

**Village of Algonquin
Village Board Meeting
September 5, 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. VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER 17-23, 2023 CONSTITUTION WEEK

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 August 15, 2023

(2) Committee of the Whole Meeting Held August 15, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JULY 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 Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code by Increasing Certain Licenses by One

(2) Pass an Ordinance Abating a Portion of Taxes Levied to Pay Principal and Interest on Certain General Bonds, Series 2013

(3) Pass an Ordinance Prohibiting the Use of Groundwater as Potable Water Supply Under the Area Surrounding 609 S. Main Street

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

10. List of Bills Dated September 5, 2023 totaling \$3,374,039.76

11. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

12. VILLAGE CLERK'S REPORT

13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

14. CORRESPONDENCE

15. OLD BUSINESS

1. Readoption of an Ordinance approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area (2021-O-39) with revised legal description with the effective date of adoption being December 7, 2021

2. Readoption of an Ordinance Designating the Longmeadow and Randall Redevelopment Project Area (2021-O-40) with revised legal description with the effective date of adoption being December 7, 2021

3. Readoption of an Ordinance Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area (2021-O-41) with revised legal description with the effective date of adoption being December 7, 2021

4. Adopt a Resolution Accepting and Approving the Final Design for the Wynnfield Detention Restoration

16. EXECUTIVE SESSION: If required

17. NEW BUSINESS

18. ADJOURNMENT

PROCLAMATION CONSTITUTION WEEK

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2023, marks the two hundred thirty-sixth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, Debby Sosine, by virtue of the authority vested in me as Acting Village President of the Village of Algonquin, in the state of Illinois, do hereby proclaim the week of September 17 through 23 as

CONSTITUTION WEEK

and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Village of Algonquin to be affixed this 5th day of September of the year of our Lord two thousand twenty-three.

(Seal)

Village President Debby Sosine

Attest: _____
Village Clerk Fred Martin



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF AUGUST 15, 2023
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustees Absent: Brian Dianis, arrived at 7:39P.M.

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda deleting item 17, Executive Session.

Voice vote; ayes carried

ADMINISTER OATH OF OFFICE TO THE FOLLOWING POLICE OFFICERS:

Clerk Martin administered the Oath of Office to the following Police Officers

- Anthony Davila
- Eimile Malmgren
- Liam Martin

THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER AS NATIONAL SUICIDE PREVENTION MONTH:

AUDIENCE PARTICIPATION:

1. John McLinden, gave the Board a brief overview of the new Pickle Haus development.
2. Carolyn Williford, representing the Algonquin Lions Club asked if there were any questions about the proposed Wine and Beer Tasting event.
3. Scott Kuykendall, gave a brief overview of the 6th Annual McHenry County Water Forum and asked for participation.

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

A. APPROVE MEETING MINUTES

- (1) Village Board Meeting Held August 1, 2023
- (2) Liquor Commission Special Meeting August 1, 2023
- (3) Committee of the Whole Meeting Held August 8, 2023

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Pass an Ordinance (**2023-O-32**) Approving a Major Planned Development Amendment and Issuing a Special Use Permit for Open Air Dining at Pickle Haus, 1621 S. Randall Road
- (2) Pass an Ordinance (**2023-O-33**) Approving a Special Use Permit Allowing Outdoor Storage at 3031 Broadsmore Drive, NorthPoint Building 1
- (3) Pass an Ordinance (**2023-O-34**) Amending Chapter 25, Escrow Fee Requirements, and Appendix B of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution (**2023-R-74**) Accepting and Approving an Agreement with B&B Holiday Decorating for the Rental, Installation and Removal of the 2023 Holiday Decorations along S. Main Street in the Amount of \$35,000.00
- (2) Adopt a Resolution (**2023-R-75**) Waiving the Bidding Process and Accepting and Approving an Agreement with Corrective Asphalt Material for the 2023 Reclamite Project in the Amount of \$146,000.00
- (3) Adopt a Resolution (**2023-R-76**) Accepting and Approving an Agreement with H. Linden & Sons Sewer & Water, Inc. for the PRV Replacement Program, Year 2 in the amount of \$232,323.00
- (4) Adopt a Resolution (**2023-R-77**) Accepting and Approving a Special Use/Access Permit Agreement with the McHenry County Conservation District to Access the Prairie Trail within Towne Park

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Auger, to approve the List of Bills for payment in the amount of \$2,618,799.24

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

PAYMENT OF BILLS RECAP:
FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENT
01	GENERAL	190,457.94
02	CEMETERY	2,426.60
03	MFT	26,930.64
04	STREET IMPROVEMENT	714,871.32
05	SWIMMING POOL	4,544.78
06	PARK IMPROVEMENT	34,990.68
07	WATER & SEWER	212,430.87
12	WATER & SEWER IMPROVEMENT	764,717.17
26	NATURAL AREA & DRAINAGE IMPROV	7,638.49
28	BUILDING MAINT. SERVICE	17,203.45
29	VEHICLE MAINT. SERVICE	<u>36,370.98</u>
TOTAL ALL FUNDS		2,012,036.92

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

- (1) Approve the Public Event License and Waive the Permit and License Fees for the Algonquin Lion’s Foundation’s Wine and Beer Tasting on September 9, 2023 from 12p-3p at 2380 Esplanade Drive, Algonquin and Allowing Village Vintner to Extend the Sales and Serving of Alcohol area to Include the Footprint of the Event

Moved by Glogowski, seconded by Smith, to Approve the Public Event License and Waive the Permit and License Fees for the Algonquin Lion’s Foundation’s Wine and Beer Tasting on September 9, 2023 from 12p-3p at 2380 Esplanade Drive, Algonquin and Allowing Village Vintner to Extend the Sales and Serving of Alcohol area to Include the Footprint of the Event

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

- (2) Approve the Public Event License and Waive the License and Permit Fees for the Algonquin Rotary Club’s Harvest Market on October 7, 2023 from 10am-3pm, 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, Black Bear Bistro, Creekside Tap, Bull’s Eye Pub, Cattleman’s Burger and Brew, Bella Woodfire Pizzeria, and Sips on Main

Moved by Glogowski, seconded by Auger to Approve the Public Event License and Waive the License and Permit Fees for the Algonquin Rotary Club’s Harvest Market on October 7, 2023 from 10am-3pm, 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, Black Bear Bistro, Creekside Tap, Bull’s Eye Pub, Cattleman’s Burger and Brew, Bella Woodfire Pizzeria, and Sips on Main

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

- (3) Approve the Special Event Permit, Liquor Event Permit, and Waive the Permit and License fees for St. Margaret Mary’s Oktoberfest September 16 and 17, 2023 at 19 S. Hubbard Street, Algonquin

Moved by Glogowski, seconded by Smith to Approve the Special Event Permit, Liquor Event Permit, and Waive the Permit and License fees for St. Margaret Mary’s Oktoberfest September 16 and 17, 2023 at 19 S. Hubbard Street, Algonquin

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

- (4) Approve the 2023 Fall Public Events Waiving the Restriction of Food Trucks and the Closure of Main Street for the Following Events:
 - a. Towne Park Farewell and Movie, Sunday September 16, 2023 at Towne Park
 - b. Algonquin Kite Festival, Sunday October 1 at Spella Park

- c. Trick or Treat Trail on Saturday, October 21, 2023 from 2pm to 9pm on Main Street with Street closure
- d. Miracle on Main on Saturday, December 2, 2023 from 2pm to 9pm on Main Street with Street Closure

Moved by Glogowski, seconded by Auger to Approve the 2023 Fall Public Events Waiving the restriction of Food Trucks and the Closure of Main Street for the Following Events:

- a. Towne Park Farewell and Movie, Sunday September 16, 2023 at Towne Park
- b. Algonquin Kite Festival, Sunday October 1 at Spella Park
- c. Trick or Treat Trail on Saturday, October 21, 2023 from 2pm to 9pm on Main Street with Street closure
- d. Miracle on Main on Saturday, December 2, 2023 from 2pm to 9pm on Main Street with Street Closure

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

B. GENERAL ADMINISTRATION
C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Congratulations to Chief Walker, Deputy Chief Markham and Assistant Manager Walker for recruiting a quality candidates pool for police officers.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Building Permits and inspections are being suspended for The Grand Reserve development due to a negative escrow balance.

POLICE DEPARTMENT:

Deputy Chief Markham:

- 1. Now that school is back in session, resource officers are up to speed.
- 2. We are still seeking an additional crossing guard for Neubert School.
- 3. Staff is working with the Circuit Courts for the upcoming September 18 no cash bail laws.

PUBLIC WORKS:

Mr. Badran:

Updated the Tunbridge, Main Street and Bunker Hill projects

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- A. Pass a Resolution (2023-R-78) Accepting and Approving the Agreement/General Release Regarding the Jayne Street Water Main Break and Authorizing the Village Manager to Enter into Said Agreement with Residents Impacted by the Jayne Street Water Main Break

Moved by Smith, seconded by Auger to Pass a Resolution (2023-R-78) Accepting and Approving the Agreement/General Release Regarding the Jayne Street Water Main Break and Authorizing the Village Manager to Enter into Said Agreement with Residents Impacted by the Jayne Street Water Main Break

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

- B. Pass a Resolution (2023-R-79) Accepting an Approving an Agreement Accepting a Letter of Credit or Cash Deposit with Kensington Enclave, LLC. Development

Moved by Auger, seconded by Glogowski to Pass a Resolution (2023-R-79) Accepting an Approving an Agreement Accepting a Letter of Credit or Cash Deposit with Kensington Enclave, LLC. Development

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

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

Voice vote; all voting aye

The meeting was adjourned at 8:17PM.

Submitted:

Approved this 5th day of September 2023

Village Clerk, Fred Martin

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On August 15, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 8:20 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

A quorum was established

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

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code by Increasing Certain Licenses by One

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

On August 8, 2023, Pickle Haus, LLC located at 1621 S Randall Road, Algonquin, a new sports facility and restaurant, requested a Class C liquor license, which will allow the retail sale of alcoholic liquor for consumption on premise as well as in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises.

Staff recommends increasing the number of available Class C liquor licenses by one at this time and earmark the license for Pickle Haus, LLC leaving no available liquor licenses.

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

B. Consider an Ordinance Abating a Portion of Taxes Levied to Pay Principal and Interest on Certain General Bonds, Series 2013

The Village ordinance that was approved in relation to Bond Series 2013 (Wastewater Treatment Facility expansion) require that Kane and McHenry County Clerks to annually levy taxes to provide funds for payment of the principal and interest. The 2023 tax levy for this bond series is \$856,976.00.

The Village has historically abated property taxes for our General Obligation Bond Series.

As a condition to abate the debt service in the tax levy, the Village is required to have funds on deposit sufficient to pay the principal and interest on the bonds when due. Attached to this memorandum is a statement from the Treasurer certifying that sufficient funds are on deposit to pay the required principal and interest amounts.

Recommendation: Staff recommends approval of the tax abatement ordinance for Bond Series 2013.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Ordinance Prohibiting the Use of Groundwater as Potable Water Supply Under the Area Surrounding 609 S. Main Street

The property owners located at 609 S. Main Street are currently going through a site remediation and mitigation effort to address a leaking underground storage tank. The former gas station's underground tanks have been

leaking and have released the petroleum-based fuel into the surrounding the soils. The owners of the site have been working with Green Wave Consulting, LLC., and the Illinois Environmental Protection Agency to establish the remediation plan. As part of their corrective action plan, the IEPA has requested the Village Adopt the draft ordinance attached to this memo prohibiting the use of groundwater as a potable water supply under the area surrounding 609 S. Main Street.

The Village currently has an ordinance prohibiting the use of private wells wherever a watermain is available for connection. This ordinance will be specific to the site shown in the attached map. All of the structures in this area are within the proximity of water mains and would not be allowed to install a private well based on existing regulations. This language needs to be adopted solely to ensure continued remediation of the site. The Village's aquifers are not located near this site and will not be impacted by the leaking underground tank.

In order to ensure compliance with the IEPA, and to continue to support the remediation of the site, staff recommends that this ordinance be approved at the next Village Board meeting.

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 8:20 p.m.

Submitted:

Fred Martin, Village Clerk

MANAGER'S REPORT JULY 2023

COLLECTIONS

Total collections for all funds July 2023 were \$6,513,666 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$132,645
Income Tax	\$540,970
Sales Tax	\$735,992
Water & Sewer Payments	\$1,287,260
Home Rule Sales Tax	\$385,202

INVESTMENTS

The total cash and investments for all funds as of July 31, 2023 is \$52,968,781. Currently, unrestricted cash in the General Fund is 64 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 25.0 percent of the fiscal year, General Fund revenues are at 35.6 percent of the budget. The expenditures are at 27.9 percent of the budget. Revenues for the month were \$2,333,976 less than expenditures for the General Fund primarily due to slowing property tax distributions and a \$2,000,000 budgeted transfer to the Street Improvement Fund that occurred during the period.

POLICE DEPARTMENT REPORT

Calls for service through July 31

2023 = 10,454 (▲ 8%)

2022 = 9,712

Citations (traffic, parking, ordinance) through July 31

2023 = 8,479 (▲ 27%)

2022 = 6,682

Crash incidents through July 31

2023 = 529 (▼ 3%)

2022 = 546

Frontline through July 31

	<u>2023</u>	<u>2022</u>
Vacation Watch	3,075 (▲ 4%)	2,958
Directed Patrols	15,458 (▲ 3%)	15,045

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	1,830	▼ 12%	2,070
Permit Fees	579,238	▼ 36%	908,603
Single Family	56	▲ 4%	54

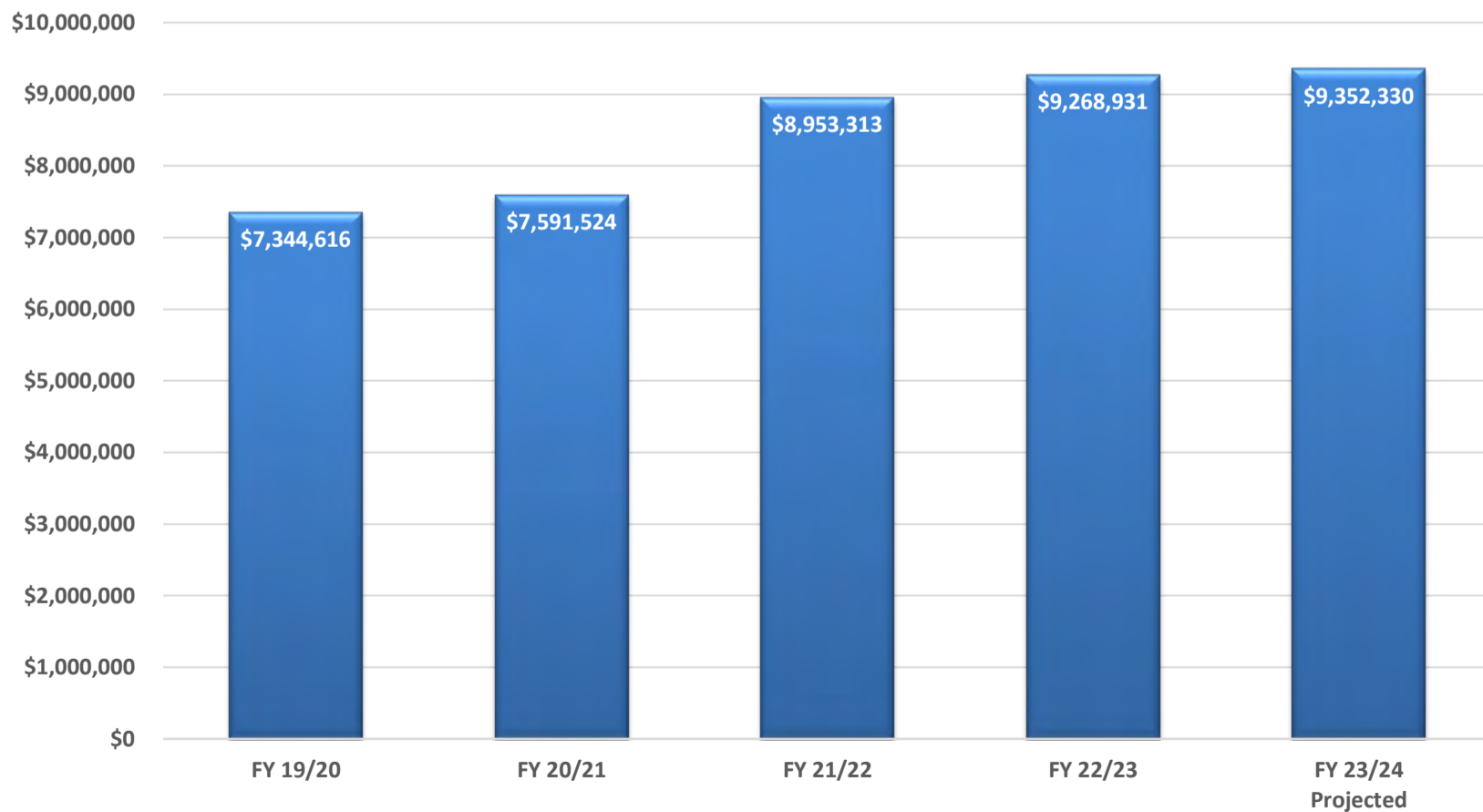
For more detailed information, please see the attached Building Department Report.

**VILLAGE OF ALGONQUIN
REVENUE REPORT
STATE SALES TAX**

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

YEAR TO DATE LAST YEAR:	\$803,079	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$810,304	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$7,226	PERCENTAGE OF REVENUE TO DATE :	8.71%
		PROJECTION OF ANNUAL REVENUE :	\$9,352,330
PERCENTAGE OF CHANGE:	0.90%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,330
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.6%

5 Year Comparison with Current Year Projection

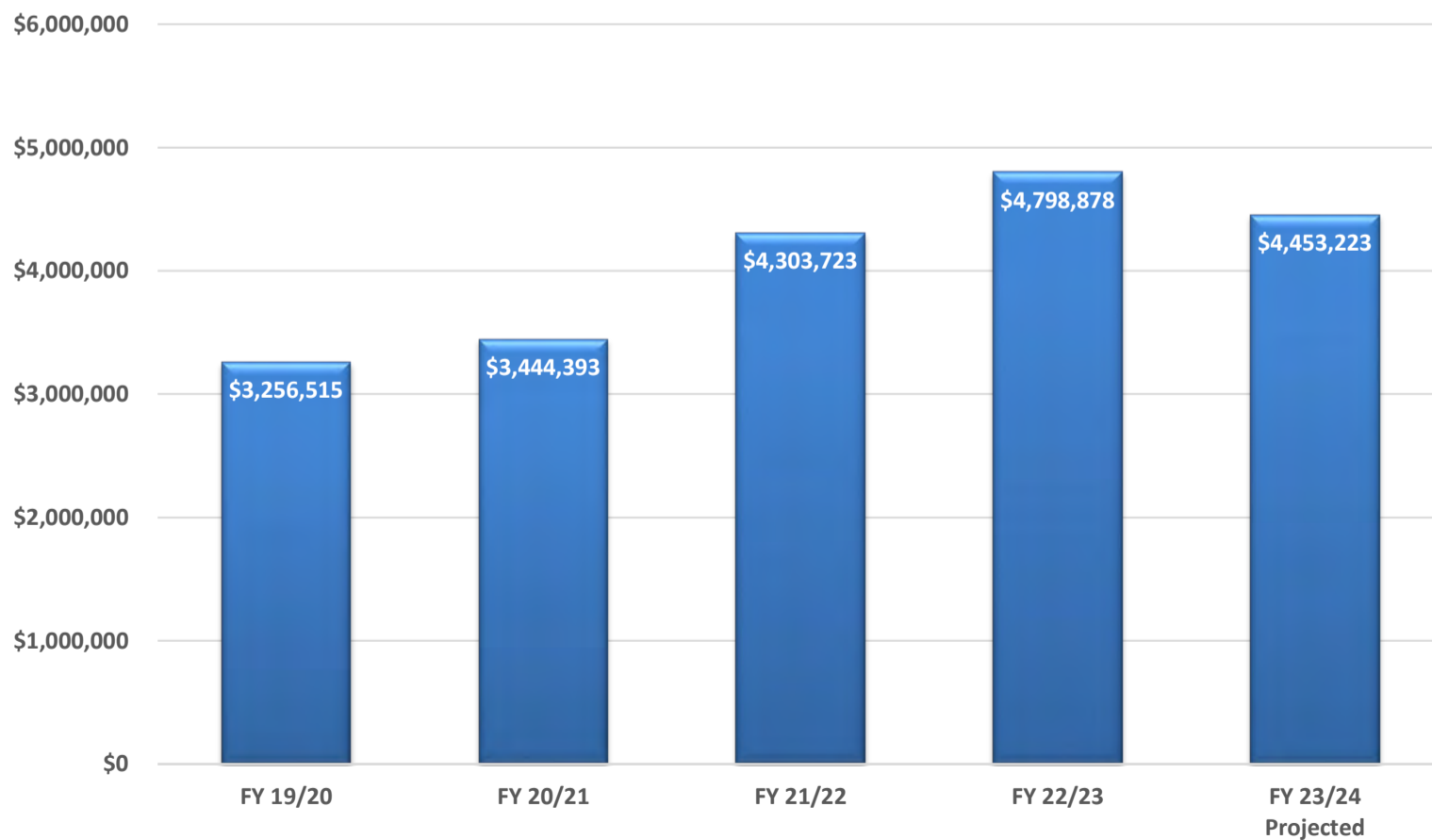


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	\$293,345
August	September	\$178,776	\$230,822	\$235,981	\$261,681	
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	\$1,789,123

YEAR TO DATE LAST YEAR:	\$1,927,992	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$1,789,123	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$138,870)	PERCENTAGE OF REVENUE TO DATE :	39.89%
		PROJECTION OF ANNUAL REVENUE :	\$4,453,223
PERCENTAGE OF CHANGE:	-7.20%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$31,777
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

5 Year Comparison with Current Year Projection

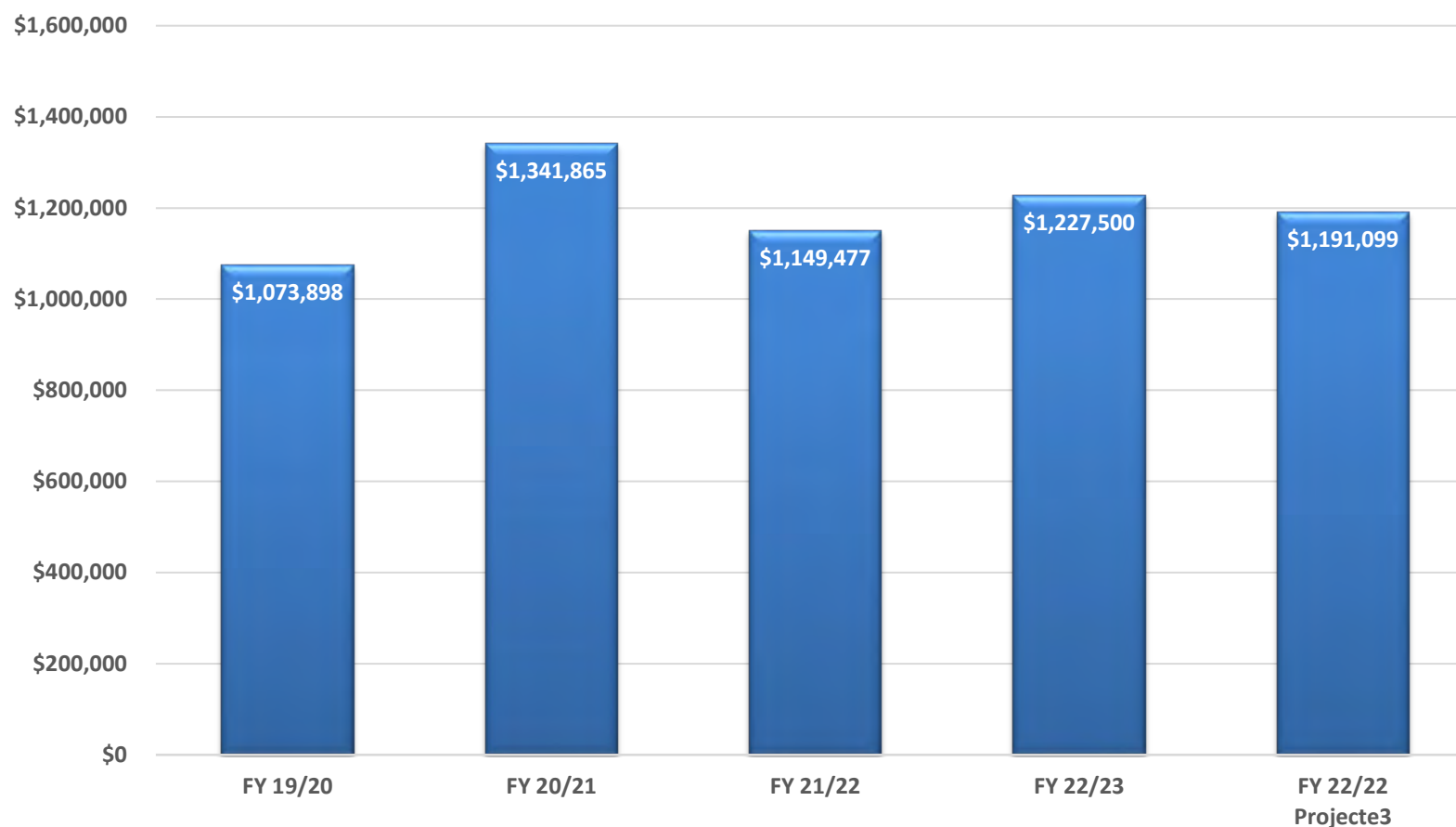


**VILLAGE OF ALGONQUIN
REVENUE REPORT
LOCAL USE TAX**

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

YEAR TO DATE LAST YEAR:	\$92,623	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$89,877	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$2,747	PERCENTAGE OF REVENUE TO DATE :	7.75%
		PROJECTION OF ANNUAL REVENUE :	\$1,191,099
PERCENTAGE OF CHANGE:	-2.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$32,099
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.8%

5 Year Comparison with Current Year Projection

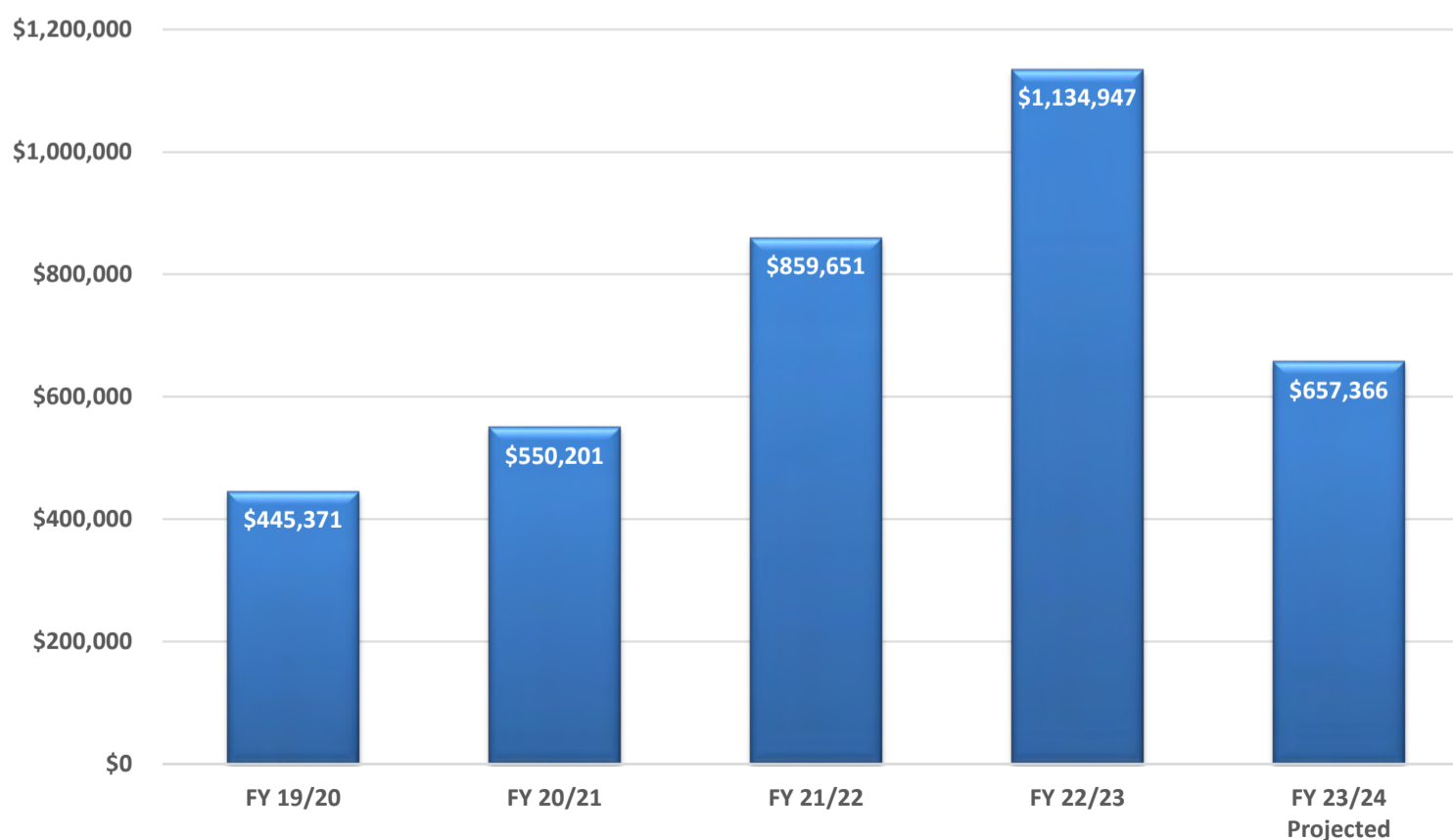


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$124,442
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	\$379,163

YEAR TO DATE LAST YEAR:	\$654,627	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$379,163	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	(\$275,464)	PERCENTAGE OF REVENUE TO DATE :	75.83%
		PROJECTION OF ANNUAL REVENUE :	\$657,366
PERCENTAGE OF CHANGE:	-42.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$157,366
		EST. PERCENT DIFF ACTUAL TO BUDGET	31.5%

5 Year Comparison with Current Year Projection

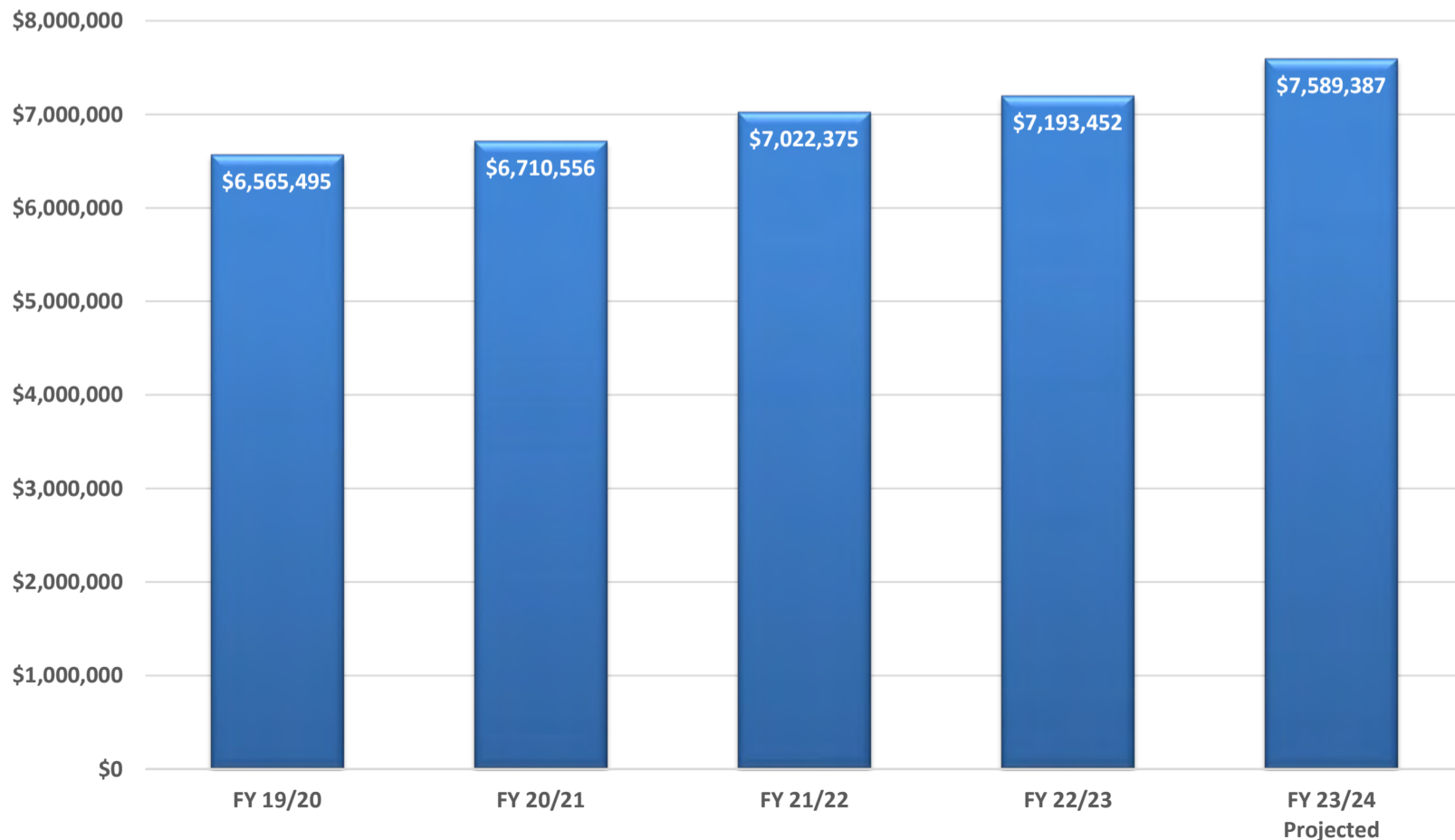


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	\$132,645
August	\$332,986	\$171,401	\$260,539	\$132,068	
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	\$4,010,019

YEAR TO DATE LAST YEAR:	\$3,800,818	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$4,010,019	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$209,201	PERCENTAGE OF REVENUE TO DATE :	53.83%
		PROJECTION OF ANNUAL REVENUE :	\$7,589,387
PERCENTAGE OF CHANGE:	5.50%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$139,387
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.9%

5 Year Comparison with Current Year Projection

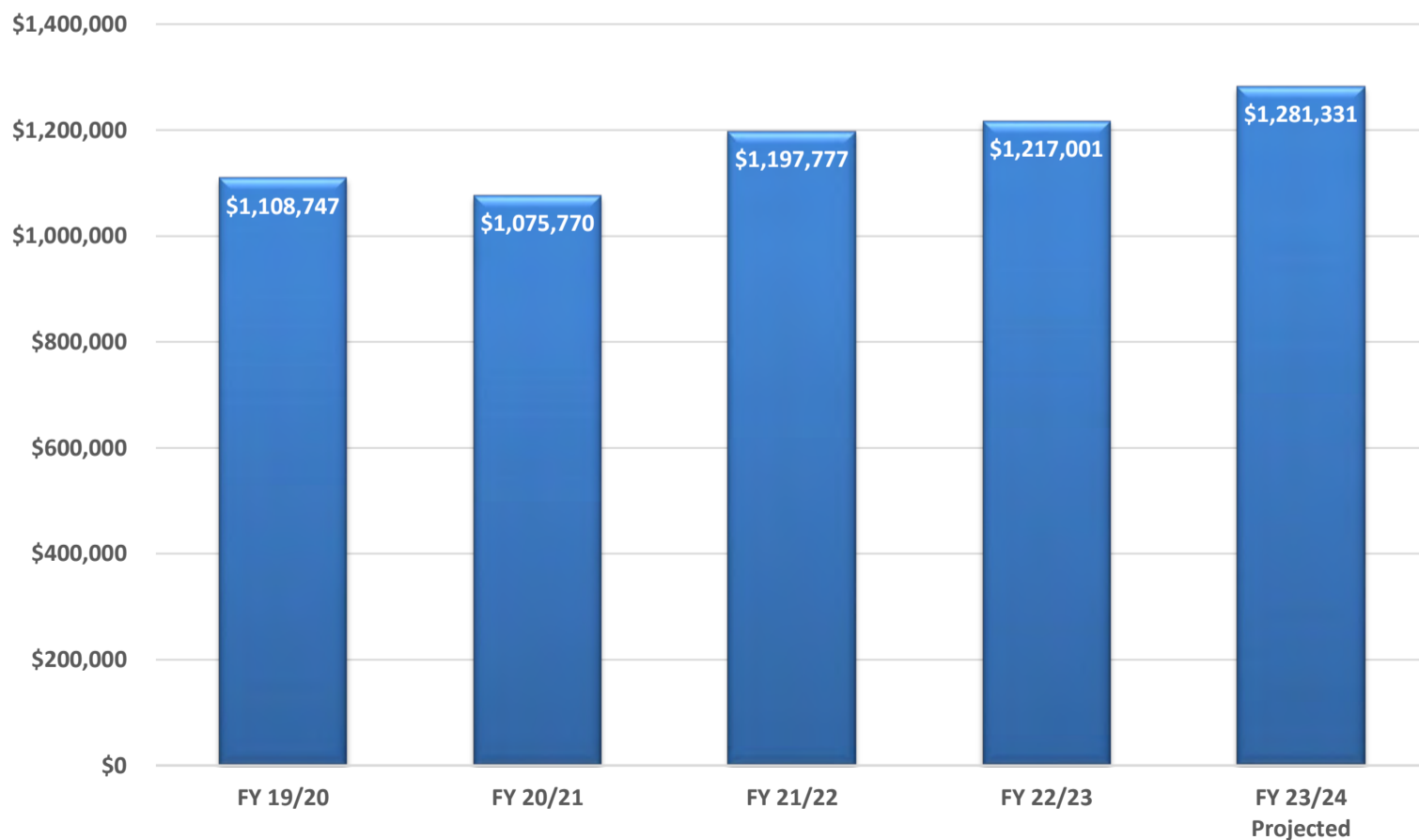


**VILLAGE OF ALGONQUIN
REVENUE REPORT
MOTOR FUEL TAX**

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	\$105,991
August	September	\$99,915	\$103,662	\$108,412	\$98,438	
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	\$324,664

YEAR TO DATE LAST YEAR:	\$308,364	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$324,664	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$16,300	PERCENTAGE OF REVENUE TO DATE :	25.48%
		PROJECTION OF ANNUAL REVENUE :	\$1,281,331
PERCENTAGE OF CHANGE:	5.29%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$7,331
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.6%

5 Year Comparison with Current Year Projection

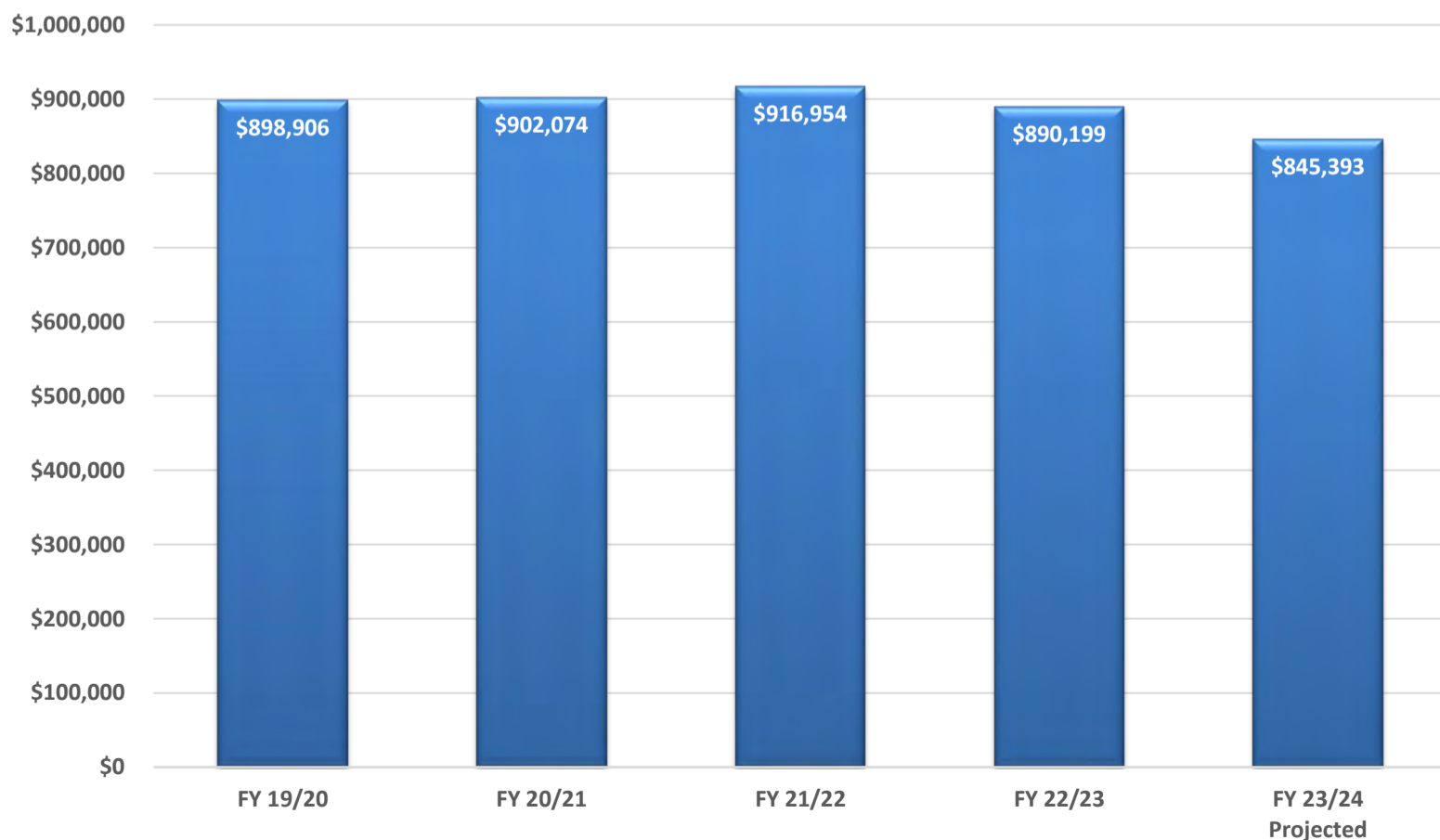


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	
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	\$124,207

YEAR TO DATE LAST YEAR:	\$130,790	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$124,207	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	(\$6,583)	PERCENTAGE OF REVENUE TO DATE :	13.72%
		PROJECTION OF ANNUAL REVENUE :	\$845,393
PERCENTAGE OF CHANGE:	-5.03%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$59,607
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.59%

