List of Bills 7/18/2023

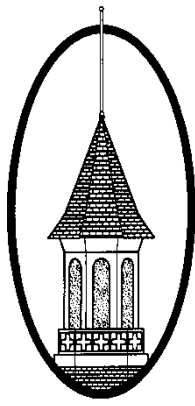
FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	591,818.26
02	CEMETERY	5,828.90
03	MFT	33,455.21
04	STREET IMPROVEMENT	793,799.63
05	SWIMMING POOL	6,499.90
06	PARK IMPROVEMENT	81,439.64
07	WATER & SEWER	293,081.09
12	WATER & SEWER IMPROVEMENT	1,518.25
26	NATURAL AREA & DRAINAGE IMPROV	348,063.83
28	BUILDING MAINT. SERVICE	28,586.70
29	VEHICLE MAINT. SERVICE	33,099.18
TOTAL ALL FUNDS		<u><u>2,217,190.59</u></u>

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

DATE: 7-14-23

APPROVED BY: 



Village of Algonquin

The Gem of the Fox River Valley

DATE: July 11, 2023

TO: Committee of the Whole

FROM: Jason C. Shallcross, AICP, Community Development Director

SUBJECT: Public Event/Entertainment License Application – Art on the Fox

The Village of Algonquin is seeking approval of a Public Event License for the Art on the Fox art festival that will take place in downtown Algonquin on September 9 and 10, 2023. This event is being put on by the Village of Algonquin and is being organized by Amdur Productions, Inc. The Art on the Fox is a free public cultural event that features original art of all medias and also live music. The Art on the Fox last occurred in 2022 on South Main Street (event was previously held in Towne Park)

This year, the festival is planned to take place on South Main Street between Algonquin Road and Madison Street. Police and Fire have given preliminary approval of the event map and Public Works has preliminarily approved the street closure. The Art on the Fox will have two 8x8 platform stages with live music from 10 am – 7 pm on September 9, 2023 and 10 am – 5 pm on September 10, 2023. One of the stages will be located near the north end of Main Street near Algonquin Road and the other stage will be located at the south end of Main Street at Madison Street. Along with the platform stages, approximately 85 artist booths are planned to be located along Main Street.

The village is not planning to serve liquor as part of the art festival. Instead, the village plans to utilize a pending new liquor policy that would permit downtown restaurants to sell alcohol for consumption off-premises, within an enclosed area. This policy would allow attendees to patronize downtown businesses who have a valid liquor license to purchase alcoholic beverage and then walk through the art festival with their food and beverage. If a current liquor license holder wishes to serve outside of their establishment they will need to obtain a Special Use Permit from the State of Illinois and need approval from the Village Board.

Staff recommends the Village Board approve the Public Event Permit for Art on the Fox for September 9 and 10, 2023, waiving the serving and consumption of alcohol restrictions, within the designated area, for certain permitted licensees including Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bullseye, Cattleman's Burgers and Brew, Sips on Main (tentative upon state and local liquor license renewal), Garden on Main, Bella Pizzeria, and The Black Bear Bistro. It will be the responsibility of the current liquor license holder to apply to the State of Illinois for the Special Use Permit.



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: Art on the Fox

Sponsoring Organization:

Name: Village of Algonquin Contact Name: Jason Shellcross, Director Community Development
 Address: 2200 Harnish Drive
 City, State, ZIP: Algonquin, Illinois
 Phone: 847-658-2700 Email: jasonshellcross@algonquin.org

Event Coordinator:

Name: Amdur Productions, Inc. Amy Amdur
 Home Address: P.O. Box 550
 City, State, ZIP: Highland Park, IL 60135
 Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: Art on the Fox is a free outdoor event featuring original art of all media,

live music, food and beverages provided by the downtown businesses. The event is family friendly and will bring people from

near and far to the downtown.

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

This year the event will feature 85 vendors as opposed to 60 vendors in 2021.

Event Address: South Main Street, from Rt. 62 to Madison Street 16:00 a.m. - 7:00 p.m.

Date(s) and Time(s) of the Event: September 10 and 11, 2022, 10:00 am to 5:00 p.m. 9/10/2023

Rain Date(s), if applicable: NA

Set-Up Date/Time: 2:00 a.m. on September 10, 2022 9/2023

Maximum Number of Attendees/Participants Expected: 5,000 estimated attendance over the weekend

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): _____

Event Website: www.amdurproductions.com

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Amdur productions professional staff will be on site during the set up, event hours and tear down of the event. Overnight

Amdur will coordinate security to serve as our eyes and ears during the night time hours. Overnight security will be directed to

call 911 in case of an emergency

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: Artist parking will be in the funeral home parking lot, and in Towne Park, if accessible.