5 Year Comparison with Current Year Projection

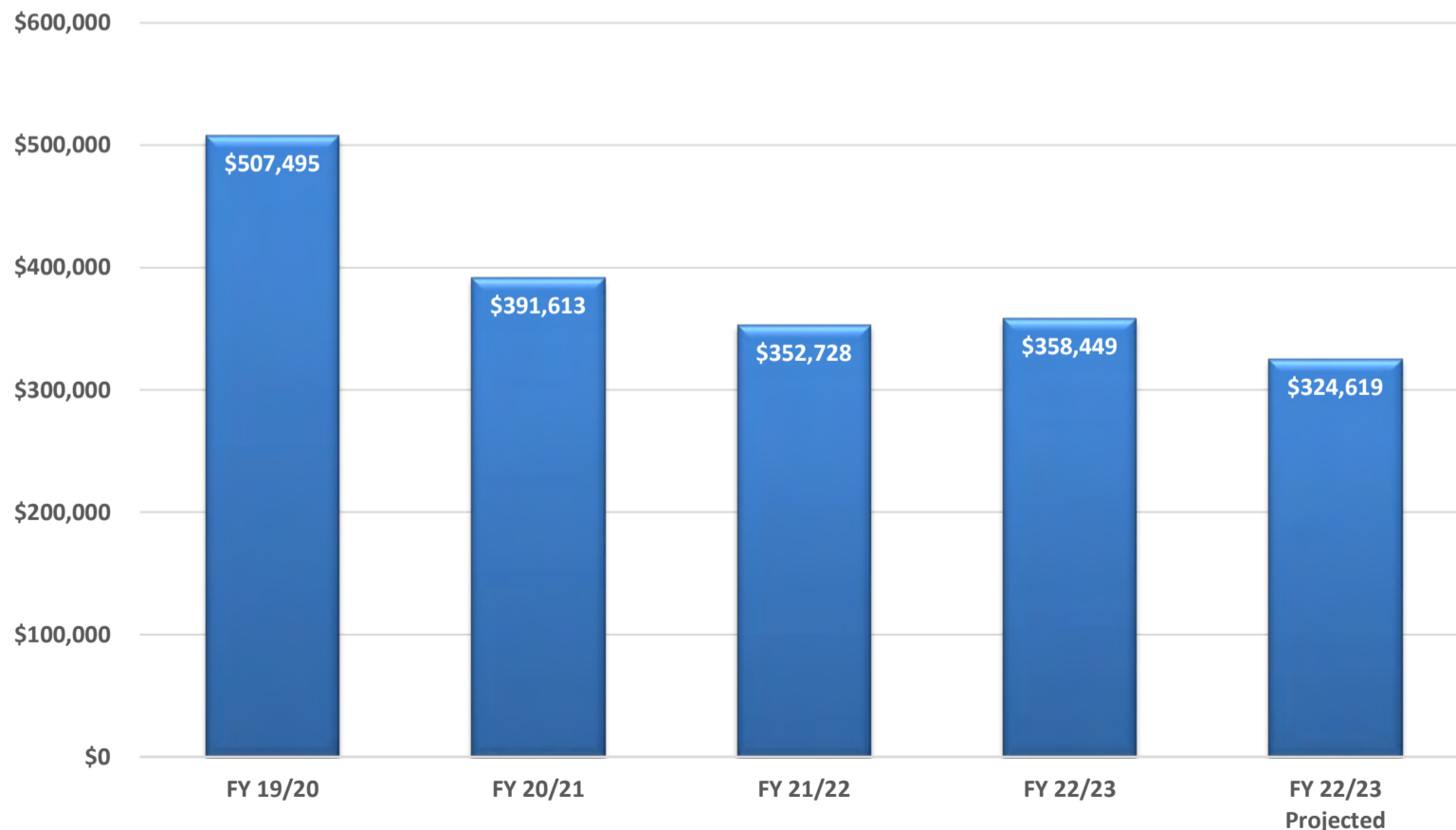


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

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

YEAR TO DATE LAST YEAR:	\$29,475	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$26,693	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	-\$2,782	PERCENTAGE OF REVENUE TO DATE :	9.13%
		PROJECTION OF ANNUAL REVENUE :	\$324,619
PERCENTAGE OF CHANGE:	-9.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$32,119
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.0%

5 Year Comparison with Current Year Projection

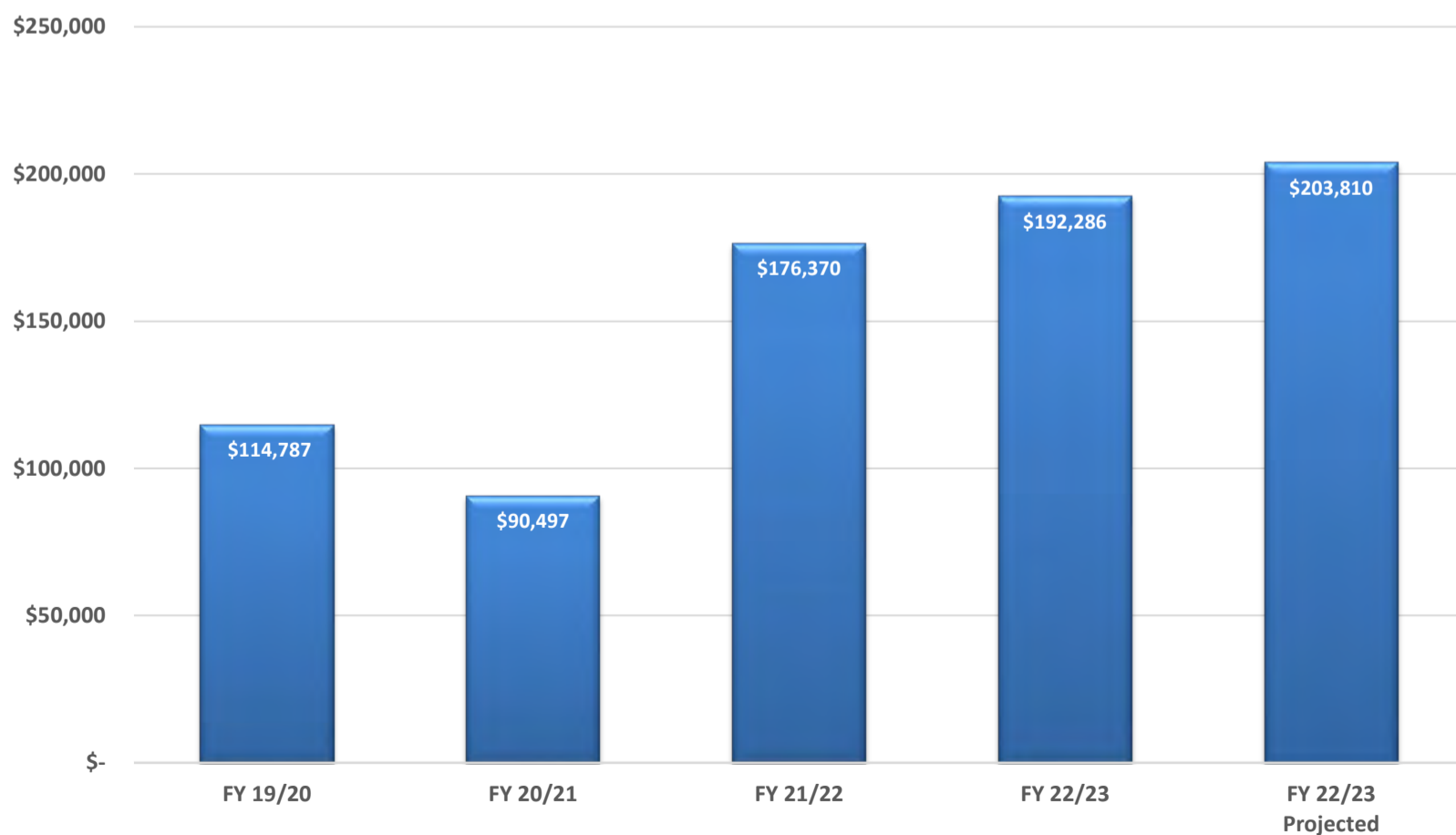


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	
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	\$ 33,861

YEAR TO DATE LAST YEAR:	\$31,946	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$33,861	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$1,915	PERCENTAGE OF REVENUE TO DATE :	22.57%
		PROJECTION OF ANNUAL REVENUE :	\$203,810
PERCENTAGE OF CHANGE:	5.99%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$53,810
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.9%

5 Year Comparison With Current Year Projection

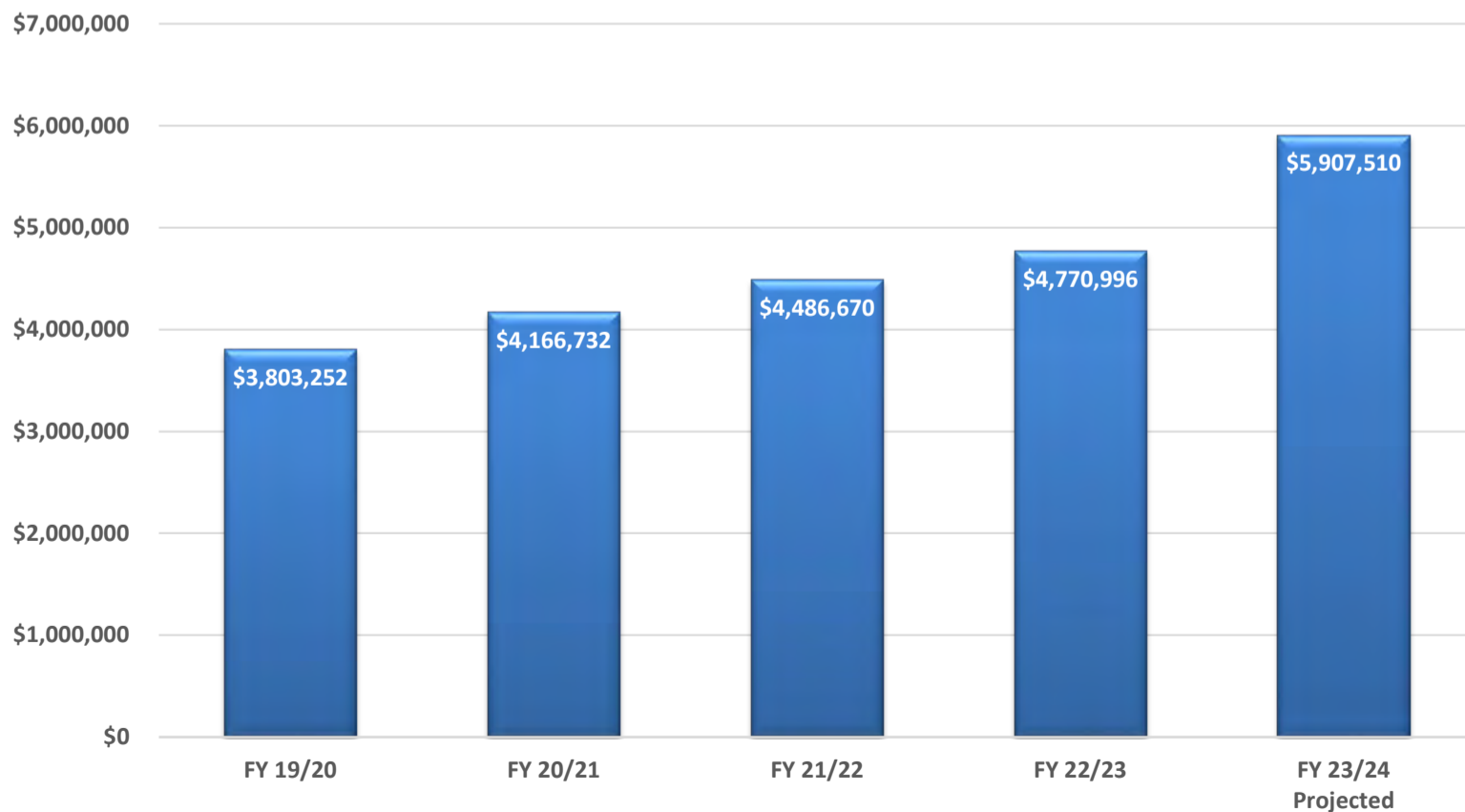


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$272,230	\$307,226	\$309,253	\$344,251	\$396,185
May	June	\$304,691	\$345,645	\$408,760	\$405,374	\$496,521
June	July	\$310,845	\$384,384	\$442,421	\$417,882	\$552,916
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	\$1,445,622

YEAR TO DATE LAST YEAR:	\$1,167,507	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$1,445,622	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$278,115	PERCENTAGE OF REVENUE TO DATE :	28.63%
PERCENTAGE OF CHANGE:	23.82%	PROJECTION OF ANNUAL REVENUE :	\$5,907,510
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$857,510
		EST. PERCENT DIFF ACTUAL TO BUDGET	17.0%

5 Year Comparison with Current Year Projection

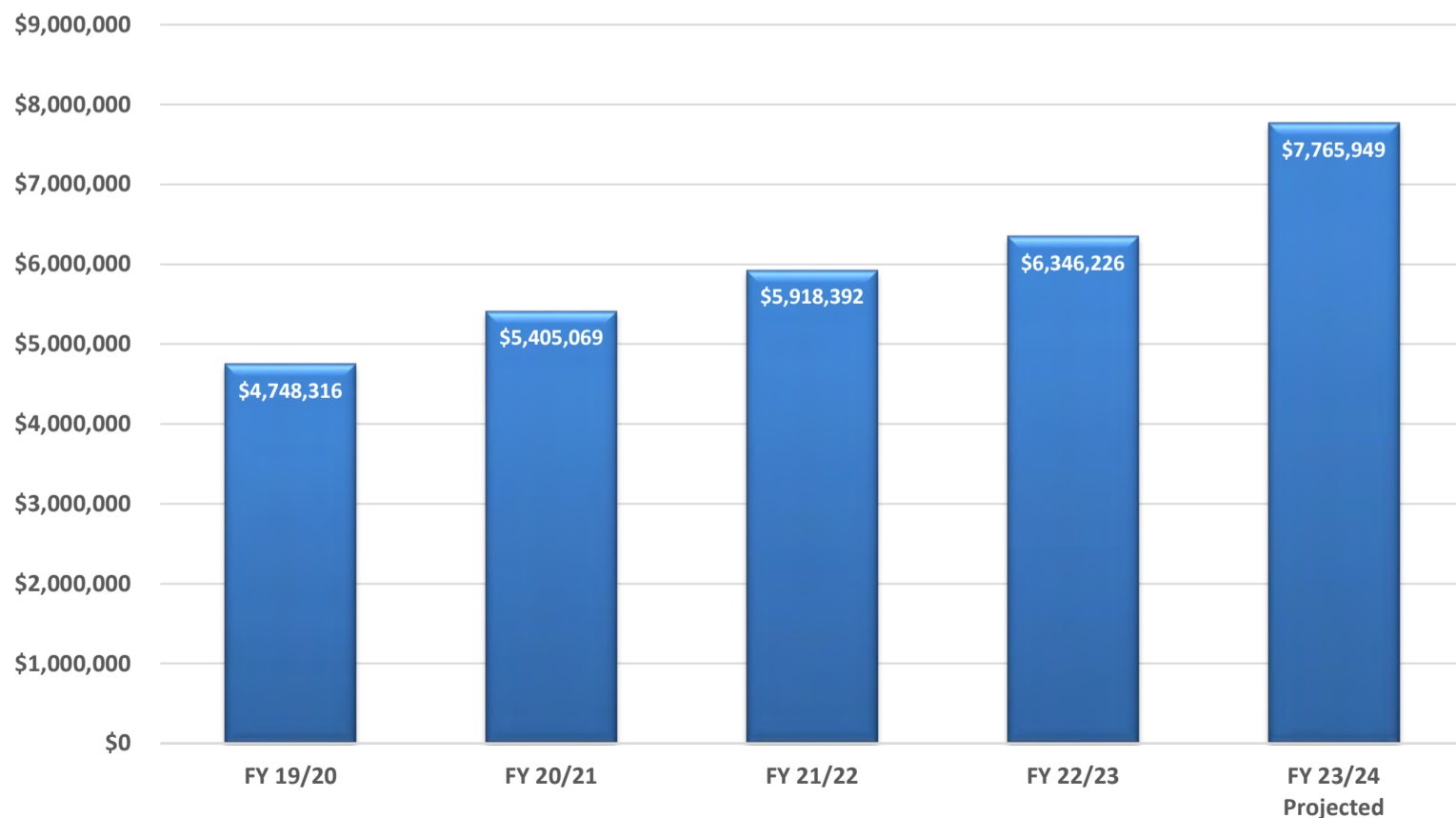


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,290
June	July	\$369,986	\$501,082	\$571,663	\$559,436	\$730,990
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	\$1,909,920

YEAR TO DATE LAST YEAR:	\$1,560,760	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$1,909,920	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$349,160	PERCENTAGE OF REVENUE TO DATE :	28.51%
		PROJECTION OF ANNUAL REVENUE :	\$7,765,949
PERCENTAGE OF CHANGE:	22.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,065,949
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.9%

5 Year Comparison with Current Year Projection

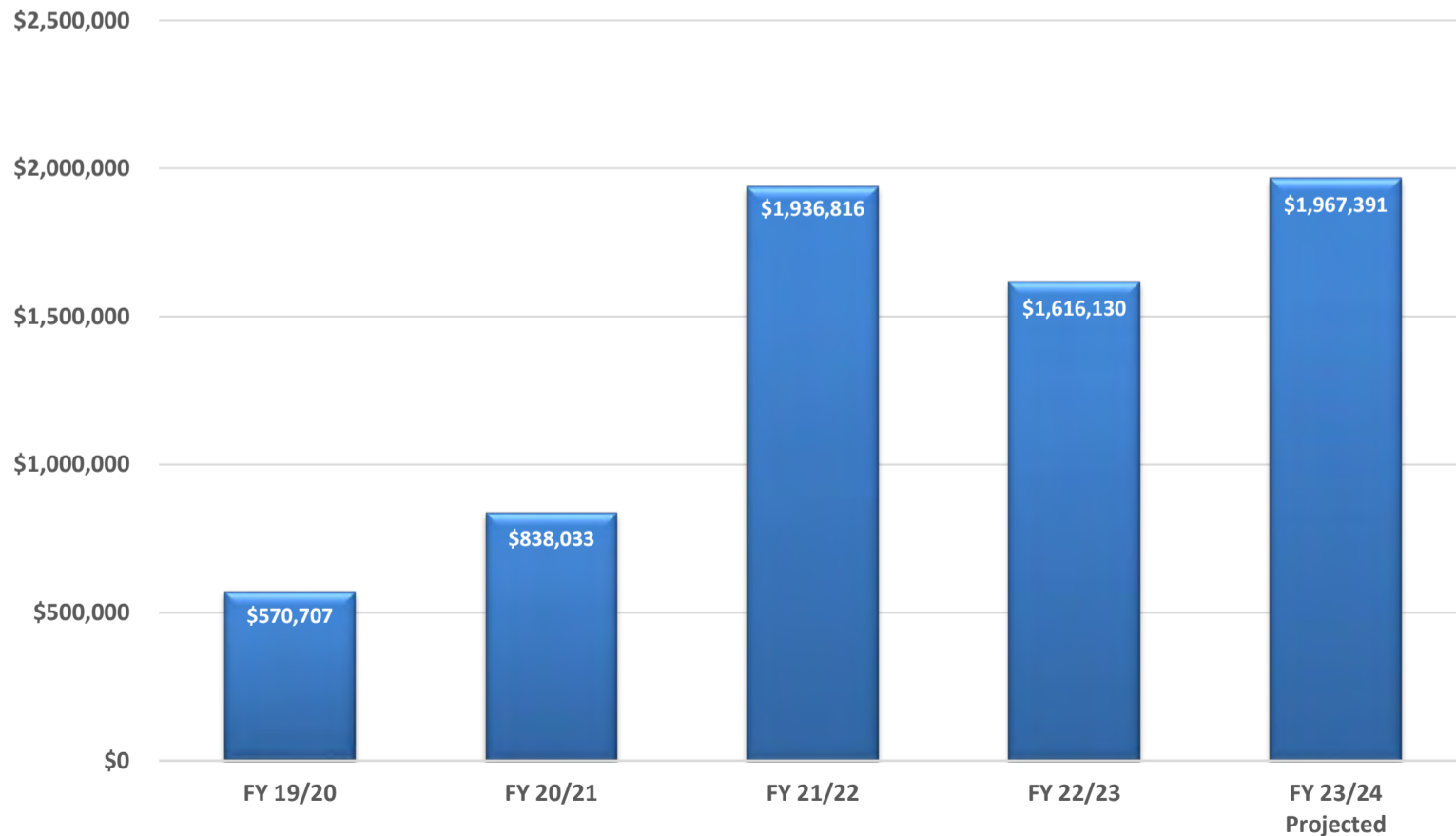


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	\$156,980
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	\$886,650

YEAR TO DATE LAST YEAR:	\$728,346	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$886,650	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$158,304	PERCENTAGE OF REVENUE TO DATE :	56.84%
		PROJECTION OF ANNUAL REVENUE :	\$1,967,391
PERCENTAGE OF CHANGE:	21.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$407,391
		EST. PERCENT DIFF ACTUAL TO BUDGET	26.1%

5 Year Comparison with Current Year Projection





VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	2,145,635.26	735,992.34	7,154,364.74	23.1%*
01000500 31020 INCOME TAX	5,640,000	5,640,000	1,794,069.70	540,970.14	3,845,930.30	31.8%*
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	15,901.10	4,895.61	29,098.90	35.3%*
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	709,944.22	23,520.32	640,055.78	52.6%*
01000500 31510 RET - POLICE	2,500,000	2,500,000	1,314,709.96	43,556.07	1,185,290.04	52.6%*
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	244,186.89	8,047.94	175,813.11	58.1%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,199,015.70	39,723.13	1,080,984.30	52.6%*
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	4,680.66	.00	7,319.34	39.0%*
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	64,296.09	28,743.05	45,703.91	58.5%*
TOTAL TAXES	22,142,000	22,142,000	7,595,499.37	1,425,448.60	14,546,500.63	34.3%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	6,013.54	2,929.14	3,986.46	60.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	17,817.00	569.00	97,183.00	15.5%*
01000100 32085 LICENSES	65,000	65,000	313.25	-83.75	64,686.75	.5%*
01000100 32100 BUILDING PERMITS	500,000	500,000	379,107.57	124,397.36	120,892.43	75.8%*
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	1,877.52	250.00	122.48	93.9%*
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	.00	8,800.00	12.0%*
TOTAL LICENSES & PERMITS	703,000	703,000	406,741.32	128,061.75	296,258.68	57.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	1,479.00	609.00	8,521.00	14.8%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	38,686.55	12,406.95	11,313.45	77.4%*
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	208,299.50	10,289.21	231,700.50	47.3%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	6,730.11	6,189.17	23,269.89	22.4%*
01000200 33231 GRANTS-OPERATING-PU	0	0	3,919.53	1,947.46	-3,919.53	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	788.04	262.68	34,211.96	2.3%*
TOTAL DONATIONS & GRANTS	595,000	595,000	287,554.73	31,704.47	307,445.27	48.3%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	328.76	150.00	171.24	65.8%*
01000100 34100 RENTAL INCOME	85,000	85,000	2,550.00	850.00	82,450.00	3.0%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	92.00	16.00	1,908.00	4.6%*
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	.00	-1,547.50	110.3%*
01000100 34410 RECREATION PROGRAMS	86,000	86,000	13,065.60	888.00	72,934.40	15.2%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	3,625.00	1,375.00	6,375.00	36.3%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,409.00	642.00	3,591.00	28.2%*
01000200 34025 POLICE TRAINING REI	10,000	10,000	.00	.00	10,000.00	.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	5,713.50	1,462.50	4,286.50	57.1%*
TOTAL CHARGES FOR SERVICES	223,500	223,500	43,331.36	5,383.50	180,168.64	19.4%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	170.00	.00	830.00	17.0%*
01000100 35095 MUNICIPAL COURT	3,500	3,500	500.00	160.00	3,000.00	14.3%*
01000200 35050 POLICE FINES	40,000	40,000	13,751.00	4,920.00	26,249.00	34.4%*
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	9,958.85	3,686.88	20,041.15	33.2%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	5,703.00	2,140.00	14,297.00	28.5%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	26,822.04	9,046.45	93,177.96	22.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	260.00	202.50	59.5%*
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	45.00	.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	860.00	308.00	1,640.00	34.4%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	490.00	70.00	510.00	49.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	13,200.00	3,000.00	21,800.00	37.7%*
TOTAL FINES & FORFEITURES	256,000	256,000	71,797.39	23,591.33	184,202.61	28.0%

36 INVESTMENT INCOME



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000500 36001 INTEREST	500	500	1,674.85	579.37	-1,174.85	335.0%*
01000500 36002 INTEREST - INSURANC	0	0	.06	.02	-.06	100.0%*
01000500 36020 INTEREST - INVESTME	130,000	130,000	115,039.79	38,268.18	14,960.21	88.5%*
01000500 36050 INVESTMENT INCOME -	120,000	120,000	29,476.83	10,875.15	90,523.17	24.6%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-693.53	-697.30	693.53	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	145,498.00	49,025.42	105,002.00	58.1%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	54,995.97	268.93	45,004.03	55.0%*
01000300 37100 RESTITUTION-PUBLIC	0	0	37,237.89	5,217.11	-37,237.89	100.0%*
01000500 37900 MISCELLANEOUS REVEN	0	0	162.34	64.85	-162.34	100.0%*
TOTAL OTHER INCOME	100,000	100,000	92,396.20	5,550.89	7,603.80	92.4%
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	8,642,818.37	1,668,765.96	15,662,181.63	35.6%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	1,971.00	1,022.00	8,029.00	19.7%*
TOTAL DONATIONS & GRANTS	10,000	10,000	1,971.00	1,022.00	8,029.00	19.7%
TOTAL RECREATION	10,000	10,000	1,971.00	1,022.00	8,029.00	19.7%
TOTAL UNDEFINED	24,315,000	24,315,000	8,644,789.37	1,669,787.96	15,670,210.63	35.6%
TOTAL GENERAL	24,315,000	24,315,000	8,644,789.37	1,669,787.96	15,670,210.63	35.6%
TOTAL REVENUES	24,315,000	24,315,000	8,644,789.37	1,669,787.96	15,670,210.63	



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	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	.00	-91.70	100.3%*
02000100 34300 LOTS & GRAVES	7,000	7,000	1,600.00	800.00	5,400.00	22.9%*
02000100 34310 GRAVE OPENING	12,000	12,000	4,000.00	900.00	8,000.00	33.3%*
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	300.00	1,400.00	30.0%*
TOTAL CHARGES FOR SERVICES	48,000	48,000	33,291.70	2,000.00	14,708.30	69.4%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.03	.45	-1.03	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	4,659.74	1,455.49	-2,659.74	233.0%*
02000500 36026 INTEREST - CEMETERY	0	0	35.26	12.05	-35.26	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	4,696.03	1,467.99	-2,696.03	234.8%
TOTAL UNDESIGNATED	50,000	50,000	37,987.73	3,467.99	12,012.27	76.0%
TOTAL UNDEFINED	50,000	50,000	37,987.73	3,467.99	12,012.27	76.0%
TOTAL CEMETERY	50,000	50,000	37,987.73	3,467.99	12,012.27	76.0%
TOTAL REVENUES	50,000	50,000	37,987.73	3,467.99	12,012.27	

03 MFT

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS



VILLAGE OF ALGONQUIN

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FOR 2024 03

	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	172,430.14	59,342.76	537,569.86	24.3%*
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	.00	-21,404.40	100.0%*
03000300 33018 MFT TRANSPORTATION	564,000	564,000	151,760.51	52,065.19	412,239.49	26.9%*
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	345,595.05	111,407.95	928,404.95	27.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	43,646.29	14,981.72	-37,646.29	727.4%*
TOTAL INVESTMENT INCOME	6,000	6,000	43,646.29	14,981.72	-37,646.29	727.4%
TOTAL UNDESIGNATED	1,280,000	1,280,000	389,241.34	126,389.67	890,758.66	30.4%
TOTAL UNDEFINED	1,280,000	1,280,000	389,241.34	126,389.67	890,758.66	30.4%
TOTAL MFT	1,280,000	1,280,000	389,241.34	126,389.67	890,758.66	30.4%
TOTAL REVENUES	1,280,000	1,280,000	389,241.34	126,389.67	890,758.66	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	1,112,309.41	385,201.95	3,537,690.59	23.9%*
04000500 31190 EXCISE TAX	135,000	135,000	42,558.80	13,102.95	92,441.20	31.5%*
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	191,890.60	64,824.68	713,109.40	21.2%*
TOTAL TAXES	5,690,000	5,690,000	1,346,758.81	463,129.58	4,343,241.19	23.7%
33 DONATIONS & GRANTS						
04000300 33052 DONATIONS-CAPITAL-P	0	0	70,225.00	.00	-70,225.00	100.0%*



VILLAGE OF ALGONQUIN

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT 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	.00	-449,320.72	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	37.25	14.93	-37.25	100.0%*
04000500 36020 INTEREST - INVESTME	10,000	10,000	59,230.23	21,891.30	-49,230.23	592.3%*
TOTAL INVESTMENT INCOME	10,000	10,000	59,267.48	21,906.23	-49,267.48	592.7%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	2,000,000.00	2,000,000.00	3,200,000.00	38.5%*
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	2,000,000.00	2,000,000.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	10,900,000	10,900,000	3,855,347.01	2,485,035.81	7,044,652.99	35.4%
TOTAL UNDEFINED	10,900,000	10,900,000	3,855,347.01	2,485,035.81	7,044,652.99	35.4%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	3,855,347.01	2,485,035.81	7,044,652.99	35.4%
TOTAL REVENUES	10,900,000	10,900,000	3,855,347.01	2,485,035.81	7,044,652.99	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	.00	-150.00	250.0%*
TOTAL DONATIONS & GRANTS	100	100	250.00	.00	-150.00	250.0%
34 CHARGES FOR SERVICES						



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

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	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	18,400.00	225.00	6,600.00	73.6%*
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	380.00	2,465.00	90.1%*
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	20,261.91	11,244.91	4,738.09	81.0%*
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,673.00	2,010.00	7,327.00	63.4%*
05000100 34560 CONCESSIONS	8,500	8,500	8,225.00	3,643.25	275.00	96.8%*
TOTAL CHARGES FOR SERVICES	103,500	103,500	82,094.91	17,503.16	21,405.09	79.3%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.81	.11	-.81	100.0%*
TOTAL INVESTMENT INCOME	0	0	.81	.11	-.81	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	122,475.79	55,286.86	112,224.21	52.2%*
TOTAL OTHER FINANCING SOUR	234,700	234,700	122,475.79	55,286.86	112,224.21	52.2%
TOTAL UNDESIGNATED	338,300	338,300	204,821.51	72,790.13	133,478.49	60.5%
TOTAL UNDEFINED	338,300	338,300	204,821.51	72,790.13	133,478.49	60.5%
TOTAL SWIMMING POOL	338,300	338,300	204,821.51	72,790.13	133,478.49	60.5%
TOTAL REVENUES	338,300	338,300	204,821.51	72,790.13	133,478.49	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	185,384.90	64,200.32	589,615.10	23.9%*



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	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	52,201.65	17,097.39	127,798.35	29.0%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	112,500	112,500	35,075.93	10,799.13	77,424.07	31.2%*
TOTAL TAXES	1,267,500	1,267,500	272,662.48	92,096.84	994,837.52	21.5%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	25,790.45	15,577.64	-25,790.45	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	25,790.45	15,577.64	479,209.55	5.1%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	744.24	251.71	-744.24	100.0%*
06000500 36020 INTEREST - INVESTME	2,500	2,500	18,547.63	5,303.74	-16,047.63	741.9%*
TOTAL INVESTMENT INCOME	2,500	2,500	19,291.87	5,555.45	-16,791.87	771.7%
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	317,744.80	113,229.93	1,612,255.20	16.5%
TOTAL UNDEFINED	1,930,000	1,930,000	317,744.80	113,229.93	1,612,255.20	16.5%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	317,744.80	113,229.93	1,612,255.20	16.5%
TOTAL REVENUES	1,930,000	1,930,000	317,744.80	113,229.93	1,612,255.20	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						



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	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	231.96	77.32	12,768.04	1.8%*
TOTAL DONATIONS & GRANTS	13,000	13,000	231.96	77.32	12,768.04	1.8%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	170.00	170.00	91,830.00	.2%*
07000400 34700 WATER FEES	5,050,000	5,050,000	1,448,942.35	556,236.25	3,601,057.65	28.7%*
07000400 34710 SEWER FEES	6,700,000	6,700,000	1,909,953.84	731,023.56	4,790,046.16	28.5%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	341,245.00	113,835.00	988,755.00	25.7%*
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	1,124.73	415.15	1,875.27	37.5%*
07000400 34730 W & S LATE CHARGES	80,000	80,000	30,520.28	9,408.48	49,479.72	38.2%*
07000400 34740 WATER TURN ON CHARG	18,000	18,000	5,387.92	1,296.88	12,612.08	29.9%*
07000400 34820 METER SALES	50,000	50,000	26,866.00	4,672.00	23,134.00	53.7%*
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	3,764,210.12	1,417,057.32	9,558,789.88	28.3%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	8,097.14	2,184.17	-5,097.14	269.9%*
07000500 36020 INTEREST - INVESTME	125,000	125,000	146,288.09	54,851.08	-21,288.09	117.0%*
TOTAL INVESTMENT INCOME	128,000	128,000	154,385.23	57,035.25	-26,385.23	120.6%
37 OTHER INCOME						
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	31,862.49	5,901.23	8,137.51	79.7%*
TOTAL OTHER INCOME	40,000	40,000	31,862.49	5,901.23	8,137.51	79.7%
TOTAL UNDESIGNATED	13,504,000	13,504,000	3,950,689.80	1,480,071.12	9,553,310.20	29.3%
TOTAL UNDEFINED	13,504,000	13,504,000	3,950,689.80	1,480,071.12	9,553,310.20	29.3%
TOTAL WATER & SEWER	13,504,000	13,504,000	3,950,689.80	1,480,071.12	9,553,310.20	29.3%
TOTAL REVENUES	13,504,000	13,504,000	3,950,689.80	1,480,071.12	9,553,310.20	



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	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	7,128.00	5,346.00	-7,128.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	7,128.00	5,346.00	-7,128.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	465,080.00	80,400.00	334,920.00	58.1%*
12000400 34810 SEWER TAP-ONS	760,000	760,000	421,570.00	76,580.00	338,430.00	55.5%*
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	886,650.00	156,980.00	673,350.00	56.8%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	32.89	13.16	67.11	32.9%*
12000500 36020 INTEREST - INVESTME	3,900	3,900	59,374.57	22,592.92	-55,474.57	1522.4%*
TOTAL INVESTMENT INCOME	4,000	4,000	59,407.46	22,606.08	-55,407.46	1485.2%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	341,245.00	113,835.00	988,755.00	25.7%*
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	341,245.00	113,835.00	988,755.00	25.7%
TOTAL UNDESIGNATED	2,894,000	2,894,000	1,294,430.46	298,767.08	1,599,569.54	44.7%
TOTAL UNDEFINED	2,894,000	2,894,000	1,294,430.46	298,767.08	1,599,569.54	44.7%



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	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	1,294,430.46	298,767.08	1,599,569.54	44.7%
TOTAL REVENUES	2,894,000	2,894,000	1,294,430.46	298,767.08	1,599,569.54	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	25,819.85	10,078.94	26,180.15	49.7%*
TOTAL TAXES	52,000	52,000	25,819.85	10,078.94	26,180.15	49.7%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	46.61	15.39	1,953.39	2.3%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	417.01	146.72	582.99	41.7%*
16000500 36017 INTEREST - INV POOL	0	0	1,760.38	533.97	-1,760.38	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	1,917.68	575.45	-1,917.68	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	4,141.68	1,271.53	-1,141.68	138.1%
TOTAL UNDESIGNATED	55,000	55,000	29,961.53	11,350.47	25,038.47	54.5%
TOTAL UNDEFINED	55,000	55,000	29,961.53	11,350.47	25,038.47	54.5%
TOTAL DEVELOPMENT FUND	55,000	55,000	29,961.53	11,350.47	25,038.47	54.5%
TOTAL REVENUES	55,000	55,000	29,961.53	11,350.47	25,038.47	

24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

33 DONATIONS & GRANTS



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	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	4,000.00	3,000.00	-2,800.00	333.3%*
TOTAL DONATIONS & GRANTS	1,200	1,200	4,000.00	3,000.00	-2,800.00	333.3%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.13	.07	-.13	100.0%*
24000500 36020 INTEREST - INVESTME	300	300	717.06	211.75	-417.06	239.0%*
TOTAL INVESTMENT INCOME	300	300	717.19	211.82	-417.19	239.1%
TOTAL UNDESIGNATED	1,500	1,500	4,717.19	3,211.82	-3,217.19	314.5%
TOTAL UNDEFINED	1,500	1,500	4,717.19	3,211.82	-3,217.19	314.5%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	4,717.19	3,211.82	-3,217.19	314.5%
TOTAL REVENUES	1,500	1,500	4,717.19	3,211.82	-3,217.19	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	185,384.90	64,200.32	589,615.10	23.9%*
TOTAL TAXES	775,000	775,000	185,384.90	64,200.32	589,615.10	23.9%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	2,495.00	1,500.00	2,505.00	49.9%*



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	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%*
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	10,000.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	5,000	15,000	13,516.50	11,500.00	1,483.50	90.1%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	1,225.64	414.89	-1,225.64	100.0%*
26000500 36020 INTEREST - INVESTME	2,500	2,500	26,836.17	6,400.06	-24,336.17	1073.4%*
TOTAL INVESTMENT INCOME	2,500	2,500	28,061.81	6,814.95	-25,561.81	1122.5%
TOTAL UNDESIGNATED	782,500	792,500	226,963.21	82,515.27	565,536.79	28.6%
TOTAL UNDEFINED	782,500	792,500	226,963.21	82,515.27	565,536.79	28.6%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	226,963.21	82,515.27	565,536.79	28.6%
TOTAL REVENUES	782,500	792,500	226,963.21	82,515.27	565,536.79	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	45.00	15.00	-45.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	45.00	15.00	-45.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	287,246.31	49,495.94	680,753.69	29.7%*
TOTAL CHARGES FOR SERVICES	968,000	968,000	287,246.31	49,495.94	680,753.69	29.7%
TOTAL UNDESIGNATED	968,000	968,000	287,291.31	49,510.94	680,708.69	29.7%
TOTAL UNDEFINED	968,000	968,000	287,291.31	49,510.94	680,708.69	29.7%



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	287,291.31	49,510.94	680,708.69	29.7%
TOTAL REVENUES	968,000	968,000	287,291.31	49,510.94	680,708.69	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	30.00	10.00	-30.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	30.00	10.00	-30.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	158,762.61	57,060.02	690,237.39	18.7%*
29 34920 FUEL BILLINGS	275,000	275,000	48,129.16	21,085.93	226,870.84	17.5%*
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	11,483.79	5,850.31	60,516.21	15.9%*
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	15,411.70	12,242.31	99,588.30	13.4%*
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	233,787.26	96,238.57	1,077,212.74	17.8%
TOTAL UNDESIGNATED	1,311,000	1,311,000	233,817.26	96,248.57	1,077,182.74	17.8%
TOTAL UNDEFINED	1,311,000	1,311,000	233,817.26	96,248.57	1,077,182.74	17.8%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	233,817.26	96,248.57	1,077,182.74	17.8%
TOTAL REVENUES	1,311,000	1,311,000	233,817.26	96,248.57	1,077,182.74	

32 DOWNTOWN TIF DISTRICT

000 UNDEFINED

00 UNDESIGNATED



VILLAGE OF ALGONQUIN

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	542,162.26	17,797.73	357,837.74	60.2%*
TOTAL TAXES	900,000	900,000	542,162.26	17,797.73	357,837.74	60.2%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	4,331.61	1,968.73	668.39	86.6%*
32000500 36020 INTEREST - INVESTME	0	0	4,902.65	1,522.66	-4,902.65	100.0%*
TOTAL INVESTMENT INCOME	5,000	5,000	9,234.26	3,491.39	-4,234.26	184.7%
TOTAL UNDESIGNATED	905,000	905,000	551,396.52	21,289.12	353,603.48	60.9%
TOTAL UNDEFINED	905,000	905,000	551,396.52	21,289.12	353,603.48	60.9%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	551,396.52	21,289.12	353,603.48	60.9%
TOTAL REVENUES	905,000	905,000	551,396.52	21,289.12	353,603.48	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	68,312.21	.00	2,396,687.79	2.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	725,236.30	.00	-725,236.30	100.0%*
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	793,548.51	.00	1,671,451.49	32.2%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	85,625.26	.00	457,374.74	15.8%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	1,159,292.57	.00	1,120,707.43	50.8%*
TOTAL OTHER INCOME	2,823,000	2,823,000	1,244,917.83	.00	1,578,082.17	44.1%
TOTAL UNDESIGNATED	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL UNDEFINED	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL POLICE PENSION	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	38.5%
TOTAL REVENUES	5,288,000	5,288,000	2,038,466.34	.00	3,249,533.66	
GRAND TOTAL	64,522,300	64,532,300	22,067,665.38	6,513,665.88	42,464,634.62	34.2%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	28,514.33	12,139.16	.00	81,485.67	25.9%
01100100 41104 FICA	110,000	95,000	22,998.04	7,633.06	.00	72,001.96	24.2%
01100100 41105 SUI	2,000	1,700	566.58	487.00	.00	1,133.42	33.3%
01100100 41106 INSURANCE	183,000	160,000	36,648.68	12,215.02	.00	123,351.32	22.9%
01100100 41110 SALARIES	1,490,000	1,300,000	291,884.89	97,210.79	.00	1,008,115.11	22.5%
01100100 41130 SALARY ELECTED	57,000	57,000	14,250.00	4,750.00	.00	42,750.00	25.0%
01100100 41140 OVERTIME	3,000	2,700	784.25	290.75	.00	1,915.75	29.0%
TOTAL PERSONNEL	1,973,000	1,726,400	395,646.77	134,725.78	.00	1,330,753.23	22.9%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	3,157.87	1,288.30	2,330.51	16,511.62	24.9%
01100100 42225 BANK PROCESSING FEE	500	500	127.68	37.76	.00	372.32	25.5%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	1,375.00	1,375.00	.00	4,625.00	22.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	9,962.50	9,962.50	.00	45,037.50	18.1%
01100100 42231 AUDIT SERVICES	31,300	31,300	3,500.00	3,500.00	27,650.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	25,618.56	14,938.91	35,930.00	114,451.44	35.0%
01100100 42242 PUBLICATIONS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,831.89	644.89	.00	3,168.11	36.6%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	2,909.42	2,296.21	.00	18,090.58	13.9%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	3,287.26	985.05	4,271.23	5,141.51	59.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	405.00	180.00	4,795.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	52,175.18	35,208.62	74,976.74	211,848.08	37.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,041.38	275.22	4,924.76	1,533.86	79.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	2,463.90	3,432.24	600.00	5,936.10	34.0%
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	.00	.00	17,556.00	25.9%
01100100 43340 FUEL	600	600	148.72	54.58	.00	451.28	24.8%
TOTAL COMMODITIES	70,500	70,500	9,798.00	3,762.04	5,524.76	55,177.24	21.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	264.38	15.29	.00	6,235.62	4.1%
01100100 44423 MAINT - BUILDING	131,000	131,000	26,035.75	1,383.97	.00	104,964.25	19.9%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	699.65	.00	179.57	3,120.78	22.0%
TOTAL MAINTENANCE	141,500	141,500	26,999.78	1,399.26	179.57	114,320.65	19.2%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	2,307.55	797.89	.00	39,192.45	5.6%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	225.00	.00	.00	1,275.00	15.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	345.00	55.00	.00	655.00	34.5%
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	150.00	-383.27	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	902.72	294.99	356.70	1,240.58	50.4%
TOTAL OTHER EXPENSES	380,000	380,000	3,930.27	764.61	356.70	375,713.03	1.1%
TOTAL UNDESIGNATED	2,904,000	2,657,400	488,550.00	175,860.31	81,037.77	2,087,812.23	21.4%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	3,946.50	1,349.55	.00	14,053.50	21.9%
01101100 41104 FICA	0	15,000	3,602.58	1,234.57	.00	11,397.42	24.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	82.55	31.48	.00	217.45	27.5%
01101100 41106 INSURANCE	0	23,000	5,455.35	1,818.33	.00	17,544.65	23.7%
01101100 41110 SALARIES	0	190,000	47,292.20	15,975.88	.00	142,707.80	24.9%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	619.99	569.67	.00	-319.99	206.7%
TOTAL PERSONNEL	1,000	247,600	60,999.17	20,979.48	.00	186,600.83	24.6%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	181.37	128.74	134.27	1,784.36	15.0%
01101100 42225 BANK PROCESSING FEE	0	1,100	453.08	79.84	.00	646.92	41.2%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	4,105.00	399.00	.00	2,895.00	58.6%
01101100 42243 PRINTING & ADVERTIS	0	20,000	1,424.47	.00	.00	18,575.53	7.1%
TOTAL CONTRACTUAL SERVICES	0	30,200	6,163.92	607.58	134.27	23,901.81	20.9%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	14.67	6.87	.00	6,985.33	.2%
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	3,414.67	6.87	.00	13,385.33	20.3%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	27,624.25	17,247.50	60,490.75	43,885.00	66.8%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	188.85	188.85	.00	4,811.15	3.8%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	492.50	190.00	.00	507.50	49.3%
TOTAL OTHER EXPENSES	185,000	138,000	28,305.60	17,626.35	60,490.75	49,203.65	64.3%
TOTAL RECREATION	186,000	432,600	98,883.36	39,220.28	60,625.02	273,091.62	36.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,090,000	587,433.36	215,080.59	141,662.79	2,360,903.85	23.6%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	1,199,015.70	39,723.13	.00	1,080,984.30	52.6%
01200200 41103 IMRF	42,000	42,000	8,088.74	2,670.87	.00	33,911.26	19.3%
01200200 41104 FICA	482,000	482,000	109,715.56	34,979.36	.00	372,284.44	22.8%
01200200 41105 SUI	6,000	6,000	44.56	.00	.00	5,955.44	.7%
01200200 41106 INSURANCE	825,000	825,000	188,729.49	62,876.43	.00	636,270.51	22.9%
01200200 41110 SALARIES	450,000	450,000	103,105.26	31,859.99	.00	346,894.74	22.9%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	1,289,041.59	422,878.08	.00	4,310,958.41	23.0%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	3,847.50	.00	.00	18,652.50	17.1%
01200200 41140 OVERTIME	315,400	315,400	70,108.83	17,007.43	.00	245,291.17	22.2%
TOTAL PERSONNEL	10,022,900	10,022,900	2,971,697.23	611,995.29	.00	7,051,202.77	29.6%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	4,594.67	1,886.63	1,141.87	30,063.46	16.0%
01200200 42212 ELECTRIC	0	0	36.43	26.62	413.57	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	7,865.34	4,789.36	14,170.03	2,764.63	88.9%
01200200 42225 BANK PROCESSING FEE	600	600	170.08	68.45	.00	429.92	28.3%
01200200 42230 LEGAL SERVICES	106,500	106,500	5,651.20	5,651.20	.00	100,848.80	5.3%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	50,771.27	46.39	5,090.00	33,338.73	62.6%
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	.00	.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	10.47	3.49	51.78	7,437.75	.8%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	4,199.69	1,190.98	1,596.50	5,303.81	52.2%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	217,678.88	13,663.12	22,463.75	633,557.37	27.5%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	466.93	49.92	.00	5,333.07	8.1%
01200200 43309 MATERIALS	50,400	50,400	4,819.83	583.60	.00	45,580.17	9.6%
01200200 43317 POSTAGE	3,000	3,000	550.11	184.87	.00	2,449.89	18.3%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	1,216.55	225.28	.00	56,983.45	2.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	936.79	678.79	.00	124,863.21	.7%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	20,403.82	.00	.00	9,596.18	68.0%
01200200 43340 FUEL	108,000	108,000	20,979.43	8,513.84	1,054.09	85,966.48	20.4%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	2,072.79	1,974.87	.00	13,427.21	13.4%
TOTAL COMMODITIES	410,500	410,500	51,446.25	12,211.17	1,054.09	357,999.66	12.8%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	30,914.61	12,250.97	.00	110,085.39	21.9%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	664.23	664.23	.00	9,335.77	6.6%
01200200 44422 MAINT - RADIOS	8,000	8,000	.00	.00	1,551.60	6,448.40	19.4%
01200200 44423 MAINT - BUILDING	182,000	182,000	61,054.38	6,964.61	.00	120,945.62	33.5%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	94,913.43	19,879.81	1,551.60	247,134.97	28.1%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	22,075.66	.00	.00	270,424.34	7.5%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	22,075.66	.00	.00	270,424.34	7.5%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	1,885.00	1,870.00	.00	20,615.00	8.4%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	9,644.29	7,095.00	1,077.70	89,578.01	10.7%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	5,648.41	849.82	629.34	53,022.25	10.6%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	1,783.68	476.39	286.92	629.40	76.7%
TOTAL OTHER EXPENSES	185,800	185,800	18,961.38	10,291.21	1,993.96	164,844.66	11.3%
TOTAL UNDESIGNATED	12,129,000	12,129,000	3,376,772.83	668,040.60	27,063.40	8,725,163.77	28.1%
TOTAL POLICE	12,129,000	12,129,000	3,376,772.83	668,040.60	27,063.40	8,725,163.77	28.1%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	18,642.79	6,422.59	.00	69,357.21	21.2%
01300100 41104 FICA	75,000	75,000	16,723.31	5,755.99	.00	58,276.69	22.3%
01300100 41105 SUI	1,500	1,500	220.89	106.99	.00	1,279.11	14.7%
01300100 41106 INSURANCE	147,000	147,000	37,031.10	13,928.08	.00	109,968.90	25.2%
01300100 41110 SALARIES	965,000	965,000	220,933.95	76,662.01	.00	744,066.05	22.9%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	680.00	.00	.00	1,320.00	34.0%
01300100 41140 OVERTIME	4,000	4,000	193.39	76.37	.00	3,806.61	4.8%
TOTAL PERSONNEL	1,282,500	1,282,500	294,425.43	102,952.03	.00	988,074.57	23.0%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	2,303.88	1,050.83	787.95	15,708.17	16.4%
01300100 42211 NATURAL GAS	6,000	6,000	621.87	253.62	5,278.13	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	445.39	305.62	3,454.61	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	2,082.50	749.54	.00	2,417.50	46.3%
01300100 42230 LEGAL SERVICES	25,000	25,000	1,931.25	1,931.25	487.50	22,581.25	9.7%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	16,823.50	10,363.25	121,154.75	136,021.75	50.4%
01300100 42242 PUBLICATIONS	1,600	1,600	179.30	18.25	.00	1,420.70	11.2%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	778.05	316.80	.00	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	6,646.50	2,230.59	411.14	13,342.36	34.6%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	31,812.24	17,219.75	131,574.08	198,913.68	45.1%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	468.91	418.50	4,031.09	700.00	86.5%
01300100 43317 POSTAGE	1,500	1,500	222.94	93.40	.00	1,277.06	14.9%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	179.22	14.03	.00	1,320.78	11.9%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	.00	.00	.00	3,500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	3,915.00	736.00	445.63	18,439.37	19.1%
01300100 43340 FUEL	7,000	7,000	1,211.40	528.95	.00	5,788.60	17.3%
01300100 43362 PUBLIC ART	26,000	26,000	3,875.00	3,875.00	1,920.00	20,205.00	22.3%
TOTAL COMMODITIES	67,500	67,500	9,872.47	5,665.88	6,396.72	51,230.81	24.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	1,641.80	103.26	.00	3,358.20	32.8%
01300100 44423 MAINT - BUILDING	40,000	40,000	8,160.97	605.82	.00	31,839.03	20.4%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	120.30	.00	126.36	1,853.34	11.7%
TOTAL MAINTENANCE	47,100	47,100	9,923.07	709.08	126.36	37,050.57	21.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	10,147.65	8,586.00	.00	45,852.35	18.1%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	3,338.99	1,447.93	.00	38,361.01	8.0%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	457.06	363.32	.00	1,542.94	22.9%
01300600 47790 INTEREST EXPENSE	4,900	4,900	2,755.19	903.31	16.97	2,127.84	56.6%
TOTAL OTHER EXPENSES	104,600	104,600	16,698.89	11,300.56	16.97	87,884.14	16.0%
TOTAL UNDESIGNATED	1,864,000	1,864,000	362,732.10	137,847.30	138,114.13	1,363,153.77	26.9%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	362,732.10	137,847.30	138,114.13	1,363,153.77	26.9%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	8,546.58	2,844.05	.00	31,453.42	21.4%
01400300 41104 FICA	33,000	33,000	7,713.44	2,607.28	.00	25,286.56	23.4%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	11,276.80	3,759.02	.00	44,723.20	20.1%
01400300 41110 SALARIES	410,000	410,000	101,185.93	33,728.65	.00	308,814.07	24.7%
01400300 41140 OVERTIME	500	500	14.00	7.00	.00	486.00	2.8%
TOTAL PERSONNEL	539,900	539,900	128,805.81	42,946.00	.00	411,094.19	23.9%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	1,219.81	696.81	532.30	6,547.89	21.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76	100.3%
01400300 42230 LEGAL SERVICES	1,500	1,500	462.50	462.50	.00	1,037.50	30.8%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	125.00	125.00	.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	67.39	21.06	232.61	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	1,354.19	453.69	411.14	3,234.67	35.3%
TOTAL CONTRACTUAL SERVICES	19,300	19,300	5,116.84	2,135.81	1,996.86	12,186.30	36.9%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	412.93	.00	787.07	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	113.25	22.53	500.00	386.75	61.3%
01400300 43332 OFFICE FURNITURE &	0	0	995.96	.00	.00	-995.96	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,751.07	484.00	.00	11,948.93	36.1%
01400300 43340 FUEL	1,400	1,400	441.37	166.59	.00	958.63	31.5%
TOTAL COMMODITIES	22,300	22,300	8,714.58	673.12	1,287.07	12,298.35	44.9%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	1,179.91	824.57	.00	1,320.09	47.2%
01400300 44423 MAINT - BUILDING	53,000	53,000	9,237.75	1,008.44	.00	43,762.25	17.4%
01400300 44426 MAINT - OFFICE EQUI	500	500	11.77	.00	18.36	469.87	6.0%
TOTAL MAINTENANCE	56,000	56,000	10,429.43	1,833.01	18.36	45,552.21	18.7%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	2,411.05	325.52	444.51	4,844.44	37.1%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	170.09	.00	820.25	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	90.65	27.92	16.98	692.37	13.5%
TOTAL OTHER EXPENSES	9,500	9,500	2,671.79	353.44	1,281.74	5,546.47	41.6%
TOTAL UNDESIGNATED	647,000	647,000	155,738.45	47,941.38	4,584.03	486,677.52	24.8%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	647,000	155,738.45	47,941.38	4,584.03	486,677.52	24.8%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	33,900.38	11,931.94	.00	121,099.62	21.9%
01500300 41104 FICA	138,000	138,000	33,686.33	12,284.11	.00	104,313.67	24.4%
01500300 41105 SUI	2,800	2,800	570.93	196.91	.00	2,229.07	20.4%
01500300 41106 INSURANCE	325,000	325,000	71,123.42	23,704.92	.00	253,876.58	21.9%
01500300 41110 SALARIES	1,720,000	1,720,000	431,987.66	148,964.92	.00	1,288,012.34	25.1%
01500300 41140 OVERTIME	70,000	70,000	11,977.38	7,990.13	.00	58,022.62	17.1%
TOTAL PERSONNEL	2,410,800	2,410,800	583,246.10	205,072.93	.00	1,827,553.90	24.2%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	3,267.15	1,664.38	1,185.48	23,747.37	15.8%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	17,262.53	1,675.86	205,137.47	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76	100.3%
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	4,175.00	3,125.00	57.2%
01500300 42234 PROFESSIONAL SERVICE	905,700	905,700	181,219.91	89,772.45	330,481.10	393,998.99	56.5%
01500300 42243 PRINTING & ADVERTIS	300	300	125.00	125.00	.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	.00	.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	.00	.00	2,413.75	3.5%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	1,510.16	506.83	.00	3,089.84	32.8%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,181,500	205,394.56	94,121.27	541,799.86	434,305.58	63.2%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	1,277.66	.00	691.65	19,630.69	9.1%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	7,277.61	6,565.56	3,460.79	28,761.60	27.2%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	11,678.98	.00	.00	10,021.02	53.8%
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	36,846.00	26,821.00	.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	15,642.07	7,192.05	.00	86,357.93	15.3%
01500300 43360 PARK UPGRADES	35,000	64,220	29,220.29	29,220.29	.00	35,000.00	45.5%
01500300 43366 SIGN PROGRAM	55,500	55,500	1,274.69	232.00	.00	54,225.31	2.3%
TOTAL COMMODITIES	314,100	343,320	103,217.30	70,030.90	4,152.44	235,950.55	31.3%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	1,861.25	.00	942.50	22,696.25	11.0%
01500300 44420 MAINT - VEHICLES	307,000	307,000	35,287.49	13,859.88	.00	271,712.51	11.5%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	52,753.92	18,099.54	.00	135,246.08	28.1%
01500300 44423 MAINT - BUILDING	194,000	194,000	48,991.15	10,697.24	.00	145,008.85	25.3%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	523.44	.00	36.61	1,139.95	32.9%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	.00	.00	4,116.57	19,883.43	17.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	1,817.15	1,297.75	.00	11,182.85	14.0%
TOTAL MAINTENANCE	753,200	753,200	141,234.40	43,954.41	5,095.68	606,869.92	19.4%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	78,905.50	78,905.50	.00	297,594.50	21.0%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	78,905.50	78,905.50	.00	297,594.50	21.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	3,825.90	295.00	.00	17,774.10	17.7%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	977.43	458.31	7,945.99	9,576.58	48.2%
01500600 47790 INTEREST EXPENSE	1,100	1,100	684.79	224.82	.00	415.21	62.3%
TOTAL OTHER EXPENSES	41,200	41,200	5,488.12	978.13	7,945.99	27,765.89	32.6%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	122,475.79	55,286.86	.00	112,224.21	52.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	122,475.79	55,286.86	.00	112,224.21	52.2%
TOTAL UNDESIGNATED	5,312,000	5,341,220	1,239,961.77	548,350.00	558,993.97	3,542,264.55	33.7%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,341,220	1,239,961.77	548,350.00	558,993.97	3,542,264.55	33.7%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	1,015.00	1,015.00	11,000.00	18,985.00	38.8%
01900100 42236 INSURANCE	722,000	722,000	348,441.22	347,478.22	.00	373,558.78	48.3%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	349,456.22	348,493.22	11,000.00	392,543.78	47.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	133,508.04	37,860.96	6,422.57	263,769.39	34.7%
TOTAL COMMODITIES	403,700	403,700	133,508.04	37,860.96	6,422.57	263,769.39	34.7%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	150.00	150.00	.00	9,150.00	1.6%
TOTAL OTHER EXPENSES	9,300	9,300	150.00	150.00	.00	9,150.00	1.6%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	2,000,000.00	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL TRANSFERS	5,200,000	5,200,000	2,000,000.00	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	6,355,000	6,366,000	2,483,114.26	2,386,504.18	17,422.57	3,865,463.17	39.3%
TOTAL NONDEPARTMENTAL	6,355,000	6,366,000	2,483,114.26	2,386,504.18	17,422.57	3,865,463.17	39.3%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	29,397,000	29,437,220	8,205,752.77	4,003,764.05	887,840.89	20,343,626.63	30.9%
TOTAL EXPENSES	29,397,000	29,437,220	8,205,752.77	4,003,764.05	887,840.89	20,343,626.63	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	5.96	5.96	.00	294.04	2.0%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	5,329.20	1,776.60	16,670.80	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	677.30	677.30	.00	822.70	45.2%
02400100 42290 GRAVE OPENING	12,000	12,000	3,375.00	3,375.00	6,625.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	45,300	45,300	9,387.46	5,834.86	23,295.80	12,616.74	72.1%
TOTAL UNDESIGNATED	45,300	45,300	9,387.46	5,834.86	23,295.80	12,616.74	72.1%
TOTAL CEMETERY OPERATING	45,300	45,300	9,387.46	5,834.86	23,295.80	12,616.74	72.1%
TOTAL CEMETERY	45,300	45,300	9,387.46	5,834.86	23,295.80	12,616.74	72.1%
TOTAL EXPENSES	45,300	45,300	9,387.46	5,834.86	23,295.80	12,616.74	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
43 COMMODITIES							
03900300 43309 MATERIALS	300,000	300,000	11,673.33	5,504.22	812.26	287,514.41	4.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	.00	15,618.03	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	152,235.59	5,504.22	16,430.29	451,334.12	27.2%
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	33,663.74	11,223.87	40,504.96	175,831.30	29.7%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	16,918.38	16,918.38	16,918.38	266,163.24	11.3%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	.00	150,000.00	.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	50,582.12	28,142.25	57,423.34	941,994.54	10.3%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	.00	.00	148,460.85	1,601,539.15	8.5%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	.00	.00	148,460.85	1,601,539.15	8.5%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	202,817.71	33,646.47	222,314.48	2,994,867.81	12.4%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	202,817.71	33,646.47	222,314.48	2,994,867.81	12.4%
		TOTAL MFT	3,420,000	3,420,000	202,817.71	33,646.47	222,314.48	2,994,867.81	12.4%
		TOTAL EXPENSES	3,420,000	3,420,000	202,817.71	33,646.47	222,314.48	2,994,867.81	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	5,981.75	5,981.75	.00	9,018.25	39.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	1,990.94	490.94	33,500.00	155,509.06	18.6%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	160.00	160.00	.00	4,840.00	3.2%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	6,313.44	6,313.44	.00	63,686.56	9.0%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	9,559.46	9,559.46	.00	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	25,403.80	25,403.80	10,243.25	64,352.95	35.6%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	4,355.00	4,355.00	3,912.50	71,732.50	10.3%
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	8,078.79	8,078.79	.00	7,921.21	50.5%
04900300	42232 S2213 ENGINEERING/DE	0	160,000	1,240.00	1,240.00	19,422.50	139,337.50	12.9%
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	4,000.00	4,000.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	.00	.00	6,382.50	163,617.50	3.8%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	442.50	442.50	.00	74,557.50	.6%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	.00	.00	10,851.25	39,148.75	21.7%
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	1,269,000	67,525.68	66,025.68	84,312.00	1,117,162.32	12.0%
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	662,446.51	662,446.51	.00	637,553.49	51.0%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL COMMODITIES		2,725,000	2,725,000	662,446.51	662,446.51	.00	2,062,553.49	24.3%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	40,000	30,117.15	8,517.15	.00	9,882.85	75.3%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	.00	.00	14,200.00	1,385,800.00	1.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	.00	.00	.00	106,000.00	.0%
04900300	45593 S1961 CAPITAL IMPROV	0	527,000	.00	.00	.00	527,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	848.00	848.00	694,769.19	4,104,382.81	14.5%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	86,189.12	86,189.12	.00	1,413,810.88	5.7%
04900300	45593	S2214	CAPITAL IMPROV	0	1,641,560	.00	.00	350,690.40	1,290,869.60	21.4%
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	130,512.41	22,072.41	.00	927.59	99.3%
TOTAL CAPITAL IMPROVEMENT				10,866,000	10,846,000	247,666.68	117,626.68	1,059,659.59	9,538,673.73	12.1%
TOTAL UNDESIGNATED				14,840,000	14,840,000	977,638.87	846,098.87	1,143,971.59	12,718,389.54	14.3%
TOTAL NONDEPARTMENTAL				14,840,000	14,840,000	977,638.87	846,098.87	1,143,971.59	12,718,389.54	14.3%
TOTAL STREET IMPROVEMENT				14,840,000	14,840,000	977,638.87	846,098.87	1,143,971.59	12,718,389.54	14.3%
TOTAL EXPENSES				14,840,000	14,840,000	977,638.87	846,098.87	1,143,971.59	12,718,389.54	
05 SWIMMING POOL										
900 NONDEPARTMENTAL										
00 UNDESIGNATED										
41 PERSONNEL										
05900100	41104	FICA		9,100	9,100	5,999.20	3,351.62	.00	3,100.80	65.9%
05900100	41105	SUI		1,000	1,000	823.35	460.00	.00	176.65	82.3%
05900100	41110	SALARIES		118,000	118,000	77,986.14	43,510.83	.00	40,013.86	66.1%
05900100	41140	OVERTIME		1,000	1,000	432.60	300.59	.00	567.40	43.3%
TOTAL PERSONNEL				129,100	129,100	85,241.29	47,623.04	.00	43,858.71	66.0%
42 CONTRACTUAL SERVICES										
05900100	42210	TELEPHONE		2,800	2,800	455.32	181.50	1,619.68	725.00	74.1%
05900100	42211	NATURAL GAS		14,000	14,000	775.89	.00	5,924.11	7,300.00	47.9%
05900100	42212	ELECTRIC		3,500	3,500	41.98	.00	3,358.02	100.00	97.1%
05900100	42213	WATER		12,000	12,000	9,122.68	3,200.68	.00	2,877.32	76.0%
05900100	42225	BANK PROCESSING FEE		1,000	1,000	868.03	259.63	.00	131.97	86.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100 42234	PROFESSIONAL SERVIC	500	500	108.00	54.00	.00	392.00	21.6%
05900100 42236	INSURANCE	9,600	9,600	5,058.10	5,058.10	.00	4,541.90	52.7%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	16,430.00	8,753.91	10,901.81	16,068.19	63.0%
43 COMMODITIES								
05900100 43308	OFFICE SUPPLIES	900	900	388.18	210.13	.00	511.82	43.1%
05900100 43320	SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,672.38	210.13	.00	627.62	72.7%
44 MAINTENANCE								
05900100 44423	MAINT - BUILDING	65,000	65,000	68,167.70	22,610.50	.00	-3,167.70	104.9%
05900100 44445	MAINT - OUTSOURCED	81,000	81,000	29,921.06	.00	.00	51,078.94	36.9%
	TOTAL MAINTENANCE	146,000	146,000	98,088.76	22,610.50	.00	47,911.24	67.2%
47 OTHER EXPENSES								
05900100 47701	RECREATION PROGRAMS	1,500	1,500	15.00	10.00	111.74	1,373.26	8.4%
05900100 47740	TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	.00	.00	480.00	90.0%
05900100 47760	UNIFORMS & SAFETY I	3,200	3,200	3,551.72	130.00	283.55	-635.27	119.9%
05900100 47800	CONCESSIONS	8,000	8,000	4,847.51	2,044.86	3,002.41	150.08	98.1%
	TOTAL OTHER EXPENSES	17,500	17,500	12,734.23	2,184.86	3,397.70	1,368.07	92.2%
	TOTAL UNDESIGNATED	338,300	338,300	214,166.66	81,382.44	14,299.51	109,833.83	67.5%
	TOTAL NONDEPARTMENTAL	338,300	338,300	214,166.66	81,382.44	14,299.51	109,833.83	67.5%
	TOTAL SWIMMING POOL	338,300	338,300	214,166.66	81,382.44	14,299.51	109,833.83	67.5%
	TOTAL EXPENSES	338,300	338,300	214,166.66	81,382.44	14,299.51	109,833.83	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	1,804.70	1,778.50	935.50	2,259.80	54.8%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	26,300.00	14,000.00	762.50	250,937.50	9.7%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	142.50	142.50	617.50	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	142.50	142.50	617.50	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	62,511.14	38,737.39	.00	237,488.86	20.8%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	90,900.84	54,800.89	2,933.00	509,166.16	15.6%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	64,250.00	27,975.00	29,150.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	64,250.00	27,975.00	29,150.00	6,600.00	93.4%
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	103,504.34	6,495.66	94.1%
06900300	45593 P2223 CAPITAL IMPROV	0	72,000	.00	.00	71,353.34	646.66	99.1%
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	174,857.68	1,435,142.32	10.9%
TOTAL UNDESIGNATED		2,313,000	2,313,000	155,150.84	82,775.89	206,940.68	1,950,908.48	15.7%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	155,150.84	82,775.89	206,940.68	1,950,908.48	15.7%
TOTAL PARK IMPROVEMENT		2,313,000	2,313,000	155,150.84	82,775.89	206,940.68	1,950,908.48	15.7%
TOTAL EXPENSES		2,313,000	2,313,000	155,150.84	82,775.89	206,940.68	1,950,908.48	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	28,720.71	9,676.47	.00	102,279.29 21.9%
07700400	41104	FICA	112,000	112,000	26,327.75	9,089.97	.00	85,672.25 23.5%
07700400	41105	SUI	1,800	1,800	104.87	22.21	.00	1,695.13 5.8%
07700400	41106	INSURANCE	210,000	210,000	48,127.44	16,041.24	.00	161,872.56 22.9%
07700400	41110	SALARIES	1,400,000	1,400,000	334,737.34	112,294.92	.00	1,065,262.66 23.9%
07700400	41140	OVERTIME	60,900	60,900	14,484.12	6,007.06	.00	46,415.88 23.8%
TOTAL PERSONNEL			1,915,700	1,915,700	452,502.23	153,131.87	.00	1,463,197.77 23.6%
42 CONTRACTUAL SERVICES								
07700400	42210	TELEPHONE	24,700	24,700	2,949.19	1,313.51	5,652.79	16,098.02 34.8%
07700400	42211	NATURAL GAS	43,000	43,000	1,212.60	70.81	30,587.40	11,200.00 74.0%
07700400	42212	ELECTRIC	258,200	258,200	13,147.00	4,232.88	252,310.82	-7,257.82 102.8%
07700400	42215	RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76 100.3%
07700400	42225	BANK PROCESSING FEE	38,000	38,000	10,939.15	3,991.36	.00	27,060.85 28.8%
07700400	42226	ACH REBATE	27,000	27,000	7,576.00	2,537.50	.00	19,424.00 28.1%
07700400	42230	LEGAL SERVICES	4,000	4,000	115.63	115.63	.00	3,884.37 2.9%
07700400	42231	AUDIT SERVICES	6,800	6,800	750.00	750.00	5,925.00	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	51,777.74	27,192.60	106,709.26	181,713.00 46.6%
07700400	42236	INSURANCE	123,000	123,000	74,319.60	74,319.60	.00	48,680.40 60.4%
07700400	42242	PUBLICATIONS	1,100	1,100	105.19	105.19	.00	994.81 9.6%
07700400	42243	PRINTING & ADVERTIS	4,200	4,200	3,650.79	307.79	.00	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	5,319.52	1,782.25	.00	37,880.48 12.3%
TOTAL CONTRACTUAL SERVICES			928,700	928,700	173,750.36	117,095.87	402,006.08	352,943.56 62.0%
43 COMMODITIES								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43308 OFFICE SUPPLIES	500	500	40.84	40.84	.00	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	572.89	572.89	1,247.77	58,679.34	3.0%
07700400	43317 POSTAGE	28,400	28,400	7,972.12	2,784.37	.00	20,427.88	28.1%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	2,188.53	1,231.26	1,762.89	6,548.58	37.6%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,400	22,865.10	2,571.60	802.10	68,732.80	25.6%
07700400	43340 FUEL	22,000	22,000	3,913.61	1,555.04	.00	18,086.39	17.8%
07700400	43342 CHEMICALS	229,100	229,100	73,037.88	34,475.86	138,131.08	17,931.04	92.2%
07700400	43345 LAB SUPPLIES	20,800	20,800	.00	.00	3,715.70	17,084.30	17.9%
07700400	43348 METERS & METER SUPP	72,500	72,500	5,255.50	1,229.00	29,587.50	37,657.00	48.1%
	TOTAL COMMODITIES	538,200	538,200	115,846.47	44,460.86	175,247.04	247,106.49	54.1%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	75.00	.00	.00	26,625.00	.3%
07700400	44411 MAINT - STORAGE FAC	98,500	98,500	39,783.99	39,681.99	175.34	58,540.67	40.6%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	17,130.02	16,490.23	52.05	132,317.93	11.5%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	3,910.75	2,553.75	719.77	98,169.48	4.5%
07700400	44418 MAINT - WELLS	99,400	99,400	36,091.10	35,478.88	109.10	63,199.80	36.4%
07700400	44420 MAINT - VEHICLES	36,000	36,000	8,922.89	3,446.28	.00	27,077.11	24.8%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	3,947.24	1,413.81	.00	46,052.76	7.9%
07700400	44423 MAINT - BUILDING	120,000	120,000	26,325.13	3,002.19	.00	93,674.87	21.9%
07700400	44426 MAINT - OFFICE EQUI	900	900	261.76	.00	18.36	619.88	31.1%
	TOTAL MAINTENANCE	683,800	683,800	136,447.88	102,067.13	1,074.62	546,277.50	20.1%
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	441.40	334.55	.00	10,658.60	4.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	395.66	186.82	3,408.62	7,295.72	34.3%
07700600	47790	INTEREST EXPENSE	6,900	6,900	1,146.59	373.12	.00	5,753.41	16.6%
	TOTAL OTHER EXPENSES		29,100	29,100	1,983.65	894.49	3,408.62	23,707.73	18.5%
	TOTAL UNDESIGNATED		4,970,700	4,970,700	880,530.59	417,650.22	581,736.36	3,508,433.05	29.4%
	TOTAL WATER OPERATING		4,970,700	4,970,700	880,530.59	417,650.22	581,736.36	3,508,433.05	29.4%
800 SEWER OPERATING									
00 UNDESIGNATED									
41 PERSONNEL									
07800400	41103	IMRF	118,000	118,000	25,396.50	8,514.20	.00	92,603.50	21.5%
07800400	41104	FICA	100,000	100,000	23,351.26	8,034.87	.00	76,648.74	23.4%
07800400	41105	SUI	1,800	1,800	218.92	19.43	.00	1,581.08	12.2%
07800400	41106	INSURANCE	205,000	205,000	47,947.16	15,726.44	.00	157,052.84	23.4%
07800400	41110	SALARIES	1,260,000	1,260,000	299,553.50	100,091.80	.00	960,446.50	23.8%
07800400	41140	OVERTIME	35,700	35,700	9,054.43	3,751.21	.00	26,645.57	25.4%
	TOTAL PERSONNEL		1,720,500	1,720,500	405,521.77	136,137.95	.00	1,314,978.23	23.6%
42 CONTRACTUAL SERVICES									
07800400	42210	TELEPHONE	21,600	21,600	2,276.35	1,009.62	942.52	18,381.13	14.9%
07800400	42211	NATURAL GAS	41,200	41,200	1,633.83	501.99	25,366.17	14,200.00	65.5%
07800400	42212	ELECTRIC	332,100	332,100	10,400.06	515.60	330,354.15	-8,654.21	102.6%
07800400	42215	RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76	100.3%
07800400	42225	BANK PROCESSING FEE	38,000	38,000	10,939.17	3,991.37	.00	27,060.83	28.8%
07800400	42226	ACH REBATE	27,000	27,000	7,610.00	2,548.50	.00	19,390.00	28.2%
07800400	42230	LEGAL SERVICES	4,000	4,000	300.62	300.62	.00	3,699.38	7.5%
07800400	42231	AUDIT SERVICES	6,800	6,800	750.00	750.00	5,925.00	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	37,186.47	21,256.71	87,158.53	142,855.00	46.5%
07800400	42236	INSURANCE	113,000	113,000	62,386.78	62,386.78	.00	50,613.22	55.2%
07800400	42242	PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	455.07	282.79	.00	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	.00	63,433.75	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	2.13	.71	10.62	1,187.25	1.1%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	4,116.34	1,379.66	.00	10,283.66	28.6%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,011,000	151,511.02	95,301.10	514,011.55	345,477.43	65.8%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	909.15	.00	390.00	29,700.85	4.2%
07800400 43317 POSTAGE	28,400	28,400	7,972.10	2,784.36	.00	20,427.90	28.1%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	5,165.37	1,243.31	352.59	9,382.04	37.0%
07800400 43332 OFFICE FURNITURE &	12,000	12,000	792.78	232.28	.00	11,207.22	6.6%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	22,981.10	2,671.60	802.10	71,716.80	24.9%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	26,821.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	5,428.73	2,833.85	.00	21,571.27	20.1%
07800400 43342 CHEMICALS	134,000	121,465	1,464.21	.00	120,000.00	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	27,535	12,526.95	2,442.06	7,672.93	7,335.12	73.4%
07800400 43348 METERS & METER SUPP	72,500	72,500	5,255.50	1,229.00	29,587.50	37,657.00	48.1%
TOTAL COMMODITIES	458,800	458,800	89,316.89	40,257.46	158,805.12	210,677.99	54.1%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	21,491.15	16,869.72	11,349.45	125,359.40	20.8%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	6,586.59	223.27	1,855.63	49,257.78	14.6%
07800400 44416 MAINT - COLLECTION	28,500	28,500	.00	.00	776.81	27,723.19	2.7%
07800400 44420 MAINT - VEHICLES	41,000	41,000	8,036.62	3,566.07	.00	32,963.38	19.6%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	11,305.59	2,378.51	.00	34,694.41	24.6%
07800400 44423 MAINT - BUILDING	123,000	123,000	25,818.15	810.27	.00	97,181.85	21.0%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	302.79	.00	18.36	978.85	24.7%
TOTAL MAINTENANCE	455,700	455,700	73,540.89	23,847.84	14,000.25	368,158.86	19.2%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	1,636.47	264.55	.00	7,963.53	17.0%
07800400 47760 UNIFORMS & SAFETY I	7,800	7,800	532.58	186.83	4,241.88	3,025.54	61.2%
07800600 47790 INTEREST EXPENSE	2,200	2,200	1,145.12	374.16	.00	1,054.88	52.1%
TOTAL OTHER EXPENSES	19,600	19,600	3,314.17	825.54	4,241.88	12,043.95	38.6%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	341,245.00	113,835.00	.00	988,755.00	25.7%
TOTAL TRANSFERS	1,330,000	1,330,000	341,245.00	113,835.00	.00	988,755.00	25.7%
TOTAL UNDESIGNATED	5,502,600	5,502,600	1,130,357.74	410,204.89	691,058.80	3,681,183.46	33.1%
TOTAL SEWER OPERATING	5,502,600	5,502,600	1,130,357.74	410,204.89	691,058.80	3,681,183.46	33.1%
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	.00	.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	.00	.00	58,714.42	50.2%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

	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	.00	.00	2,163,587.04	8.3%
TOTAL UNDESIGNATED	2,360,500	2,360,500	196,912.96	.00	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	196,912.96	.00	.00	2,163,587.04	8.3%
TOTAL WATER & SEWER	12,833,800	12,833,800	2,207,801.29	827,855.11	1,272,795.16	9,353,203.55	27.1%
TOTAL EXPENSES	12,833,800	12,833,800	2,207,801.29	827,855.11	1,272,795.16	9,353,203.55	
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	251,000	18,489.50	16,989.50	50,746.25	181,764.25	27.6%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	998.25	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	690.86	.00	.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	520.00	520.00	.00	24,480.00	2.1%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
12900400 42232 W2341 ENGINEERING/DE	0	3,000	.00	.00	595.00	2,405.00	19.8%
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	7,116.25	22,883.75	23.7%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	980,000	980,000	20,698.61	18,507.75	58,457.50	900,843.89	8.1%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	1,260,000	454,800.00	4,800.00	.00	805,200.00	36.1%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	1,260,000	454,800.00	4,800.00	.00	805,200.00	36.1%
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	6,602,000	475,498.61	23,307.75	58,457.50	6,068,043.89	8.1%
	TOTAL NONDEPARTMENTAL	6,152,000	6,602,000	475,498.61	23,307.75	58,457.50	6,068,043.89	8.1%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,602,000	475,498.61	23,307.75	58,457.50	6,068,043.89	8.1%
	TOTAL EXPENSES	6,152,000	6,602,000	475,498.61	23,307.75	58,457.50	6,068,043.89	
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 - JULY 2023

FOR 2024 03

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	.00	.00	3,963.00	73.6%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	11,037.00	.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	.00	.00	38,963.00	22.1%
	TOTAL HOTEL TAX FUND	50,000	50,000	11,037.00	.00	.00	38,963.00	22.1%
	TOTAL DEVELOPMENT FUND	125,000	125,000	11,037.00	.00	.00	113,963.00	8.8%
	TOTAL EXPENSES	125,000	125,000	11,037.00	.00	.00	113,963.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	5,430.00	5,430.00	210.00	14,360.00	28.2%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	10,117.51	10,117.51	8,811.99	11,070.50	63.1%
26900300	42232 N2211 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
26900300	42232 N2301 ENGINEERING/DE	0	70,000	11,971.91	11,971.91	12,223.25	45,804.84	34.6%
26900300	42232 N2312 ENGINEERING/DE	0	20,000	.00	.00	798.75	19,201.25	4.0%
26900300	42232 N2401 ENGINEERING/DE	0	95,000	.00	.00	.00	95,000.00	.0%
26900300	42232 N2411 ENGINEERING/DE	0	160,000	.00	.00	.00	160,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	515,000	545,000	27,519.42	27,519.42	22,043.99	495,436.59	9.1%
43 COMMODITIES								
26900300	43370 INFRASTRUCTURE MAIN	536,000	406,000	18,587.48	3,387.48	5,800.00	381,612.52	6.0%
26900300	43370 N2313 INFRASTRUCTURE	0	100,000	51,280.20	51,280.20	.00	48,719.80	51.3%
	TOTAL COMMODITIES	536,000	506,000	69,867.68	54,667.68	5,800.00	430,332.32	15.0%
44 MAINTENANCE								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300	44408 N2431 MAINT - WETLAN	0	200,000	183,009.44	141,333.72	.00	16,990.56	91.5%
	TOTAL MAINTENANCE	200,000	200,000	183,009.44	141,333.72	.00	16,990.56	91.5%
45 CAPITAL IMPROVEMENT								
26900300	45593 CAPITAL IMPROVEMENT	500,000	61,000	.00	.00	.00	61,000.00	.0%
26900300	45593 N2204 CAPITAL IMPROV	0	300,000	193,998.15	193,998.15	.00	106,001.85	64.7%
26900300	45593 N2421 CAPITAL IMPROV	0	200,000	10,820.00	.00	9,300.00	179,880.00	10.1%
	TOTAL CAPITAL IMPROVEMENT	500,000	561,000	204,818.15	193,998.15	9,300.00	346,881.85	38.2%
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 - JULY 2023

FOR 2024 03

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	1,967,000	485,214.69	417,518.97	37,143.99	1,444,641.32	26.6%
	TOTAL NONDEPARTMENTAL	1,906,000	1,967,000	485,214.69	417,518.97	37,143.99	1,444,641.32	26.6%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,967,000	485,214.69	417,518.97	37,143.99	1,444,641.32	26.6%
	TOTAL EXPENSES	1,906,000	1,967,000	485,214.69	417,518.97	37,143.99	1,444,641.32	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	6,662.70	2,251.76	.00	24,337.30	21.5%
28900000	41104 FICA	27,000	27,000	6,069.33	2,142.39	.00	20,930.67	22.5%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	15,636.28	5,211.66	.00	42,363.72	27.0%
28900000	41110 SALARIES	341,000	341,000	79,282.57	26,474.55	.00	261,717.43	23.3%
28900000	41140 OVERTIME	12,000	12,000	1,064.59	766.75	.00	10,935.41	8.9%
	TOTAL PERSONNEL	469,600	469,600	108,715.47	36,847.11	.00	360,884.53	23.2%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	626.29	269.70	174.40	6,599.31	10.8%
28900000	42215 RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76	100.3%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1.25	.00	.00	1,348.75	.1%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	50.00	50.00	.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	4,224.18	1,414.83	.00	12,175.82	25.8%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	29,300	29,300	6,789.67	2,111.28	995.21	21,515.12	26.6%
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	58,159.29	24,470.85	.00	84,340.71	40.8%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	988.94	.00	111.96	1,799.10	38.0%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	.00	.00	.00	3,700.00	.0%
28900000	43340 FUEL	4,000	4,000	682.97	241.03	.00	3,317.03	17.1%
	TOTAL COMMODITIES	153,800	153,800	59,831.20	24,711.88	111.96	93,856.84	39.0%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	784.72	366.21	.00	4,215.28	15.7%
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	.00	18.36	669.88	41.7%
28900000	44445 MAINT - OUTSOURCED	291,250	291,250	122,906.06	17,749.13	.00	168,343.94	42.2%
	TOTAL MAINTENANCE	300,400	300,400	124,152.54	18,115.34	18.36	176,229.10	41.3%
47 OTHER EXPENSES								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	385.93	.00	.00	5,114.07	7.0%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	387.75	.00	1,898.00	3,764.25	37.8%
28900000	47776 PARTS/FLUID INVENT	0	0	-24,919.61	-10,892.96	.00	24,919.61	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	1,055.40	345.03	.00	2,294.60	31.5%
	TOTAL OTHER EXPENSES	14,900	14,900	-23,090.53	-10,547.93	1,898.00	36,092.53	-142.2%
	TOTAL UNDESIGNATED	968,000	968,000	276,398.35	71,237.68	3,023.53	688,578.12	28.9%
	TOTAL NONDEPARTMENTAL	968,000	968,000	276,398.35	71,237.68	3,023.53	688,578.12	28.9%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	276,398.35	71,237.68	3,023.53	688,578.12	28.9%
	TOTAL EXPENSES	968,000	968,000	276,398.35	71,237.68	3,023.53	688,578.12	
29 VEHICLE MAINT. SERVICE								

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

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	7,048.35	2,383.34	.00	30,951.65	18.5%
29900000	41104 FICA	28,000	28,000	6,330.90	2,177.94	.00	21,669.10	22.6%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	14,608.78	4,869.16	.00	47,391.22	23.6%
29900000	41110 SALARIES	345,000	345,000	84,605.45	28,280.93	.00	260,394.55	24.5%
29900000	41140 OVERTIME	8,000	8,000	855.69	683.59	.00	7,144.31	10.7%
TOTAL PERSONNEL		481,600	481,600	113,449.17	38,394.96	.00	368,150.83	23.6%
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	716.82	320.02	211.57	4,771.61	16.3%
29900000	42215 RADIO COMMUNICATION	2,700	2,700	1,887.95	376.75	820.81	-8.76	100.3%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	4,658.37	2,995.00	5,237.88	303.75	97.0%
29900000	42242 PUBLICATIONS	5,900	5,900	1,500.00	1,500.00	1,460.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	50.00	.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	109.00	109.00	2,391.00	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	755.07	253.41	.00	1,544.93	32.8%
TOTAL CONTRACTUAL SERVICES		30,500	30,500	9,677.21	5,604.18	10,121.26	10,701.53	64.9%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	31.25	.00	368.75	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	49.59	20.96	84.00	20,866.41	.6%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	509.61	100.56	.00	2,490.39	17.0%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	65,036.33	20,662.06	.00	213,063.67	23.4%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	62,013.19	26,821.61	.00	284,986.81	17.9%

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	657,700	657,700	127,639.97	47,605.19	452.75	529,607.28	19.5%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	2,082.53	.00	.00	3,917.47	34.7%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	976.68	71.40	.00	1,023.32	48.8%
29900000	44423 MAINT - BUILDING	60,000	60,000	13,455.33	2,412.90	.00	46,544.67	22.4%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	461.76	.00	18.36	719.88	40.0%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	7,731.34	1,555.17	.00	52,268.66	12.9%
	TOTAL MAINTENANCE	129,200	129,200	24,707.64	4,039.47	18.36	104,474.00	19.1%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	291.51	.00	.00	6,608.49	4.2%
29900000	47760 UNIFORMS & SAFETY I	4,550	4,550	349.08	.00	714.75	3,486.17	23.4%
29900000	47776 PARTS/FLUID INVENT	0	0	-41,263.23	1,376.48	.00	41,263.23	100.0%
29900000	47790 INTEREST EXPENSE	550	550	342.39	112.41	.00	207.61	62.3%
	TOTAL OTHER EXPENSES	12,000	12,000	-40,280.25	1,488.89	714.75	51,565.50	-329.7%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	235,193.74	97,132.69	11,307.12	1,064,499.14	18.8%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	235,193.74	97,132.69	11,307.12	1,064,499.14	18.8%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	235,193.74	97,132.69	11,307.12	1,064,499.14	18.8%
	TOTAL EXPENSES	1,311,000	1,311,000	235,193.74	97,132.69	11,307.12	1,064,499.14	
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 - JULY 2023

FOR 2024 03

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	289,478.98	.00	.00	1,550,521.02	15.7%	
	TOTAL PERSONNEL	1,840,000	1,840,000	289,478.98	.00	.00	1,550,521.02	15.7%	
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	4,924.85	.00	.00	130,075.15	3.6%	
53900000	42230 LEGAL SERVICES	10,000	10,000	903.27	.00	.00	9,096.73	9.0%	
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	1,875.00	.00	.00	28,525.00	6.2%	
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%	

VILLAGE OF ALGONQUIN



YTD EXPENSE BUDGET REPORT - JULY 2023

FOR 2024 03

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	9,288.12	.00	.00	168,311.88	5.2%
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	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL POLICE PENSION	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	14.7%
	TOTAL EXPENSES	2,025,800	2,025,800	298,767.10	.00	.00	1,727,032.90	
	GRAND TOTAL	76,580,200	77,131,420	13,754,825.09	6,490,554.78	3,881,390.25	59,495,204.95	22.9%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: August 29, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,456,641 with investments of \$39,512,141. Total cash and investments are \$52,968,781.