The Village has secured St. Johns Church parking lot for additional parking during the event. All traffic will be directed

off of the by-pass, at South Main Street and to take Railroad Street and Madison Street.

Will there be a need for road closures? Yes No If Yes, please explain: South Main Street will be closed at 2:00 a.m. on Saturday, September 10, 2022 and will be reopened on Sunday evening, September 10, 2023 by 9:00 p.m.

Are you requesting Algonquin Police Officer(s) presence? Yes No If Yes, to perform what function? Last year we had a police officer on site. We would anticipate the same level of service as provided in 2021.

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

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

Throughout the event weekend we will post signs that say "Art Festival" with an arrow to the event.

We will also be using signage on Rt. 31 to direct people to exit on South Main Street.

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: _____

There will be two stages of entertainment within the footprint of the festival area.

Music will be from 10:00 a.m. to 5:00 p.m. both days.

7:00p.m on September 9, 2023 &
10:00a.m to 5:00p.m. on
September 10, 2023

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.): _____

The Village will need to have a dumpster placed in the ASB parking lot, along with 10 portable toilets and hand washing station. PW will need to assist with a water truck

to fill water barrels for the tents. We will need to work with PW on the location for the electrical hook ups for the entertainment and artist request.

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): Amey Amdur, Amdur Productions
On-site contact's cell number: [REDACTED]
On-site contact's work number: [REDACTED]
On-site contact's home number: _____

Affidavit of Applicant:

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

Signature of Applicant

Date

Printed Name of Applicant

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: _____

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: _____
 [Print]

 [Signature]

Date: _____

To prove that customers have been carded, businesses will provide wristbands when the customer purchases alcohol. The wristband will be one color (Yellow) with Art on the Fox logo. If any of the businesses wish to sell outside of their licensed area, they will need to obtain a Special Event Permit from the State of Illinois. The festival may also include food vendors that would sell products different from those offered by downtown restaurants.







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

- 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.
- 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.
- The required electrical and fire inspections shall be allowed to be conducted by Village and Fire Department staff.
- A Public Event Liquor Permit to sell alcoholic liquor must be obtained from the Village and State Liquor Commissioners OR proof of Village permission to have downtown restaurants sell alcohol for consumption off-premises.
- In the event of unfavorable weather conditions, the tent area(s) shall be vacated if there is a severe thunderstorm, if there is a tornado warning/watch issued, or in the case of high winds or gusts in excess of 40 mph.
- Final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed.

ART ON THE FOX

ALGONQUIN



	Artist Booths
	Restrooms
	Fest Sponsor
	Cupcakes
	Live Music
	Food





VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 17, 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.

July 18, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
July 18, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting – Cancelled	GMC
July 18, 2023	Tuesday	7:45 PM	Village Board & Planning & Zoning Commission Special Meeting	GMC
July 19, 2023	Wednesday	6:30 PM	Police Commission Meeting – Cancelled	GMC
July 22, 2023	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
July 26, 2023	Wednesday	5:00 PM	Police Pension Board Meeting	GMC
August 1, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



Village of Algonquin

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

AGENDA ITEM

<u>MEETING TYPE:</u>	Committee of the Whole
<u>MEETING DATE:</u>	July 18, 2023
<u>SUBMITTED BY:</u>	Patrick M Knapp AICP, Senior Planner
<u>DEPARTMENT:</u>	Community Development
<u>SUBJECT:</u>	St. Margaret Mary Church Summerfest on August 19, 2023

ACTION REQUESTED:

Magda Kopec, on behalf of the St. Margaret Mary Church, is seeking approval for a Public Event/Entertainment License for St. Margaret Mary Church Summerfest on August 19, 2023. Set-up will begin the morning before the event and takedown begin as soon as the event is over. They are expecting approximately 2,500 people at Summerfest with a live band from 2:00 PM until 9:00 PM, educational opportunities, food vendors, children's games, and other social activities. The organization is also requesting the presence of the Algonquin Police Department and the Algonquin-Lake in the Hills Fire Prevention District to be present mainly for the educational purposes of children. They will utilize the parking on-site and additional parking will not be needed. The organizers intend to follow all IDPH and CDC guidelines for the event

The applicant has applied for two (2) temporary banners located at both entrances to the church/school parking lot. The dimensions of these temporary banners shall be four (4') by three (3') feet in dimension which are compliant with the Village's sign code.

The applicant is requesting a waiver of fees and has submitted the appropriate documentation to show that they are a Tax Exempt Organization.

RECOMMENDATION:

Staff has reviewed the request and recommends approval of the Public Event/Entertainment License and a waiver of permit fees, subject to the following conditions.

Staff also recommends that this event receive multiyear approval for 3 years (2023-205). The applicant will still be required to submit a Public Event/Entertainment License which will be reviewed and approved at the Staff level. Any substantial changes to the event will require the event to come back before the Committee of the Whole.

- 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;
- The final site and circulation plans are subject to review and approval by CD Staff, Police, Fire, and Public Works as needed;

- 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 St. Margaret Mary Summerfest 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 two (2) temporary banners shall be allowed to be installed 40 (forty) days prior to event and taken down the day after. A temporary sign permit shall be required;
- No alcohol shall be served in areas not compliant with our Auxiliary Liquor Design Guidelines. Areas must be fenced off;
- All employees with approved BASSET training shall be present when alcohol is being served on site;
- There shall not be cooking within a tent that is attached to a dining tent. Food vendors can use an “ez-up” type tent over their cooking areas so long as it’s not attached to a dining tent. This tent shall be at least 20 feet (20’) from the dining tent;
- There shall be at least one fire extinguisher within 75 feet (75’) of the cooking area;
- Should propane tanks be used for cooking equipment, the tanks shall be secured to prevent tipping;

ATTACHMENTS:

- Public Event License Application
- Site Layout



Special Event Permit Number _____
Application _____

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Date(s) of the event AUGUST 19, 2023 HOURS: 12:00pm-9:00pm
Location of Event 119 S HUBBARD ST., ALGONQUIN, IL 60102
Name of Applicant ST. MARGARET MARY CHURCH Phone 847-658-7625
Address 111 S. HUBBARD ST., ALGONQUIN, IL 60102

PROPERTY OWNERS SIGNATURE OF PERMISSION F. Abignian Ciochowski
(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

The set up will start on Friday, August 18th and it will continue through the morning of the event. Clean up will start right after the event and until completed. The entire church/school parking lot will be utilized for the event. No additional parking will be required.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector Ed's Rental Phone 847-658-9000
Address 914 W. Algonquin Rd., Algonquin, IL 60102

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

F. Abignian Ciochowski
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3)
Fax 84 7-658-2631

SEASONAL EVENT FEE _____
ELECTRIC FEE _____
TOTAL PERMIT FEE _____
DATE ISSUED _____
TEMPORARY PERMIT EXPIRES ON _____ Building Commissioner



VILLAGE OF ALGONQUIN
 COMMUNITY DEVELOPMENT
 2200 HARNISH DRIVE, ALGONQUIN, IL 60102
 847-658-2700, OPTION 3
SIGN PERMIT APPLICATION

ONLY 1 SIGN PER PERMIT

PERMIT NUMBER: _____

ADDRESS OF SIGN INSTALLATION: 111 S. Hubbard St., Algonquin IL 60102

PERMIT APPLICANT IS: PROPERTY OWNER TENANT SIGN COMPANY

APPLICANT: St. Margaret Mary Church PHONE: 847-858-7625 EMAIL: aschneider@saintmargaretmary.org

APPLICANT ADDRESS: 119 S. Hubbard, CITY: Algonquin STATE/ZIP: 60102

NEW SIGN REPAIR/REPLACE SIGN RELOCATE EXISTING SIGN

<input type="checkbox"/> MONUMENT/GROUND SIGN	<input type="checkbox"/> WALL SIGN	<input type="checkbox"/> MENU BOARD SIGN
<input type="checkbox"/> FLAG POLE	<input checked="" type="checkbox"/> TEMPORARY BANNER	<input type="checkbox"/> CANOPY/MARQUEE
<input type="checkbox"/> AWNING	<input type="checkbox"/> ENLARGED REAL ESTATE SIGN	<input type="checkbox"/> OTHER
<hr/>		
<input checked="" type="checkbox"/> SINGLE-FACE SIGN	<input type="checkbox"/> DOUBLE-FACE SIGN	
<hr/>		
<input checked="" type="checkbox"/> NON-ILLUMINATED	<input type="checkbox"/> ILLUMINATED – ELECTRICAL CONTRACTOR INFORMATION TO BE COMPLETED (Copy of Current Electrical License)	