Fixed Income Investments

Additionally, there is also \$5,585,292 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 \$33,926,849. The average daily investment rate in the Illinois Funds Money Market Fund was 5.311 percent with the IMET Convenience Fund at 4.610 percent.

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

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF JULY 31, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 2,684,950	\$ 1,261,878	\$ 5,585,292	\$ 1,159,655	\$ 3,860,058	\$ 973,236	\$ 15,525,069
GENERAL - (D)		450,845			\$ 11,243	18,988	481,076
GENERAL - VEHICLE REPLACEMENT (D)					\$ 240,888	50,123	291,011
GENERAL - INSURANCE - (D)		1,344			\$ 123,315	247,728	372,387
CEMETERY	14,280						14,280
CEMETERY TRUST- (D)		57,073			\$ 148,286	216,741	422,100
MOTOR FUEL - (D)					\$ 3,345,493		3,345,493
STREET IMPROVEMENT	879,623			\$ 1,225,326	\$ 2,394,121	1,600,332	6,099,401
SWIMMING POOL	4,207						4,207
PARK	220,128				\$ 1,184,288		1,404,417
PARK - (D)		162,512					162,512
W&S OPERATING	899,449	\$ 2,694,894		\$ 6,939,532	\$ 1,550,517	1,248,510	13,332,902
W&S BOND & INT. - (D)						1,541,007	1,541,007
W&S IMPR	664,650	\$ 1,919,177		\$ 1,104,009	\$ 1,077,575	1,481,654	6,247,066
SCHOOL DONATION - (D)		207,896					207,896
CUL DE SAC - (D)		12,231			\$ 30,451	108,890	151,572
HOTEL TAX		116,600			\$ 48,041	98,675	263,316
VILLAGE CONSTRUCTION	5,832				\$ 26,136	25,935	57,903
NATURAL AREA & DRAINAGE IMP	34,208				\$ 1,429,090		1,463,298
NATURAL AREA & DRAINAGE IMP (D)		316,193					316,193
DOWNTOWN TIF DISTRICT	1,019,144					417,006	1,436,151
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(30,019)						(30,019)
BUILDING MAINTENANCE	(140,456)						(140,456)
TOTAL	\$ 6,255,998	\$ 7,200,643	\$ 5,585,292	\$ 10,428,522	\$ 15,469,502	\$ 8,028,825	\$ 52,968,781
% OF INVESTMENTS HELD	11.81%	13.59%	10.54%	19.69%	29.20%	15.16%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,290,074.72
GENERAL FUND	LGIP	IL FUNDS	4,235,503.56
GENERAL FUND	SCHWAB	FIXED INCOME	5,585,292.45
GENERAL FUND	LGIP	IIIT	1,159,654.88
GENERAL FUND		MMF/SCHWAB TOTAL	12,270,525.61
GENERAL FUND		TOTAL	12,270,525.61
CEMETERY FUND	LGIP	IMET CONV	216,741.28
CEMETERY FUND	LGIP	IL FUNDS	148,285.56
CEMETERY FUND		MMF TOTAL	365,026.84
CEMETERY FUND		TOTAL	365,026.84
MFT FUND	LGIP	IL FUNDS	3,345,493.11
MFT FUND		TOTAL	3,345,493.11
STREET FUND	LGIP	IMET CONV	1,600,332.02
STREET FUND	LGIP	IL FUNDS	2,394,120.69
STREET FUND	LGIP	IIIT	1,225,325.99
STREET FUND		MMF TOTAL	5,219,778.70
STREET FUND		TOTAL	5,219,778.70
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,184,288.39
PARK FUND		TOTAL	1,184,288.39
W/S OPERATING FUND	LGIP	IMET CONV	2,789,517.05
W/S OPERATING FUND	LGIP	IL FUNDS	1,550,517.00
W/S OPERATING FUND	LGIP	IIIT	6,939,532.44
W/S OPERATING FUND		MMF TOTAL	11,279,566.49
W/S OPERATING FUND		TOTAL	11,279,566.49
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,481,653.91
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,077,575.48
W/S IMPROVEMENT FUND	LGIP	IIIT	1,104,008.86
W/S IMPROVEMENT FUND		MMF TOTAL	3,663,238.25
W/S IMPROVEMENT FUND		TOTAL	3,663,238.25
CUL DE SAC	LGIP	IMET CONV	108,889.73
CUL DE SAC	LGIP	IL FUNDS	30,450.80
HOTEL TAX	LGIP	IMET CONV	98,674.75
HOTEL TAX	LGIP	IL FUNDS	48,041.09
CUL DE SAC & HOTEL TAX		MMF TOTAL	286,056.37
SPECIAL REVENUE FUND		TOTAL	286,056.37
VILLAGE CONST FUND	LGIP	IMET CONV	25,934.60
VILLAGE CONST FUND	LGIP	IL FUNDS	26,135.73
VILLAGE CONST FUND		MMF TOTAL	52,070.33
VILLAGE CONST FUND		TOTAL	52,070.33
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,429,090.11
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,429,090.11
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	417,006.48
DOWNTOWN TIF DISTRICT		TOTAL	417,006.48
		TOTAL	39,512,140.68

Legend:

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

IMET CONV	8,028,824.54
IL FUNDS	15,469,501.52
ILLINOIS TRUST	10,428,522.17
FIXED INCOME	5,585,292.45
TOTAL	39,512,140.68

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

EXHIBIT C

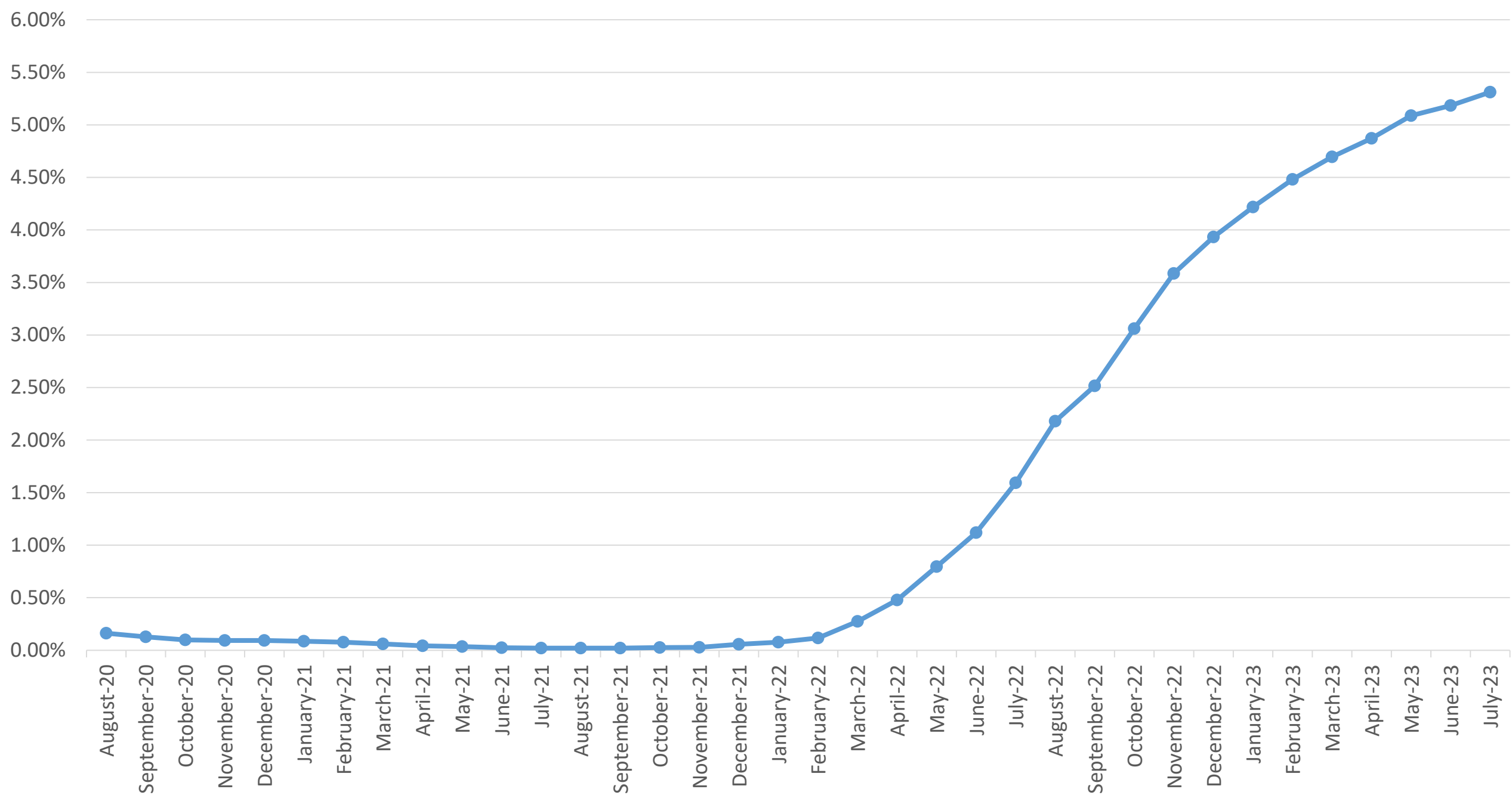
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
INVESTMENT CASH ACCOUNTS						
Schwab MMF		34,979.62		34,979.62		
TOTAL CASH ACCOUNTS		\$ 34,979.62	0.6%	\$ 34,979.62	0.6%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		248,524.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,324.90		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		148,527.15		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,872.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		97,314.10		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		241,874.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		145,033.05		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		124,177.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		149,404.95		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		143,152.05		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		95,166.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,942.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		185,938.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,325.00		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,968.45		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,759.60		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		89,332.50		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		91,786.00		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,740.63		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		133,852.65		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		89,063.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		111,649.75		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,498.60		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	124,843.75		124,283.00		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,397.20		
SUBTOTAL CD'S		\$ 2,941,597.16	52.7%	\$ 2,865,907.16	52.2%	\$ (75,690.00)
SERIES 01/31/24 USTN 2.25%	912828V80	172,526.37		172,265.63		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,484.37		
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		149,109.38		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,000.00		
SUBTOTAL USTN/USTB		\$ 665,774.04	11.9%	\$ 661,328.12	12.1%	\$ (4,445.92)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		91,535.30		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 91,535.30	1.7%	\$ (1,212.60)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		94,397.00		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,145.60		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,000.00		249,398.00		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,833.20		39,896.40		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	250,000.00		249,644.00		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	149,706.00		148,720.05		
SUBTOTAL FHLB		\$ 833,534.40	14.9%	\$ 829,201.05	15.1%	\$ (4,333.35)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	2,167.15		1,553.85		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	4,994.33		4,535.67		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	1,419.10		1,354.40		
SUBTOTAL FHLM / FHLMC		\$ 8,580.58	0.2%	\$ 7,443.92	0.1%	\$ (1,136.66)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	3,823.51		3,627.35		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,287.70		8,756.11		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	12,145.04		12,002.09		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	6,512.85		6,224.69		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	14,182.80		13,633.31		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	3,595.12		3,411.82		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		147,745.95		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		180,423.20		
SUBTOTAL FNMA		\$ 382,417.82	6.8%	\$ 375,824.52	6.9%	\$ (6,593.30)
SERIES 10/20/34 GNMA 6.50%	36202EA33	17,675.43		15,331.44		
SUBTOTAL GNMA		\$ 17,675.43	0.3%	\$ 15,331.44	0.3%	\$ (2,343.99)

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,410.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,704.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		49,175.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,941.40		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,665.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,161.60		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,720.75		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,447.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,950.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		34,407.10		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		29,467.80		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,291.30		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,632.70		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		88,842.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,347.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,976.60		
SUBTOTAL MUNICIPAL BONDS		\$ 607,985.50	10.9%	\$ 604,141.20	11.0%	\$ (3,844.30)
TOTAL FIXED INCOME		\$ 5,550,312.83	99.4%	\$ 5,450,712.71	99.4%	\$ (99,600.12)
GRAND TOTAL ALL INVESTMENTS		\$ 5,585,292.45	100.0%	\$ 5,485,692.33	100.0%	\$ (99,600.12)

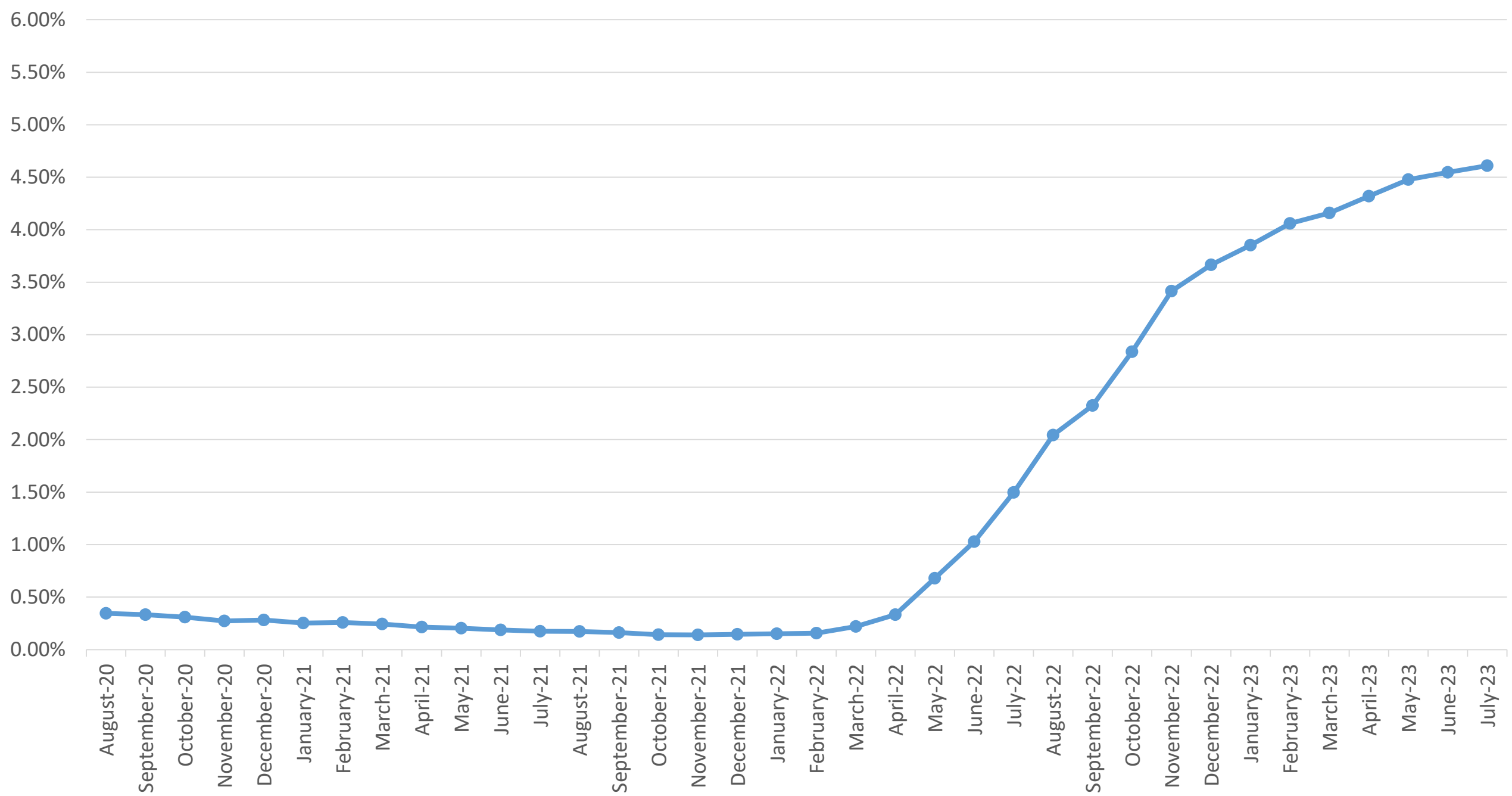
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

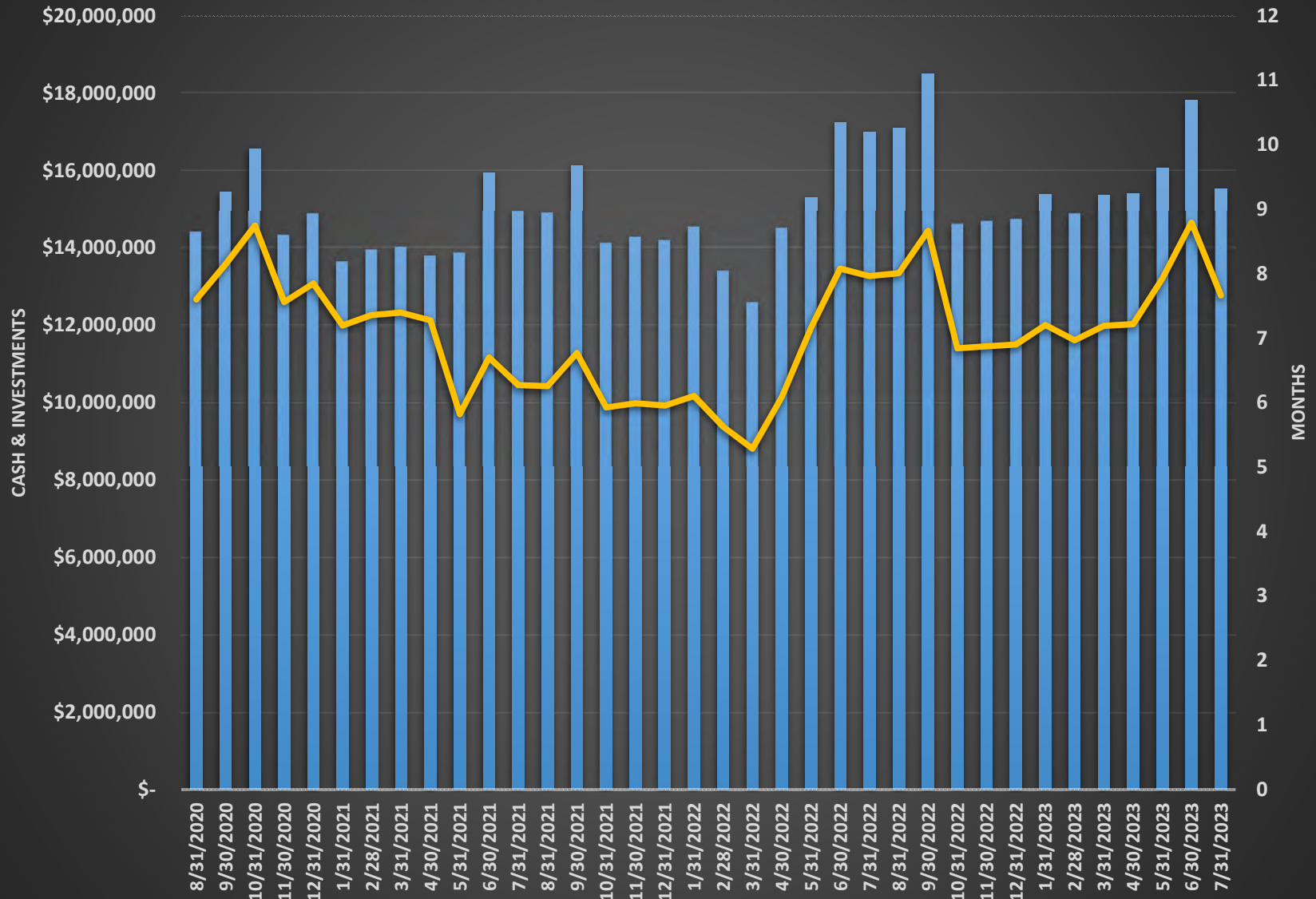
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



■ Cash (Unrestricted & Undesignated)
 — Months Reserves

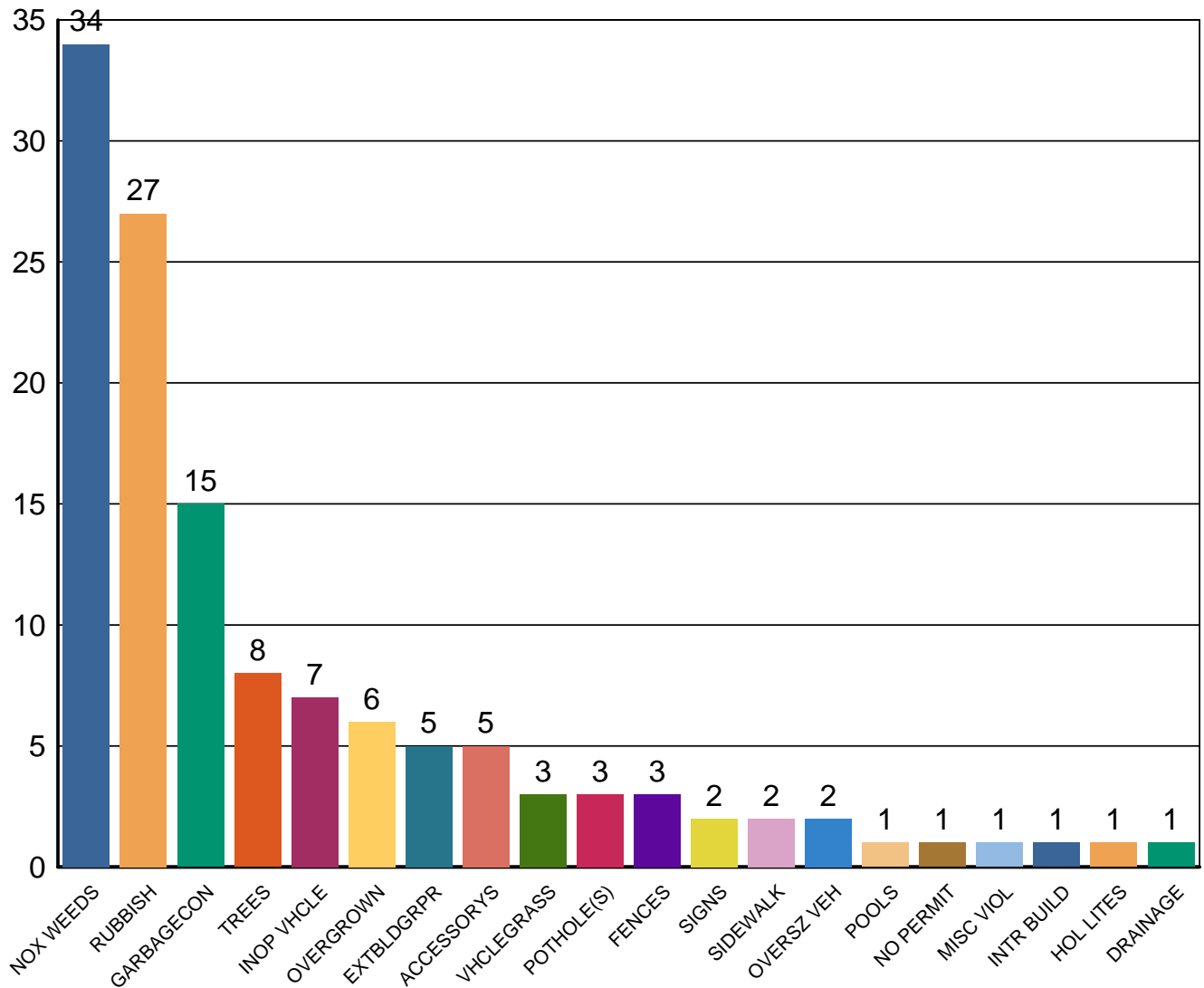


Community Development Code Violation Report

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

	July 2023	July 2022	2023 YTD	2022 YTD
Complaints Opened	128	47	701	809
Complaints Closed	235	5	754	499

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
175 ABERDEEN DR	NOXIOUS GRASS/WEEDS	Posted notice on :	07/17/2023	07/20/2023	Inspector
Tall Grass And Weeds					
1300 E ALGONQUIN RD	POTHOLE(S)	Letter sent	07/03/2023		Online
Potholes Near Stop Light					
1495 W ALGONQUIN RD	SIGNS	Violation abated	07/14/2023	07/28/2023	Inspector
Exterior Signage Outside Sales Of Ice					
1500 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	07/21/2023		Inspector
Tall Grass					
2095 E ALGONQUIN RD	OVERGROWN VEGETATION	Second letter sen	07/11/2023		Online
Overgrown Bushes Along Compton Rd					
1311 BIG SUR PKWY	RUBBISH	Letter sent	07/23/2023		letter
Rubbish Stored On Front Porch Of Residence.					
3520 BUCKBOARD DR	RUBBISH	No violation sited	07/22/2023	07/25/2023	Online
Complaint That Pile Of Tree Trimmings In Parkway. Owner Made Arrangements To Have Tree Service Cut And Remove From Property.					
2575 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Violation abated	07/07/2023	07/10/2023	Inspector
600 CHEROKEE RD	DRAINAGE	Letter sent	07/31/2023		Pubic Works
Sump Pump/Downspout Draining In Parkway Washing Gravel Onto Roadway.					
1310 CHERRYWOOD CT	TREES	Letter sent	07/20/2023		Inspector
Dead Tree At The Rear Of The Property					
320 CIRCLE DR	RUBBISH	Violation abated	07/07/2023	07/21/2023	Online
Furniture And Various Items Stored On Side Of Garage					
660 CLAYMONT CT	NOXIOUS GRASS/WEEDS	Letter sent	07/28/2023		Inspector
Tall Grass/Weeds					
605 CONCORD CT	NO BUILDING PERMIT	No violation sited	07/21/2023	07/28/2023	Online
Complaint Of Installing Fence With No Permit. Inspected And Found The Resident Was Replacing Two Side Fence Panels On An Existing Fence. Notified Resident Any Additional Panels Would Require A Permit.					
1800 CROFTON DR	NOXIOUS GRASS/WEEDS	Violation abated	07/06/2023	07/11/2023	Inspector
Tall Grass/Weeds					
1500 CUMBERLAND PKV	RUBBISH	Violation abated	07/28/2023	08/01/2023	Inspector
Tv At Curb					
1601 CUMBERLAND PKV	OVERGROWN VEGETATION	Violation abated	07/20/2023	07/21/2023	Inspector
Overgrown Vegetation Hanging Over The Public Sidewalk.					
2356 DAWSON LN	GARBAGE CONTAINERS	Violation abated	07/03/2023	07/17/2023	Inspector
Trash And Recycling Containers Sitting At The Curb On A Monday					

2360 DAWSON LN	INTERIOR BUILDING	Phoned contact	07/24/2023	Police Depa
Unsanitary Conditions (Animal Waste, Food Waste, Fly Infestation)				
100 EASTGATE CT	RUBBISH	Letter sent	07/27/2023	Inspector
Tree Trimmings And Lots Of Trash Piling Up Inside Dumpster Enclosure				
820 EINEKE BLVD	GARBAGE CONTAINERS	Violation abated	07/12/2023	07/31/2023 Phone Call
Can On Side Of Garage				
870 EINEKE BLVD	GARBAGE CONTAINERS	Violation abated	07/12/2023	07/31/2023 Phone Call
Garbage Cans				
884 EINEKE BLVD	GARBAGE CONTAINERS	Violation abated	07/12/2023	07/31/2023 Phone Call
Can Storage				
890 EINEKE BLVD	GARBAGE CONTAINERS	Violation abated	07/12/2023	07/31/2023 Phone Call
Can Storage				
715 ELM ST	INOPERABLE VEHICLE	Letter sent	07/21/2023	Inspector
970 ESTANCIA LN	NOXIOUS GRASS/WEEDS	Violation abated	07/12/2023	07/31/2023 Inspector
Noxious Weeds				
620 FAIRFIELD LN	TREES	Letter sent	07/26/2023	Inspector
Dead Tree At Very Rear Of The Property				
1245 FAIRMONT CT	OVERGROWN VEGETATION	Letter sent	07/25/2023	Online
Overgrown Vegetation On Front Corner Blocking Clear Passage Of Sidewalk.				
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Violation abated	07/03/2023	07/13/2023 Inspector
Garbage Cans At Curb				
601 FAIRWAY VIEW DR	INOPERABLE VEHICLE	Letter sent	07/13/2023	Inspector
3 Inoperable Vehicles Stored In Driveway				
601 FAIRWAY VIEW DR	NOXIOUS GRASS/WEEDS	Violation abated	07/13/2023	07/24/2023 Online
Tall Grass-Citation Issued Per Director				
275 FARMHILL DR	TREES	Letter sent	07/27/2023	Phone Call
Dead Tree In Sideyard Of The Property.				
1590 FARMHILL DR	NOXIOUS GRASS/WEEDS	Violation abated	07/20/2023	08/02/2023 Online
Weeds				
1590 FARMHILL DR	RUBBISH	Letter sent	07/20/2023	Online
Junk Basketball Hoop				
1605 FARMHILL DR	GARBAGE CONTAINERS	Posted notice on :	07/25/2023	Phone Call
Garbage Container Along With Other Trash Sitting Out At The Curb All Week.				
1605 FARMHILL DR	HOLIDAY LIGHTS	Posted notice on :	07/25/2023	Phone Call
Holiday Lights Still On Display				

460 FLORA DR	TREES	Letter sent	07/05/2023	Phone Call
Two Dead Trees In The Front Of This Proeprty.				
1330 FOX RIVER DR	NOXIOUS GRASS/WEEDS	Letter sent	07/24/2023	Online
Unmaintained Area Up To Property Line				
2 GEORGETOWN CT	TREES	Letter sent	07/27/2023	Inspector
Dead Tree In Rear Yard Of The Property				
6 GEORGETOWN CT	OVERSIZED VEHICLE	Violation abated	07/27/2023	08/01/2023 Inspector
Purple Semi Truck Parked On The Driveway				
8 GEORGETOWN CT	TREES	Letter sent	07/27/2023	Phone Call
Two Dead Trees In The Rear Yard Of The Property.				
1160 GREENRIDGE AVE	ACCESSORY STRUCTURE	Letter sent	07/07/2023	Phone Call
Shed In Disrepair				
721 HACKBERRY LN	NOXIOUS GRASS/WEEDS	Posted notice on :	07/27/2023	Online
Tall Grass				
2420 HARNISH DR	SIGNS		07/31/2023	Inspector
Permit Expired For Banner Sign On Exterior Wall.				
2591 HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	07/03/2023	07/18/2023 Phone Call
Complaint Of Tall Grass/Weeds At Rear Of Property That Backs Up To Eineke Dr Residents.				
2591 HARNISH DR	TREES	Violation abated	07/03/2023	07/18/2023 Phone Call
Dead Tree At Rear Of The Property				
1610 HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	07/11/2023	07/21/2023 Inspector
Tall Grass And Weeds				
1691 HARTLEY DR	EXTERIOR BUILDING REPAIR	Violation abated	07/06/2023	07/24/2023 Inspector
Loose Window Screen Laying On Roof Above The Front Porch				
1691 HARTLEY DR	NOXIOUS GRASS/WEEDS	Violation abated	07/06/2023	07/24/2023 Inspector
Tall Grass/Weeds (Hired Sebert To Mow)				
790 HAYRACK DR	RUBBISH	Letter sent	07/24/2023	Inspector
Pile Of Tree Branches Sitting In Parkway At The Curb				
811 HAYRACK DR	RUBBISH	Violation abated	07/24/2023	08/01/2023 Inspector
Pile Of Tree Branches Sitting In Parkway At The Curb.				
0 HIGHLAND AVE	NOXIOUS GRASS/WEEDS	Violation abated	07/05/2023	07/17/2023 Inspector
26 HIGHLAND AVE	MISCELLANEOUS CODE VIOL	No violation sited	07/25/2023	Phone Call
Complaint That Small Deer Died On Vacant Property And Smells. Property Was Just Sold And Having Trouble Finding New Owner To Contact.				
302 S HUBBARD ST	TREES	Letter sent	07/05/2023	Inspector
Dead Tree Located On Side Lot Of This Property				

508 S HUBBARD ST	ACCESSORY STRUCTURE	Letter sent	07/11/2023	Phone Call
Deck & Shed In Disrepair				
0 HUNTINGTON DR	NOXIOUS GRASS/WEEDS	Letter sent	07/25/2023	Online
Noxious Weeds				
1652 HUNTINGTON DR	RUBBISH	Violation abated	07/07/2023	07/13/2023 Inspector
Couch Chair At The Curb For A Week				
640 JUNIPER CIR	RUBBISH	Letter sent	07/27/2023	Inspector
Basketball Hoop Near Garage				
2 KINGSMILL CT	NOXIOUS GRASS/WEEDS	Letter sent	07/24/2023	Phone Call
Tall Grass/Weeds In Parkway At The Rear Of The Property.				
4 KINGSMILL CT	NOXIOUS GRASS/WEEDS	Letter sent	07/24/2023	Phone Call
Tall Grass/Weeds In Parkway At The Rear Of The Property.				
471 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	07/18/2023	07/25/2023 Inspector
Trash Container Sitting At The Curb Days After Trash Pickup.				
471 LAKE PLUMLEIGH	OVERSIZED VEHICLE	Violation abated	07/18/2023	07/25/2023 Inspector
Blue Semi Truck Sitting On The Driveway.				
1911 LAWDALE DR	GARBAGE CONTAINERS	Violation abated	07/25/2023	07/31/2023 Inspector
Rubbish Sitting At The Street Including Metal Container				
501 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	07/05/2023	07/11/2023 Inspector
Tall Grass/Weeds				
503 LINCOLN ST	NOXIOUS GRASS/WEEDS	Violation abated	07/05/2023	07/07/2023 Inspector
Tall Grass/Weeds				
521 LINCOLN ST	RUBBISH	Letter sent	07/27/2023	Online
Tv And Mirror				
901 MAGNOLIA DR	ACCESSORY STRUCTURE	Letter sent	07/18/2023	Phone Call
Basketball Hoop Has A Bent Rim And Faded Paint On The Post				
1000 N MAIN ST	NOXIOUS GRASS/WEEDS	Violation abated	07/03/2023	07/18/2023 Inspector
Tall Grass And Noxious Weeds				
1134 S MAIN ST	VEHICLE ON GRASS	Letter sent	07/31/2023	Inspector
Trailer Parked On Grass Near Rear Of The Property.				
1415 MEGHAN AVE	RUBBISH	Letter sent	07/21/2023	Inspector
Stack Of Brick Pavers Sitting On Grass In Front Of The Garage				
1425 MEGHAN AVE	VEHICLE ON GRASS	Letter sent	07/21/2023	Inspector
Trailer Parked On Grass Along-Side The Driveway				
1445 MEGHAN AVE	RUBBISH	Letter sent	07/21/2023	Inspector
Storage Of Goods Including Brick Pavers, Pallet, Planter Boxes And Pvc Rack.				

1525 MEGHAN AVE	INOPERABLE VEHICLE	Letter sent	07/21/2023	Inspector
White Nissan With No Plates Sitting On The Driveway				
1210 MERRILL AVE	NOXIOUS GRASS/WEEDS	Citation issued	07/17/2023	Online
Tall Grass And Weeds				
1130 MILLCREEK LN	FENCES	Personal contact	07/14/2023	Phone Call
Fence Is Damaged Along Side The Garage.				
1130 MILLCREEK LN	NOXIOUS GRASS/WEEDS	Personal contact	07/14/2023	Phone Call
Tall Weeds/Grass Around The Residence				
100 MOHAWK TRL	RUBBISH	Extension Grante	07/21/2023	Inspector
Large Number Of Kids Toy Items Stored On The Driveway In Front Of The Garage.				
131 MOHAWK TRL	POOLS	Letter sent	07/10/2023	Online
Unmaintained Pool				
214 MOUND ST	OVERGROWN VEGETATION	Violation abated	07/18/2023	07/31/2023 Online
Overgrown Vegetation Overgrowing Public Sidewalk Blocking Clear Passage.				
5 OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	07/24/2023	08/02/2023 Online
Tall Grass And Weeds				
6 OAKLEAF CT	INOPERABLE VEHICLE	Letter sent	07/13/2023	Inspector
Inoperable Vehicles In Driveway				
6 OAKLEAF CT	NOXIOUS GRASS/WEEDS	Violation abated	07/13/2023	07/31/2023 Inspector
Tall Grass And Weeds				
435 PARKVIEW TER	ACCESSORY STRUCTURE	Letter sent	07/27/2023	Inspector
Steel Post From In-Ground Basketall Hoop Laying Next To Driveway				
450 PARKVIEW TER	OVERGROWN VEGETATION	Violation abated	07/27/2023	08/01/2023 Phone Call
Overgrown Vegetation Blocking Free Passage Of Public Walkway.				
1221 PIONEER RD	RUBBISH	Violation abated	07/05/2023	07/20/2023 Inspector
Stack Of Tires Sitting On The Driveway.				
1535 POWDER HORN DR	NOXIOUS GRASS/WEEDS	Posted notice on :	07/28/2023	Inspector
Tall Grass/Weeds				
1120 PRAIRIE DR	VEHICLE ON GRASS	Violation abated	07/06/2023	07/20/2023 Online
Trailer On Grass Along-Side Garage.				
128 S RANDALL RD	RUBBISH	Violation abated	07/05/2023	07/14/2023 Inspector
Foot Retreat Has Rubbish Along With Stored Items At Reat Exterior Of The Location.				
132 S RANDALL RD	RUBBISH	Violation abated	07/05/2023	07/20/2023 Inspector
El Fuego Has Rubbish And Stored Items At Rear Exterior Of Location.				
1410 S RANDALL RD	POTHOLE(S)		07/25/2023	Inspector
Large Pot Hole Located In North East Access Drive				

1410 S RANDALL RD	POTHOLE(S)			07/25/2023		Inspector
Pothole Along Access Road, Email Store Manager						
930 REDWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent		07/18/2023		Email
Trim Around Front Entrance Door Damaged And Missing						
1001 REDWOOD DR	ACCESSORY STRUCTURE	Letter sent		07/28/2023		Phone Call
In-Ground Basketall Hoop Has Bent Hoop						
1020 REDWOOD DR	EXTERIOR BUILDING REPAIR	Letter sent		07/28/2023		Phone Call
Piece Of Siding Missing From Along Side The Residence						
1130 REDWOOD DR	NOXIOUS GRASS/WEEDS	Posted notice on :		07/28/2023		Inspector
Tall Grass/Weeds						
1220 REDWOOD DR	INOPERABLE VEHICLE	Letter sent		07/17/2023		Email
Black Lexus With Flat Tires Sitting On The Driveway						
4 REGAL CT	SIDEWALK CLEARANCE	Violation abated		07/13/2023	07/21/2023	Online
Bushes Overgrowing Harnish Rd Sidewalk						
200 RIDGE ST	OVERGROWN VEGETATION	Violation abated		07/07/2023	07/10/2023	Inspector
Bush Overgrown By Sidewalk						
502 RIDGE ST	RUBBISH	Letter sent		07/28/2023		Inspector
Snow Plow Stored On Driveway In Front Of Garage Door						
0 N RIVER RD	NOXIOUS GRASS/WEEDS	Violation abated		07/07/2023	07/24/2023	Inspector
1106 RIVERWOOD DR	INOPERABLE VEHICLE	Letter sent		07/25/2023		Online
Car With Flat Tires						
1116 RIVERWOOD DR	RUBBISH	Violation abated		07/13/2023	07/25/2023	Counter
Pallets And Other Debris By Garage						
451 ROLLS DR	FENCES	No violation sited		07/17/2023	07/18/2023	Phone Call
Complaint That Exterior Pool Fence Latch Mechanism Was Not Operating Properly. Inspected And Found That It Was Since Repaired Due To Guest Complaint.						
921 SAVANNAH LN	GARBAGE CONTAINERS	Violation abated		07/12/2023	07/31/2023	Phone Call
Garbage Cans						
931 SAVANNAH LN	GARBAGE CONTAINERS	Violation abated		07/12/2023	07/31/2023	Phone Call
Garbage Cans						
1125 SAWMILL LN	SIDEWALK CLEARANCE	Violation abated		07/26/2023	07/27/2023	Online
Parking Over Sidewalk						
529 SCOTT ST	GARBAGE CONTAINERS	Violation abated		07/21/2023	07/26/2023	Inspector
Trash Containers Sitting At End Of Driveway.						
440 SOMERSET CT	NOXIOUS GRASS/WEEDS	Violation abated		07/13/2023	07/21/2023	Online
Tall Grass Outside Fence Line						

5	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Phoned contact	07/17/2023		Online
Tall Weeds At Rear Of The Property Encroaching Neighboring Property.						
16	SPRINGBROOK RD	NOXIOUS GRASS/WEEDS	Violation abated	07/17/2023	08/01/2023	Inspector
Tall Grass And Weeds						
1116	STRATFORD LN	RUBBISH	Violation abated	07/07/2023	07/11/2023	Online
Tenants Appeared To Have Vacated. Garbage At Curb						
2	SUNSET LN	NOXIOUS GRASS/WEEDS	Letter sent	07/07/2023	07/20/2023	Online
Tall Weeds Around Grinded Stump Area						
17	SUNSET LN	NOXIOUS GRASS/WEEDS	Violation abated	07/06/2023	07/11/2023	Inspector
2040	TAHOE PKWY	GARBAGE CONTAINERS	Posted notice on :	07/28/2023	08/01/2023	Inspector
Containers Left Out By Street						
811	TIMBERWOOD LN	EXTERIOR BUILDING REPAIR	Personal contact	07/21/2023		Inspector
Blue Tarp With Bricks Covering Section Of The Roof Near Chimney						
811	TIMBERWOOD LN	FENCES	Personal contact	07/21/2023		Inspector
Damaged Chain Link Fence Along Sside Of The Residence.						
220	WASHINGTON ST	RUBBISH	Violation abated	07/12/2023	07/25/2023	Inspector
Tv Near House						
17	WATERFRONT CT	EXTERIOR BUILDING REPAIR		07/18/2023		Online
Stoop/Stairs In Disrepair						
215	WEBSTER ST	RUBBISH	Violation abated	07/12/2023	07/25/2023	Inspector
Brush Pile						
701	WEBSTER ST	NOXIOUS GRASS/WEEDS	Violation abated	07/03/2023	07/07/2023	Inspector
Tall Weeds In Parkway In Front Of The Property						
179	WILDWOOD RD	INOPERABLE VEHICLE	Letter sent	07/03/2023		Inspector
Inoperable Van						
430	WINDING CANYON	RUBBISH	Violation abated	07/18/2023	07/25/2023	Inspector
Black Trash Bag And Storage Basket Sitting At The Curb Two Days Prior To Trash Pickup.						
21	WOODVIEW LN	RUBBISH	Violation abated	07/07/2023	07/13/2023	Inspector
27	WOODVIEW LN	RUBBISH	Violation abated	07/07/2023	07/18/2023	Inspector
Mattress						
1560	WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	07/25/2023	08/01/2023	Inspector
Trash Containers At The Street						
1591	WYNNFIELD DR	GARBAGE CONTAINERS	Violation abated	07/25/2023	08/01/2023	Inspector
Trash Containers At The Street						

1400 YELLOWSTONE PK RUBBISH Posted notice on : 07/25/2023 Inspector

Ottoman, Tv And Small Dresser Sitting Along Curb In The Parkway. (Pic Taken)

1401 YELLOWSTONE PK RUBBISH Posted notice on : 07/25/2023 Inspector

Roll Of Carpet Pad In Parkway At The Curb.