ELECTRICAL CONTRACTOR: _____ PHONE: _____ EMAIL: _____

ADDRESS: _____ CITY/STATE/ZIP: _____

SIGN COMPANY NAME: _____ PHONE: _____ EMAIL: _____

ADDRESS: _____ CITY/STATE/ZIP: _____

SIGN DIMENSIONS: HEIGHT: 3ft WIDTH: 4.5-5ft TOTAL SQ.FT: _____
 SIGN DESCRIPTION: _____

ESTIMATED COST OF SIGN: \$ _____

- Details needed for all sign types.
- Plat of Survey with location of sign and distance from lot lines needed for: Monument Sign, Menu Board Sign, Flag Pole and Real Estate Sign.
- Landscape Plan needed for: Monument Sign, Flag Pole (2 sq.ft. of landscaping required for every 1 sq.ft. of sign face).
- Rendering/Elevation with dimensions needed for: Wall Signs, Temporary Banners, Canopy/Marquee and awning.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Sign Ordinance and all other Village Ordinances.

SIGN ERECTOR: Greg Freud - STMM Facility Manager PHONE: 847-658-7625

ADDRESS: 111 S. Hubbard St. Algonquin EMAIL: facility@saintmargaretmary.org

PROPERTY OWNER'S SIGNATURE OF PERMISSION: F. Algonquin [Signature]

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from constructing the work in any other manner than that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his ability, knowledge and belief. Construction of sign must be completed within 90 days following the permit issue date, otherwise permit shall become null and void. No refund of permit fees shall be issued.

INSPECTIONS ARE REQUIRED FOR EVERY PERMIT. CALL 847-658-2700 X 3-24 HRS PRIOR TO INSPECTION.

Indemnification, Waiver and Release

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

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

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

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

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

Permittee/
Licensee: St. Margaret Mary Church

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Fr. Zbigniew Zajchowski, Pastor
[Print] Fr. Zbigniew Zajchowski
[Signature]

Date: 06/26/2023



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

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

Please type or print legibly.

Official Name of the Event: ST. MARGARET MARY CHURCHSUMMARFEST 2023

Sponsoring Organization:

Name: ST. MARGARET MARY CHURCH Contact Name: MAGDA REMESZ KOPEC
Address: 111 S. HUBBARD ST
City, State, ZIP: ALGONQUIN, IL 60102
Phone: 847-658-7825 Email: ASCHNEIDER@SAINTMARGARETMARY.ORG

Event Coordinator:

Name: MAGDA REMESZ KOPEC
Home Address: 111 S. HUBBARD ST
City, State, ZIP: ALGONQUIN, IL 60102
Phone: 773-520-7373 Email: [REDACTED]

Event Information:

Describe the Nature of the Event: 2023 PARISH SUMMERFEST

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

Event Address: 119 S. HUBBARD ST, ALGONQUIN, IL 60102

Date(s) and Time(s) of the Event: AUGUST 19, 2023

Rain Date(s), if applicable: N/A

Set-Up Date/Time: DAY BEFORE, FRIDAY, AUGUST 18TH AND MORING OF THE EVENT, IF NEEDED

Maximum Number of Attendees/Participants Expected: 2500

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): _____

ALL PROCEEDS WILL BE USED FOR THE CHURCH PURPOSE

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

No special needs are required at the event

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): Magda Remesz-Kopec

On-site contact's cell number:

On-site contact's work number:

On-site contact's home number:

Affidavit of Applicant:

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

Fr. Zbigniew Zajchowski
Signature of Applicant

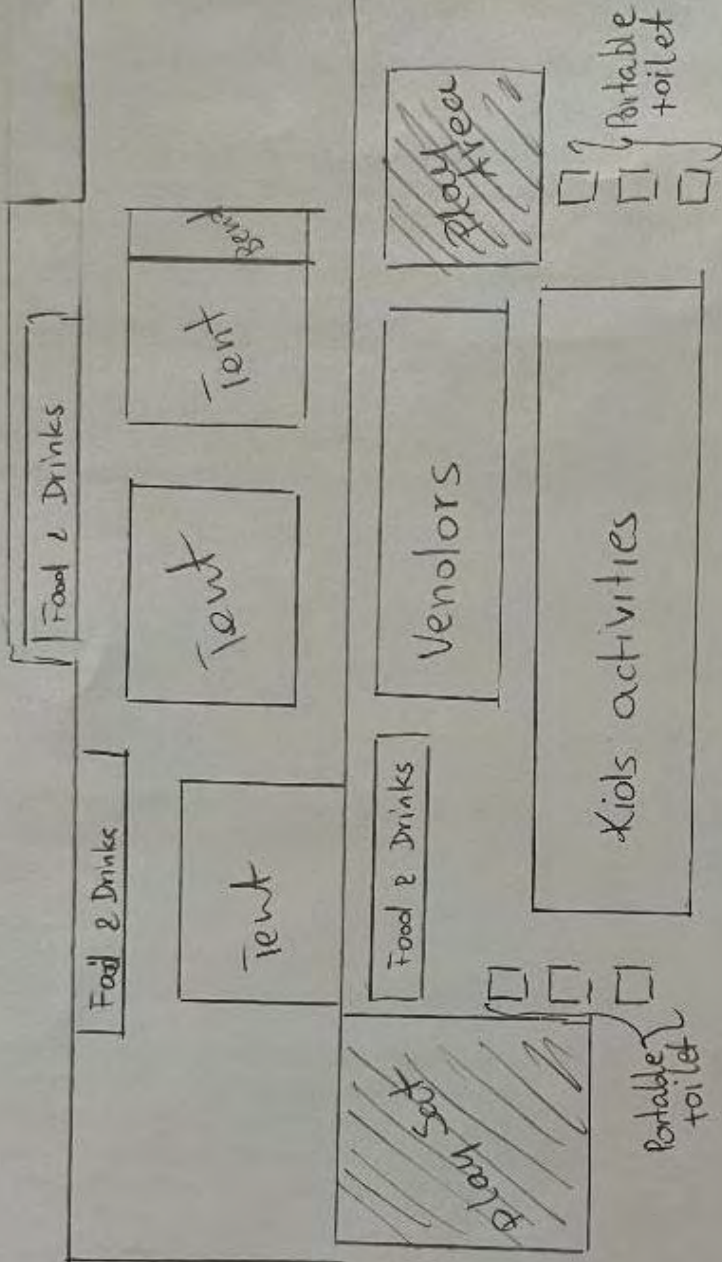
06/23/2023
Date

Fr. Zbigniew Zajchowski, Pastor
Printed Name of Applicant

Algonquin Rd

School

Eastgate Dr.



Soccer Field

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: _____
St. Margaret Mary Catholic Church

2. The address of the applicant is: 111 S. Hubbard St., Algonquin IL 60102

3. The name and address of officer or agent for the applicant is: _____
Fr. Zbigniew Zajchowski, Pastor

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
 - (3) Other type of organization: Please specify Religious
(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 E99916673

B. The description and location of premises or place of business which is to be operated under the proposed permit: 119 S. Hubbard St., Algonquin IL 60102

C. The date(s) and hours of operation requested under the proposed permit are:
August 19, 2023 from 12:00-9:00PM

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: Magda Remesz Kopec and Pawel Kopec

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

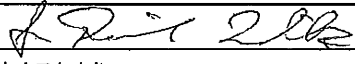
6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less 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.

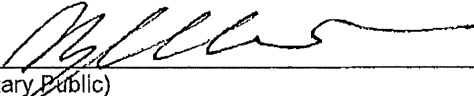
"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$25.00, 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: St. Margaret Mary Church
Signed By: 
Officer or Agent: Fr. Daniel Zdebik
Daytime Phone: 847-658-7625
Extension: _____

Subscribed and Sworn to before me this 5th day of Jul y, 2023


(Notary Public)

My Commission expires December 16, 2026.

SEAL





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

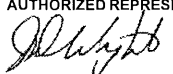
PRODUCER Arthur J. Gallagher Risk Management Services, LLC 2850 Golf Rd Rolling Meadows IL 60008		CONTACT NAME: Gallagher Bassett Services, Inc. PHONE (A/C, No, Ext): 414-203-4053 FAX (A/C, No): 414-258-1250 E-MAIL ADDRESS:	
INSURED Diocese of Rockford Finance & Administration Office P.O. Box 7044 Rockford IL 61125		DIOCOFR-01	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A: National Catholic RRG, Inc NAIC # 10083	
		INSURER B: Safety National Casualty Corporation 15105	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1492879351 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			RRG 10268-26	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Included \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			RRG 10268-26 XS1026826	7/1/2023 7/1/2023	7/1/2024 7/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000			RRG 10268-26	7/1/2023	7/1/2024	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			SP 4066812	7/1/2023	7/1/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Statutory E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 General Liability and Auto Liability limits inclusive of \$250,000 Self-Insured Retention.
 If Additional Insured status noted herein, coverage afforded by Form #TNC-G118 (ed. 01/01/12).
 For: Saint Margaret Mary Church, 111 S. Hubbard St., Algonquin, IL 60102
 For: Saint Margaret Mary Summerfest 2019 to be held on Church grounds on 8/19/23 from 9:00 AM to 10:00 PM

CERTIFICATE HOLDER Village of Algonquin 2200 Harnish Algonquin IL 60102	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---