1410 YELLOWSTONE PK NOXIOUS GRASS/WEEDS Violation abated 07/14/2023 07/28/2023 Inspector

Tall Grass/Weeds

Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	6	2	17	1	45	0	1	0
Kory	1	20	0	8	0	26	1	0	0
	Reactive: 55					Proactive: 73			

Complaints in Residential Area

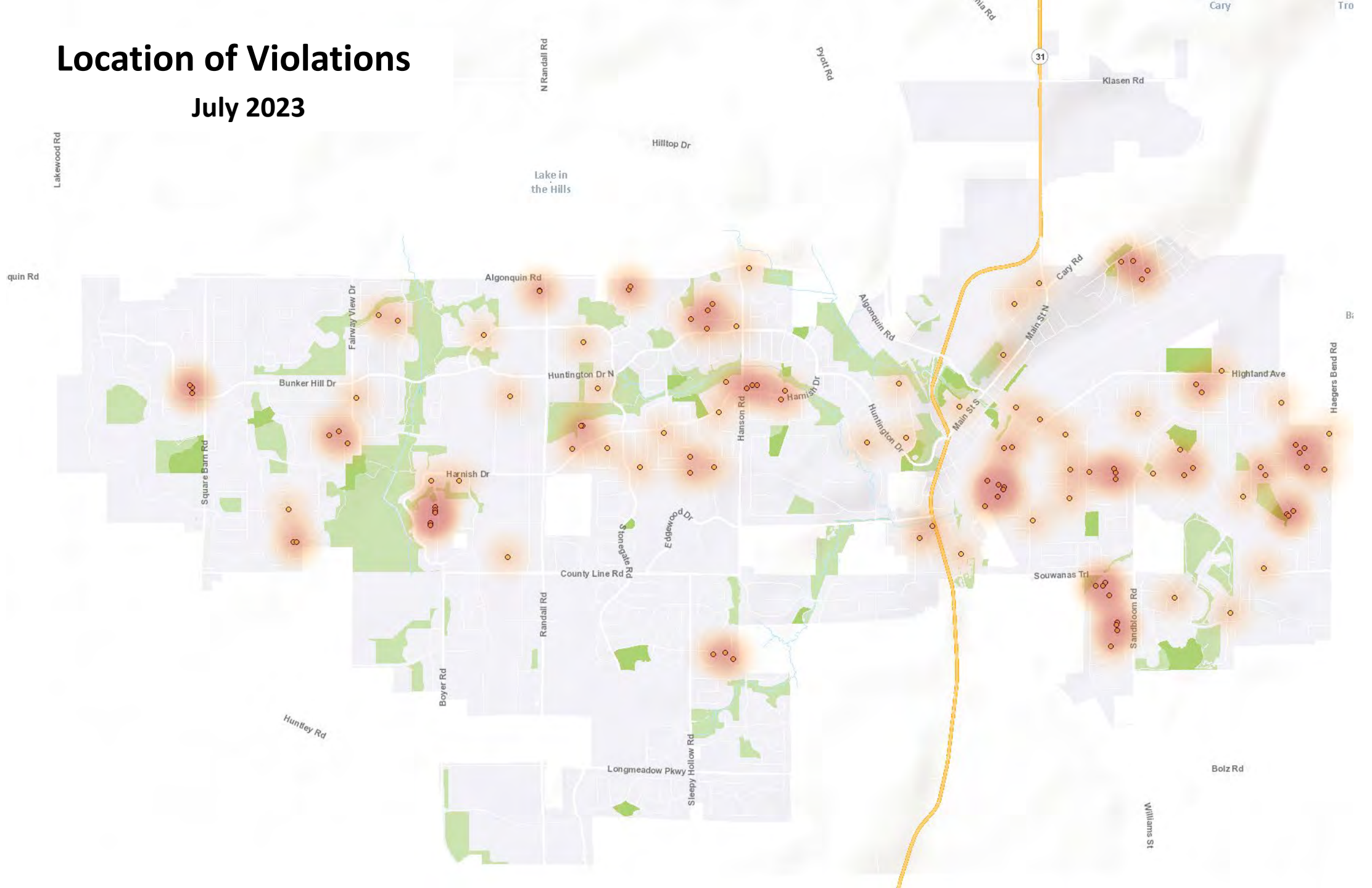
113 (88%)

Complaints in Commercial Area

15 (12%)

Location of Violations

July 2023





**BUILDING DEPARTMENT
PERMIT REPORT**

JULY 2023

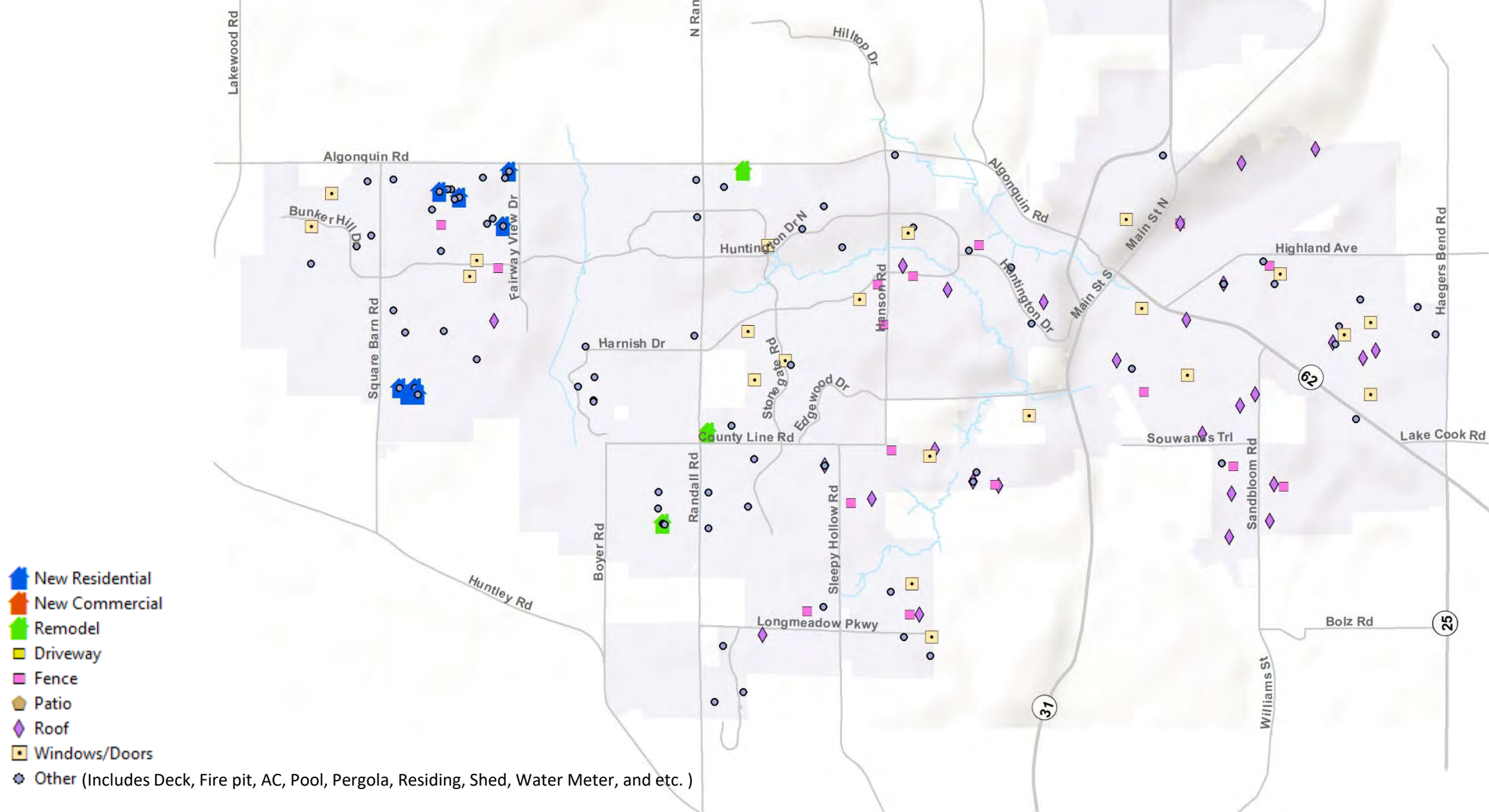
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	311	252	2,070	1,830	-11.59%
TOTAL VALUATION	\$ 11,893,793.00	\$ 15,771,030.00	\$ 52,581,215.00	\$ 66,551,129.00	26.57%

<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	\$ 155,484.74	\$ 126,776.11	\$ 908,603.14	\$ 579,237.70	-36.25%

<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	16	10	54	56	3.70%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	2	5	150.00%
TOTAL NEW BUILDINGS	16	10	56	61	8.93%

Building Permit by Type

July 2023





Public Works Monthly Report

For July 2023

Common Tasks

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.50	\$76.61		\$221.15	\$297.76
8	Graffiti/Vandalism	13.25	\$698.88		\$233.76	\$932.64
GROUP TOTAL		14.75	\$775.49		\$454.91	\$1,230.40

Facilities

Total WOs 9

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Sewer Facility Equipment Corrective Maint	37.50	\$1,897.30	\$14,477.57		\$1,897.30
4	Sewer Facility Equipment Preventative Maint	78.00	\$3,877.85	\$4,145.57	\$308.25	\$8,331.67
1	Sewer Facility HVAC Preventative Maint	7.50	\$322.26			\$322.26
1	Sewer Facility Instrumentation Preventative M.	13.00	\$627.61	\$2,392.15		\$627.61
1	Sewer Facility Pump Preventative Maint	4.50	\$178.25			\$178.25
GROUP TOTAL		140.50	\$6,903.26	\$21,015.29	\$308.25	\$28,226.80

Forestry

Total WOs 46

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
32	Tree Maintenance	24.70	\$1,107.25	\$0.61	\$574.35	\$1,682.21
14	Tree Removal	61.45	\$2,961.70	\$4.88	\$1,295.00	\$4,261.58
GROUP TOTAL		86.15	\$4,068.95	\$5.49	\$1,869.35	\$5,943.79

Parks

Total WOs 83

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Athletic Field Maintenance	3.75	\$176.67	\$6.24	\$23.15	\$206.06
23	Court Maintenance	3.00	\$108.00			\$108.00
1	Landscape Area Maintenance	8.00	\$252.94		\$14.32	\$267.26
1	Mowing Area Maintenance	35.25	\$1,167.46	\$82.25	\$370.42	\$1,620.13
12	Natural Area Maintenance	30.25	\$6,892.35		\$219.84	\$7,112.20
1	Natural Area Trash	4.00	\$142.74		\$3.29	\$146.03
35	Playground Maintenance	11.00	\$302.80			\$302.80
4	Public Property Maintenance	34.00	\$1,239.07	\$38.75	\$1,301.32	\$2,579.13
3	Site Amenities Maintenance	8.00	\$390.44		\$26.11	\$416.55
GROUP TOTAL		137.25	\$10,672.47	\$127.24	\$1,958.44	\$12,758.15

Sewer

Total WOs 93

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sanitary Sewer Gravity Main Critical Area Flus	0.50	\$18.40		\$21.53	\$39.93
90	Sanitary Sewer Gravity Main Maintenance	116.00	\$4,301.40		\$4,609.68	\$8,911.08

2 Sanitary Sewer Manhole Repair

	15.00	\$827.85		\$148.32	\$976.17
GROUP TOTAL	131.50	\$5,147.65		\$4,779.53	\$9,927.19

Stormwater

Total WOs 12

WOs Work Order Type

11 Stormwater Structure Repair
1 Stormwater Structure Replace

	Hours	Labor	Materials	Equipment	Total
	70.24	\$3,406.28	\$495.20	\$2,899.75	\$6,801.23
	4.75	\$203.90	\$34.40	\$1,453.81	\$1,692.11
GROUP TOTAL	74.99	\$3,610.18	\$529.60	\$4,353.56	\$8,493.34

Streets

Total WOs 147

WOs Work Order Type

2 Curb Maintenance
7 Dead End Maintenance
16 Pavement Maintenance
2 Pavement Marking Maintenance
112 Sidewalk Grind
4 Street Sweeping
1 Trail Maintenance
3 Trail Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	45.50	\$2,255.50		\$1,160.83	\$3,416.33
	6.90	\$222.87		\$13.89	\$236.76
	150.14	\$145,902.77	\$2,300.40	\$6,165.80	\$154,368.98
	19.00	\$30,151.21	\$1,692.26	\$544.36	\$32,387.83
	72.90	\$2,437.26		\$450.03	\$2,887.29
	15.00	\$12,082.94		\$405.03	\$12,487.97
	0.00	\$16,530.00			\$16,530.00
	21.00	\$926.42	\$96.80	\$207.08	\$1,230.31
GROUP TOTAL	330.44	\$210,508.98	\$4,089.46	\$8,947.03	\$223,545.47

Traffic

Total WOs 17

WOs Work Order Type

1 Lighting Maintenance
3 Sign Maintenance
13 Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	0.00	\$16,918.38			\$16,918.38
	0.75	\$34.04		\$25.17	\$59.22
	6.00	\$309.03		\$72.72	\$381.75
GROUP TOTAL	6.75	\$17,261.45		\$97.90	\$17,359.34

Water

Total WOs 29

WOs Work Order Type

4 Water Main Break
1 Water Service Line Repair
5 Water Service Line Valve Confirm Operational
10 Water Service Line Valve Repair
9 Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	292.50	\$19,965.39	\$1,901.00	\$12,020.72	\$33,887.11
	16.50	\$901.73		\$801.54	\$1,703.27
	6.00	\$333.75		\$123.48	\$457.23
	10.58	\$549.34	\$1.04	\$235.11	\$785.49
	63.00	\$3,501.02		\$2,675.14	\$6,176.15
GROUP TOTAL	388.58	\$25,251.22	\$1,902.04	\$15,855.99	\$43,009.25

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
445	1,311	\$284,199.63	\$27,669.12	\$38,624.97	\$350,493.72

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
23	Diagnose	Accident/Vandalism	34.90	0	\$4,153.10	\$3,943.23	\$8,096.33
147	Operator's Report	Accident/Vandalism	114.80	0	\$13,661.20	\$8,396.86	\$22,058.06
11	Inspection Routine	Accident/Vandalism	7.80	0	\$928.20	\$101.13	\$1,029.33
77	PM	Driver Reported/Diagnosed	62.74	0	\$7,466.06	\$4,626.64	\$12,092.70
47	Parts Pick up	Vehicle Modification/Repair	1.10	0	\$130.90	\$7,427.97	\$7,558.87

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
305	221.34	0	\$26,339.46	\$24,495.83	\$50,835.29

Breakdowns	181	Vehicle Modification/Repair	47
Driver Reported/Diagnosed	77	Accident/Vandalism	181
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 123 Total WOs							
7	Equipment Maintenanc		2.50	0.00	\$250.00	\$99.63	\$349.63
4	Install		8.50	0.00	\$850.00	\$0.00	\$850.00
6	Department Pick Up		1.30	0.00	\$130.00	\$366.11	\$496.11
36	Inspection		53.00	0.00	\$5,300.00	\$0.00	\$5,300.00
44	Restock		14.15	0.00	\$1,415.00	\$995.23	\$2,410.23
1	Repair		7.00	0.00	\$700.00	\$0.00	\$700.00
13	General Service		22.50	0.00	\$2,250.00	\$0.00	\$2,250.00
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
11	Clean		8.30	0.00	\$830.00	\$0.00	\$830.00
GROUP TOTAL			118.25	0.00	\$11,825.00	\$1,460.97	\$13,285.97
<u>PUBLIC WORKS</u> 178 Total WOs							
4	Trash		0.95	0.00	\$95.00	\$73.55	\$168.55
5	Equipment Maintenanc		3.35	0.00	\$335.00	\$31.93	\$366.93
7	Install		40.50	0.00	\$4,050.00	\$0.00	\$4,050.00
70	Department Pick Up		12.75	0.00	\$1,275.00	\$6,617.42	\$7,892.42
8	Inspection		17.00	0.00	\$1,700.00	\$0.00	\$1,700.00
28	Restock		9.40	0.00	\$940.00	\$881.21	\$1,821.21
3	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		3.00	0.00	\$300.00	\$0.00	\$300.00
16	Ppe		0.00	0.00	\$0.00	\$157.32	\$157.32
4	Stockroom		5.25	0.00	\$525.00	\$0.00	\$525.00
26	Clean		19.60	0.00	\$1,960.00	\$0.00	\$1,960.00
GROUP TOTAL			118.30	0.00	\$11,830.00	\$7,761.43	\$19,591.43
<u>WASTE WATER PLANT 5</u> Total WOs							
7	Department Pick Up		0.85	0.00	\$85.00	\$395.94	\$480.94
1	Restock		0.25	0.00	\$25.00	\$78.89	\$103.89
2	Repair		6.00	0.00	\$600.00	\$0.00	\$600.00
2	General Service		0.00	0.00	\$0.00	\$0.00	\$0.00
3	Clean		1.05	0.00	\$105.00	\$0.00	\$105.00
GROUP TOTAL			8.15	0.00	\$815.00	\$474.83	\$1,289.83
<u>WATER PLANT 1</u> 1 Total WOs							
1	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
GROUP TOTAL			3.00	0.00	\$300.00	\$0.00	\$300.00
<u>WATER PLANT 2</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$5.74	\$5.74
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$5.74	\$255.74
<u>WATER PLANT 3</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$31.27	\$31.27

			GROUP TOTAL	0.00	0.00	\$0.00	\$31.27	\$31.27
	<u>H.V.H.</u>	14	Total WOs					
1	Trash			0.50	0.00	\$50.00	\$0.00	\$50.00
3	Equipment Maintenanc			6.50	0.00	\$650.00	\$16.95	\$666.95
9	Restock			2.80	0.00	\$280.00	\$96.91	\$376.91
1	General Service			1.50	0.00	\$150.00	\$0.00	\$150.00
			GROUP TOTAL	11.30	0.00	\$1,130.00	\$113.86	\$1,243.86
	<u>POOL</u>	80	Total WOs					
1	Equipment Maintenanc			0.50	0.00	\$50.00	\$0.00	\$50.00
1	Install			0.50	0.00	\$50.00	\$52.05	\$102.05
5	Department Pick Up			0.35	0.00	\$35.00	\$872.39	\$907.39
32	Inspection			47.50	0.00	\$4,750.00	\$0.00	\$4,750.00
14	Restock			6.80	0.00	\$680.00	\$10,220.11	\$10,900.11
5	Repair			11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
2	General Service			4.00	0.00	\$400.00	\$0.00	\$400.00
20	Clean			9.45	0.00	\$945.00	\$2,520.56	\$3,465.56
			GROUP TOTAL	80.10	0.00	\$8,010.00	\$13,665.11	\$21,675.11
	<u>KELLIER</u>	4	Total WOs					
1	Trash			0.50	0.00	\$50.00	\$0.00	\$50.00
2	Install			11.50	0.00	\$1,150.00	\$0.00	\$1,150.00
1	Repair			2.75	0.00	\$275.00	\$0.00	\$275.00
			GROUP TOTAL	14.75	0.00	\$1,475.00	\$0.00	\$1,475.00
	<u>TOWNE PARK</u>	4	Total WOs					
3	Install			13.00	0.00	\$1,300.00	\$0.00	\$1,300.00
1	Repair			1.00	0.00	\$100.00	\$0.00	\$100.00
			GROUP TOTAL	14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
	<u>P.D.</u>	64	Total WOs					
6	Equipment Maintenanc			1.60	0.00	\$160.00	\$0.00	\$160.00
3	Install			1.85	0.00	\$185.00	\$0.00	\$185.00
1	Department Pick Up			0.50	0.00	\$50.00	\$0.00	\$50.00
8	Inspection			1.00	0.00	\$100.00	\$0.00	\$100.00
26	Restock			9.30	0.00	\$930.00	\$338.95	\$1,268.95
8	Repair			18.00	0.00	\$1,800.00	\$0.00	\$1,800.00
2	General Service			2.50	0.00	\$250.00	\$0.00	\$250.00
10	Clean			5.75	0.00	\$575.00	\$0.00	\$575.00
			GROUP TOTAL	40.50	0.00	\$4,050.00	\$338.95	\$4,388.95

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
486	410.85	0	\$41,085.00	\$23,852.16	\$64,937.16

ORDINANCE NO. 2023 - O - _____

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

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

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

SECTION 1: Section 33.07-B, Paragraph 10 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

10. Four Class C licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect September 5, 2023, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____
Approved: _____
Published: _____

ORDINANCE NUMBER 2023 -O- ____

ORDINANCE abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

* * *

WHEREAS, Division 6 of Article VII of the 1970 Constitution of the State of Illinois (the “**Constitution**”) provides that the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), is a home rule unit, and, as such, the Village is authorized to issue its full faith and credit obligations without first submitting the question of issuing such obligations to referendum approval; and

WHEREAS, pursuant to the provisions of the Constitution, the Village is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the President and Board of Trustees (the “**Village Board**”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), by an ordinance adopted on the 3rd day of December 2013 (the “**Ordinance**”), did provide for the issue of \$7,645,000 General Obligation Refunding Bonds, Series 2013 (the “**Bonds**”), of the Village and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, on the 18th day of December 2013, a duly certified copy of the Ordinance, executed by the Village officials in accordance therewith, for the Bonds, was filed in the offices of the County Clerks of The Counties of McHenry and Kane, Illinois (the “**County Clerks**”); 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:

The Taxes heretofore levied in the Ordinance for the Bonds for 2023 shall be abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2023	\$856,976.00	\$856,976.00	\$0.00

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for the year 2023, to abate the taxes heretofore levied in and for the year 2023 for the Bonds and as shown hereinabove in Section 1 hereof.

This ordinance shall be in full force and effect forthwith upon its adoption.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

PASSED:

APPROVED:

PUBLISHED:

ORDINANCE NUMBER 2023 – ○ - _____

AN ORDINANCE PROHIBITING THE USE OF GROUNDWATER AS A POTABLE WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE WATER SUPPLY WELLS OR BY ANY OTHER METHOD WITHIN THE VILLAGE OF ALGONQUIN

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

WHEREAS, certain properties in the Village of Algonquin, McHenry and Kane Counties, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the said property may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the Village of Algonquin desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois:

SECTION ONE: Use of groundwater as a potable water supply prohibited. The use or attempt to use as a potable water supply groundwater from within the area depicted on Exhibit A, attached hereto and made a part hereof, by the installation or drilling of wells or by any other method is hereby prohibited. This prohibition expressly includes the Village of Algonquin.

SECTION TWO: Penalties. Any person violating the provisions of this ordinance shall be subject to a fine of up to \$1,000 for each violation and be responsible for the Village's cost of prosecution, including reasonable attorney fees. Each day that a potable water supply exists from within said restriction area shall be considered a separate violation.

SECTION THREE: Definitions.

"Person" is any individual, partnership, co-partnership, firm, company, limited liability company, corporation, association, joint stock company, trust, estate, political subdivision, or any other legal entity, or their legal representatives, agents or assigns.

"Potable water" is any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

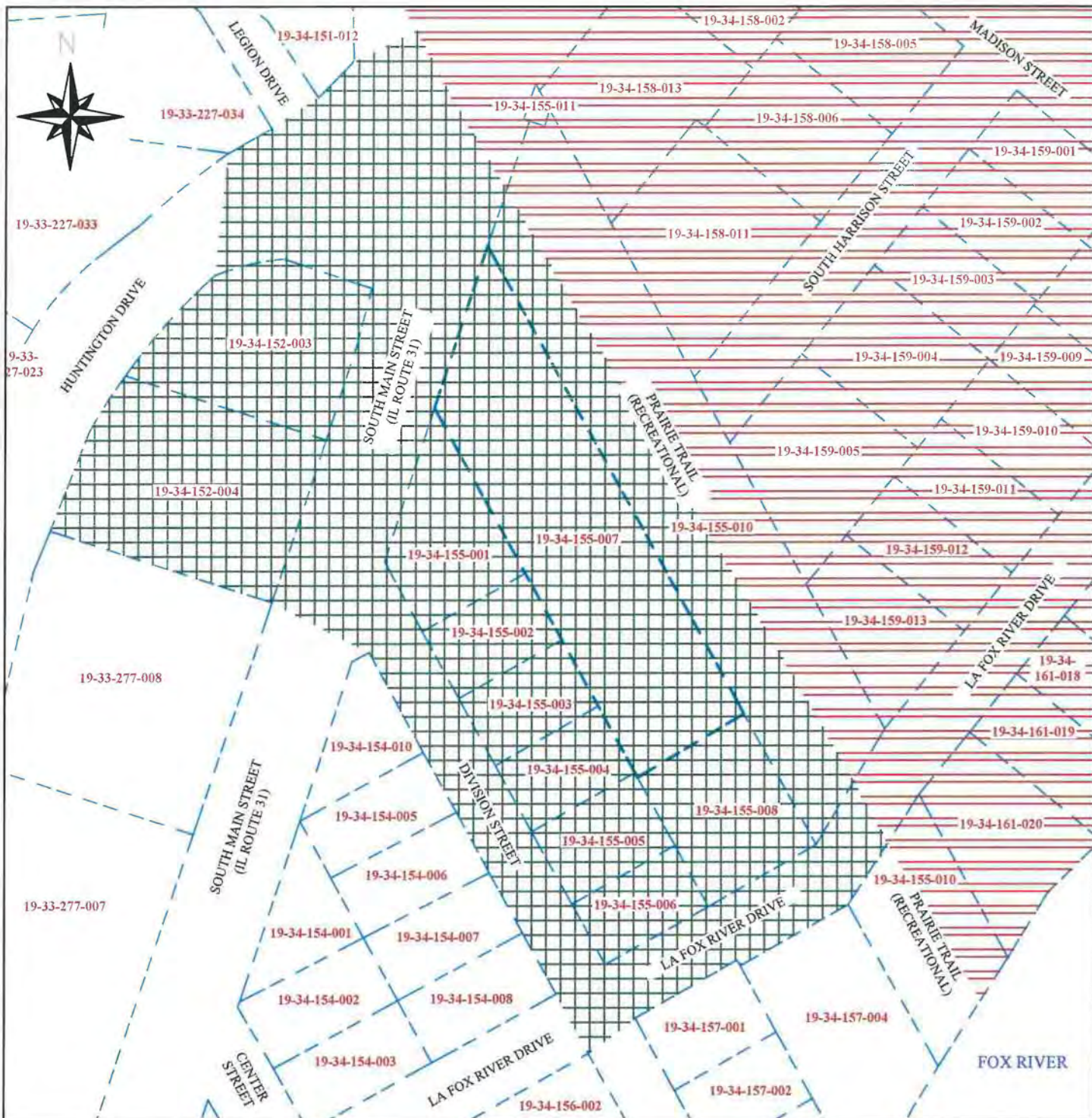
Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin






Passed: _____

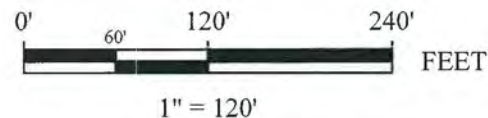
Approved: _____

Published: _____



LEGEND

-  PROJECT PROPERTY LINE
-  PROPERTY LINE
-  PROPERTY INDEX NUMBER
-  AREA OF EXISTING GROUNDWATER USE RESTRICTION ORDINANCE (ORDINANCE NO. 2013-0-62)
-  AREA OF PROPOSED GROUNDWATER USE RESTRICTION ORDINANCE




 GREEN WAVE CONSULTING, LLC 4440 ASH GROVE DRIVE, Suite A Springfield, IL 62711 (217-726-7569)	GROUNDWATER ORDINANCE AREA MAP		PREPARED WOLFE	DATE 08/2022
	SUBJECT SITE ADDRESS: 609 SOUTH MAIN STREET ALGONQUIN, ILLINOIS 60102		DRAWN WOLFE	DATE 08/2022
INCIDENT NO. 950960	FILE NAME AZ SPE ALGONQUIN - SAF	APPROVED WIENHOFF	DATE 08/2022	PROJECT NO. 354
			EXHIBIT A	

EXHIBIT B
“GROUNDWATER ORDINANCE AREA”

That area bound by the following:

All o the following particularly described parcels, together with all of the public street rights of way of South Main Street, Division Street, and La Fox River Drive extending their entire widths adjoining the below described subject premises as depicted on Exhibit A.

These properties are particularly described as:

<i>PIN</i>	<i>Address</i>
19-34-152-004	1 Huntington Drive
19-34-152-003	620 South Main Street
19-34-155-001	132 Division Street
19-34-155-002	126 Division Street
19-34-155-003	120 Division Street
19-34-155-004	114 Division Street
19-34-155-005	108 Division Street
19-34-155-006	102 Division Street
19-34-155-007	609 South Main Street
19-34-155-008	604 La Fox River Drive
19-34-155-010	N/A



Village of Algonquin

The Gem of the Fox River Valley

August 31, 2023

Village President and Board of Trustees:

The List of Bills dated 9/5/23, payroll expenses totaling \$3,374,039.76 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.

Applied Ecological	16,400.00	2023 Natural Area Maintenance
Applied Ecological	3,400.00	WWTP Naturalization Maintenance
Arrow Road Construct	198,677.25	Tunbridge Street Improvements
Baxter & Woodman	50,765.40	Dixie Creek Reach 3
Central Tree	32,800.00	Sandbloom Road Tree Clearing
Climate Service Inc	12,873.00	HVAC Mechanical Repairs
Core & Main LP	7,878.62	Smart Point for Meter Reading
E Gov Strategies LLC	5,140.00	Annual License Support
ENCAP Inc	67,590.90	Ratt Creek Harper Dr Culvert Repair
Engineering Enterprise	3,911.50	Well 14 & Water Tank Assessment
Fountain Pros Llc	28,416.00	Fountain Repair
H R Green Inc	18,611.35	Ratt Creek Harper Dr Culvert Repair
H R Green Inc	9,469.00	Woods Creek Reach 6-7
ID Networks Inc	4,514.00	2023/2024 Annual Maintenance
KK Stevens Publishing	6,039.03	Fall Brochure Printing
Office Depot	9,087.46	Public Works Office Furniture
Plote Construction	657,024.15	Bunker Hill Drive Improvements
Three Oaks Ground	24,981.00	P&F Play Surface Mulch
Trotter & Associates	6,786.00	Water Protection Plan Study
Tyler Technologies	85,234.13	Tyler Support & Licensing - Annual

Utility Service Co	30,860.00	Countryside Standpipe Annual Fee
Valley Autobody & Frame	3,956.60	Unit 207 Repair

Please note:

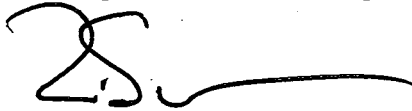
The 8/31/23 payroll expenses totaled \$685,374.90.

August 2023 insurance premiums to IPBC totaled \$206,315.70.**

September 2023 insurance premiums to IPBC totaled \$209,215.49.

**Due to IPBC's transition to a new third-party system, the August invoice was delayed.

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/al

Village of Algonquin

List of Bills 9/5/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT RENTAL INC					
UNIT 9PFL2 ANNUAL INSPECTION	818.10	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	120630	29240072
	Vendor Total: \$818.10				
ALFA LAVAL INC					
BELT FILTER PRESS	1,236.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	282071922	70240185
	Vendor Total: \$1,236.68				
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	2,042.89	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247427	40240127
	Vendor Total: \$2,042.89				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES-HARMENING	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	SO101737	70240219
	Vendor Total: \$83.00				
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	723.12	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37251	40240126
ASPHALT	1,186.86	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	37029	70240192
ASPHALT	1,572.66	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	36945	70240187
TUNBRIDGE STREET IMPROVEMENTS	198,677.25	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #2	40240125
	Vendor Total: \$202,159.89				
ATLAS BOBCAT LLC					
RETURNED COUPLER	-141.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4625	29240047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 646 CAB PARTS	274.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ5051	29240061
Vendor Total: \$132.92					
BAXTER & WOODMAN NATURAL RESOURCES, L					
DIXIE CREEK REACH 3	50,765.40	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0249885	40240148
Vendor Total: \$50,765.40					
BEAR AUTO GROUP					
JET KIT/HOSE	33.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40692	29240029
HOSE	44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40694	29240029
Vendor Total: \$77.40					
BRAD MANNING FORD INC					
MOTOR	11.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219999	29240060
MOTOR	56.51	INVENTORY	29-14220-	219999	29240060
ACTUATOR	627.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	222395	29240077
Vendor Total: \$694.94					
BRISTOL HOSE & FITTING					
SHORT DROP SWIVEL	83.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3522871	29240024
RIGID PIPE	107.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3523308	29240024
NO SPILL COUPLER/NIPPLE	2,317.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3523085	29240024
Vendor Total: \$2,508.09					
BUSS FORD SALES LLC		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 09 ABS REPAIR	681.23	OUTSOURCED INVENTORY	29-14240-	6091274/3	29240074
UNIT 02 REPAIR	957.82	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6091148/2	29240075
Vendor Total: \$1,639.05					
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70226	70240001
SEWER-LAB SUPPLIES	179.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU69783	70240001
Vendor Total: \$350.00					
CDS OFFICE SYSTEMS INC					
REPLACEMENT ZQ521 RECEIPT PRINTEI	571.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1555385	10240211
REPLACEMENT ZQ521 RECEIPT PRINTEI	71.48	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1555385	10240211
REPLACEMENT ZQ521 RECEIPT PRINTEI	71.48	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1555385	10240211
Vendor Total: \$714.83					
CENTRAL TREE & LANDSCAPE MULCH LLC					
SANDBLOOM ROAD TREE CLEARING	32,800.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	11551	50240058
Vendor Total: \$32,800.00					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-77.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0065627	29240026
BLUE LIGHT	138.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001261	29240026
BATTERY	182.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0376823	29240026
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	306.68	INVENTORY	29-14220-	1-0376675	29240026
Vendor Total: \$550.88					
CHRISTOPHER B BURKE ENG LTD					
HIGH HILL DAMS INSPECTION	665.16	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE	01500300-42232-	185473	50240057
TOWNE PARK WATERMAIN	2,210.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	185470	40240144
STORMWATER MASTER PLAN	2,395.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	185453	40240138
DOWNTOWN STREETScape WASHINGT	2,720.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	185467	40240142
EASTGATE ROAD IMPROVEMENTS	2,727.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	185471	40240145
HIGH HILL STREET IMPROVEMENTS	3,390.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	185468	40240143
HIGHLAND AVE WATERMAIN	4,335.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	185472	40240146
IN HOUSE ENGINEERING	4,740.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	185466	40240141
IN HOUSE ENGINEERING	3,900.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	185466	40240141
BUNKER HILL DRIVE IMPROVEMENTS	35,896.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	185455	40240140
TUNBRIDGE STREET IMPROVEMENTS	35,980.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	185454	40240139
DOWNTOWN STREETScape BIKE TRAIL	47,708.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	185191	40240124
Vendor Total: \$146,668.33					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CINTAS CORPORATION					
REFILL FIRST AID CABINET	138.68	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406375223	30240003
REFILL 1ST AID CABINET	160.75	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406375222	10240010
Vendor Total: \$299.43					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS	448.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60186-1	28240008
HVAC MECHANICAL REPAIRS	12,425.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60150-1	28240008
Vendor Total: \$12,873.00					
COMCAST CABLE COMMUNICATION					
9/1/23 - 9/30/23 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
9/1/23 - 9/30/23 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
8/7/23 - 9/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
8/14/23 - 9/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
8/11/23 - 9/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
8/12/23 - 9/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$519.96					
COMMONWEALTH EDISON					
7/12/23 - 8/10/23 WILBRANDT REAR TOWI	26.09	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/10/23 221 S MAIN	259.50	ELECTRIC	01300100-42212-	3642344011	10240001
7/12/23 - 8/10/23 BRITTANY HILLS LS	32.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
7/12/23 - 8/10/23 LOWE DRIVE LS	44.70	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
7/12/23 - 8/10/23 N RIVER ROAD LS	69.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70240009
7/12/23 - 8/10/23 LA FOX RIVER LS	295.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
7/12/23 - 8/10/23 101 N HARRISON	27.25	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
7/12/23 - 8/10/23 MCCD TRAILHEAD	63.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
7/12/23 - 8/10/23 RT 31 & RT 62	182.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
7/12/23 - 8/10/23 CHARGING STATIONS	272.88	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
7/12/23 - 8/10/23 HUNTINGTON PRESSUR	43.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
7/12/23 - 8/10/23 JACOBS TOWER	46.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
7/12/23 - 8/10/23 SPRING HILL/COUNTY LI	48.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
7/12/23 - 8/10/23 HILLSIDE BOOSTER	61.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
7/12/23 - 8/10/23 HANSON TOWER	67.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/10/23 COPPER OAKS TOWER	107.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008
7/13/23 - 8/11/23 WELL #901 SANDBLOOM	513.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
7/12/23 - 8/10/23 HUNTINGTON BOOSTER	1,084.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008
7/6/23 - 8/4/23 WELL #13	1,602.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
7/12/23 - 8/10/23 METERED STREET LIGH	864.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$5,714.39					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25117	28240022
CLEANING SERVICE - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25114	28240022
CLEANING SERVICE - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25115	28240022
CLEANING SERVICE - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25116	28240022
Vendor Total: \$5,222.00					
CORE & MAIN LP					
WATER METER COUPLINGS	562.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T348611	70240197
WATER METER COUPLINGS	562.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T348611	70240197
SMART POINT FOR METER READING	3,939.31	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T365068	70240209
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMART POINT FOR METER READING	3,939.31	METERS & METER SUPPLIES	07700400-43348-	T365068	70240209
Vendor Total: \$9,003.62					
CREATIVE PROMOTIONAL APPAREL INC					
CASTELLANOS EMBROIDERY	90.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18539	10240207
Vendor Total: \$90.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	342.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701053486	29240038
BATTERIES	86.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701053384	28240006
BATTERIES	460.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701053445	28240006
Vendor Total: \$889.40					
DAVID GOUGH					
UNIFORM - PISTOL/FLASHLIGHT HOLDEF	271.06	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	AUGUST PURCHASES	20240057
Vendor Total: \$271.06					
DLS INTERNET SERVICES					
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632938	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632938	10240037
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632938	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632941	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632941	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632941	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632939	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632939	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632939	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632937	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632937	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632937	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632940	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632940	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632940	10240037
Vendor Total: \$380.76					
DONNA M GIOVE		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	120.00	RECREATION PROGRAMS	01101100-47701-	08/12/2023 CLASS	10240092
Vendor Total: \$120.00					
DYNEGY ENERGY SERVICES					
7/13/23 - 8/10/23 POOL	1,943.41	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
7/12/23 - 8/9/23 WWTP	26,446.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
7/13/23 - 8/10/23 ALGONQUIN SHORES LS	439.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
7/11/23 - 8/8/23 GRAND RESERVE	468.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
7/11/23 - 8/8/23 WOODS CREEK LS	640.25	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
7/12/23 - 8/9/23 BRAEWOOD LS	1,115.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
7/12/23 - 8/9/23 WELL #7 & #11	3,270.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
7/6/23 - 8/3/23 WTP #3	4,295.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
7/12/23 - 8/9/23 WTP #1	5,101.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
7/12/23 - 8/9/23 WTP #2	10,910.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
7/6/23 - 8/3/23 WELL #15	106.99	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
7/12/23 - 8/9/23 ZANGE BOOSTER	108.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/9/23 COUNTRYSIDE BOOSTER	173.25	ELECTRIC	07700400-42212-	3909078023	70240019
7/12/23 - 8/9/23 CARY BOOSTER	485.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
7/12/23 - 8/9/23 WELL #9	1,546.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
Vendor Total: \$57,052.52					
E GOV STRATEGIES LLC					
ANNUAL LICENSE SUPPORT	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-21067	10240198
EMAILS PROCESSED JUNE 2023	81.96	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-20545	10240209
EMAILS PROCESSED JULY 2023	82.68	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-21059	10240210
Vendor Total: \$5,304.64					
EDS RENTAL & SALES INC					
DRILL PRESS RENTAL	276.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	399961-2	50240056
Vendor Total: \$276.00					
ENCAP INC					
RATT CREEK HARPER DR CULVERT REF	67,590.90	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-N2313	9415	40240133
Vendor Total: \$67,590.90					
ENGINEERING ENTERPRISES, INC					
WELL 14 & WATER TANK ASSESSMENT	3,911.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	77790	40240132
Vendor Total: \$3,911.50					
ENTERCEPT CORP					
9/16/2023 MOVIE	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	9/16/23 MOVIE	10240221
Vendor Total: \$1,300.00					
FERGUSON ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOLS	273.35	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0242155	70240195
Vendor Total: \$273.35					
FETTERVILLE INC					
SUMMER SESSION I	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1028	10240189
Vendor Total: \$600.00					
FISHER AUTO PARTS INC					
RETURNED OIL FILTER	-12.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658517	29240022
FUEL FILTER	16.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658761	29240022
FUEL WATER SEPARATOR FILTER	41.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658966	29240022
OIL FILTER	41.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658762	29240022
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-657087	29240022
TRANSMISSION OIL FILTER	7.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-657835	29240022
OIL FILTER	15.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-657863	29240022
AIR FILTER	26.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-657612	29240022
FUEL, WATER FILTER/OIL FILTER	33.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658360	29240022
OIL FILTERS/FUEL FILTER	37.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658401	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL QUIKSTIK	96.43	INVENTORY	29-14220-	325-657237	29240022
DISC BRAKE ROTORS	96.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-656992	29240022
BATTERY	212.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-657098	29240022
OIL FILTER	11.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658794	29240022
OIL FILTER/FUEL FILTER	17.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658898	29240022
OIL FILTER/FUEL FILTER	27.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658912	29240022
OIL FILTER/FUEL FILTER	31.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658791	29240022
OIL FILTER/FUEL FILTER	32.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658782	29240022
OIL FILTER/FUEL FILTER	37.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658788	29240022
OIL FILTER	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658485	29240022
OIL FITLER/FUEL FILTER	42.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658906	29240022
WINDO-WELD/WINDSHIELD ADHESIVE	51.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658579	29240022
HEATER HOSE	55.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658900	29240022
FUEL FILTERS	193.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658892	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS/FUEL FILTERS	530.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-658767	29240022
Vendor Total: \$1,688.53					
FOUNTAIN PROS LLC					
FOUNTAIN REPAIR	28,416.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	1670	50240055
Vendor Total: \$28,416.00					
GARY KANTOR					
SUMMER SESSION I	49.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/19/23 CLASS	10240091
Vendor Total: \$49.50					
GASVODA & ASSOCIATES					
SPARE CL PUMP PARTS WTP #2	584.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0040CHF	70240189
Vendor Total: \$584.39					
GORDON FLESCH CO INC					
GORDON FLESH MFP CDD & PW	23.92	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	184.29	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	47.70	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	23.92	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	23.92	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	23.92	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14310408	10240204
GORDON FLESH MFP CDD & PW	23.92	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14310408	10240204

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$351.59					
GOVTEMPSUSA LLC					
7/24/23 - 8/6/23 BLANCHARD	3,486.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4233167	30240010
8/7/23 - 8/20/23 BLANCHARD	3,528.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4241469	30240010
Vendor Total: \$7,014.00					
GRAINGER					
PLEATED AIR FILTER	35.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9812589654	28240021
BATTERIES	57.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816907910	28240021
RECESSED DOWNLIGHT KIT	248.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816412119	28240021
RAZOR BLADES	4.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9799014098	28240021
DUST MOP	7.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9810545112	28240021
FLY TRAPS	11.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9806066149	28240021
V-BELT	15.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9767153217	28240021
V-BELT	16.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9806850948	28240021
DOOR SWEEP	20.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9808435805	28240021
BATTERY	20.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791170153	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	21.49	INVENTORY	28-14220-	9799232732	28240021
V-BELT	26.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9798229796	28240021
BINS	27.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9795489864	28240021
TUBING	99.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9796874387	28240021
FAN MOTOR	354.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9795489856	28240021
LED LIGHTBULB	430.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9811546614	28240021
Vendor Total: \$1,396.93					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41906	40240147
Vendor Total: \$16,918.38					
H R GREEN INC					
WOODS CREEK REACH 8	641.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	165802	40240131
SURREY LN REACH 2 CREEK RESTORAT	641.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	165803	40240129
WOODS CREEK REACH 5	864.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	165799	40240128
RATT CREEK HARPER DR CULVERT REF	9,469.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	165800	40240137
WOODS CREEK REACH 6-7	18,611.35	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	165798	40240130
Vendor Total: \$30,227.35					
HAFKEY BUSINESS SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - SCHMIDT	293.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	113028	50240053
UNIFORMS - SCHMIDT	513.57	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	113029	50240054
Vendor Total: \$807.51					
HBK WATER METER SERVICE INC					
RPZ REPAIRS AT WTP #3	1,183.86	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	230434	70240199
Vendor Total: \$1,183.86					
HD SUPPLY INC					
LAB SUPPLIES	92.37	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00094945	70240213
LAB SUPPLIES	117.31	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00096125	70240214
FACILITY MAINT.	279.18	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00092025	70240211
LAB SUPPLIES	390.82	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00094564	70240212
LAB SUPPLIES	1,403.52	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00091070	70240210
Vendor Total: \$2,283.20					
HKS SYSTEMS INC					
DOOR REPAIRS PW. GMC & COPPER OA	1,675.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13635	28240056
Vendor Total: \$1,675.00					
HOLCIM - MAMR INC					
SAND FOR DIGS	218.78	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	718282103	70240202
Vendor Total: \$218.78					
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023/2024 ANNUAL MAINTENANCE	4,514.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	281203	20240056
Vendor Total: \$4,514.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI		POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES			
OCTOBER BOSSES DAY LUNCHEON	90.00		01200200-47740-	0000645	20240050
Vendor Total: \$90.00					
ILLINOIS STATE POLICE		GEN FUND REVENUE - GEN GOV LICENSES			
JULY 2023 FINGERPRINTING	56.50		01000100-32085-	20230703578	20240054
Vendor Total: \$56.50					
INDUSTRIAL SCIENTIFIC CORPORATION		SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES			
7/22/23 - 8/21/23 GAS MONITORING	196.42		07800400-42234-	2661312	70240002
7/22/23 - 8/21/23 GAS MONITORING	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2661312	70240002
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C		BLDG MAINT- REVENUE & EXPENSES INSURANCE			
AUGUST 2023 PAYMENT	5.18		28900000-41106-	08/10/2023	
AUGUST 2023 PAYMENT	8.10	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	08/10/2023	
AUGUST 2023 PAYMENT	191,620.32	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	08/10/2023	
AUGUST 2023 PAYMENT	10,823.42	AP - PR DENTAL INS - CLEARING	01-22142-	08/10/2023	
AUGUST 2023 PAYMENT	3,710.41	AP - PR LIFE INS - CLEARING	01-22143-	08/10/2023	
AUGUST 2023 PAYMENT	28.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	08/10/2023	
AUGUST 2023 PAYMENT	19.80	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	08/10/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUGUST 2023 PAYMENT	54.90	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	08/10/2023	
AUGUST 2023 PAYMENT	11.70	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	08/10/2023	
AUGUST 2023 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	08/10/2023	
AUGUST 2023 PAYMENT	11.70	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	08/10/2023	
AUGUST 2023 PAYMENT	5.17	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	08/10/2023	
AUGUST 2023 PAYMENT	15.75	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	08/10/2023	
SEPTEMBER 2023 PAYMENT	5.17	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	8.10	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	194,241.78	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	09/01/2023	
SEPTEMBER 2023 PAYMENT	10,951.85	AP - PR DENTAL INS - CLEARING	01-22142-	09/01/2023	
SEPTEMBER 2023 PAYMENT	3,854.91	AP - PR LIFE INS - CLEARING	01-22143-	09/01/2023	
SEPTEMBER 2023 PAYMENT	28.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	22.50	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	57.60	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	09/01/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEPTEMBER 2023 PAYMENT	11.70	INSURANCE	01400300-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	11.70	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	5.18	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	15.75	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	09/01/2023	
Vendor Total: \$415,531.19					
IT SUPPLIES INC					
SIGN MATERIALS	209.68	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000620535	50240052
Vendor Total: \$209.68					
J C SCHULTZ ENTERPRISES INC					
SHIPPING FOR FLAGS	27.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0000528114	28240055
Vendor Total: \$27.88					
JC LICHT LLC					
COPPER OAKS TOWER PAINT	20.26	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50135030	70240206
COPPER OAKS TOWER PAINT	22.49	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50135051	70240205
WELL #8 PIPE PAINT	22.49	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50135253	70240216
PRIMER FOR HYDRANTS	54.55	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	50135283	70240207
PRIMER FOR HYDRANTS	109.10	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	50134376	70240184

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$228.89					
JOHNSON RESEARCH GROUP INC					
LONGMEADOW/RANDALL TIF LETTER	1,181.25	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2080	10240201
Vendor Total: \$1,181.25					
JULIE RICHTER					
NISRA/RICHTER/SPRING CLASSES	54.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA MAY CLASSES	
NISRA/RICHTER/WINTER CLASSES	123.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FEB CLASSES	
Vendor Total: \$177.00					
KELLY O'REILLY					
SUMMER SESSION I	2,738.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-SMR23	10240099
Vendor Total: \$2,738.40					
KK STEVENS PUBLISHING CO					
FALL BROCHURE PRINTING	6,039.03	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	68815	10240214
Vendor Total: \$6,039.03					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
BOLT AND NUT	6.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F46155	29240031
Vendor Total: \$6.20					
KONEMATIC INC					
DOOR MAINTENANCE - PW	973.54	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	928687	28240010
DOOR MAINTENANCE - PW	1,051.20	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	928670	28240010
Vendor Total: \$2,024.74					
LAWSON PRODUCTS INC					
WASP & HORNET KILLER	202.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310840602	28240001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASP & HORNET KILLER	202.75	INVENTORY	29-14220-	9310822992	29240015
HEX CAP SCREWS/PLOW BOLTS/WASHE	497.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310853486	29240015
WASP KILLER/SCREWS/WASHERS	524.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310851155	29240015
PAINT/SEAL RINGS/TUBING/FITTINGS	841.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310819693	29240015
Vendor Total: \$2,269.58					
LEACH ENTERPRISES INC					
WHEEL SEAL	56.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1010547	29240016
Vendor Total: \$56.46					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS553276	40240134
Vendor Total: \$9,200.00					
LUCKY GASOLINE INC					
7/13/23 - 8/1/23 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	JULY CAR WASHES	29240009
Vendor Total: \$48.00					
MANSFIELD OIL COMPANY					
FUEL	3,995.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24537531	29240018
FUEL	4,490.38	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24561521	29240018
FUEL	4,741.40	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24537411	29240018
FUEL	5,440.17	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24561520	29240018
Vendor Total: \$18,667.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARSH USA INC					
WEBER NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376333116935	10240215
VEHICLE SAFETY LANE TESTING BOND	100.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	376331548418	10240218
	Vendor Total: \$120.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,120.86	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25591	70240006
	Vendor Total: \$10,120.86				
MECHANICAL EQUIPMENT INC					
BEARING FRAME	2,641.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	52948	28240057
	Vendor Total: \$2,641.00				
MENARD CONSULTING INC					
2023 GASB 75 OPEB ACTUARIAL	2,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2790	10240212
	Vendor Total: \$2,200.00				
MENARDS CARPENTERSVILLE					
WEDGE ANCHORS	30.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10219	50240005
PVC PIPING	88.35	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10173	70240204
BROOMS/DUST PAN/TOOL HANGER	137.93	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10556	70240215
SPLIT RAIL FENCING	2,483.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10533	50240059
	Vendor Total: \$2,740.18				
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	1,119.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-06	40240149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PR FIRM - JULY 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-21	40240002
PR FIRM - JULY 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-21	40240002
Vendor Total: \$4,119.50					
MICHAEL KUMBERA					
SPRA SHOWCASE MILEAGE/TOLLS	44.66	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	SPRA SHOWCASE	10240206
Vendor Total: \$44.66					
MIDLAND STANDARD ENGINEERING & TESTING					
JAYNE STREET EMERGENCY REPAIR	1,648.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	270491	40240123
Vendor Total: \$1,648.00					
MOBILE PALLET SERVICE LLC					
P&F PLAY SURFACE MULCH	24,981.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1487	50240051
Vendor Total: \$24,981.00					
MOTOROLA SOLUTIONS INC					
STARCOM PUBLIC WORKS AUGUST 2023	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7724520230703	10240205
STARCOM PUBLIC WORKS AUGUST 2023	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7724520230703	10240205
STARCOM PUBLIC WORKS AUGUST 2023	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7724520230703	10240205
STARCOM PUBLIC WORKS AUGUST 2023	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7724520230703	10240205
STARCOM PUBLIC WORKS AUGUST 2023	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7724520230703	10240205
STARCOM PUBLIC WORKS AUGUST 2023	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7724520230703	10240205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM RADIO AIRTIME-AUGUST 2023	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7724420230703	20240002
Vendor Total: \$4,017.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - JULY 2023	31.67	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	024694	10240027
COLLECTIONS FEE - JULY 2023	10.80	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024693	10240026
COLLECTIONS FEE - JULY 2023	73.88	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024692	10240026
Vendor Total: \$116.35					
MYERS TIRE SUPPLY COMPANY					
STEEL PIECES	101.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31208395	29240073
Vendor Total: \$101.16					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED BATTERY	-199.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205819	29240019
RETURNED BOLTS & NUT	-9.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205858	29240019
SWITCH	65.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	207311	29240019
WHEEL BOLT	3.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205618	29240019
BOLT & NUT	5.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205616	29240019
MICROFIBER TOWELS	11.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	206273	29240019
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPIN-ON FLUID FILTER	16.54	INVENTORY	29-14220-	206825	29240019
RUGLYDE	19.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205513	29240019
V-BELT	75.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	206453	29240019
HOSES/COUPLERS	81.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	206170	29240019
HYDRAULIC FILTER	199.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205085	29240019
Vendor Total: \$271.93					
NICOR GAS					
7/6/23 - 8/4/23 POOL BATH HOUSE	59.11	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
7/7/23 - 8/7/23 221 S MAIN	244.73	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
7/6/23 - 8/4/23 POOL HOUSE	1,063.91	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
7/7/23 - 8/7/23 WWTF	164.94	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
7/7/23 - 8/7/23 DIGESTER BUILDING	512.90	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
7/6/23 - 8/4/23 WTP #1	50.45	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
7/7/23 - 8/7/23 WTP #2	70.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
7/11/23 - 8/9/23 WTP #3	601.80	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$2,768.72					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NORTHWEST TRUCKS INC					
SENSOR BRACKET	31.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101125717	29240025
ROCKER SWITCH	43.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101125680	29240025
SENSORS/CONNECTORS	100.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101125445	29240025
DISC BRAKE ROTORS	345.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101125721	29240025
BUSHINGS/LED LAMP	364.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101125900	29240025
Vendor Total: \$885.85					
OFFICE DEPOT					
PAPER	123.96	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	326525108001	10240013
CALCULATOR RIBBONS	5.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	324397311001	10240013
FILE FOLDERS	7.08	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	324397283001	10240013
ROUND LABELS	36.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	324389887001	10240013
PAPER/POST-ITS/PADS OF PAPER/PENC	180.93	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	323049532001	40240001
BOOKCASES	458.64	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	313588085001	70240208
BOOKCASE	492.49	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	313534245002	70240208
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILE CABINETS	790.50	OFFICE FURNITURE & EQUIPME	07800400-43332-	312799209001	70240208
CHAIRS	1,641.40	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	312799206001	70240208
CHAIRS	1,853.31	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	315148197001	70240208
DESKS	3,851.12	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	315147601001	70240208
Vendor Total: \$9,442.40					
ONE TIME PAY					
J FISCHER/CHANGED MIND	63.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
V PATEL/SWIM LESSON REFUND	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
C PETERSON/CANCELLED CLASS	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3911-1 DRAW AN ALIEN	
1350 TUNBRIDGE SPRINKLER REPAIR	125.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
2032 TUNBRIDGE SPRINKLER REPAIR	319.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
1280 TUNBRIDGE SPRINKLER REPAIR	192.98	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
HYD METER REFUND HIGH HILL SUBDIVI	1,340.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,080.68					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	80.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19564333	70240021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	373.50	PROFESSIONAL SERVICES	07800400-42234-	19564339	70240021
LAB TESTING	573.90	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19564336	70240021
LAB TESTING	852.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19564338	70240021
LAB TESTING	1,287.40	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19564334	70240021
Vendor Total: \$3,167.50					
PEERLESS NETWORK INC					
8/15/2023 STATEMENT	72.97	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	28900000-42215-	30743	10240208
8/15/2023 STATEMENT	195.22	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	30743	10240208
8/15/2023 STATEMENT	145.08	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01500300-42215-	30743	10240208
8/15/2023 STATEMENT	347.51	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	30743	10240208
8/15/2023 STATEMENT	518.57	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	30743	10240208
8/15/2023 STATEMENT	564.05	RADIO COMMUNICATIONS	01200200-42215-	30743	10240208
8/15/2023 STATEMENT	72.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01400300-42215-	30743	10240208
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/2023 STATEMENT	73.72	TELEPHONE	07800400-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07800400-42215-	30743	10240208
8/15/2023 STATEMENT	20.98	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	30743	10240208
8/15/2023 STATEMENT	72.97	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	29900000-42215-	30743	10240208
8/15/2023 STATEMENT	73.72	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07700400-42215-	30743	10240208
Vendor Total: \$5,483.74					
PENTEGRA SYSTEMS LLC					
EXACQVISION SSA RENEWAL 1 YEAR - 2	900.52	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	CS59844	10240203
Vendor Total: \$900.52					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	265.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	4336705	10240213
Vendor Total: \$265.00					
PITNEY BOWES					
POSTAGE INK CARTRIDGE	132.79	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1023687364	10240012
Vendor Total: \$132.79					
PLOTE CONSTRUCTION					
HYD METER REFUND BUNKER HILL	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
PLOTE CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUNKER HILL DRIVE IMPROVEMENTS	657,024.15	CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.02	40240117
Vendor Total: \$657,024.15					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	131.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109647	29240023
TIRES	294.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	411048759	29240023
TIRES	543.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109698	29240023
TIRES	744.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109697	29240023
TIRES	1,884.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109699	29240023
Vendor Total: \$3,597.72					
RALPH HELM INC					
CHAIN SPROCKET COVER	61.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	382846	29240040
ENGINE	1,504.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	382135	29240071
Vendor Total: \$1,566.27					
RAY O'HERRON CO INC					
UNIFORM - MALMGREN	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289393	20240049
UNIFORM - DAVILA	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289329	20240049
UNIFORM - MARTIN	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289330	20240049
Vendor Total: \$1,646.85					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOLDER/WOODS CREEK TRAIL DETENTI	652.05	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39660	40240119
LAKE DRIVE SOUTH DETENTION	925.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39690	40240121
HOLDER/WOODS CREEK TRAIL DETENTI	1,532.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39664	40240120
WWTP NATURALIZATION MAINT	3,400.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRC	12900400-43370-	IN39689	40240135
2023 NATURAL AREA MAINTENANCE	16,400.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39694	40240122
Vendor Total: \$22,909.55					
ROBERT SALAZAR					
UNIFORM - SHIRTS	130.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/15/23 PURCHASE	20240052
Vendor Total: \$130.65					
ROCK 'N' KIDS INC					
SUMMER SESSION I	340.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWSUI23	10240080
Vendor Total: \$340.00					
RUSH TRUCK CENTER					
RETURNED BRAKE VALVE/TURBO GASK	-138.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033784216	29240027
RETURNED GASKET	-42.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033742279	29240027
GASKET	42.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033733511	29240027
GASKET	45.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033758038	29240027
INTERFACE MODULE	525.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033768165	29240027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE VALVE/SENSOR/CLAMPS	2,503.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033737018	29240027
Vendor Total: \$2,936.50					
SAFEBUILT LLC					
PLAN REVIEW - 1732 S RANDALL	517.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119318	30240006
PLAN REVIEW - 215 S RANDALL	690.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119315	30240006
PLAN REVIEW - 1744 S RANDALL	920.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119314	30240006
PLAN REVIEW - 789 S RANDALL	924.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119316R	30240006
PLAN REVIEW - 3000 BROADSMORE	1,178.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119317R	30240006
PLAN REVIEW - 3000 BROADSMORE	1,265.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	119030R	30240006
Vendor Total: \$5,494.75					
SEBERT LANDSCAPING CO					
721 HACKBERRY GRASS CUTTING	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S572122	30240004
Vendor Total: \$300.00					
SECRETARY OF STATE					
WEBER NOTARY APPLICATION	15.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY APPLICATION	10240216
Vendor Total: \$15.00					
SHERWIN WILLIAMS					
PW ACCENT PAINT	74.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3862-4	28240016
Vendor Total: \$74.81					
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTRLY BILLING AUG/SEPT/OCT	144,379.73	SEECOM	01200200-42250-	1411	
Vendor Total: \$144,379.73					
SPORTS R US INC					
SUMMER SESSION II	1,449.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2696	10240094
Vendor Total: \$1,449.00					
STAPLES ADVANTAGE					
PINE SOL CLEANER	159.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056265	28240014
HAND TOWELS/TOILET PAPER	301.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056266	28240014
PAPER PLATES/FORKS/PAPER TOWELS	302.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056262	28240014
SOAP/SHOP TOWELS	408.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056269	28240014
SIMPLE GREEN/HAND TOWELS	451.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056270	28240014
CAN LINERS/COFFEE/LYSOL CLEANER	1,684.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056268	28240014
Vendor Total: \$3,308.11					
STERNBERG LANTERNS INC					
LIGHT POLE PARTS	320.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	67433	50240050
Vendor Total: \$320.00					
STREICHERS					
UNIFORM - PELUSO	72.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11649375	20240055
UNIFORM - ZAHARA	111.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11649145	20240055
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - WALKER	178.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11649994	20240055
UNIFORM - NEW HIRES	320.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11650341	20240055
UNIFORM - NEW HIRES	457.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11650004	20240055
Vendor Total: \$1,140.43					
SUNSHINE FILTERS OF PINELLAS					
BLOWER PRE-WRAPS	630.61	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	149030	70240188
Vendor Total: \$630.61					
SYNAGRO					
SLUDGE HAULING - JULY 2023	10,324.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	40393	70240012
Vendor Total: \$10,324.00					
T-MOBILE USA INC					
7/21/23 - 8/20/23 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THE FLOLO CORPORATION					
RETURNED MOTOR	-382.78	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	458266	
FAN	450.52	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	458937	70240198
Vendor Total: \$67.74					
TIM'S QUALITY PLUMBING INC					
FACILITY MAINTENANCE	2,875.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	1061	70240190
Vendor Total: \$2,875.00					
TROTTER & ASSOCIATES INC					
HIGH HILL SANITARY SEWER STUDY	364.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22065	40240118

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PROTECTION PLAN STUDY	6,786.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	22104	70240200
Vendor Total: \$7,150.00					
TYLER TECHNOLOGIES INC					
TYLER SUPPORT & LICENSING THRU SE	61,828.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-430068	10240202
TYLER SUPPORT & LICENSING THRU SE	11,702.66	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-430068	10240202
TYLER SUPPORT & LICENSING THRU SE	11,702.67	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-430068	10240202
Vendor Total: \$85,234.13					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 9/17/2023	205.95	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	509326872	10240018
RICOH COPIER 9/17/2023	1.35	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	509326872	10240018
RICOH COPIER 9/17/2023	1.34	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	509326872	10240018
RICOH COPIER 9/17/2023	205.95	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	509326872	10240018
Vendor Total: \$414.59					
UTILITY SERVICE CO INC					
COUNTRYSIDE STANDPIPE ANNUAL FEE	30,860.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	587098	70240196
Vendor Total: \$30,860.00					
VALLEY AUTOBODY & FRAME					
UNIT 207 REPAIR	3,956.60	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9599	29240076
Vendor Total: \$3,956.60					
VERIZON WIRELESS SERVICES LLC		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/23 - 8/13/23 STATEMENT	150.46	TELEPHONE	28900000-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	398.73	IT EQUIPMENT & SUPPLIES	28900000-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	592.68	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	778.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	1,040.39	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	428.22	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	623.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	340.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	133.60	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	430.08	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	96.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	138.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	657.68	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	96.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9941987422	10240219

Vendor Total: \$5,906.22

VILLAGE OF ALGONQUIN

POLICE - EXPENSE PUB SAFETY

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHIEF WALKER PETTY CASH REIMBURE	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240048
SERGEANTS PETTY CASH REIMBURSEM	63.88	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	08/25/23 REQUEST	20240051
SERGEANTS PETTY CASH REIMBURSEM	7.83	MATERIALS	01200200-43309-	08/25/23 REQUEST	20240051
SERGEANTS PETTY CASH REIMBURSEM	14.90	TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240051
DC MARKHAM PETTY CASH REIMBURES	99.14	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240053
PW PETTY CASH REIMBURSEMENT	15.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	30.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	90.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	15.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	30.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/23/23 REQUEST	40240136
Vendor Total: \$445.75					
WATER PRODUCTS CO AURORA					
RETURNED ADAPTOR	-205.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0317689	
REPAIR COUPLERS	719.77	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317874	70240203
WATER MAIN COUPLINGS	890.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318032	70240217
BRASS	2,686.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317775	70240201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT	5,180.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317630	70240186
WELL #9	6,110.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0317631	70240191
Vendor Total: \$15,380.89					
ZIEGLERS ACE HARDWARE					
FASTENERS	20.91	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	042832/L	70240218
LEAF SKIMMER	23.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	042772/L	70240193
Vendor Total: \$44.90					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	3,746.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163620	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	58.85	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163620	
PLANNING, ZONING, BLDG COMMISSION	1,341.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
PERSONNEL MATTERS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
FREEDOM OF INFORMATION ACT	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
MISCELLANEOUS	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
MISCELLANEOUS	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPARTMENT	46.25	LEGAL SERVICES	01200200-42230-	163620	
MEETINGS	786.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
MEETINGS	555.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
PUBLIC WORKS/STREETS	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	163620	
PUBLIC WORKS/ADMINISTRATION	231.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	163620	
PUBLIC WORKS/ADMINISTRATION	1,063.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	163620	
PUBLIC WORKS/ADMINISTRATION	185.00	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	163620	
PUBLIC WORKS/ADMINISTRATION	1,803.75	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	163620	
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163620	
VILLAGE PROP MATTERS-MISCELLANEC	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
VILLAGE PROP MATTERS-MISCELLANEC	1,156.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	163620	
TIF - NORTHPOINT	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	

Vendor Total: \$12,315.10

REPORT TOTAL: \$2,273,133.67

Village of Algonquin

List of Bills 9/5/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	778,623.37
03	MFT	227,561.64
04	STREET IMPROVEMENT	796,424.25
05	SWIMMING POOL	3,272.31
06	PARK IMPROVEMENT	864.50
07	WATER & SEWER	200,558.73
12	WATER & SEWER IMPROVEMENT	19,805.50
26	NATURAL AREA & DRAINAGE IMPROV	170,743.20
28	BUILDING MAINT. SERVICE	31,485.08
29	VEHICLE MAINT. SERVICE	43,795.09
TOTAL ALL FUNDS		<u><u>2,273,133.67</u></u>

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

DATE: 8-31-23

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 4, 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.

September 5, 2023	Tuesday	7:15 PM	Public Hearing (SSA6, SSA7, SSA8, and SSA9)	GMC
September 5, 2023	Tuesday	7:15 PM	Liquor Commission Hearings	GMC
September 5, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
September 11, 2023	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
September 12, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 13, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
September 16, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 19, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
September 19, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: August 30, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Deputy Village Manager/Chief Financial Officer

SUBJECT: *Readoption of Ordinances Related to Longmeadow and Randall TIF*

While working the Kane County to establish the tax district for the Longmeadow and Randall TIF, a minor transcription error with the legal description was discovered.

Upon the advice of legal counsel, it is recommended the Village Board formally readopt the following ordinances to include the corrected legal description:

- **2021-O-39:** An ordinance approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area
- **2021-O-40:** An ordinance Designating the Longmeadow and Randall Redevelopment Project Area
- **2021-O-41:** An ordinance Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area

Recommendation: Staff recommends the Village Board readopt Ordinances 2021-O-39, 2021-O-40, 2021-O-41 to correct the legal description contained within. Staff will be available in advance of and at the Village Board meeting to answer any questions.

ORDINANCE NO. 2021 - O - 39

An Ordinance Approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act"), the Village of Algonquin, McHenry and Kane Counties, Illinois (the "Village"), desires to implement tax increment financing for the development of certain property as a "redevelopment project area," as that term is defined in the Act, said property being located wholly within the municipal boundaries of the Village and being legally and commonly described in Exhibit A, attached hereto and incorporated herein, and generally depicted on a boundary map attached hereto and incorporated herein as Exhibit B (the "Redevelopment Project Area"), which such Redevelopment Project Area constitutes in the aggregate approximately 147 acres; and

WHEREAS, the written document attached hereto and incorporated herein as Exhibit C, which has been prepared by the Village's consultant, Johnson Research Group Inc., constitutes a "redevelopment plan" and describes a "redevelopment project," as those terms are defined in the Act, and is entitled the "Longmeadow and Randall Tax Increment Financing District Redevelopment Area Plan and Project" for the Redevelopment Project Area (the "Redevelopment Plan and Project"); and

WHEREAS, pursuant to the Act, the Redevelopment Plan and Project call for the use of tax increment financing to provide for the development or redevelopment of real estate by payment of "redevelopment project costs," as that term is defined in the Act, which are intended to encourage development, growth and expansion of commercial and industrial businesses within the Village in order to reduce or eliminate those conditions the existence of which qualifies the Redevelopment Project Area as a "blighted area" relative to such parcels under the Act and to enhance the tax bases of those taxing districts which encompass all or a part of the Redevelopment Project Area; and

WHEREAS, the Redevelopment Plan and Project includes the redevelopment program to be undertaken to accomplish the objectives described above and the following redevelopment program details: (i) an itemized list of the redevelopment project costs; (ii) the sources of funds to pay such costs; (iii) the nature and term of any obligations to be issued by the Village to pay such costs; (iv) the most recent equalized assessed valuation of the Redevelopment Project Area; (v) evidence indicating that the Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise; (vi) an assessment of any financial impact of the Redevelopment Project Area on or any increased demand for services from any taxing district affected by the Redevelopment Plan and Project and any program to address such financial impact or increased demand; (vii) an estimate of the equalized assessed valuation of the Redevelopment Project Area after completion of the Redevelopment Plan and Project; (viii) a description of the general land uses to apply in the Area; (ix) a commitment by the Village to fair employment practices and an affirmative action plan with respect to any redevelopment program to be undertaken by the Village; and (x) the estimated date of completion of the Redevelopment Project; and

WHEREAS, on August 26, 2021, the Village made the Redevelopment Plan and Project available for public review and inspection during regular business hours at the offices of the Village Clerk; and

WHEREAS, on September 14, 2021, the President and Board of Trustees of the Village (together, the "Corporate Authorities") adopted Ordinance No. 2021-O-29 entitled "An Ordinance Fixing a Time and Place of a Public Hearing with Respect to the Redevelopment Plan and Project for the Longmeadow/Randall Redevelopment Project Area" ("Ordinance No. 2021-O-29") and set the date for the public hearing as November 2, 2021, pursuant to Section 11-74.4-5 of the Act; and

WHEREAS, on August 26, 2021, the Village provided notice of the availability of the Redevelopment Plan and Project and eligibility report, including how to obtain said information, to all residential addresses that, after a good faith effort, the Village determined are located inside the Redevelopment Project Area and outside the Redevelopment Project Area and within 750 feet of the boundaries of the Redevelopment Project Area; and

WHEREAS, in accordance with the Act, Ordinance No. 2021-O-29 and all other applicable laws, the Village convened a "joint review board," as that term is defined in the Act (the "JRB"); and

WHEREAS, in compliance with the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the convening of the JRB was sent by certified mail on September 15, 2021, to all taxing districts of which taxable property is included in the Redevelopment Project Area, as well as to the Illinois Department of Commerce and Economic Opportunity (the "Department"); and

WHEREAS, pursuant to the Act, the JRB conducted a meeting on Thursday, September 30, 2021, which was duly noticed pursuant to the Act and pursuant to the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*; and

WHEREAS, at the JRB meeting, among other things, the JRB reviewed the public record, the Redevelopment Plan and Project and the Redevelopment Project Area and moved to recommend that the Village designate the Redevelopment Project Area as a "redevelopment project area" under the Act, along with the Redevelopment Plan and Project, and that the Redevelopment Plan and Project and the Redevelopment Project Area fulfill the objectives of the Act, and that said motion carried by a majority vote of those JRB members present and voting; and

WHEREAS, pursuant to Section 11-74.4-6 of the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the public hearing (the "Hearing") was published in the *Northwest Herald* on October 6, 2021 and October 20, 2021, said newspaper being a newspaper of general circulation within the taxing districts having property within the Redevelopment Project Area; and

WHEREAS, in compliance with Section 11-74.4-6 of the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the Hearing was sent by certified mail on September 15, 2021, to all taxing districts having property within the Redevelopment Project Area and to the Department; and

WHEREAS, in compliance with Section 11-74.4-6 of the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the Hearing was sent by certified mail on September

16, 2021, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area or, in the event that any such taxes for the preceding year were not paid, to the persons last listed on the tax rolls within the preceding three (3) years as the owners of such property; and

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the Corporate Authorities caused the Hearing to be held relative to the Redevelopment Plan and Project and the designation of the Redevelopment Project Area as a "redevelopment project area" under the Act on November 2, 2021, at the Village of Algonquin Ganek Municipal Center, located at 2200 Harnish Drive, Algonquin, Illinois 60102, to hear and consider all protests, objections and other comments to the proposed designation of the real estate set forth in Exhibits A and B as the Redevelopment Project Area and adoption of the Redevelopment Plan and Project; and

WHEREAS, the Redevelopment Plan and Project sets forth the blighting factors in the Redevelopment Project Area, and the Corporate Authorities have considered analysis and evidence concerning the need to reduce or eliminate the blighting conditions and considered other information and is generally informed of the conditions in the Redevelopment Project Area which qualify the Redevelopment Project Area as a "blighted area" relative to such parcels under the Act; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to the lack of private investment in the Redevelopment Project Area to determine whether private development would take place in the Redevelopment Project Area as a whole without the adoption of the proposed Redevelopment Plan and Project; and

WHEREAS, the Corporate Authorities have reviewed the conditions pertaining to real property in the Redevelopment Project Area to determine whether contiguous parcels of real property would be substantially benefited by the proposed redevelopment project improvements; and

WHEREAS, the Corporate Authorities have reviewed its proposed Redevelopment Plan and Project and the Comprehensive Plan for the development of the Village as a whole to determine whether the proposed Redevelopment Plan and Project conforms to the Comprehensive Plan of the Village.

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

SECTION 1. The foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

SECTION 2. The Board of Trustees of the Village of Algonquin hereby makes the following findings:

- a. The territory constituting the Area in the Village of Algonquin, Illinois is described as follows: See Exhibits A and B, attached hereto and incorporated herein;
- b. The Redevelopment Project Area is 147 acres in size and thus satisfies the requirement that it be at least 1.5 acres;

- c. No private investment has occurred in the Redevelopment Project Area over the last five years;
- d. Without the support of public resources, the redevelopment objectives for the Redevelopment Project Area would most likely not be realized. Accordingly, “but for” the designation of a TIF district, these projects would be unlikely to occur on their own;
- e. The Redevelopment Project Area is expected to benefit substantially from the Redevelopment Plan and Project;
- f. The Redevelopment Plan and Project conform to and proposes land uses that are consistent with, the Village Comprehensive Plan for the development of the Village as a whole;
- g. The Redevelopment Plan and Project is estimated to be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31, 2044, if the ordinances establishing the Redevelopment Plan and Project are adopted during 2021;
- h. There exist conditions which cause the Redevelopment Project Area to be designated as a “redevelopment project area” and classified as a “blighted area” relative to such parcels as those terms are defined in Section 11-74.4-3 (b) of the Act; and
- i. The Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan.

SECTION 3. The Redevelopment Area Plan and Project, including but not limited to the Tax Increment Financing District Eligibility Report, for the Longmeadow and Randall Redevelopment Project Area, also referred to herein as the Redevelopment Plan and Project, which was the subject matter of the Hearing held November 2, 2021, is hereby adopted and approved. A copy of the Redevelopment Plan and Project marked as Exhibit C is attached to and made a part of this Ordinance.

SECTION 4. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

SECTION 5. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form and to transmit to the County Clerk of Kane County a certified copy of this ordinance.

SECTION 6. The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

SECTION 8. The County Clerk shall utilize 2021 for determining the total initial equalized value of the Area consistent with subsection (a) of Section 11-74.4-9 of the Act.

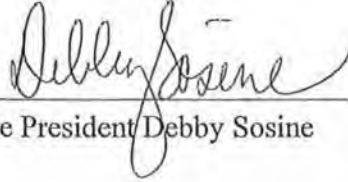
Voting Aye: Auger, Brehmer, Dianis, Glogowski, Spella Smith

Voting Nay: None

Abstain: None

Absent: None

APPROVED:



Village President Debby Sosine


Village Clerk Fred Martin

Passed: December 7, 2021

Approved: December 7, 2021

Published: December 8, 20 21

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EXHIBIT A – LEGAL AND COMMON DESCRIPTION OF THE REDEVELOPMENT PROJECT AREA

The Area is assigned property identification numbers 03-07-200-006 and 03-07-200-007 and is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive and legally described as follows:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 18 MINUTES 29 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 31 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SEVEN (7) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A POINT OF CURVATURE; (6) THENCE EASTERLY 212.01 FEET, ALONG A CURVE CONCAVE SOUTH, HAVING A RADIUS OF 11,360.00 FEET, AND CHORD BEARING OF NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, AND CHORD DISTANCE OF 212.01 FEET; (7) THENCE SOUTH 44 DEGREES 34 MINUTES 41 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY, 389.08 FEET ALONG A NON-TANGENT CURVE, CONCAVE EAST, HAVING A RADIUS OF 5,804.58 FEET, CHORD BEARING OF SOUTH 00 DEGREES 22 MINUTES 11 SECONDS EAST, AND CHORD DISTANCE OF 389.00 FEET; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 39 MINUTES 56 SECONDS EAST, A CHORD DISTANCE OF 238.54 FEET AND AN ARC DISTANCE OF 238.55 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 1593.69 FEET; THENCE NORTH 00 DEGREES 22 MINUTES 50 SECONDS WEST, 264.35 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 05 MINUTES 01 SECONDS WEST, 435.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 54 MINUTES 59 SECONDS WEST, 274.96 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 51 MINUTES 50 SECONDS WEST, A CHORD DISTANCE OF 573.2 FEET AND AN ARC DISTANCE OF 582.61 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 48 MINUTES 41 SECONDS WEST, 714.67 FEET TO A NON-TANGENT CURVE; (4) THENCE

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EXHIBIT B
Boundary Map of the Redevelopment Project Area



EXHIBIT C

Copy of the Redevelopment Area Plan and Project
for the Longmeadow and Randall Redevelopment Project Area

EXHIBIT A – LEGAL AND COMMON DESCRIPTION OF THE PROJECT AREA

The Area is assigned property identification numbers 03-07-200-006 and 03-07-200-007 and is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive and legally described as follows:

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EXHIBIT B
Boundary Map of the Area



Source: Esri, DigitalGlobe,
DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

EXHIBIT C

Copy of Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project
for the Longmeadow and Randall Redevelopment Project Area

**LONGMEADOW AND RANDALL
TAX INCREMENT FINANCING
REDEVELOPMENT AREA PLAN AND PROJECT**

Village of Algonquin, Illinois

August 26, 2021

Revised: September 14, 2021
December 1, 2021

Village of Algonquin
Debby Sosine, Village President

Prepared by:

Johnson Research Group Inc.
105 W. Madison St, Suite 406
Chicago, Illinois 60602

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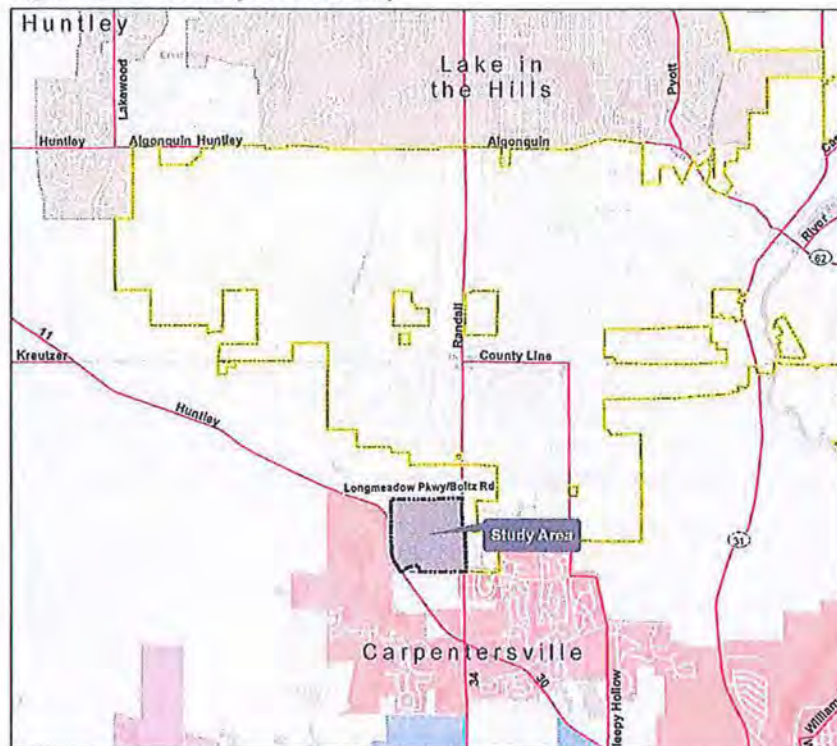
EXHIBITS

EXHIBIT I: LONGMEADOW/RANDALL TAX INCREMENT FINANCING ELIGIBILITY REPORT

I. INTRODUCTION

This document is to serve as the redevelopment plan (the “**Redevelopment Plan**”) for an area located in the southwestern part of the Village of Algonquin (the “**Village**”) approximately 1.5 miles north of the Interstate-90. The area is generally bounded by Huntley Road on the west, Longmeadow Parkway on the north; Randall Road on the east; and the westerly extension of Grandview Drive on the south. This area is referred to in this document as the Longmeadow/Randall Tax Increment Financing Redevelopment Project Area (the “**Project Area**”). For a map depicting the location of the Project Area within the Village of Algonquin, see **Figure 1. Community Context Map**.

Figure 1. Community Context Map



In conjunction with the Village’s strategy to encourage managed growth and stimulate private investment within the Project Area, the Village engaged Johnson Research Group, Inc. (“**JRG**” or the “**Consultant**”) to study whether the Project Area of approximately 147 acres qualifies as a “conservation area,” a “blighted area,” or a combination of both blighted areas and conservation areas under the Illinois Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as amended (the “**Act**”). The Project Area, described in more detail below as well as in the accompanying Longmeadow/Randall Tax Increment Financing Eligibility Report (the “**Eligibility Report**”), on the whole has not been subject to growth and development through investment by private enterprise and is not reasonably expected to be developed without public intervention and leadership by the Village.

The Redevelopment Plan summarizes the analyses and findings of the Consultant’s work, which, unless otherwise noted, is the responsibility of JRG. The Village is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a redevelopment

project area under the Act. The Consultant has prepared this Redevelopment Plan and the related Eligibility Report with the understanding that the Village would rely: 1) on the findings and conclusions of the Redevelopment Plan and the related Eligibility Report in proceeding with the designation of the Redevelopment Project Area and the adoption and implementation of the Redevelopment Plan, and 2) on the fact that the Consultant has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Report will comply with the Act.

A. Longmeadow/Randall Tax Increment Financing Redevelopment Project Area

The Longmeadow/Randall Project Area is located at the southwest corner of Randall Road and Longmeadow Parkway and until recently, situated at the southwestern edge of the Village in unincorporated Kane County. The Project Area is approximately 147 acres in size and includes unimproved land which has historically been used for commercial agricultural purposes. As part of a strategy to encourage growth and development the Village has undertaken the necessary steps to annex the Project Area to the Village of Algonquin, adopt a Plat of Subdivision and authorize a zoning change to Industrial and Commercial uses. The area is not currently improved with buildings and, having been subdivided in accordance with the Illinois Plat Act, has been categorized as Vacant Land for purposes of this report. The Project Area encompasses four tax parcels within two tax blocks in Dundee Township.

For a map depicting the Project Area boundaries, see **Figure 2. Project Area Boundary**. A legal description of the Project Area is included in **Section II, Legal Description and Project Area Boundary**.

Figure 2. Project Area Boundary



Historical Context

The Village of Algonquin was settled in 1834 and incorporated as a Village in 1890. Located along the banks of the Fox River, the Village straddles both Kane and McHenry counties. Settled first by fur traders and later established as farming community, the Village saw its first wave of growth in 1855 with the construction of the Fox Valley Railroad. The railroad allowed dairies and other farmers to bring their products to the Chicago market. Farming and farm related industries contributed to the stability and prosperity of the community. The railroad also brought tourists from Chicago in search of summer homes, open air and recreational activities along the Fox River making Algonquin a quasi-resort town for the first few decades of the 20th century. With the rise of automobility use, tourism declined and the community transitioned to year-round residents.

In the last half of the 20th century, Algonquin experienced growth as this farming community transitioned to a commuter suburb. A residential development boom in the 1980s and into the 1990s

doubled the population twice over from 5,684 in 1980 to 23,276 by 2000. Based on United States Census Bureau's five-year estimates, the 2019 population for Algonquin is approximately 30,897.

Driving the population growth, of course, is the development of residential subdivisions as well as commercial, office and industrial areas. Between 1990 and 2020 Census, the community has added more than 7,500 housing units, nearly tripling the 1990 Census count of 3,989 housing units. Through its comprehensive planning process, most recently updated in 2008, the Village has identified future growth and development goals and implemented the objectives for achieving these goals. Implementation actions have included forming a boundary agreement with neighboring Carpentersville and periodic annexation agreements of properties to provide the infrastructure and municipal services necessary for beneficial development.

The appeal of Algonquin and successful growth and development of the larger community have also contributed to the conditions that qualify the Project Area as a redevelopment project area under the Act. Increased volumes of stormwater runoff have increased over the years from new developments built upstream. The increased volumes exceed the capacity of the Project Area to discharge water on site. As a result, the Project Area suffers from chronic flooding conditions that negatively impact farming capabilities and spill over to properties and areas downstream causing hazardous flooding conditions on Huntley Road. Future development of the Project Area as envisioned in Village long range planning documents, will require substantial mitigation efforts to accommodate future development.

Evidence indicating that the Project Area as a whole has not been subject to growth and development through investment by private enterprise is detailed in Section VI and summarized below.

- The Project Area include seven potential farmed wetlands, seven additional areas of interest and two drainageways of interest as identified by ecology professionals at Encap, Incorporated.
- Observable characteristics among the seven potential farmed wetlands include standing water, saturated soils and non-functioning drainageways.
- Documented evidence of previously installed drain tiles, some of which appear to be no longer functioning.
- Drainage flows from upstream offsite areas have increased over the years from perimeter roadway improvements and upstream building development;
- The 12-inch culvert under Huntley Road is inadequate for current storm events causing water to back up onto the site and spill over into the Huntley Road northbound lane.
- To reduce flooding on-site and mitigate off-site flooding impacts downstream, the proposed system requires 4.3 million cubic feet of stormwater storage via naturalized detention basis throughout the development.
- Stormwater management facilities will reduce chronic flooding and outlet flows by 20 percent, providing both on-site and surrounding benefits including to Huntley Road and downstream areas.

Although the Project Area benefits from good schools, stable housing stock, and reasonable proximity to major roads, highways and commuter rail, without addressing the conditions that qualify the area as a blighted area will worsen and adversely affect property values in the Project Area and beyond. Without the intervention of the Village and the adoption of Tax Increment Financing and this Redevelopment Plan, the Project Area overall would not reasonably be expected to be redeveloped.

B. Tax Increment Financing

In January 1977, Tax Increment Financing ("TIF") was authorized by the Illinois General Assembly through passage of the Act. The Act provides a means for municipalities, after the approval of a redevelopment plan and project, to redevelop blighted, conservation, or industrial park conservation areas and to finance eligible "redevelopment project costs" with incremental property tax revenues. "Incremental Property Tax" or "Incremental Property Taxes" are derived by applying the tax rate to the increase in the current Equalized Assessed Valuation ("EAV") of real property within the redevelopment project area over and above the "Certified Initial EAV" of such real property. Incremental Property Taxes are reinvested in the area through rehabilitation, developer incentives, public improvements and other eligible redevelopment activities.

All taxing districts continue to receive property taxes levied on the Certified Initial EAV of properties within the redevelopment project area. Additionally, taxing districts can receive distributions of excess Incremental Property Taxes when annual Incremental Property Taxes received exceed principal and interest obligations for that year and redevelopment project costs have been paid. Taxing districts also benefit from the increased property tax base after the expiration or termination of the redevelopment project area.

C. The Redevelopment Plan for the Longmeadow/Randall Tax Increment Financing Redevelopment Project Area

The Village's overall goals include a desire to expand the tax base of the Village and create employment opportunities that enhance the appeal and sustainability of the Village. This Redevelopment Plan promotes these goals. Redevelopment of the Project Area is hindered by significant stormwater management issues. The site's redevelopment will require extraordinary stormwater mitigation efforts to accommodate retention of water onsite and reduce downstream runoff affecting private property and public roadways. Despite the site's location in a growing community with good proximity to regional expressways, redevelopment of the Project Area is not financially feasible. Overall, it is not reasonable to expect that redevelopment and improvements will occur on a comprehensive and coordinated basis without the use of TIF.

This Redevelopment Plan has been formulated in accordance with the provisions of the Act and is intended to guide improvements and activities within the Project Area to stimulate economic growth and private investment in the Project Area in a manner that is consistent with the goals of the Village. The goal of the Village, through implementation of this Redevelopment Plan, is to redevelop the Project Area with adequate stormwater capacity on a comprehensive and planned basis to ensure that private investment occurs:

1. On a coordinated rather than piecemeal basis to ensure that land use, access and circulation, parking, public services and urban design are functionally integrated and meet present-day principles and standards;
2. On a reasonable, comprehensive, and integrated basis to ensure that blighted area factors are eliminated; and
3. Within a reasonable and defined time period so that the Project Area may contribute productively to the economic vitality of the Village.

Redevelopment of the Project Area will depend on the cooperation between the private sector and agencies of local government. Adoption of this Redevelopment Plan will enable the implementation of a comprehensive redevelopment program and coordinated private investment. Without public

investment, the comprehensive redevelopment and coordinated improvements in the Project Area would not be expected to be realized by the private sector alone.

This Redevelopment Plan sets forth the overall "**Redevelopment Project**" to be undertaken to accomplish the Village's above-stated goals. During implementation of the Redevelopment Project, the Village may, from time to time: (i) undertake or cause to be undertaken public improvements and other redevelopment project activities authorized under the Act; and (ii) enter into redevelopment agreements or intergovernmental agreements with private entities or public entities to construct, rehabilitate, renovate or restore private or public improvements and undertake other redevelopment project activities authorized under the Act on one or several parcels (items (i) and (ii) are collectively referred to as "**Redevelopment Projects**").

This Redevelopment Plan specifically describes the Project Area and summarizes the criteria that qualify the Project Area as "vacant land" under the criteria for a "**blighted area**" as defined in the Act.

The use of Incremental Property Taxes will permit the Village to direct, implement and coordinate public involvement and activities that are intended to stimulate private investment within the Project Area. These improvements, activities and investments will benefit the Village, its residents, and all taxing districts having jurisdiction over the Project Area. These anticipated benefits include:

- Elimination of the blighted area conditions in the Project Area;
- Redevelopment of the Project Area with new industrial and commercial development;
- Installation of a 4.3 million cubic foot stormwater storage system via naturalized detention;
and
- A stable and predictable environment that promotes economic growth.

II. LEGAL DESCRIPTION AND PROJECT BOUNDARY

The boundaries of the Project Area have been drawn to include only those contiguous parcels of real property and improvements substantially benefited by the proposed Redevelopment Project to be undertaken as part of this Redevelopment Plan. The boundaries of the Project Area are illustrated in **Figure 2. Project Area Boundary**, and legally described below:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SIX (6) COURSES: (1) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 1746.36 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 19 MINUTES 00 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 00 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 36 MINUTES 17 SECONDS EAST, 393.80 FEET; (6) THENCE SOUTH 44 DEGREES 34 MINUTES 11 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDAL ROAD PER DOCUMENT 97K057323; THENCE SOUTH 02 DEGREES 16 MINUTES 05 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 38 MINUTES 18 SECONDS EAST, A CHORD DISTANCE OF 240.66 FEET AND AN ARC DISTANCE OF 240.67 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 1592.54 FEET; THENCE NORTH 00 DEGREES 31 MINUTES 17 SECONDS WEST, 271.87 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 04 MINUTES 43 SECONDS WEST, 430.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 55 MINUTES 19 SECONDS WEST, 271.92 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 50 MINUTES 14 SECONDS WEST, A CHORD DISTANCE OF 574.01 FEET AND AN ARC DISTANCE OF 583.65 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 45 MINUTES 09 SECONDS WEST, 711.81 FEET TO A NON-TANGENT CURVE; (4) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,180.12 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 42 MINUTES 04 SECONDS WEST, A CHORD DISTANCE OF 121.42 FEET AND AN ARC DISTANCE OF 121.47 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 49 MINUTES 01 SECONDS WEST, 252.19 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 41 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 58.84 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 19 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 18 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

III. ELIGIBILITY CONDITIONS

The results summarized in this section are more fully described in a separate report that presents the definition, application and extent of the blighted area factors in the Project Area. The report, prepared by JRG is entitled "Longmeadow/Randall Tax Increment Financing Eligibility Report," (the "Eligibility Report") and is attached as EXHIBIT I to this Redevelopment Plan.

A. Summary of Project Area Eligibility

Based upon surveys, inspections and analyses of the Project Area, the Project Area qualifies under the applicable criteria as a vacant blighted area within the requirements of the Act.

Vacant Land Definition

For purposes of this report, JRG has evaluated the eligibility of the Project Area as vacant land under the definition of the Act. JRG finds that specific actions taken by the Village in anticipation of establishing the Longmeadow/Randall Redevelopment Project Area, sufficiently meet the definitions for vacant land as set forth in the Act. Specifically,

- The Project Area has been annexed to the Village of Algonquin; and
- The Project Area, which contains properties that have been used for commercial agricultural purposes within the 5 years prior to designation, has been properly subdivided in accordance with the Plat Act prior to designation of the Longmeadow/Randall Plan and Project.

Blighted Area Eligibility

Section 11-74.4.3 of the Act defines the seven eligibility criteria for blighted areas comprised of vacant land. To support a designation as a blighted area at least one of the seven qualifying criteria must be: (i) present to a meaningful extent and that presence documented so that the City may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the Project Area.

- The Project Area exceeds the minimum size requirement of 1 ½ acres for a redevelopment project area.
- The factor of Chronic Flooding is present in the Vacant Area and has been sufficiently documented in accordance with the TIF Act. The presence of this condition adversely impacts the site and surrounding area.
- The factor of Chronic Flooding is found to be present to a meaningful degree and reasonably distributed within the Vacant Area.
- The Project Area includes only properties that would benefit from inclusion in the redevelopment project area.

B. Surveys and Analyses Conducted

The conditions documented in the Project Area are based upon surveys and analyses conducted by JRG. The surveys and analyses conducted for the Project Area include:

1. Exterior survey of the condition and use of all buildings and sites;
2. Research of tax maps and the history of PIN changes, online and with the assistance of staff at Kane County Supervisor of Assessment's Office and the Dundee Township Assessor's office;
3. Review of subdivision criteria in the Plat Act;
4. Comparison of current land use to current zoning ordinance and the current zoning map;
5. Analysis of original platting and current parcel size and layout;
6. Review of parcel ownership;
7. Review of previously prepared plans, studies and data;
8. Interviews with engineering and ecology professionals with familiarity of the Project Area;
9. Review and analysis of available Federal Emergency Management Agency maps of flood zones;
10. Analysis of Kane County Assessor records for assessed valuations and equalization factors for tax parcels in the Project Area for assessment years 2015 to 2020; and
11. Review of Kane County Treasurer property tax payment records for collection years 2018, 2019 and 2020.

IV. REDEVELOPMENT GOALS AND OBJECTIVES

Comprehensive and coordinated investment in new public and private improvements and facilities is essential for the successful redevelopment and public improvement of the Project Area. Redevelopment of the Project Area will benefit the Village through improvements in public infrastructure, new industrial and commercial development, and an increased tax base.

This section identifies the general goals and objectives adopted by the Village for redevelopment of the Project Area. **Section V** presents more specific objectives for development and design within the Project Area and the redevelopment activities that the Village plans to undertake to achieve the goals and objectives presented in this section.

A. General Goals

Listed below are the general goals adopted by the Village for redevelopment of the Project Area. These goals provide overall focus and direction for this Redevelopment Plan.

1. Promote the stability of industrial activities and related development, enhance and stabilize the value of land, and protect the tax base of the Village.
2. Provide a balance of land uses which are respectful of their natural environment, compatible with surrounding land uses and provide opportunities for employment.
3. Ensure the protection of the natural environment and human health by serving all land uses with adequate stormwater control, sanitary sewer and wastewater treatment facilities

B. Redevelopment Objectives

Listed below are the redevelopment objectives which will guide planning decisions regarding redevelopment within the Project Area.

1. Provide public infrastructure and streets, including the storm water drainage system and a sufficiently sized water supply system.
2. Support redevelopment of the Project Area with industrial development that enhances the Village tax base and provides employment opportunities.
3. Provide off-street parking adequate to serve the needs of the redevelopment projects.

V. REDEVELOPMENT PROJECT

This section presents the Redevelopment Project anticipated to be undertaken by the Village and by other public and private entities on behalf of the Village in furtherance of this Redevelopment Plan. The Redevelopment Project, as outlined in this section conforms to the plans and policies in place within the Project Area including: the Village of Algonquin Zoning Code and the Village of Algonquin Comprehensive Plan (updated most recently in 2008).

The Redevelopment Project described in this Redevelopment Plan and pursuant to the Act includes: a) the land use plan; b) redevelopment goals and objectives; c) a description of redevelopment improvements and activities; d) estimated redevelopment project costs; e) a description of sources of funds to pay estimated redevelopment project costs; f) a description of obligations that may be issued; and g) identification of the most recent EAV of properties in the Project Area and an estimate of future EAV.

A. Land Use Plan

The Land Use Plan is intended to direct Redevelopment Project Costs that support the redevelopment of the Project Area. The Village's Comprehensive Plan and Zoning Ordinance form the primary basis for this land use plan and further define the guidelines for considering future development projects.

The Land Use Plan for the Project Area includes land uses that have been approved by the Algonquin Village Board. The land uses are intended to reflect the long-term objectives of the Redevelopment Plan and support the redevelopment of vacant and underutilized land consistent with the needs of the overall Project Area.

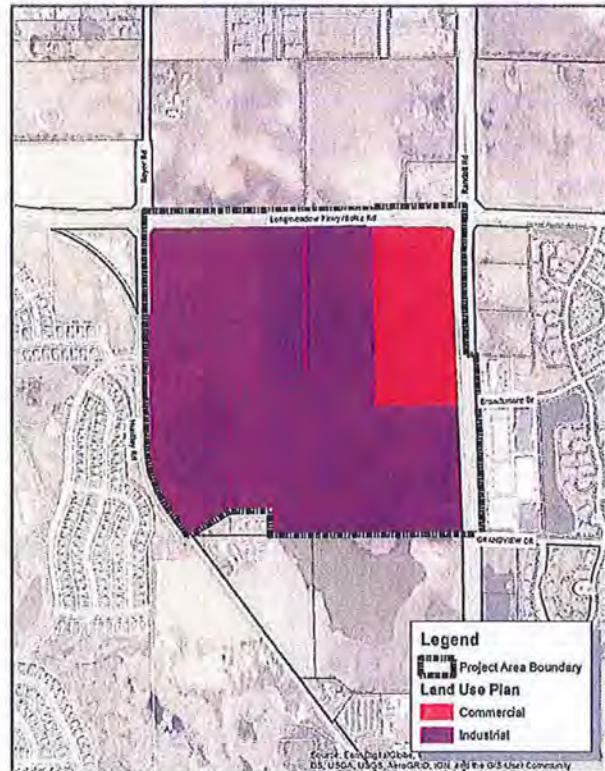
A summary description of the future land uses to be considered within the Project Area are described below and illustrated in **Figure 3. Land Use Plan**.

Industrial and Commercial

The Project Area should be developed under the planned unit development guidelines with a mix of I1 – Limited Industrial and B-2 General Retail Business District uses. The Improvements and redevelopment activity should be designed with good vehicular and accessibility.

All development should comply with the Redevelopment Plan objectives set forth in **Section IV**, the Village of Algonquin Zoning Code and the Village of Algonquin Comprehensive Plan for the Project Area, and all other relevant Village ordinances and development guidelines.

Figure 3. Land Use Plan



B. Redevelopment Goals and Objectives

Listed below are the specific redevelopment goals and objectives which will assist the Village in directing and coordinating public and private improvements and investment within the Project Area in order to achieve the general goals and objectives identified in Section IV of this Redevelopment Plan.

The Development and Design Objectives are intended to enhance and attract desirable uses such as new development coordinated with other nearby uses.

a) Land Use, Building and Site Development

- Promote the most desirable use of land in accordance the comprehensive plan for the Village.
- Encourage the development of industrial, office and research parks which provide good environments for new and expanded businesses.
- The promotion, retention and attraction of businesses that provide viable employment opportunities for Algonquin residents, and that strengthen the Village's economic base.
- Development should use conservation design techniques to preserve, restore and enhance the natural environment.

b) Infrastructure and Circulation

- Create naturalized stormwater facilities, such as naturalized detention basins, bioswales and rain gardens, to filter and clean water and promote infiltration.
- Provide compatible and related commercial and industrial uses in appropriate locations based on fundamental linkages in support of those uses (e.g., truck routes, commercial suppliers, adequate infrastructure, regional accessibility).

c) Urban Design, Landscaping, and Open Space

- Ensure that the architectural design of new developments is consistent with architectural standards established by the Village in order to establish an attractive, unified visual image.
- Encourage sustainable, environmentally friendly designs.
- Encourage building design that provides façade articulation and visual interest.
- Ensure that all landscaping and design materials comply with the Village's ordinances and any applicable Planned Development requirements.

C. Redevelopment Improvements and Activities

The Village proposes to achieve its redevelopment goals and objectives for the Project Area through the use of public financing techniques such as tax increment financing to undertake some or all of the activities and improvements authorized under the Act, including the activities and improvements described below. The Village also maintains the flexibility to undertake additional activities and improvements authorized under the Act, if the need for activities or improvements change as redevelopment occurs in the Project Area.

The Village may enter into redevelopment agreements or intergovernmental agreements with private entities or public entities to construct, renovate or restore improvements on one or several parcels. Redevelopment agreements may contain terms and provisions that are more specific than the general principles set forth in this Redevelopment Plan.

1. Property Assembly and Site Preparation

The Village may facilitate property assembly in the Project Area, assist in the acquisition of land, provide for site preparation and the clearing and grading of land.

2. Provision of Public Works or Improvements

The Village, or an agent of the Village, may provide public improvements and facilities that are necessary to service the Project Area in accordance with this Redevelopment Plan and the comprehensive plan for development of the Village as a whole. Public improvements and facilities may include, but are not limited to infrastructure that will adequately serve new industrial and commercial developments and improvements to the Project Area's storm drainage system, via land grading, repair or replacement of existing drainage pipes, and creation of stormwater detention ponds.

3. Taxing Districts Capital Costs

The Village may reimburse all or a portion of the costs incurred by certain taxing districts in the furtherance of the objectives of this Redevelopment Plan.

4. Interest Subsidies

Funds may be provided to developers for a portion of interest costs incurred by a developer related to the construction, renovation or rehabilitation of a redevelopment project, subject to the limitations outlined in the next section.

5. Analysis, Administration, Studies, Surveys, Legal, etc.

Under contracts that will run for three years or less (excluding contracts for architectural and engineering services which are not subject to such time limits) the Village and/or private developers may undertake or engage professional consultants, engineers, architects, attorneys, etc. to conduct various analyses, studies, surveys, administration or legal services to establish, implement and manage this Redevelopment Plan.

D. Redevelopment Project Costs

The various redevelopment expenditures that are eligible for payment or reimbursement under the Act are reviewed below. Following this review is a list of estimated redevelopment project costs that are deemed to be necessary to implement this Redevelopment Plan (the "**Redevelopment Project Costs**").

In the event the Act is amended after the date of the approval of this Redevelopment Plan by the Village of Algonquin Board of Trustees to (a) include new eligible redevelopment project costs, or (b) expand the scope or increase the amount of existing eligible redevelopment project costs (such as, for example, by increasing the amount of incurred interest costs that may be paid under 65 ILCS 5/11-74.4-3(q)(11)), this Redevelopment Plan shall be deemed to incorporate such additional, expanded or increased eligible costs as Redevelopment Project Costs under the Redevelopment Plan to the extent permitted by the Act. In the event of such amendment(s) to the Act, the Village may add any new eligible redevelopment project costs as a line item in Table 1 or otherwise adjust the line items in Table 1 without amendments to this Redevelopment Plan, to the extent permitted by the Act. In no instance, however, shall such additions or adjustments result in any increase in the total redevelopment project costs without a further amendment to this Redevelopment Plan.

1. Eligible Redevelopment Project Costs

Redevelopment project costs include the sum total of all reasonable or necessary costs incurred, estimated to be incurred, or incidental to this Redevelopment Plan pursuant to the Act. Such costs may include, without limitation, the following:

- a) Costs of studies, surveys, development of plans and specifications, implementation and administration of the redevelopment plan including but not limited to, staff and professional service costs for architectural, engineering, legal, financial, planning or other services (excluding lobbying expenses), provided that no charges for professional services are based on a percentage of the tax increment collected;
- b) The cost of marketing sites within the Project Area to prospective businesses, developers and investors;
- c) Property assembly costs, including but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;
- d) Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment; including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification;
- e) Costs of the construction of public works or improvements including any direct or indirect costs relating to Green Globes or LEED certified construction elements or construction elements with an equivalent certification subject to the limitations in Section 11-74.4-3(q)(4) of the Act;
- f) Costs of job training and retraining projects including the cost of "welfare to work" programs implemented by businesses located within the Project Area;
- g) Financing costs including, but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued thereunder including interest accruing during the estimated period of construction of any redevelopment project for which such obligations are issued and for a period not exceeding 36 months following completion and including reasonable reserves related thereto;
- h) To the extent the Village by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the redevelopment plan and project;
- i) An elementary, secondary, or unit school district's increased costs attributable to assisted housing units will be reimbursed as provided in the Act;
- j) Relocation costs to the extent that the Village determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law or by Section 74.4-3(n)(7) of the Act (see Section V.C.2 above);

- k) Payment in lieu of taxes, as defined in the Act;
- l) Costs of job training, retraining, advanced vocational education or career education, including but not limited to, courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs: (i) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in the Project Area; and (ii) when incurred by a taxing district or taxing districts other than the Village, are set forth in a written agreement by or among the Village and the taxing district or taxing districts, which agreement describes the program to be undertaken including but not limited to, the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40, and 3-40.1 of the Public Community College Act, 110 ILCS 805/3-37, 805/3-38, 805/3-40 and 805/3-40.1, and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code, 105 ILCS 5/10-22.20a and 5/10-23.3a;
- m) Interest costs incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project provided that:
 - 1. such costs are to be paid directly from the special tax allocation fund established pursuant to the Act;
 - 2. such payments in any one year may not exceed 30 percent of the annual interest costs incurred by the redeveloper with regard to the redevelopment project during that year;
 - 3. if there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this provision, then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund;
 - 4. the total of such interest payments paid pursuant to the Act may not exceed 30 percent of the total: (i) cost paid or incurred by the redeveloper for such redevelopment project, plus (ii) redevelopment project costs excluding any property assembly costs and any relocation costs incurred by the Village pursuant to the Act; and
 - 5. The cost limits set forth in paragraphs 2 and 4 above shall be modified to permit payment of up to 75 percent of the interest cost incurred by a redeveloper for the financing of rehabilitated or new housing units for low-income households and very low-income households, as defined in Section 3 of the Illinois Affordable Housing Act.
- n) Instead of the eligible costs provided for in (m) 2, 4 and 5 above, the Village may pay up to 50 percent of the cost of construction, renovation and/or rehabilitation of all low- and very low-income housing units (for ownership or rental) as defined in Section 3 of the Illinois Affordable Housing Act. If the units are part of a residential redevelopment project that includes units not affordable to low- and very low-income households, only the low- and very low-income units shall be eligible for benefits under the Act;

- o) The cost of daycare services for children of employees from low-income families working for businesses located within the Project Area and all or a portion of the cost of operation of day care centers established by Project Area businesses to serve employees from low-income families working in businesses located in the Project Area. For the purposes of this paragraph, "low-income families" means families whose annual income does not exceed 80 percent of the Village, county or regional median income as determined from time to time by the United States Department of Housing and Urban Development;
- p) Unless explicitly provided in the Act, the cost of construction of new privately-owned buildings shall not be an eligible redevelopment project cost;
- q) If a special service area has been established pursuant to the Special Service Area Tax Act, 35 ILCS 235/0.01 et. seq. then any tax increment revenues derived from the tax imposed pursuant to the Special Service Area Tax Act may be used within the Project Area for the purposes permitted by the Special Service Area Tax Act as well as the purposes permitted by the Act.

2. Estimated Redevelopment Project Costs

A range of redevelopment activities and improvements will be required to implement this Redevelopment Plan. The activities and improvements and their estimated costs are set forth in **Table 1. Estimated Redevelopment Project Costs**. All estimates are based on 2021 dollars. Funds may be moved from one line item to another or to an eligible cost category described in this Redevelopment Plan at the Village's discretion.

Table 1. Estimated Redevelopment Project Costs

TIF EXPENSE CATEGORY	ESTIMATED COST
Analysis, Administration, Studies, Surveys, Legal, Marketing, etc.	\$500,000
Property Assembly including Acquisition and Site Preparation	\$6,000,000
Public Works and Improvements, including streets, curbs and gutter, lighting and utilities	\$11,500,000
Job Training and Retraining Program Costs	2,000,000
Financing Costs	1,000,000
Taxing Districts Capital Costs ^[1]	3,000,000
Interest Costs	\$1,000,000
TOTAL ESTIMATED COSTS	\$25,000,000 ^[2]

^[1] This category may also include paying for or reimbursing capital costs of taxing districts impacted by the redevelopment of the Project Area. As permitted by the Act, to the extent the Village by written agreement accepts and approves the same, the Village may pay, or reimburse all, or a portion of a taxing district's capital costs resulting from a redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Plan.

^[2] All costs are in 2021 dollars and may be increased by five percent (5%) after adjusting for inflation reflected in the Consumer Price Index (CPI) for All Urban Consumers for All Items for the Chicago-Gary-Kenosha, IL-IN-WI CMSA, published by the U.S. Department of Labor.

Redevelopment Project Costs described in this Redevelopment Plan are intended to provide an upper estimate of expenditures that may be incurred over the life of the TIF. Within this upper estimate, adjustments may be made in line items without amending this Redevelopment Plan.

E. Sources of Funds to Pay Redevelopment Project Costs

Funds necessary to pay for Redevelopment Project Costs and secure municipal obligations issued for such costs are to be derived primarily from Incremental Property Taxes. Other sources of funds which may be used to pay for Redevelopment Project Costs or secure municipal obligations are land disposition proceeds, state and federal grants, investment income, private financing and other legally permissible funds the Village may deem appropriate. The Village may incur redevelopment project costs, which are paid for from funds of the Village other than incremental taxes, and the Village may then be reimbursed for such costs from incremental taxes. Also, the Village may permit the utilization of guarantees, deposits and other forms of security made available by private sector developers. Additionally, the Village may utilize revenues, other than State sales tax increment revenues, received under the Act from one redevelopment project area for eligible costs in another redevelopment project area that is either contiguous to, or is separated only by a public right-of-way from, the redevelopment project area from which the revenues are received.

As of the date of this Redevelopment Plan, the Project Area is not contiguous to any other existing TIF districts. The Project Area may, in the future, be contiguous to or separated by only a public right-of-way from other redevelopment project areas created under the Act. The Village may utilize net incremental property taxes received from the Project Area to pay eligible redevelopment project costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas or project areas separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs within the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in this Redevelopment Plan.

The Project Area may become contiguous to, or be separated only by a public right-of-way from, redevelopment project areas created under the Industrial Jobs Recovery Law (65 ILCS 5/11-74.6-1, et seq.). If the Village finds that the goals, objectives and financial success of such contiguous redevelopment project areas or those separated only by a public right-of-way are interdependent with those of the Project Area, the Village may determine that it is in the best interests of the Village and in furtherance of the purposes of the Redevelopment Plan that net revenues from the Project Area be made available to support any such redevelopment project areas, and vice versa. The Village therefore proposes to utilize net incremental revenues received from the Project Area to pay eligible redevelopment project costs (which are eligible under the Industrial Jobs Recovery Law referred to above) in any such areas and vice versa. Such revenues may be transferred or loaned between the Project Area and such areas. The amount of revenue from the Project Area so made available, when added to all amounts used to pay eligible Redevelopment Project Costs within the Project Area or other areas as described in the preceding paragraph, shall not at any time exceed the total Redevelopment Project Costs described in **Table 1. Estimated Redevelopment Project Costs.**

F. Issuance of Obligations

The Village may issue obligations secured by Incremental Property Taxes pursuant to Section 11-74.4-7 of the Act. To enhance the security of a municipal obligation, the Village may pledge its full faith and credit through the issuance of general obligation bonds. Additionally, the Village may provide other legally permissible credit enhancements to any obligations issued pursuant to the Act.

The redevelopment project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the Village treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year following the year in which the ordinance approving the Project Area is adopted (i.e., December 31, 2045, assuming Village Board approval of the Project Area and Redevelopment Plan in 2021). Also, the final maturity date of any such obligations which are issued may not be later than 20 years from their respective dates of issue. One or more series of obligations may be sold at one or more times in order to implement this Redevelopment Plan. Obligations may be issued on a parity or subordinated basis.

In addition to paying Redevelopment Project Costs, Incremental Property Taxes may be used for the scheduled retirement of obligations, mandatory or optional redemptions, establishment of debt service reserves and bond sinking funds. To the extent that Incremental Property Taxes are not needed for these purposes, and are not otherwise required, pledged, earmarked or otherwise designated for the payment of Redevelopment Project Costs, any excess Incremental Property Taxes shall then become available for distribution annually to taxing districts having jurisdiction over the Project Area in the manner provided by the Act.

G. Valuation of the Project Area

1. Most Recent EAV of Properties in the Project Area

The purpose of identifying the most recent EAV of the Project Area is to provide an estimate of the initial EAV which the Kane County Clerk will certify for the purpose of annually calculating the incremental EAV and incremental property taxes of the Project Area. The 2020 EAV of all taxable parcels in the Project Area is approximately \$79,671. The EAV is subject to verification by the Kane County Clerk. After verification, the final figure shall be certified by the Kane County Clerk and shall become the Certified Initial EAV from which all incremental property taxes in the Project Area will be calculated by Kane County. The Plan has utilized the EAVs for the 2020 tax year. If the 2021 EAV shall become available prior to the date of the adoption of the Plan by the Village Board, the Village may update the Plan by replacing the 2020 EAV with the 2021 EAV.

2. Anticipated Equalized Assessed Valuation

By the tax year 2044 (collection year 2045) and following the substantial completion of the Redevelopment Project, the anticipated EAV of the Project Area is estimated at approximately \$43,760,000. The estimate is based on several assumptions, including: 1) redevelopment of the Project Area will include approximately 1,653,000 square feet of new industrial space; 2) industrial development will be completed and fully assessed by 2027; 3) an estimated annual inflation rate in EAV of 1.5 percent through 2044, realized annually; and 4) an equalization factor of 1.0 is used in all years to calculate estimated EAV.

VI. LACK OF GROWTH AND DEVELOPMENT THROUGH INVESTMENT BY PRIVATE ENTERPRISE

As described in Section III of this Redevelopment Plan, the Project Area as a whole is adversely impacted by the meaningful presence and reasonable distribution of one of seven blighted area factors for vacant land throughout the Project Area. The presence of the blighted area factor within the Project Area impairs the value of private investments and threatens the sound growth and tax base of taxing districts. In order to promote a stable economic and physical development of the Project Area it is necessary to remove and eradicate adverse conditions before they lead to decline and deterioration of the area.

The lack of growth and private investment in the Project Area is evidenced by the following:

- The meaningful presence of chronic flooding as certified by a professional civil engineer.
- The presence of surface water that discharges from the Project Area and contributes to flood conditions in properties downstream and creates hazardous conditions on Huntley Road.
- The presence of culverts that are inadequate for current storm events and non-functioning drain tiles.
- The presence of multiple areas exhibiting wetland characteristics including standing water and saturated soil conditions.

The Project Area qualifies under the Act as a blighted area on the basis that:

- 1) The Project Area is categorized as vacant land based on Village actions to i) annex the Project Area to the Village; and ii) properly subdivide the Project Area in accordance with the Plat Act prior to designation of the Longmeadow/Randall Plan and Project;
- 2) The Project Area exhibits the meaningful presence and reasonable distribution of one the seven vacant land criteria listed in the Act for a blighted area.

Therefore, the Project Area qualifies as eligible under the TIF Act as a redevelopment project area, with blighted area conditions that are detrimental to sound growth of the taxing districts.

The Project Area on the whole would not reasonably be anticipated to be redeveloped in a comprehensive manner that is consistent with the goals of the Village without the adoption of this Redevelopment Plan.

VII. FINANCIAL IMPACT

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan and the use of TIF. In the absence of Village-sponsored redevelopment initiatives, there is a prospect that blighted area factors will continue to exist and spread, and the Project Area on the whole and adjacent properties will languish or deteriorate, eventually becoming a blighted area. In the absence of Village-sponsored redevelopment initiatives, erosion of the assessed valuation of property in and outside of the Project Area could lead to a reduction of real estate tax revenue to all taxing districts.

Section V of this Redevelopment Plan describes the comprehensive, area-wide Redevelopment Project proposed to be undertaken by the Village to create an environment in which private investment can occur. The Redevelopment Project will be a multi-year endeavor tied to local market conditions and available financial resources required to complete the various redevelopment improvements and activities as well as Redevelopment Projects set forth in this Redevelopment Plan. Successful implementation of this Redevelopment Plan is expected to result in new private investment in privately and publicly-funded new construction of industrial and commercial development consistent with the goals and objectives of the Village's comprehensive plan.

The Redevelopment Project is expected to have significant short- and long-term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short-term, the Village's effective use of TIF, through the encouragement of new development and redevelopment, can be expected to enhance the assessed value of existing properties in and adjacent to the Project Area, thereby enhancing the existing tax base for local taxing agencies. In the long-term, after the completion of all redevelopment improvements and activities, Redevelopment Projects and the payment of all Redevelopment Project Costs and municipal obligations, the taxing districts can be expected to benefit from the enhanced tax base that results from the increase in EAV caused by the Redevelopment Projects.

VIII. FINANCIAL IMPACT ON TAXING DISTRICT SERVICES

The Act requires an assessment of any financial impact of the Project Area on, or any increased demand for services from, any taxing district affected by the Redevelopment Plan and a description of any program to address such financial impacts or increased demand.

The following major taxing districts presently levy taxes against properties located within the Project Area.

Village of Algonquin. The Village is responsible for the provision of a range of municipal services, including: police protection; capital improvements and maintenance; sanitation service; building, housing and zoning codes, etc. The redevelopment of underutilized properties with new residential uses may cause a negligible increase in the demand for services and programs provided by the Village. Current service levels are expected to be able to accommodate any increase.

Carpentersville and Countryside Fire Protection District. Primary services provided by the district include fire protection services, emergency rescue and medical services, and hazardous materials response. The district also provides mutual aid to neighboring communities by providing equipment and personnel for large incidents. The addition of approximately 1,653,000 square feet of new industrial space may cause an increase in the demand for services provided by the fire protection district. Current service levels are expected to be able to accommodate any increase.

Dundee School District 300. General responsibilities of the school districts include the provision, maintenance and operation of educational facilities and the provision of educational services for pre-school through twelfth grade. There

No school age children will be generated by the redevelopment activities anticipated in the Project Area, which will be limited to industrial and commercial uses.

Dundee Township Park District. General responsibilities include the provision, maintenance and operation of park and recreational facilities throughout the Village and for the provision of recreational programs. There are no plans for recreational areas within the Project Area. Redevelopment activities are not expected to increase the demand for services, programs and capital improvements provided by the Dundee Township Park District.

Other Taxing Districts. It is expected that any increase in demand associated with redevelopment in the Project Area for services and programs provided by the Fox River Valley Public Library system, Elgin Community College District 509, Kane County, Kane County Forest Preserve District, Dundee Township and Dundee Township Road District can be adequately served by existing services and programs maintained and operated by these taxing districts. Therefore, at this time, no special programs are proposed for these taxing districts.

The Village intends to monitor development in the Project Area and with the cooperation of the other affected taxing districts will attempt to ensure that any increased needs are addressed in connection with any particular development.

IX. CONFORMITY OF THE REDEVELOPMENT PLAN FOR THE PROJECT AREA TO LAND USES APPROVED BY THE PLANNING COMMISSION OF THE VILLAGE

This Redevelopment Plan and the Redevelopment Project described herein include land uses that have been adopted by the Algonquin Village Board, as set forth in the Algonquin Comprehensive Plan and the relevant Planned Developments.

X. PHASING AND SCHEDULING

A phased implementation strategy may be utilized to achieve comprehensive and coordinated improvements in the Project Area, as well as to allow time for incremental revenues to accumulate.

It is anticipated that Village expenditures for Redevelopment Project Costs will be carefully staged on a reasonable and proportional basis to coincide with Redevelopment Project expenditures by private developers and the receipt of Incremental Property Taxes by the Village.

The estimated date for completion of Redevelopment Projects is no later than December 31 of the year in which the payment to the Village treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year following the year in which the ordinance approving the Project Area is adopted (i.e., December 31, 2045, assuming Village Board approval of the Project Area and Redevelopment Plan in 2021).

XI. PROVISIONS FOR AMENDING THIS REDEVELOPMENT PLAN

This Redevelopment Plan may be amended pursuant to the Act.

XII. COMMITMENT TO FAIR EMPLOYMENT PRACTICES AND AFFIRMATIVE ACTION PLAN

The Village is committed to and will affirmatively implement the following principles with respect to this Redevelopment Plan:

- A) The assurance of equal opportunity in all personnel and employment actions, with respect to the Redevelopment Project, including, but not limited to hiring, training, transfer, promotion, discipline, fringe benefits, salary, employment working conditions, termination, etc., without regard to race, color, sex, age, religion, disability, national origin, ancestry, sexual orientation, marital status, parental status, military discharge status, source of income, or housing status.
- B) This commitment to affirmative action and nondiscrimination will ensure that all members of the protected groups are sought out to compete for all job openings and promotional opportunities.

XIII. HOUSING IMPACT

As set forth in the Act, if the redevelopment plan for a redevelopment project area would result in the displacement of residents from 10 or more inhabited residential units, or if the redevelopment project area contains 75 or more inhabited residential units and the Village is unable to certify that such displacement will not result from the Redevelopment Plan, the Village must prepare a housing impact study and incorporate the study in the redevelopment plan and project.

The Project Area does not include any residential units. Therefore, a full housing impact study is not required as part of this Redevelopment Plan.

EXHIBIT I: LONGMEADOW/RANDALL TAX INCREMENT FINANCING ELIGIBILITY REPORT

**LONGMEADOW AND RANDALL
TAX INCREMENT FINANCING
ELIGIBILITY REPORT**

Village of Algonquin, Illinois
Debby Sosine, Village President

August 23, 2021

Prepared by:
Johnson Research Group Inc.
332 South Michigan Avenue, 9th Floor
Chicago, Illinois 60604

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INTRODUCTION

As part of a strategy to foster growth and economic development, the Village of Algonquin (the "Village") has pursued the designation of the Longmeadow/Randall Project Area and taken the necessary or incidental actions to implement this redevelopment plan and project in accordance with the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq., as amended (the "Act"). Johnson Research Group, Inc. ("JRG" or the "Consultant") has been retained by the Village to conduct an analysis of the potential qualification and designation of an area as a "redevelopment project area" pursuant to the Act. The purpose of this report, entitled the *Longmeadow/Randall Tax Increment Financing Eligibility Report*, (the "Eligibility Report") is to determine whether approximately 147 acres of land located at the southwest corner of Randall Road and Longmeadow Parkway qualifies for designation as redevelopment project area based on findings for a "conservation area," and/or a "blighted area" within the requirements set forth in the Act.

The area examined in this Eligibility Report is generally bounded by Huntley Road on the west, Longmeadow Parkway on the north; Randall Road on the east; and on the south by the westerly extension of Grandview Drive. This area is referred to in this document as the Longmeadow/Randall Tax Increment Financing Redevelopment Project Area (the "Project Area"). The boundaries of the Project Area are shown on a map entitled *Figure 1, Project Area Boundary*.

Figure 1. Study Area Boundary



Figure 1: Project Area Boundary
Randall Road/Longmeadow Parkway TIF
Johnson Research Group

For purposes of this Eligibility Report, all necessary or incidental actions are presumed to be in place before the adoption of the Longmeadow/Randall TIF Plan and Project (the "Plan"). With this understanding, JRG has evaluated the Project Area as vacant land under the definition of the Act which requires that all parcels previously used for commercial agricultural purposes have been subdivided and properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

The findings and conclusions presented in this report, unless otherwise noted, are based on surveys, documentation, and analyses conducted by JRG. The Village is entitled to rely on the findings and conclusions of this Eligibility Report in designating the Project Area as a redevelopment project area under the Act.

JRG has prepared this Eligibility Report and the related redevelopment plan and project with the understanding that the Village would rely on (i) the findings and conclusions of this Eligibility Report and the related redevelopment plan, and (ii) the fact that JRG has obtained the necessary information so that the Eligibility Report and related redevelopment plan will comply with the Act. The determination of whether the Project Area qualifies for designation as redevelopment project area based on findings of the area as a vacant blighted area, pursuant to the Act is made by the Village of Algonquin after careful review and consideration of the conclusions contained in this Eligibility Report.

The Project Area

The Project Area is located in the southwest corner of the Village, approximately 1.5 miles north of Interstate-90. The Project Area includes unimproved land that has been used historically for commercial agricultural purposes known as Gaitsch Farms. As a precursor action to TIF adoption of the Longmeadow/Randall TIF designation, the Village has annexed the Project Area, authorized a Plat of Subdivision, and enacted a zoning change to I-1, Limited Industrial and B-2, General Retail Business District within the Planned Unit Development guidelines. The area is not currently improved with buildings and having been subdivided in accordance with the Plat Act, has been categorized as Vacant Land for purposes of this study. The Existing land uses in the Project Area are illustrated in *Figure 2, Existing Land Use*.

The Project Area is adversely impacted by chronic flooding conditions. A wetland study conducted by the environmental consulting firm of Encap, Inc., identified several indicators of chronic flooding conditions that would have adverse impacts on development:

- Multiple areas exhibiting wetland characteristics including standing water and saturated soil conditions.
- One of the wetland areas appears to be last successfully farmed in 2016, possibly due to very wet conditions.
- Some areas are flooded only briefly after periods of heavy rainfall or snowmelt, whereas others remain inundated continuously, depending largely upon the rates of evaporation and seepage into the ground.

Additional research provided by civil engineers at Manhard Consulting confirmed the presence of chronic flooding and identified substantial measures to mitigate flooding conditions for the benefit of the Project Area and off-site locations. Chronic flooding characteristics identified by Manhard engineers include:

Figure 2. Existing Land Use



Figure 2: Existing Land Use
Randall Road/Longmeadow Parkway TIF Johnson Research Group

- Increased stormwater runoff volumes resulting from upstream developments and perimeter roadway improvements;
- Culverts inadequate for current storm events;
- Overflow drainage onto Huntley Road northbound lane; and
- Hydrologic modeling indicating over 7 feet of flooding.

As a result, the Project Area overall suffers from chronic flooding that has both on-site and off-site impacts. Inadequate stormwater infrastructure prevent rain water from properly draining. The system is insufficient for modest or larger storm events, and every year there are numerous periods when the water can't drain property and standing water is consistently present.

Eligibility of the Project Area

For TIF designation, a redevelopment project area must qualify for classification as a conservation area, a blighted area, or a combination of both blighted and conservation areas as set forth in the Act. Surveys and analyses documented in this report indicate that the Project Area is eligible as a vacant blighted area within the requirements of the Act.

Size Qualifications – The Project Area meets the minimum size threshold for redevelopment project areas of 1 ½ acres. The Project Area is approximately 147 acres in size.

Vacant Land Qualification – For any parcels that have been used for commercial agricultural purposes within 5 years of designation, the land must have been subdivided, as properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act.

Vacant Area Criterion Impairs Sound Growth – The Vacant Area qualifies as a blighted area under one of seven criteria set forth in the Act for vacant areas (one is required).

Specifically, Chronic Flooding is present in the Vacant Area and adversely impacts the area. In addition to documented evidence of flooding within the Project Area, the flooding conditions create hazardous conditions on Huntley Road and adversely impact downstream areas.

Finally, the Project Area includes only real property and improvements that would be substantially benefited by the proposed redevelopment project improvements.

I. BASIS FOR REDEVELOPMENT

The Illinois General Assembly made these key findings in adopting the Act:

1. That there exists in many municipalities within the state blighted and conservation areas;
2. That as a result of the existence of blighted areas and areas requiring conservation, there is an excessive and disproportionate expenditure of public funds, inadequate public and private investment, unmarketability of property, growth in delinquencies and crime, and housing and zoning law violations in such areas together with an abnormal exodus of families and businesses so that the decline of these areas impairs the value of private investments and threatens the sound growth and the tax base of taxing districts in such areas, and threatens the health, safety, morals, and welfare of the public; and
3. That the eradication of blighted areas and the treatment and improvement of conservation areas by redevelopment projects are essential to the public interest.

To ensure that the exercise of these powers is proper and in the public interest, the Act also specifies certain requirements that must be met before a municipality can proceed with implementing a redevelopment project. One of these requirements is that the municipality must demonstrate that a prospective redevelopment project qualifies either as a blighted area or as a conservation area within the definitions for each set forth in the Act (Section 11-74.4-3).

Blighted areas are defined as: 1) any improved area in which buildings or improvements are detrimental to the public safety, health or welfare because of a combination of 5 or more of the thirteen (13) improved area eligibility factors set forth in the Act; or 2) any vacant area in which its sound growth is impaired by the presence of one or more of seven criteria set forth in the Act.

The Project Area has been evaluated on the basis of a Vacant Area under the Blighted Area criteria.

Vacant Area Eligibility Criteria

Section 11-74.4.3 of the Act defines the seven eligibility criteria for vacant areas. To support a designation as a blighted area at least one of the seven qualifying criteria must be: (i) present to a meaningful extent and that presence documented so that the City may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the Project Area.

1. The vacant part of the Project Area exhibits a combination of 2 or more of the following 6 factors:
 - (a) Obsolete platting of the vacant land
 - (b) Diversity of ownership
 - (c) Tax and special assessment delinquencies or the subject of tax sales
 - (d) Deterioration of structures or site improvements in adjacent areas
 - (e) Environmental remediation costs have been incurred or are required
 - (f) Declining or lagging rate of growth of total equalized assessed valuation
2. The area consists of one or more unused quarries, mines or strip mine ponds.
3. The area consists of unused railyards, rail tracks or railroad rights-of-way.
4. The area is subject to chronic flooding.
5. The area consists of an unused or illegal disposal site.
6. The area had been designated as a town or village center and not developed as such.
7. The area qualified as a blighted improved area immediately prior to becoming vacant.

II. ELIGIBILITY SURVEY AND ANALYSIS

An analysis was made of each of the factors listed in the Act for vacant areas to determine whether each or any factors are present in the Project Area, and if so, to what extent and in what locations. Surveys and analyses conducted by JRG included:

1. Exterior survey of the condition and use of all buildings and sites;
2. Research of tax maps and the history of PIN changes, online and with the assistance of staff at Kane County Supervisor of Assessment's Office and the Dundee Township Assessor's office;
3. Review of subdivision criteria in the Plat Act;
4. Comparison of current land use to current zoning ordinance and the current zoning map;
5. Analysis of original platting and current parcel size and layout;
6. Review of parcel ownership;
7. Review of previously prepared plans, studies and data;
8. Interviews with engineering and ecology professionals with familiarity of the Project Area;
9. Review and analysis of available Federal Emergency Management Agency maps of flood zones;
10. Analysis of Kane County Assessor records for assessed valuations and equalization factors for tax parcels in the Project Area for assessment years 2015 to 2020; and
11. Review of Kane County Treasurer property tax payment records for collection years 2018, 2019 and 2020.

A statement of findings is presented for each factor listed in the Act. The conditions that exist and the relative extent to which each factor is present are described below.

A factor noted as "**not present**" indicates either that no information was available or that no evidence could be documented as part of the various surveys and analyses. A factor noted as present to a limited extent indicates that conditions exist that document that the factor is present, but that the distribution or impact of the condition is limited. Finally, a factor noted as present to a meaningful extent indicates that conditions exist which document that the factor is present throughout major portions of the block and that the presence of such conditions have a major adverse impact or influence on adjacent and nearby development.

The following is the summary evaluation of the eligibility factors for the Project Area, presented in the order in which they appear in the Act.

III. VACANT AREA ELIGIBILITY ANALYSIS

For purposes of this report, JRG has evaluated the eligibility of the Project Area as vacant land under the definition of the Act:

"Vacant land" means as any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950 to 1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designated redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For purposes of this Section and only for land subject to the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been properly approved and filed in accordance with the applicable ordinance of the municipality.

Section 11-74.4.3 (a) of the Act defines the eligibility criteria for vacant areas. To support a designation as a redevelopment project area, the Vacant Area must qualify under one of the two sets of vacant area eligibility criteria:

1. Multiple-Factor Vacant Area Criteria

The sound growth of the Vacant Area is impaired by the presence of 2 or more of the 6 factors listed below for qualification as a blighted area under the first criteria set forth in the Act. The factors must be present to a meaningful extent and reasonably distributed throughout the Vacant Area.

(a) Obsolete Platting of The Vacant Land

Pursuant to the Act, obsolete platting of the vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights of way or that omitted easements for public utilities.

Prior to the 2021 subdivision of the Project Area, the area was used for commercial agricultural purposes and operated within the original platting.

Obsolete Platting is not present in the Vacant Area.

(b) Diversity Of Ownership

Pursuant to the Act, diversity of ownership of parcels of vacant land sufficient in number retard or impede the ability to assemble the land for development.

All properties within the Project Area are under single ownership.

Diversity of Ownership is not present in the Vacant Area.

(c) Tax and Special Assessment Delinquencies or The Subject Of Tax Sales

Pursuant to the Act, this factor applies if tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

One of the four parcels that comprise the Project Area was delinquent in payment of property taxes in 2020. None of the property within the Project Area has been the subject of tax sales in the last five years.

The factor of Tax and Special Assessment Delinquencies is present to a limited degree and therefore is not a supporting factor for Vacant Area eligibility.

(d) Environmental Remediation Costs Have Been Incurred or Are Required

Pursuant to the Act, this factor applies if the area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

Environmental Remediation is not present in the Vacant Area.

(e) Deterioration of Adjacent Improvements

Pursuant to the Act, this factor applies if there is evidence of deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

The Project Area is surrounded largely by unimproved areas including underutilized and farmed lots, several of which are advertised for sale. Newer commercial buildings located along Randall Road are in sound condition. Two residential buildings are located in neighboring areas Area including the well-maintained farmhouse immediately adjacent to the Project Area and a single-family residential property that is severely deteriorated and advertised for sale.

Deterioration of Adjacent Improvements is not present to a meaningful degree nor reasonably distributed throughout the Vacant Area. Therefore, this factor is not a supporting factor for Vacant Area eligibility.

(f) Declining Or Lagging Rate of Growth of Total Equalized Assessed Valuation

Pursuant to the Act, this factor applies if the total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

JRG reviewed historical EAV data for parcels 03-07-200-006 and 03-07-200-007 and compared the rate of growth in EAV with the remainder of the Village of Algonquin for the period from 2015 to 2020. As indicated in Table 1, the rate of growth of the EAV for the Project Area increased at a rate that is less than the balance of the Village of Algonquin in two of the five years for which information is available. A minimum of three out of five years is required for qualification. Therefore, Declining or Lagging Equalized Assessed Valuation as a factor is not a supporting factor for Vacant Area eligibility.

Table 1. Growth Rate of Project Area vs. Village of Algonquin

Tax Year	Village of Algonquin (minus Project Area)		Project Area		Growth rate compared to Village
	Total EAV	% change	Total EAV	% change	
2020	285,206,675	5.6%	79,671	5.9%	NO
2019	269,954,922	4.7%	75,228	5.7%	NO
2018	257,821,081	5.6%	71,190	5.4%	Lagging
2017	244,252,575	4.5%	67,520	5.2%	NO
2016	233,680,127	7.6%	64,180	5.0%	Lagging
2015	217,231,759		61,147		

Percent Change reflects the annual growth in EAV from the prior year (e.g. 5.7% change in Total EAV of Village of Algonquin for Tax Year 2020 represents the growth in EAV from 2019 to 2020).

Conclusion: Due to insufficient presence of multiple-factor criteria, the Vacant Area does not qualify under this criterion.

2. Unused Quarries, Mines or Strip Mine Ponds

Pursuant to the Act, this factor applies if the area consists of one or more unused quarries, mines or strip mine ponds.

Conclusion: The presence of unused quarries, mines or strip ponds does not apply to the Vacant Area.

3. Unused Railyards, Rail Tracks or Railroad Rights-Of-Way

Pursuant to the Act, this factor applies if the area consists of unused railyards, rail tracks or railroad rights-of-way.

Conclusion: The factor of Unused Railyards, Rail Tracks does not apply to the Vacant Area.

4. Chronic Flooding

Pursuant to the Act, this factor applies if the area is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvement to contribute to the alleviation of all or part of the flooding.

JRG conducted field surveys of the site conditions on June 1, 2021, noting areas farmed and fallow as well as wet and dry soils, depressions and slopes. JRG reviewed materials prepared by Encap, Incorporated, ecology professionals. Documents include *Conservation Design Analysis for NorthPoint Algonquin Site* dated January 28, 2021 and *Wetland Determination Letter* dated January 21, 2021. The Encap Incorporated wetland determination study dated January 21, 2021 along with its conservation design analysis dated January 28, 2001, and the report of soils exploration dated January 4, 2021 prepared by Geotechnical Group are incorporated into this report by this reference. Findings from the Encap materials include:

- Seven potential farmed wetlands, seven additional areas of interest and two drainageways of interest were identified during field investigation. A map of the wetland determination field work is included as Appendix A.
- Observable characteristics among the seven potential farmed wetlands include standing water, saturated soils and non-functioning drainageways.
- Documented evidence of previously installed drain tiles, some of which appear to be no longer functioning.

For further evaluation of chronic flooding conditions, JRG interviewed Hubert J. Loftus, Jr., a licensed civil engineer with Manhard Consulting. Manhard Consulting has been engaged by NorthPoint Developers to evaluate the drainage conditions of the existing site and prepare a mitigation plan sufficient to accommodate new development. Mr. Loftus confirmed that the Project Area is subject to chronic flooding that requires substantial mitigation efforts to enable new development and provide regional relief to downstream areas. A summary of conditions and proposed mitigation measures is outlined in Attachment B. *Manhard Letter re: Chronic Flooding 2021 08 10 and Existing Flood Conditions Map.*

Highlights from interviews and follow up letter include:

- Drainage flows from upstream offsite areas have increased over the years from perimeter roadway improvements and upstream building development;
- The 12-inch culvert under Huntley Road is inadequate for current storm events causing water to back up onto the site and spill over into Huntley Road northbound lane.
- To reduce flooding on-site and mitigate off-site flooding impacts downstream, the proposed system requires 4.3 million cubic feet of stormwater storage via naturalized detention basis throughout the development.
- Stormwater management facilities will reduce chronic flooding and outlet flows by 20 percent, providing both on-site and surrounding benefits including to Huntley Road and downstream areas.

Conclusion: The condition of chronic flooding is present to a meaningful degree and reasonably distributed throughout the Vacant Area. Therefore, this factor serves as a qualifying factor for Vacant Area eligibility.

5. Unused or Illegal Disposal Site

Pursuant to the Act, this factor applies if the area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation or dredge sites.

Conclusion: The condition of an Unused or Illegal Disposal Site does not apply to the Vacant Area.

6. Undeveloped Town or Village Center

Pursuant to the Act, this factor applies if, prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

Conclusion: The factor of an Undeveloped Town or Village Center does not apply to the Vacant Area.

7. Blighted Improved Area Immediately Prior to Becoming Vacant

Pursuant to the Act, this factor applies if the area qualified as a blighted improved area immediately prior to becoming vacant unless there has been substantial private investment in the immediately surrounding area.

Conclusion: The factor of Blighted Prior to Becoming Vacant does not apply to the Vacant Area.

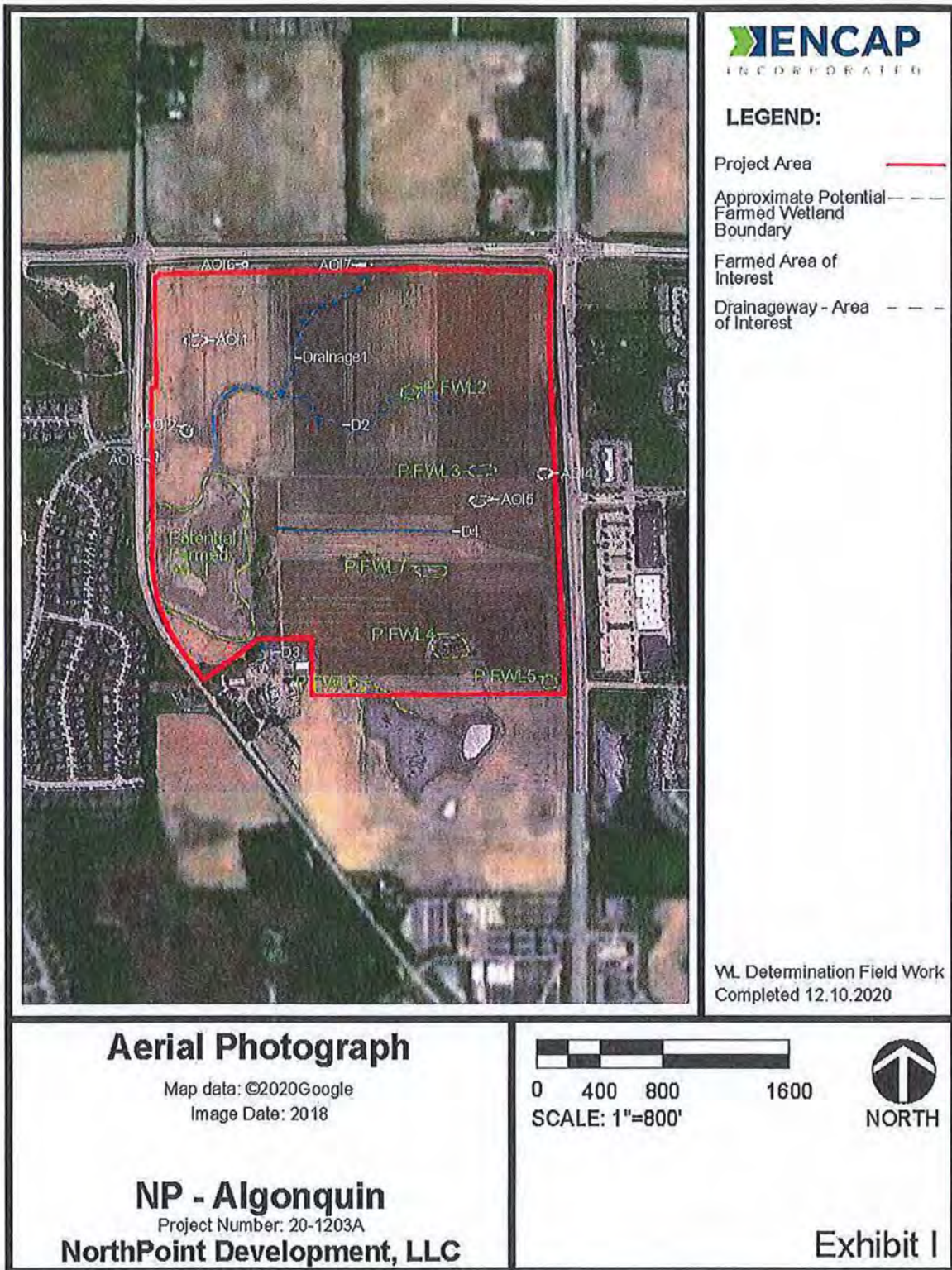
IV. DETERMINATION OF PROJECT AREA ELIGIBILITY

The Project Area meets the requirements of the Act for designation as a vacant blighted area.

- The Project Area exceeds the minimum size requirement of 1 ½ acres for a redevelopment project area.
- The Project Area, which contains properties that have been used for commercial agricultural purposes within the 5 years prior to designation, has been properly subdivided in accordance with the Plat Act prior to designation of the Longmeadow/Randall Plan and Project.
- The factor of Chronic Flooding is present in the Vacant Area and has been sufficiently documented in accordance with the TIF Act. The presence of this condition adversely impacts the site and surrounding area.
- The factor of Chronic Flooding is found to be present to a meaningful degree and reasonably distributed within the Vacant Area.
- The Project Area includes only properties that would benefit from inclusion in the redevelopment project area.

The eligibility findings presented in this report indicate that Project Area meets the criteria for qualification as a redevelopment project area under the Act. The Project Area contains properties that are negatively impacted by the presence of the vacant area blight factor described above. The meaningful presence and distribution of this factor throughout the Project Area indicate that the Project Area as a whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without public action.

APPENDIX A



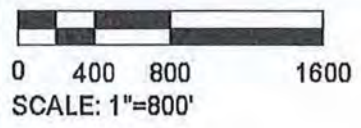
ENCAP
INCORPORATED

- LEGEND:**
- Project Area ———
 - Approximate Potential Farmed Wetland Boundary - - - -
 - Farmed Area of Interest - - - -
 - Drainageway - Area of Interest - - - -

W.L. Determination Field Work Completed 12.10.2020

Aerial Photograph

Map data: ©2020 Google
Image Date: 2018



NP - Algonquin
Project Number: 20-1203A
NorthPoint Development, LLC

Exhibit I

APPENDIX B



Civil Engineering
Surveying
Water Resources Management
Construction Management
Landscape Architecture
Land Planning

August 10, 2021

Ann T. Moroney, AICP - President
Johnson Research Group
332 South Michigan, 9th Floor
Chicago, Illinois 60604

**RE: ALGONQUIN CORPORATE CAMPUS
EXISTING & PROPOSED DRAINAGE CONDITIONS**

Dear Ms. Moroney:

As requested, the following is a summary of the existing drainage conditions of the proposed Northpoint Corporate Campus and surrounding areas and the mitigation measures proposed to alleviate the existing chronic flooding conditions:

Existing Drainage Conditions

The project site receives drainage flows from Longmeadow Parkway and Randall Road along its north and east perimeter. In addition to the roadway flows, Longmeadow Parkway and Randall Road convey flows from upstream offsite areas. The project site has historically been agricultural land and has traditionally drained via overland flow and field tile in a westerly direction to an existing 12-inch culvert under Huntley Road. The 12-inch culvert is not adequately sized to convey significant storm events and as a result, water can back up onto the site. A portion of the site also drains south to an existing depression with limited downstream flow capacity before discharging to the south.

Over the years, perimeter roadway improvements and upstream development have increased stormwater runoff volumes to the existing site and surrounding area and downstream development has further restricted the drainage outlet capacity. The increased runoff and inadequate downstream drainage capacity have increased flooding conditions on the site and the surrounding areas, including the property to the south and the Huntley Road corridor. As a result, the site and surrounding areas experience chronic flooding.

The Base Flood is the industry standard to quantify flood conditions and to determine flood mitigation requirements. The Base Flood is defined as the flood having a one percent (1%) probability of being equaled or exceeded in a given year. In order to quantify the level of flooding, a hydrologic model was developed to determine the existing Base Flood conditions for the site. The results of the hydrologic model indicate over 7 feet of flooding occurring on site with water levels reaching a Base Flood Elevation of 909.4, encroaching into the Huntley Road northbound lane (see attached Existing Flood Conditions Map).

Manhard Consulting • 700 Springer Drive, Lombard, Illinois 60148 • 630.651.8500 • manhard.com
COLORADO | ILLINOIS | NEVADA | TEXAS | WISCONSIN

APPENDIX B

Proposed Conditions & Mitigation Measures

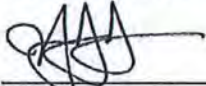
To alleviate the chronic flooding conditions and provide a regional stormwater benefit to the area, a stormwater management system will be provided in conjunction with the Northpoint Corporate Campus. In order to reduce flooding while not negatively impacting the limited downstream outlet conditions, the proposed system will be required to provide over 4.3 million cubic feet (99.6 acre-feet) of stormwater storage in a series of naturalized detention basins throughout the development. Based on the hydrologic modeling prepared for the post project conditions, the proposed stormwater management facilities will reduce existing Base Flood Elevation by over 2.5 feet and eliminate the current flooding condition at Huntley Road. In addition to the reduction in flooding, outlet flows from the site will be reduced by approximately 20 percent, thereby providing a relief to the limited downstream stormwater system.

In conclusion, the site and surrounding areas, including Huntley Road experience chronic flooding based on the industry standard Base Flood definition. The flooding is caused by runoff from upstream roadways and development and a limited downstream outlet capacity. This flooding will be alleviated in the post development condition by the proposed project stormwater management facilities.

Should you have any questions or require additional information, you can contact me at hloftus@manhard.com or call at 630-925-1125.

Sincerely,

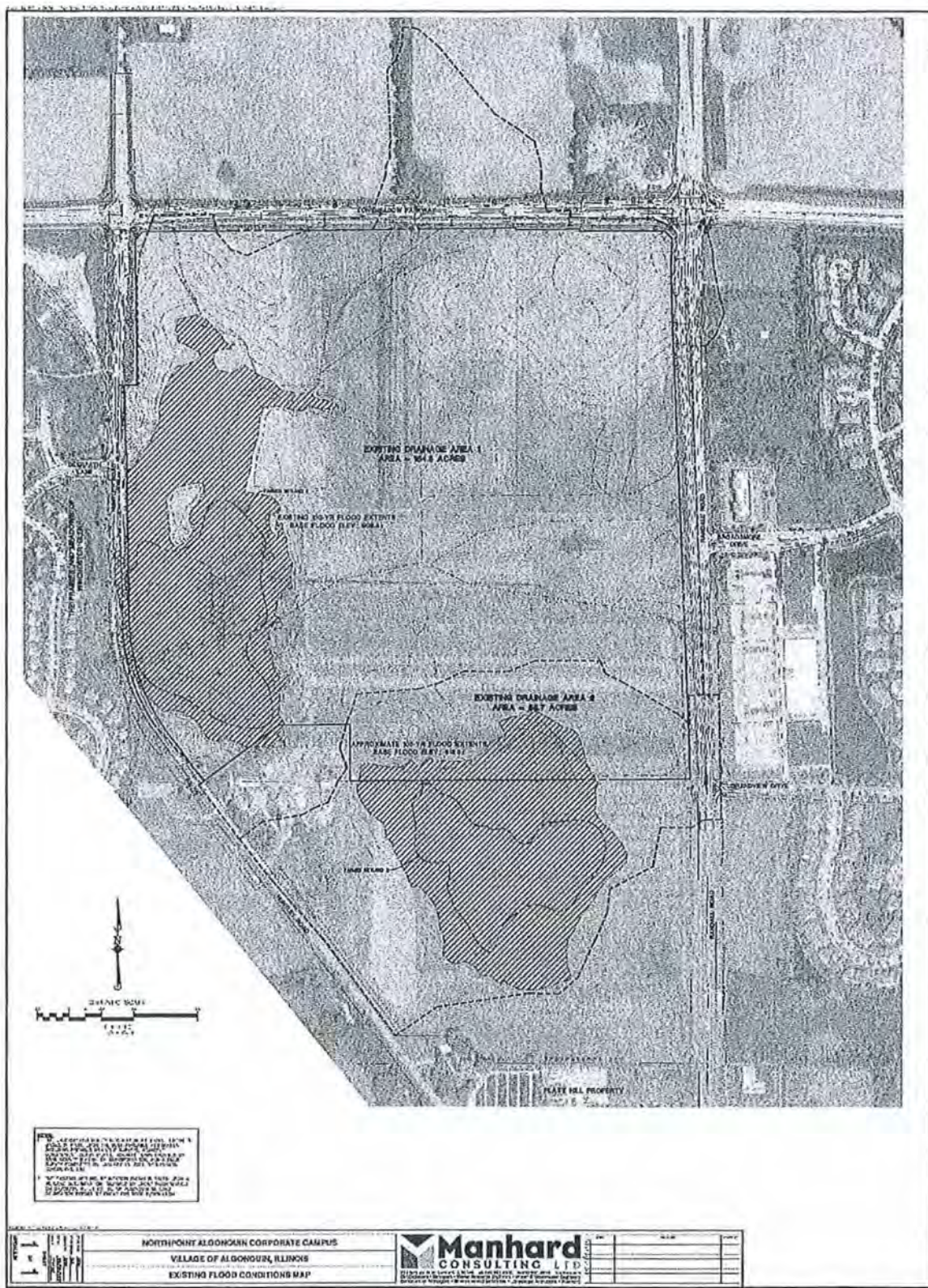
MANHARD CONSULTING, LTD.



Hubert J. Loftus, PE
Senior Project Manager

Xc

APPENDIX B



ORDINANCE NO. 2021-O- 40

An Ordinance Designating the Longmeadow and Randall Redevelopment Project Area

WHEREAS, the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “Act”), authorizes the Village of Algonquin, McHenry and Kane Counties, Illinois (the “Village”) to designate a “redevelopment project area” as that term is defined by the Act; and

WHEREAS, the Act authorizes the Village to designate a redevelopment project area only after the Village has held a public hearing on the proposed designation, pursuant to notice by publication and certified mail to interested parties as required by the Act; and

WHEREAS, the Village desires to designate the real property legally described in Exhibit A, attached hereto and incorporated herein, and generally depicted on a boundary map attached hereto and incorporated herein as Exhibit B (the “Redevelopment Project Area”), as a redevelopment project area pursuant to the Act, and the President and Board of Trustees (together, the “Corporate Authorities”) find that it is in the Village’s best interests to do so; and

WHEREAS, the Area consists of two parcels of real property which comprise in the aggregate not less than 1.5 acres and are located wholly within the municipal boundaries of the Village; and

WHEREAS, pursuant to the Act, Ordinance No. 2021-O-29, entitled “*An Ordinance Fixing a Time and Place of a Public Hearing with Respect to Tax Increment Financing Eligibility Study and Development Plan and Project for the Longmeadow/Randall Redevelopment Project Area*” which was adopted by the Corporate Authorities on September 14, 2021 (“Ordinance No. 2021-O-29”), and the Village held a public hearing (the “Hearing”) on Tuesday, November 2, 2021; and

WHEREAS, in compliance with the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the Hearing was published in the *Northwest Herald*, said newspaper being a newspaper of general circulation within the taxing districts of which taxable property is included in the Redevelopment Project Area; and

WHEREAS, in compliance with the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the Hearing was sent by certified mail on September 15, 2021, to all taxing districts of which taxable property is included in the Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity; and

WHEREAS, in compliance with the Act, Ordinance No. 2021-O-29 and all other applicable laws, written notice of the Hearing was sent by certified mail on October 4, 2021, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the Redevelopment Project Area or, in the event that any such taxes for the preceding year were not paid, to the persons last listed on the tax rolls within the preceding three years as the owners of such property; and

WHEREAS, on December 7, 2021, the Corporate Authorities adopted Ordinance No. 2021-O-39, entitled “*An Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area,*” which approved a redevelopment plan and redevelopment project for the Area; and

WHEREAS, the Corporate Authorities further find that it is in the Village's best interests to designate the Redevelopment Project Area as a redevelopment project area pursuant to the Act and that all legal prerequisites for this designation have been fulfilled.

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 foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

SECTION 2. The following described area (or "Redevelopment Project Area") is hereby designated as the Longmeadow and Randall Redevelopment Project Area pursuant to Section 11-74.4-4 of the Act: See Exhibits A and B, attached hereto and incorporated herein.

SECTION 3. The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 4. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

SECTION 5. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

SECTION 7. The Kane County Clerk shall utilize 2021 for determining the total initial equalized assessed value of the Redevelopment Project Area consistent with subsection (a) of Section 11-74.4-9 of the Act.

Voting Aye: Auger, Brehmer, Dianis, Spella, Glogowski, Smith

Voting Nay: None

Abstain: None

Absent: None



ATTEST: [Signature]
Village Clerk Fred Martin

APPROVED:

[Signature]
Village President Debby Sosine

Passed: December 7, 2021

Approved: December 7, 2021

Published: December 8, 2021

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EXHIBIT A
LEGAL DESCRIPTION AND COMMON DESCRIPTION OF
THE REDEVELOPMENT PROJECT AREA

The Area is assigned property identification numbers 03-07-200-006 and 03-07-200-007 and is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive and legally described as follows:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 7; THENCE NORTH 89 DEGREES 18 MINUTES 29 SECONDS EAST ALONG THE NORTH LINE OF SAID NORTHEAST 1/4, 95.42 FEET; THENCE SOUTH 00 DEGREES 41 MINUTES 31 SECONDS EAST, 80.00 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF LONGMEADOW BOULEVARD PER DOCUMENT 2014K047996 AND THE POINT OF BEGINNING; THENCE ALONG SAID SOUTH RIGHT-OF-WAY LINE FOR THE FOLLOWING SEVEN (7) COURSES: (1) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 1753.25 FEET; (2) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (3) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 300.00 FEET; (4) THENCE SOUTH 00 DEGREES 41 MINUTES 30 SECONDS EAST, 10.00 FEET; (5) THENCE NORTH 89 DEGREES 18 MINUTES 30 SECONDS EAST, 181.79 FEET TO A POINT OF CURVATURE; (6) THENCE EASTERLY 212.01 FEET, ALONG A CURVE CONCAVE SOUTH, HAVING A RADIUS OF 11,360.00 FEET, AND CHORD BEARING OF NORTH 89 DEGREES 50 MINUTES 35 SECONDS EAST, AND CHORD DISTANCE OF 212.01 FEET; (7) THENCE SOUTH 44 DEGREES 34 MINUTES 41 SECONDS EAST, 49.54 FEET TO THE WEST RIGHT-OF-WAY OF S. RANDALL ROAD PER DOCUMENT 97K057323; THENCE SOUTHERLY, 389.08 FEET ALONG A NON-TANGENT CURVE, CONCAVE EAST, HAVING A RADIUS OF 5,804.58 FEET, CHORD BEARING OF SOUTH 00 DEGREES 22 MINUTES 11 SECONDS EAST, AND CHORD DISTANCE OF 389.00 FEET; THENCE SOUTH 02 DEGREES 17 MINUTES 23 SECONDS EAST ALONG SAID WEST RIGHT-OF-WAY LINE, 1901.65 FEET TO A NON-TANGENT CURVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY AND NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 10,945.15 FEET SUBTENDING A CHORD BEARING SOUTH 01 DEGREES 39 MINUTES 56 SECONDS EAST, A CHORD DISTANCE OF 238.54 FEET AND AN ARC DISTANCE OF 238.55 FEET TO A NON-RADIAL LINE AND A POINT ON SAID WESTERLY RIGHT-OF-WAY LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 10 SECONDS WEST, 1593.69 FEET; THENCE NORTH 00 DEGREES 22 MINUTES 50 SECONDS WEST, 264.35 FEET; THENCE SOUTH 89 DEGREES 28 MINUTES 43 SECONDS WEST, 337.00 FEET; THENCE SOUTH 53 DEGREES 05 MINUTES 01 SECONDS WEST, 435.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY LINE OF HUNTLEY ROAD AS MONUMENTED; THENCE ALONG SAID NORTHEASTERLY RIGHT-OF-WAY FOR THE FOLLOWING FIVE (5) COURSES: (1) THENCE NORTH 36 DEGREES 54 MINUTES 59 SECONDS WEST, 274.96 FEET TO A NON-TANGENT CURVE; (2) THENCE NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE NORTHEAST HAVING A RADIUS OF 924.56 FEET SUBTENDING A CHORD BEARING NORTH 18 DEGREES 51 MINUTES 50 SECONDS WEST, A CHORD DISTANCE OF 573.2 FEET AND AN ARC DISTANCE OF 582.61 FEET TO A NON-RADIAL LINE; (3) THENCE NORTH 00 DEGREES 48 MINUTES 41 SECONDS WEST, 714.67 FEET TO A NON-TANGENT CURVE; (4) THENCE

NORTHERLY ALONG SAID NON-TANGENT CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 1,179.28 FEET SUBTENDING A CHORD BEARING NORTH 03 DEGREES 45 MINUTES 21 SECONDS WEST, A CHORD DISTANCE OF 125.18 FEET AND AN ARC DISTANCE OF 125.24 FEET TO A NON-RADIAL LINE; (5) THENCE NORTH 00 DEGREES 48 MINUTES 41 SECONDS WEST, 248.15 FEET TO A POINT ON SAID NORTHEASTERLY RIGHT-OF-WAY LINE; THENCE NORTH 89 DEGREES 17 MINUTES 11 SECONDS EAST, TO THE EAST LINE OF HUNTLEY ROAD PER DOCUMENT 2014K047996, A DISTANCE OF 59.03 FEET; THENCE ALONG SAID EAST LINE OF HUNTLEY ROAD, NORTH 00 DEGREES 42 MINUTES 49 SECONDS WEST, 680.06 FEET; THENCE NORTH 44 DEGREES 17 MINUTES 50 SECONDS EAST ALONG SAID EAST LINE, 49.49 FEET TO SAID POINT OF BEGINNING, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS.

EXHIBIT B
Boundary Map of the Redevelopment Project Area



ORDINANCE NO. 2021-O-41

An Ordinance Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the "Act"), on December 7, 2021, the President and Board of Trustees (together, the "Corporate Authorities") of the Village of Algonquin, McHenry and Kane Counties, Illinois (the "Village"), adopted Ordinance No. 2021-O-39, entitled "*An Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area*," which approved a "redevelopment plan" and "redevelopment project," as those terms are defined in the Act, for the real property legally and commonly described in Exhibit A, attached hereto and incorporated herein, and generally depicted on a boundary map attached hereto and incorporated herein as Exhibit B (the "Redevelopment Project Area"); and

WHEREAS, on December 7, 2021, the Corporate Authorities adopted Ordinance No. 2021-O-41, entitled "*An Ordinance Designating the Longmeadow and Randall Redevelopment Project Area*," pursuant to which the Redevelopment Project Area was designated as a "redevelopment project area," as that term is defined in the Act; and

WHEREAS, the Corporate Authorities desire and find it necessary to adopt tax increment financing, as such term is used in the Act, for the Redevelopment Project Area having been designated as a "redevelopment project area," and that it is in the Village's best interests to do so; and

WHEREAS, all legal prerequisites to the adoption of such tax increment financing for the Redevelopment Project Area have been fulfilled.

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 foregoing recitals as contained in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance as if set out in full by this reference.

SECTION 2. Pursuant to the Act, tax increment financing is hereby adopted with respect to the Redevelopment Project Area, and pursuant to the *Ordinance Approving the Tax Increment Financing District Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area*, approved and adopted by the Corporate Authorities pursuant to Ordinance No. 2021-O-39, and the Redevelopment Project Area, which was designated by the Corporate Authorities pursuant to Ordinance No. 2021-O-40, *An Ordinance Designating the Longmeadow and Randall Redevelopment Project Area*.

SECTION 3. After the total equalized assessed valuation of taxable real property in the Redevelopment Project Area exceeds the total *initial* equalized assessed value of all taxable real property in the Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the Redevelopment Project Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance, until the Redevelopment Project Area costs and obligations issued in respect thereto have been paid, shall be divided as follows:

- a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the existing equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Redevelopment Project Area shall be allocated to and when collected shall be paid by the Kane County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment financing.
- b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Redevelopment Project Area over and above the initial equalized assessed value of each property in the Redevelopment Project Area shall be allocated to and when collected shall be paid to the Village Treasurer who shall deposit said funds in a special fund called "the Special Tax Allocation Fund for the Longmeadow and Randall Redevelopment Project Area" of the Village for the purpose of paying the Redevelopment Project Area costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

SECTION 4. The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 5. All ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

SECTION 6. A full, true and complete copy of this Ordinance shall be published in pamphlet form as provided by the Illinois Municipal Code, as amended. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

SECTION 8. The Kane County Clerk shall utilize 2021 for determining the total initial equalized assessed value of the Area consistent with subsection (a) of Section 11-74.4-9 of the Act.

Voting Aye: Auger, Brehmer, Dianis, Spella, Glogowski, Smith

Voting Nay: None

Abstain: None

Absent: None



Fred Martin
Village Clerk Fred Martin

APPROVED: _____

Debby Sosine
Village President Debby Sosine

Passed: December 7, 2021

Approved: December 7, 2021

Published: December 8, 2021

EXHIBIT A – LEGAL AND COMMON DESCRIPTION OF THE REDEVELOPMENT PROJECT AREA

The Area is assigned property identification numbers 03-07-200-006 and 03-07-200-007 and is generally located east of Huntley Road, south of Longmeadow Parkway, west of Randall Road and northwest of the western terminus of Grandview Drive and legally described as follows:

THAT PART OF THE EAST 1/2 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

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EXHIBIT B
Boundary Map of the Redevelopment Project Area





VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: September 5th, 2023

TO: Tim Schloneger, Village Manager

FROM: Brad Andresen, Village Ecologist/Horticulturist

SUBJECT: Adoption of a Resolution Approving an Amended Site Design for Wynnfield Detention Naturalization Project

On July 6th, 2023 the Village of Algonquin was awarded the Chicago Green Region Grant for creating additional pollinator habitat at the Wynnfield Detention site. The Village Committee of the Whole and Village Board approved a contract with EnCAP to complete the naturalization project utilizing these grant funds.

The Wynnfield Detention site is listed in the 2012 Jelke Creek Watershed Plan as a medium priority site for naturalization and its location within the watershed allows water to flow directly from this basin into the Dixie Creek Reach 3 site which is currently being naturalized.

Public works held a public input meeting on 8/17/2023 and based on the input received from residents; we propose the attached amended design to be passed by the Board so that construction can begin this fall in order to meet the grant deadlines. The amended design includes the installation of additional trees in the project site, and will keep two sections of the field as turf grass to be utilized as recreational space. Staff's previous recommendation was to naturalize the entire site, however, based on public feedback, staff believes this amended design will provide a strong ecological benefit while also meeting the needs of the public.

It is our recommendation that the Village Board take action to adopt a resolution approving the amended site design for the Wynnfield Detention Naturalization Project.

Amended Wynnfield Detention Naturalization



RESOLUTION NO. 2023-
VILLAGE OF ALGONQUIN
MCHENRY/KANE COUNTY, ILLINOIS

**A Resolution Adopting the Final Design
for the Wynnfield Detention Restoration**

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

WHEREAS, the Village has received the 2023 ComEd Green Region award and has subsequently awarded a contract to Encap Incorporated for the restoration of the Wynnfield Detention Basin; and

WHEREAS, the Village hosted a public information meeting that solicited feedback from the community on the design of the project, which included a desire for green recreational space to remain; and

WHEREAS, the Village has incorporated this feedback into the final design demonstrated in the attached exhibit.

THEREFORE, BE IT RESOLVED THAT the Village Board hereby approves this project in the amended design which incorporates the feedback received during the public information meeting as shown in the attached exhibit.

SO RESOLVED this 5th day of September, 2023.

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk