

**Village of Algonquin  
Village Board Meeting  
November 7, 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. APPOINTMENTS:** (All Appointments Require the Advice and Consent of the Village Board)
  - A.** Anthony Bellino – Economic Development Commission Member
  - B.** Cara Teuber – Historic Commission Member
- 7. ADMINISTER OATH OF OFFICE:**
  - A.** Anthony Bellino, Economic Development Commission Member
  - B.** Cara Teuber, Historic Commission Member
- 8. CONSENT AGENDA/APPROVAL:**

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

  - A. APPROVE MEETING MINUTES**
    - (1) Village Board Meeting Held October 17, 2023
    - (2) Committee of the Whole Meeting Held October 17, 2023
  - B. APPROVE THE VILLAGE MANAGER’S REPORT OF SEPTEMBER 2023**
- 9. OMNIBUS AGENDA/APPROVAL:**

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

  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Issuing a Special Use Permit for 123 Learning Center Co. on Lot 2 in Winding Creek Center (2651 West Algonquin Road)
    - (2) Pass an Ordinance Approving Special Service Area Number 6, for the Westview Crossing Subdivision and the Levy of a Special Tax
    - (3) Pass an Ordinance Approving Special Service Area Number 7, for the Trails of Woods Creek Subdivision and the Levy of a Special Tax
    - (4) Pass an Ordinance Approving Special Services Area Number 9, for the Algonquin Road Subdivision and the Levy of a Special Tax
  - B. ADOPT RESOLUTIONS:**
    - (1) Adopt a Resolution Accepting and Approving an Agreement with Burke LLC for the Holder Park and James B. Woods Park Playground Replacement and Park Improvements in the Amount of \$1,510,526.00
    - (2) Adopt a Resolution Authorizing the Acceptance of the Conveyance of Real Property from Pulte Home Company, LLC to the Village of Algonquin and Authorizing the Village President to Execute a Memorandum of Understanding Between the Village of Algonquin and Pulte Home Company, LLC Regarding Acceptance of said Property
- 10. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 11. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated November 7, 2023 totaling \$1,757,259.76
- 12. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 13. VILLAGE CLERK’S REPORT**
- 14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 15. CORRESPONDENCE**
- 16. OLD BUSINESS**
- 17. EXECUTIVE SESSION:**
  - A.** Property Acquisition
- 18. NEW BUSINESS**
- 19. ADJOURNMENT**

COMMISSION APPOINTMENTS

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Anthony Bellino	Economic Development Commission Member	November 7, 2023 – May 5, 2026
Cara Teuber	Historic Commission Member	November 7, 2023 – May 6, 2025

Dated this 7<sup>th</sup> day of November, 2023

\_\_\_\_\_  
Debby Sosine, Village President

**Advice and Consent of Appointment**

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: \_\_\_\_\_  
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF OCTOBER 17, 2023  
HELD IN THE VILLAGE BOARD ROOM

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**CALL TO ORDER AND ROLL CALL:** Village President Debby Sosine, called the meeting to order at 7:32 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Michele Zimmerman, Assistant Public Works Director; Jason Shallcross, Community Development Director; Tim Cooney, Police Sargent; Katie Gock, Recreation Superintendent; Amanda Lichtenberger, Deputy Chief Financial Officer; 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 Dianis to adopt tonight's agenda deleting item 15 Executive Session.  
Voice vote; ayes carried

**AUDIENCE PARTICIPATION:**

John Kennealy expressed concerns over the Village's preferred predevelopment agreement with Kopetsky Properties

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

**A. APPROVE MEETING MINUTES**

- (1) Liquor Commission Special Meeting Held October 3, 2023
- (2) Village Board Meeting Held October 3, 2023
- (3) Committee of the Whole Meeting Held October 10, 2023

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

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance (**2023-O-43**) Approving a Plat of easement Grand and Vacation for the Enclave, Algonquin, Illinois
- (2) Pass an Ordinance (**2023-O-44**) Approving a Final Planned Development and Issuance of a Special Use Permit for Open Air Dinging and a Drive-Through for a Two Tenant Building on Lot 3 of the Enclave
- (3) Pass an Ordinance (**2023-O-45**) Amending Section 12.09, Noxious Plant and Weeds, of the Algonquin Municipal Code

**B. ADOPT RESOLUTIONS:**

- (1) Adopt a Resolution (**2023-R-93**) Accepting and Approving an Agreement with KayTech Coverage Solutions for the Waste Water Treatment Facility Cellular In-Building Repeater in the Amount of \$66,411.00
- (2) Adopt a Resolution (**2023-R-94**) Accepting and Approving an Agreement with D Ryan Tree and Landscape Services for the Annual Tree Trimming Program for 2023-2024 with the Option for the Village Manager to Extend the Agreement for an Additional Two Years in the Annual Amount of \$173,186.00
- (3) Adopt a Resolution (**2023-R-95**) Accepting and Approving an Agreement with H. Linden & Sons Sewer and Water for the Towne Park/Crystal Creek Water Main Crossing Project in the Amount of \$525,280.00
- (4) Adopt a Resolution (**2023-R-96**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Oversight of the Towne Park/Crystal Creek Water Main Crossing Project in the Amount of \$52,315.00
- (5) Adopt a Resolution (**2023-R-97**) Accepting and Approving an Agreement with H. Linden & Sons Sewer and Water for the Highland Avenue Water Main Improvements in the Amount of \$402,933.00
- (6) Adopt a Resolution (**2023-R-98**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Construction Oversight of the Highland Avenue Water Main Improvement Project in the Amount of \$49,835.00

- (7) Adopt a Resolution (2023-R-99) accepting and Approving an Agreement with Burke LLC for the Design Build of the Downtown Dry Utility Relocation Project in the Amount of \$1,841,782.00

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

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$3,036,832.55

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	783,140.94
02	CEMETERY	2,412.70
03	MFT	395,837.47
04	STREET IMPROVEMENT	29,491.63
05	SWIMMING POOL	52,147.69
06	PARK IMPROVEMENT	129,304.43
07	WATER & SEWER	961,512.45
12	WATER & SEWER IMPROVEMENT	28,931.64
26	NATURAL AREA & DRAINAGE IMPROV	38,333.45
28	BUILDING MAINT. SERVICE	32,174.32
29	VEHICLE MAINT. SERVICE	20,374.16
<b>TOTAL ALL FUNDS</b>		<b>2,473,660.88</b>

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

- (1) Pass a Special Event License and Waive the License Fee (\$50 per day) for the Algonquin Aces' Jack-O-Lantern Jamboree Tournament at Presidential and Algonquin Lakes Fields on October 21 and 22, 2023**

Moved by Dianis, seconded by Auger to Pass a Special Event License and Waive the License Fee (\$50 per day) for the Algonquin Aces' Jack-O-Lantern Jamboree Tournament at Presidential and Algonquin Lakes Fields on October 21 and 22, 2023

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

- (2) Adopt a Resolution (2023-R-100) Authorizing the Designation of Kopetsky Properties, LLC and its Affiliates as the Preferred Developer for the Algonquin State Bank Property Located at 221 S Main Street, Algonquin within the Downtown Tax Increment Financing Redevelopment Project Area and Authorizing the Negotiation of a Redevelopment Agreement**

Moved by Dianis, seconded by Brehmer to Adopt a Resolution Authorizing the Designation of Kopetsky Properties, LLC and its Affiliates as the Preferred Developer for the Algonquin State Bank Property Located at 221 S Main Street, Algonquin within the Downtown Tax Increment Financing Redevelopment Project Area and Authorizing the Negotiation of a Redevelopment Agreement

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

**B. GENERAL ADMINISTRATION**

- (1) Pass an Ordinance (2023-O-46) Amending Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code, Limiting the Number of Gaming Terminals within a Single Establishment**

Moved by Dianis, seconded by Glogowski to Pass an Ordinance Amending Section 43.39, Video Gaming Terminals, of the Village of Algonquin Municipal Code, Limiting the Number of Gaming Terminals within a Single Establishment.

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

- (2) Authorize the Village President to Enter into the Third Addendum to the Tolling Agreement**

Moved by Dianis, seconded by Brehmer to Authorize the Village President to Enter into the Third Addendum to the Tolling Agreement.

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

**C. PUBLIC WORKS & SAFETY**

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

Mr. Schloneger recognized Administrative Sergeant Timothy Cooney for taking the initiative to launch the SmartDollar program as a benefit to all Village employees. SmartDollar is an employee financial wellness program which teaches how to stick to a budget, get out of debt, save for the future. Employees perform better and are more productive when their fiscal house is in order

RECREATION:

Ms. Gock:

Recreation would like to invite all of the Village Board members to attend the Trick or Treat event Saturday October 21 from 4-6p.

POLICE DEPARTMENT:

Sgt. Cooney:

The social media campaign started by Chief Walker has achieved over 10,000 followers. The new Regional Training Center is now open and operational.

PUBLIC WORKS:

Ms. Zimmerman:

Public Works is hosting the Ted Spella Leadership School attendees this Saturday touring all of the facilities.

CORRESPONDENCE:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

**A. Pass a Resolution (2023-R-101) Authorizing the Village President to Execute a Memorandum of Understanding Between the Village of Algonquin and Advantage Moving and Storage Regarding the Development Agreement of Lot 2 of the Algonquin Corporate Campus**

Moved by Auger, seconded by Glogowski to Pass a Resolution Authorizing the Village President to Execute a Memorandum of Understanding Between the Village of Algonquin and Advantage Moving and Storage Regarding the Development Agreement of Lot 2 of the Algonquin Corporate Campus

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 8:07 P.M.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 7th day of November, 2023

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On October 17, 2023  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

Trustee Dianis, Chairperson, called the Committee of the Whole meeting to order at 8:03 p.m.

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Michele Zimmerman, Assistant Public Works Director; Jason Shallcross, Community Development Director; Tim Cooney, Police Sargent; Katie Gock, Recreation Superintendent; Amanda Lichtenberger, Deputy Chief Financial Officer; and Kelly Cahill, Village Attorney.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

Mr. Shallcross:

**A. Consider a Special Use Permit for 123 Learning Center Daycare at 2651 W Algonquin Road**

Marta Truskolaska, the "Petitioner" and attorney representing 123 Learning Center Co, submitted a Development Petition requesting a Special Use Permit to operate a daycare center at 2651 West Algonquin Road.

To operate a daycare center in the Village, a Special Use Permit is required to be issued by the Village Board. Special Use Permits to operate educational facilities have been issued for this property in the past, but the building has been vacant for at least six (6) months and therefore the issuance of a new Special Use Permit allowing the operation of a daycare center is required.

The Planning and Zoning Commission reviewed the request for a Special Use Permit at the September 11, 2023, Planning and Zoning Commission Meeting.

The Planning and Zoning Commission accepted (approved 6-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval, as outlined in the staff report for case PZ-2023-18 and subject to staff's recommended conditions. No public input was received during the Public Hearing for this case. Staff recommends approval of the issuance of a Special Use Permit to allow a daycare center at 2651 West Algonquin Road, as outlined in the Planning & Zoning Staff Report for Case No. PZ- 2023-18, subject to the following conditions:

- a. All future tenant build-out plans shall be submitted for review and approval by the Community Development Department prior to any work being done in the tenant space. This includes, but is not limited to, alterations to the outdoor or indoor playgrounds;
- b. Any school bus or van used to transport students shall be parked so that it does not interfere with other tenants in the Winding Creek Center;
- c. Parents waiting for drop-off or pick-up shall park in the designated drop-off/pick-up lane or in a designated parking space. At no time shall a vehicle park, stop, or stand in the main access drive.

After discussion with the owner regarding daycare experience and adult to child ratios, it is the consensus of the Committee to move this on to the Village Board for approval.

**AGENDA ITEM 4:** General Administration

None

**AGENDA ITEM 5:** Public Works & Safety

Ms. Zimmerman:

**A. Consider an Agreement with Burke LLC for the Holder Park & James B. Wood Park Playground Replacements & Park Improvements**

Presented was the proposed Design-Build agreement for Holder Park & James B. Wood Park Playground Replacements & Park Improvements. These parks were chosen for replacement due to the age and condition of the current equipment and amenities. James B. Wood park was installed in 1995 and Holder Park was installed in 1984.

The design-build concept is the recommendation that public works is making due to the customized elements in the playgrounds and the detailed and specific other improvements included in the project. This method allows us to construct the project in a timely matter, and within the high expectations of the Board of Trustees, stakeholders, and our residents. By combining the projects under one contract we are also able to realize economies of scale on quantities, as well as save on mobilization costs. Burke LLC will be handling all design, bidding, contractor selection and project construction management under the guaranteed maximum price of \$1,427,363.00.

As part of the Design-Build process, Burke LLC reached out to three contractors to provide pricing to build this project. Martam Construction, LLC was the low proposal so they will be constructing the project under the guidance of the Burke LLC team.

As the Village moves to replace aging playgrounds, part of the process includes enhanced community outreach. For James B. Wood Park staff worked with NuToys Leisure Products to design a very customized playground structure. Staff sought public input via a Survey Monkey vote for additional amenities at James B. Wood Park. The survey requested feedback on site amenities including: playground games, basketball court, lawn games including bean bags, chalk art zone, gaga ball, putting green, volleyball court, and handball court. The survey was sent out via Village social media platforms for public input. In total there were 206 votes on Survey Monkey and 167 total engagements (Facebook Likes/Comments). This helped guide our final decision on additional improvements and amenities at the Park.

For Holder, Village staff did not engage the public. The new playground here is totally customized as an inclusive play facility and it is highly themed towards public safety as the park was built as a dedication to Police Officer Holder who passed away in the line of duty. In order to make this park fully accessible, a number of ADA improvements have been included in the design.

In total, these two projects are over the FY24 budgeted amount of \$775,000.00 by \$652,363.00. The reason for this is that, during the budgeting process, staff anticipated just replacing both playgrounds in-kind. However, we involved public input on James B. Wood Park and found that there was a need to make a much larger park improvement so we included a shelter to provide shade and the reconstruction of the aging basketball court. Due to recent requests and input on our park system as a whole, the community has been reaching out for an inclusive playground. It was decided to focus on this at Holder and make this park heavily themed towards these amenities as well as highlight the focus of its original dedication to Police Officer Holder. The additions to the planned scope of work, paired with inflated cost of materials and labor have led to the cost increase.

Fortunately, sufficient funds are available to continue forward with construction of the parks. \$329,400.00 is able to be swept from existing current year Park Improvement Fund expenses that are projected to come in under budget. An additional \$86,243.00 of Park Improvement Fund revenue is able to be realized due to better than expected Park Impact Fee Contributions, Interest Income, and Home Rule Sales Tax. Finally, the remaining 236,720.00 balance can be made whole with an additional transfer from the General Fund using surplus revenues realized in the current fiscal year, including development fees and interest income. By increasing the scope on both projects, staff feels we will substantially complete all the necessary improvements needed in both parks for the foreseeable future.

Therefore, it is staffs recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design/build services for the Holder Park & James B. Wood Park Playground Replacements & Park Improvements in the amount not to exceed \$1,427,739.00 with Burke LLC.

Trustee Auger requested adding the reconstruction of the basketball courts at Holder Park. Ms. Zimmerman indicated they were planning to do this project at a later date, as it would cost an estimated \$40,000-\$70,000 additional.

It was the consensus of the Committee to move this on to the Village Board for approval with adding the reconstruction of the basketball courts to the scope of the project if the additional funds are available.

### **B. Consider Accepting Lots G, H, and I in the Trails of Woods Creek Subdivision**

Presented is a Memorandum of Understanding as well as a Special Warranty Deed for Outlots G, H and I in the Trails of Woods Creek Development.

According to Article IV, of the Redevelopment Agreement, Pulte is to donate a parcel consisting of approximately 34.54 acres comprised of Outlots G, H and I as depicted on the final plat which Pulte is to improve as a combination wetland channel and open prairie with native vegetation to provide new stormwater and floodplain volume and encourage infiltration and filtration of water flowing to Woods Creek. This parcel is to be

dedicated to the Village in fee simple title. Pulte is to remain responsible for satisfaction for the maintenance and monitoring requirements for this parcel for a minimum period of three years.

The Village has determined that the native plants have been well established, and the parties agree that it is in the best interests of all concerned that the Village take over the direct oversight of the maintenance and monitoring of this parcel for the second and third years of the maintenance and monitoring period and in return, Pulte has agreed to assign the maintenance contract with V3 Companies to the Village. Further, Pulte will pay to the Village the remaining cost on the V3 contract, a total of \$183,273.70 plus an additional \$13,300 to cover other natural area punch list items. This arrangement gives our Village staff direct oversight of the contractor for the remaining maintenance period which allows for more direct and specific guidance to the contractor without having to run maintenance items through the general contractor at Pulte Homes, which often results in delayed responses and missed deadlines for mowing and herbicide applications.

Therefore, it is staff's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of accepting ownership out Outlots G, H & I in the Trails of Woods Creek Subdivision.

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

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Dianis adjourned the meeting at 8:34p.m.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk



## MANAGER'S REPORT SEPTEMBER 2023

### COLLECTIONS

Total collections for all funds September 2023 were \$7,517,208 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$3,116,108
Income Tax	\$337,259
Sales Tax	\$810,199
Water & Sewer Payments	\$1,113,290
Home Rule Sales Tax	\$575,971

### INVESTMENTS

The total cash and investments for all funds as of September 30, 2023 is \$54,461,041. Currently, unrestricted cash in the General Fund is 71 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 41.7 percent of the fiscal year, General Fund revenues are at 60.5 percent of the budget. The expenditures are at 42.5 percent of the budget. Revenues for the month were \$1,385,375 more than expenditures for the General Fund primarily due to the second distribution of real estate taxes during the period.

Additionally, year-to-date escrow activity through Q3 is attached to this month's Village Treasurer's report.

### POLICE DEPARTMENT REPORT

#### **Calls for service through September 30**

2023 = 13,567 (▲ 6%)

2022 = 12,828

#### **Citations (traffic, parking, ordinance) through September 30**

2023 = 10,865 (▲ 25%)

2022 = 8,926

#### **Crash incidents through September 30**

2023 = 698 (▼ 8%)

2022 = 704

#### **Frontline through September 30**

	<u>2023</u>	<u>2022</u>
Vacation Watch	3,835 (▲ 5%)	3,660
Directed Patrols	19,855 (▼ 1%)	19,978

### BUILDING STATISTICS REPORT

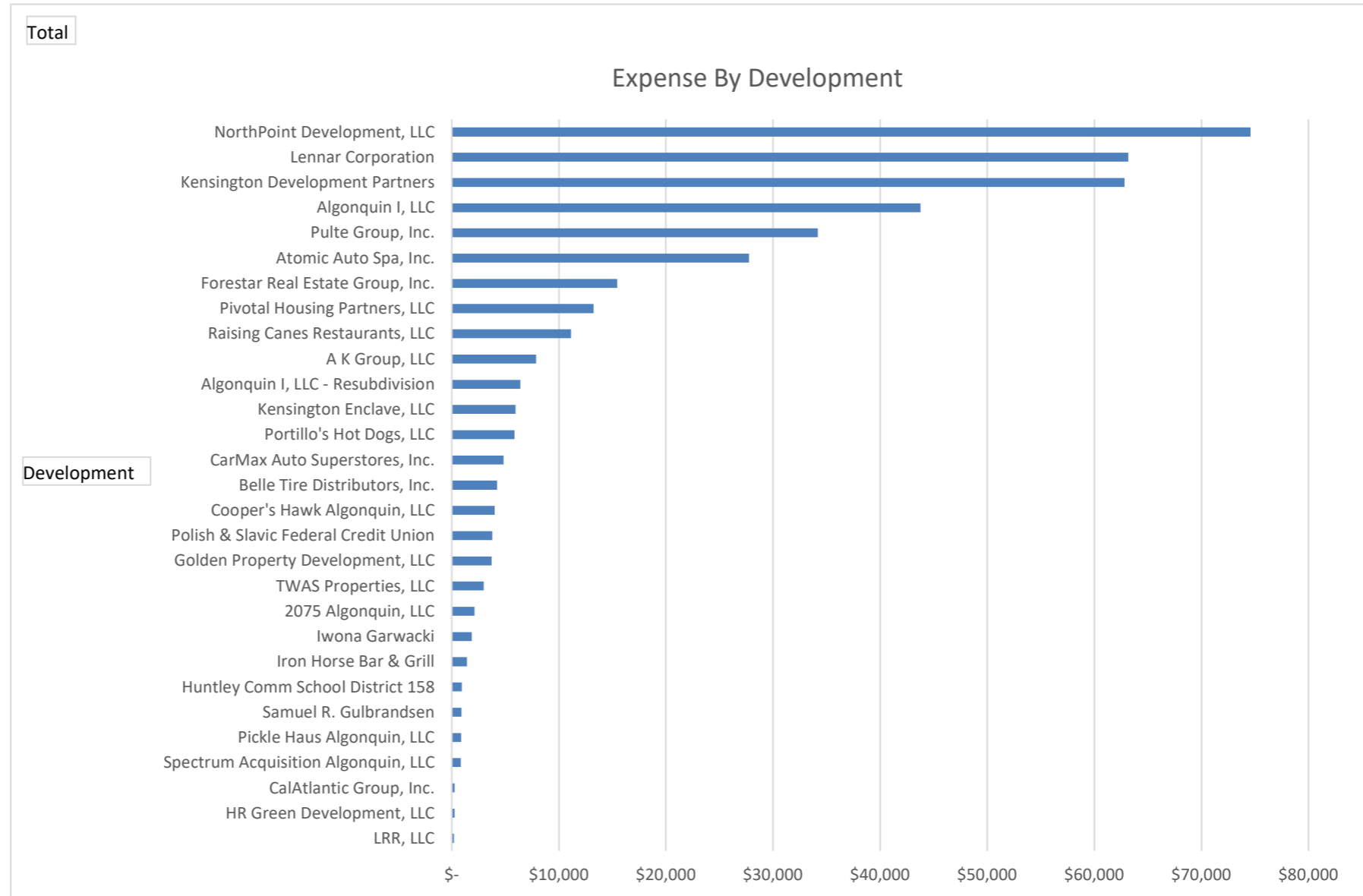
#### **BUILDING STATISTICS REPORT (Fiscal YTD)**

	<u>2023</u>		<u>2022</u>
Total Permits	2,426	▼ 12%	2,768
Permit Fees	\$801,441	▼ 23%	\$1,043,930
Single Family	88	▲ 10%	80

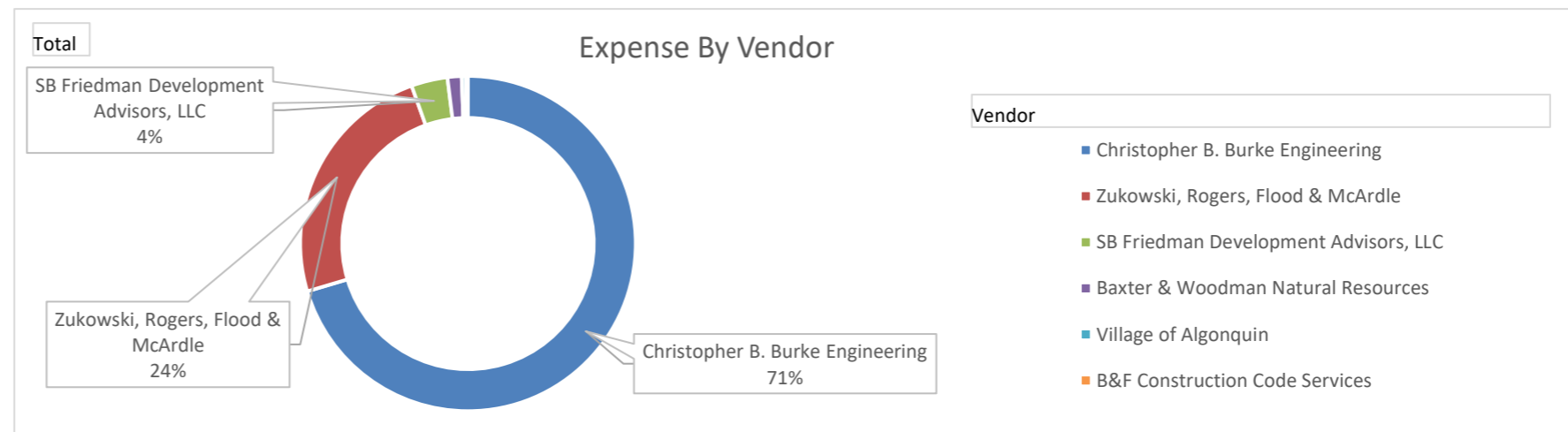
For more detailed information, please see the attached Building Department Report.

**Village of Algonquin**  
**Escrow Activity Q3 2023 YTD**

Development Name	Total
LRR, LLC	\$ 190.00
HR Green Development, LLC	\$ 247.50
CalAtlantic Group, Inc.	\$ 262.50
Spectrum Acquisition Algonquin, LLC	\$ 835.50
Pickle Haus Algonquin, LLC	\$ 870.50
Samuel R. Gulbrandsen	\$ 902.50
Huntley Comm School District 158	\$ 932.25
Iron Horse Bar & Grill	\$ 1,424.25
Iwona Garwacki	\$ 1,847.25
2075 Algonquin, LLC	\$ 2,112.50
TWAS Properties, LLC	\$ 2,965.00
Golden Property Development, LLC	\$ 3,720.12
Polish & Slavic Federal Credit Union	\$ 3,780.00
Cooper's Hawk Algonquin, LLC	\$ 3,988.25
Belle Tire Distributors, Inc.	\$ 4,229.50
CarMax Auto Superstores, Inc.	\$ 4,818.00
Portillo's Hot Dogs, LLC	\$ 5,854.50
Kensington Enclave, LLC	\$ 5,950.00
Algonquin I, LLC - Resubdivision	\$ 6,405.50
A K Group, LLC	\$ 7,863.75
Raising Canes Restaurants, LLC	\$ 11,125.50
Pivotal Housing Partners, LLC	\$ 13,250.84
Forestar Real Estate Group, Inc.	\$ 15,435.54
Atomic Auto Spa, Inc.	\$ 27,766.15
Pulte Group, Inc.	\$ 34,180.16
Algonquin I, LLC	\$ 43,753.93
Kensington Development Partners	\$ 62,814.43
Lennar Corporation	\$ 63,174.81
NorthPoint Development, LLC	\$ 74,577.25
<b>Grand Total</b>	<b>\$ 405,277.98</b>



Vendor Name	Total
Christopher B. Burke Engineering	\$ 285,298.80
Zukowski, Rogers, Flood & McArdle	\$ 97,862.88
SB Friedman Development Advisors, LLC	\$ 14,169.43
Baxter & Woodman Natural Resources	\$ 5,500.00
Village of Algonquin	\$ 1,577.50
B&F Construction Code Services	\$ 869.37
<b>Grand Total</b>	<b>\$ 405,277.98</b>



<u>Development</u>	<u>Date</u>	<u>Legal</u>	<u>Engineering</u>	<u>Planning</u>	<u>Other</u>	<u>Invoices</u>	<u>Vendor</u>
Golden Property Development, LLC	06/21/23	\$ -	\$ -	\$ -	\$ 869.37		60160 B&F Construction Code Services
CarMax Auto Superstores, Inc.	01/16/23	\$ -	\$ -	\$ -	\$ 297.50		0241857 Baxter & Woodman Natural Resources
CarMax Auto Superstores, Inc.	02/16/23	\$ -	\$ -	\$ -	\$ 290.00		242386 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	01/16/23	\$ -	\$ -	\$ -	\$ 507.50		0241857 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	02/16/23	\$ -	\$ -	\$ -	\$ 480.00		242386 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	03/20/23	\$ -	\$ -	\$ -	\$ 240.00		243344 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	6/21/2023	\$ -	\$ -	\$ -	\$ 120.00		247043 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	7/19/2023	\$ -	\$ -	\$ -	\$ 120.00		247527 Baxter & Woodman Natural Resources
NorthPoint Development, LLC	8/16/2023	\$ -	\$ -	\$ -	\$ 1,395.00	0248313/0248322	Baxter & Woodman Natural Resources
NorthPoint Development, LLC	9/21/2023	\$ -	\$ -	\$ -	\$ 550.00		249459 Baxter & Woodman Natural Resources
Pulte Group, Inc.	01/16/23	\$ -	\$ -	\$ -	\$ 70.00		0241857 Baxter & Woodman Natural Resources
Pulte Group, Inc.	8/16/2023	\$ -	\$ -	\$ -	\$ 652.50		248326 Baxter & Woodman Natural Resources
Lennar Corporation	08/16/23	\$ -	\$ -	\$ -	\$ 537.50		248324 Baxter & Woodman Natural Resources
Lennar Corporation	09/21/23	\$ -	\$ -	\$ -	\$ 240.00		249462 Baxter & Woodman Natural Resources
2075 Algonquin, LLC	01/16/23	\$ -	\$ 510.00	\$ -	\$ -		180218 Christopher B. Burke Engineering
2075 Algonquin, LLC	02/16/23	\$ -	\$ 360.00	\$ -	\$ -		180911 Christopher B. Burke Engineering
2075 Algonquin, LLC	03/20/23	\$ -	\$ 360.00	\$ -	\$ -		181503 Christopher B. Burke Engineering
2075 Algonquin, LLC	04/17/23	\$ -	\$ 882.50	\$ -	\$ -		182096 Christopher B. Burke Engineering
A K Group, LLC	05/17/23	\$ -	\$ 7,457.50	\$ -	\$ -		182864 Christopher B. Burke Engineering
Algonquin I, LLC	01/16/23	\$ -	\$ 30.00	\$ -	\$ -		180220 Christopher B. Burke Engineering
Algonquin I, LLC	03/20/23	\$ -	\$ 2,747.75	\$ -	\$ -		181505 Christopher B. Burke Engineering
Algonquin I, LLC	04/17/23	\$ -	\$ 642.50	\$ -	\$ -		182099 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	05/17/23	\$ -	\$ 1,677.50	\$ -	\$ -		182858 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	06/21/23	\$ -	\$ 1,915.00	\$ -	\$ -		183896 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	07/19/23	\$ -	\$ 1,787.50	\$ -	\$ -		184511 Christopher B. Burke Engineering
Algonquin I, LLC - Resubdivision	09/21/23	\$ -	\$ 967.50	\$ -	\$ -		185459 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	04/17/23	\$ -	\$ 92.50	\$ -	\$ -		182098 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	05/17/23	\$ -	\$ 4,220.00	\$ -	\$ -		182857 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	06/21/23	\$ -	\$ 782.50	\$ -	\$ -		183894 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	07/19/23	\$ -	\$ 1,205.00	\$ -	\$ -		184509 Christopher B. Burke Engineering
Atomic Auto Spa, Inc.	09/21/23	\$ -	\$ 19,845.00	\$ -	\$ -	185935/185458	Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	01/16/23	\$ -	\$ 841.25	\$ -	\$ -		180216 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	02/16/23	\$ -	\$ 800.00	\$ -	\$ -		180908 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	03/20/23	\$ -	\$ 1,271.25	\$ -	\$ -		181501 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	04/17/23	\$ -	\$ 120.00	\$ -	\$ -		182095 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	07/19/23	\$ -	\$ 437.50	\$ -	\$ -		184513 Christopher B. Burke Engineering
Belle Tire Distributors, Inc.	09/21/23	\$ -	\$ 220.00	\$ -	\$ -		185462 Christopher B. Burke Engineering
CalAtlantic Group, Inc.	02/16/23	\$ -	\$ 262.50	\$ -	\$ -		180909 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	01/16/23	\$ -	\$ 450.00	\$ -	\$ -		180217 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	02/16/23	\$ -	\$ 390.00	\$ -	\$ -		180910 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	03/20/23	\$ -	\$ 90.00	\$ -	\$ -		181502 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	05/17/23	\$ -	\$ 590.00	\$ -	\$ -		182855 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	06/21/23	\$ -	\$ 55.00	\$ -	\$ -		183892 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	07/19/23	\$ -	\$ 165.00	\$ -	\$ -		184507 Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	09/21/23	\$ -	\$ 212.50	\$ -	\$ -	185456/185933	Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	01/16/23	\$ -	\$ 1,173.75	\$ -	\$ -		180213 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	02/16/23	\$ -	\$ 106.25	\$ -	\$ -		180905 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	03/20/23	\$ -	\$ 1,673.75	\$ -	\$ -		181498 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	05/17/23	\$ -	\$ 275.00	\$ -	\$ -		182853 Christopher B. Burke Engineering
Cooper's Hawk Algonquin, LLC	09/21/23	\$ -	\$ 220.00	\$ -	\$ -		185462 Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	01/16/23	\$ -	\$ 2,760.00	\$ -	\$ -		180225 Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	02/16/23	\$ -	\$ 630.00	\$ -	\$ -		180917 Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	08/16/23	\$ -	\$ 2,666.25	\$ -	\$ -	179585/181510	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	09/21/23	\$ -	\$ 4,305.00	\$ -	\$ -	184515-183899/182106/182863/185941	Christopher B. Burke Engineering
Golden Property Development, LLC	01/16/23	\$ -	\$ 966.25	\$ -	\$ -		180215 Christopher B. Burke Engineering
Golden Property Development, LLC	02/16/23	\$ -	\$ 106.25	\$ -	\$ -		180907 Christopher B. Burke Engineering
Golden Property Development, LLC	03/20/23	\$ -	\$ 1,238.75	\$ -	\$ -		181500 Christopher B. Burke Engineering
HR Green Development, LLC	06/21/23	\$ -	\$ 220.00	\$ -	\$ -		183895 Christopher B. Burke Engineering
HR Green Development, LLC	07/19/23	\$ -	\$ 27.50	\$ -	\$ -		184510 Christopher B. Burke Engineering
Huntley Comm School District 158	04/17/23	\$ -	\$ 277.50	\$ -	\$ -		182105 Christopher B. Burke Engineering
Iwona Garwacki	01/16/23	\$ -	\$ 364.50	\$ -	\$ -		180224 Christopher B. Burke Engineering
Iwona Garwacki	02/16/23	\$ -	\$ 92.50	\$ -	\$ -		180916 Christopher B. Burke Engineering
Kensington Development Partners	02/16/23	\$ -	\$ 7,145.00	\$ -	\$ -	179572/180212/180904	Christopher B. Burke Engineering
Kensington Development Partners	03/20/23	\$ -	\$ 3,835.50	\$ -	\$ -		181497 Christopher B. Burke Engineering
Kensington Development Partners	04/17/23	\$ -	\$ 2,378.75	\$ -	\$ -		182093 Christopher B. Burke Engineering
Kensington Development Partners	05/17/23	\$ -	\$ 3,670.00	\$ -	\$ -		182852 Christopher B. Burke Engineering
Kensington Development Partners	06/21/23	\$ -	\$ 5,322.50	\$ -	\$ -	183888/183889/183887	Christopher B. Burke Engineering
Kensington Development Partners	07/19/23	\$ -	\$ 3,250.00	\$ -	\$ -		184513 Christopher B. Burke Engineering
Kensington Development Partners	09/21/23	\$ -	\$ 6,242.50	\$ -	\$ -	185462/185927/185929/185930/185928	Christopher B. Burke Engineering
Kensington Enclave, LLC	07/19/23	\$ -	\$ 677.50	\$ -	\$ -		184514 Christopher B. Burke Engineering
Kensington Enclave, LLC	09/21/23	\$ -	\$ 5,272.50	\$ -	\$ -	185464/185939	Christopher B. Burke Engineering
Lennar Corporation	01/16/23	\$ -	\$ 8,280.25	\$ -	\$ -		180221 Christopher B. Burke Engineering
Lennar Corporation	02/16/23	\$ -	\$ 3,008.30	\$ -	\$ -		180913 Christopher B. Burke Engineering
Lennar Corporation	03/20/23	\$ -	\$ 10,803.75	\$ -	\$ -	181506/179581	Christopher B. Burke Engineering
Lennar Corporation	05/17/23	\$ -	\$ 5,578.00	\$ -	\$ -	182100/182859	Christopher B. Burke Engineering
Lennar Corporation	06/21/23	\$ -	\$ 6,427.50	\$ -	\$ -		183897 Christopher B. Burke Engineering
Lennar Corporation	07/19/23	\$ -	\$ 8,547.50	\$ -	\$ -		184512 Christopher B. Burke Engineering
Lennar Corporation	09/21/23	\$ -	\$ 14,662.50	\$ -	\$ -	185936/185460	Christopher B. Burke Engineering
LRR, LLC	09/21/23	\$ -	\$ 190.00	\$ -	\$ -		185461 Christopher B. Burke Engineering
NorthPoint Development, LLC	01/16/23	\$ -	\$ 8,069.25	\$ -	\$ -		180231 Christopher B. Burke Engineering
NorthPoint Development, LLC	02/16/23	\$ -	\$ 9,730.00	\$ -	\$ -		180923 Christopher B. Burke Engineering

Development	Date	Legal	Engineering	Planning	Other	Invoices	Vendor
NorthPoint Development, LLC	03/20/23	\$ -	\$ 4,885.00	\$ -	\$ -		181515 Christopher B. Burke Engineering
NorthPoint Development, LLC	04/17/23	\$ -	\$ 6,305.00	\$ -	\$ -		182112 Christopher B. Burke Engineering
NorthPoint Development, LLC	05/17/23	\$ -	\$ 660.00	\$ -	\$ -		182871 Christopher B. Burke Engineering
NorthPoint Development, LLC	6/21/2023	\$ -	\$ 6,145.00	\$ -	\$ -		183904 Christopher B. Burke Engineering
NorthPoint Development, LLC	7/19/2023	\$ -	\$ 5,470.00	\$ -	\$ -		184519 Christopher B. Burke Engineering
NorthPoint Development, LLC	9/21/2023	\$ -	\$ 10,975.00	\$ -	\$ -		185945/185469 Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	03/20/23	\$ -	\$ 513.09	\$ -	\$ -		181509 Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	04/17/23	\$ -	\$ 3,807.25	\$ -	\$ -		182104 Christopher B. Burke Engineering
Pivotal Housing Partners, LLC	08/16/23	\$ -	\$ 6,775.00	\$ -	\$ -		183898/182862 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	01/16/23	\$ -	\$ 450.00	\$ -	\$ -		180222 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	02/16/23	\$ -	\$ 60.00	\$ -	\$ -		180914 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	03/20/23	\$ -	\$ 2,260.00	\$ -	\$ -		179582/181507 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	04/17/23	\$ -	\$ 900.00	\$ -	\$ -		182101 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	05/17/23	\$ -	\$ 55.00	\$ -	\$ -		182860 Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	09/21/23	\$ -	\$ 55.00	\$ -	\$ -		185937 Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	03/20/23	\$ -	\$ 3,890.00	\$ -	\$ -	181508/180915/180223/179583	Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	04/17/23	\$ -	\$ 120.00	\$ -	\$ -		182103 Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	05/17/23	\$ -	\$ 590.00	\$ -	\$ -		182861 Christopher B. Burke Engineering
Portillo's Hot Dogs, LLC	09/21/23	\$ -	\$ 715.00	\$ -	\$ -		185463/185938 Christopher B. Burke Engineering
Pulte Group, Inc.	01/16/23	\$ -	\$ 4,954.86	\$ -	\$ -		179579/180219 Christopher B. Burke Engineering
Pulte Group, Inc.	02/16/23	\$ -	\$ 570.00	\$ -	\$ -		180912 Christopher B. Burke Engineering
Pulte Group, Inc.	03/20/23	\$ -	\$ 626.25	\$ -	\$ -		181504 Christopher B. Burke Engineering
Pulte Group, Inc.	04/17/23	\$ -	\$ 1,903.75	\$ -	\$ -		182097 Christopher B. Burke Engineering
Pulte Group, Inc.	05/17/23	\$ -	\$ 2,025.00	\$ -	\$ -		182856 Christopher B. Burke Engineering
Pulte Group, Inc.	7/19/2023	\$ -	\$ 12,657.80	\$ -	\$ -		184508/183893 Christopher B. Burke Engineering
Pulte Group, Inc.	9/21/2023	\$ -	\$ 5,122.50	\$ -	\$ -		185457/185934 Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	01/16/23	\$ -	\$ 198.00	\$ -	\$ -		180214 Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	04/17/23	\$ -	\$ 5,695.50	\$ -	\$ -	182094/181499/180906	Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	05/17/23	\$ -	\$ 2,657.50	\$ -	\$ -		182854 Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	07/19/23	\$ -	\$ 860.00	\$ -	\$ -		184513 Christopher B. Burke Engineering
Raising Canes Restaurants, LLC	09/21/23	\$ -	\$ 1,175.00	\$ -	\$ -		185462 Christopher B. Burke Engineering
Samuel R. Gulbrandsen	05/17/23	\$ -	\$ 855.00	\$ -	\$ -		182865 Christopher B. Burke Engineering
Samuel R. Gulbrandsen	06/21/23	\$ -	\$ 47.50	\$ -	\$ -		183900 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	04/17/23	\$ -	\$ 92.50	\$ -	\$ -		182108 Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	5/17/2023	\$ -	\$ 740.00	\$ -	\$ -		182867 Christopher B. Burke Engineering
TWAS Properties, LLC	09/21/23	\$ -	\$ 2,965.00	\$ -	\$ -		185940 Christopher B. Burke Engineering
Algonquin I, LLC	05/17/23	\$ -	\$ -	\$ -	\$ 5,037.50		4 SB Friedman Development Advisors, LLC
Algonquin I, LLC	06/21/23	\$ -	\$ -	\$ -	\$ 3,806.93		5 SB Friedman Development Advisors, LLC
Algonquin I, LLC	07/19/23	\$ -	\$ -	\$ -	\$ 5,325.00		3 SB Friedman Development Advisors, LLC
Algonquin I, LLC	02/16/23	\$ -	\$ -	\$ -	\$ 83.00		Plat Recording Village of Algonquin
Algonquin I, LLC - Resubdivision	08/16/23	\$ -	\$ -	\$ -	\$ 58.00		Ordinance Recording Village of Algonquin
Belle Tire Distributors, Inc.	04/17/23	\$ -	\$ -	\$ -	\$ 52.00		Ordinance Recording Village of Algonquin
Cooper's Hawk Algonquin, LLC	04/17/23	\$ -	\$ -	\$ -	\$ 52.00		Ordinance Recording Village of Algonquin
Golden Property Development, LLC	04/17/23	\$ -	\$ -	\$ -	\$ 52.00		Ordinance Recording Village of Algonquin
Huntley Comm School District 158	05/17/23	\$ -	\$ -	\$ -	\$ 86.00		Ordinance Recordings Village of Algonquin
Iron Horse Bar & Grill	08/16/23	\$ -	\$ -	\$ -	\$ 43.00		Ordinance Recording Village of Algonquin
Iwona Garwacki	01/16/23	\$ -	\$ -	\$ -	\$ 69.00		Reimburse Village Village of Algonquin
Kensington Development Partners	04/17/23	\$ -	\$ -	\$ -	\$ 104.00		Ordinance Recordings Village of Algonquin
NorthPoint Development, LLC	02/16/23	\$ -	\$ -	\$ -	\$ 148.00		Ordinance Recording Village of Algonquin
Pickle Haus Algonquin, LLC	09/21/23	\$ -	\$ -	\$ -	\$ 58.00		Ordinance Recording Village of Algonquin
Pivotal Housing Partners, LLC	08/16/23	\$ -	\$ -	\$ -	\$ 43.00		Ordinance Recording Village of Algonquin
Portillo's Hot Dogs, LLC	04/17/23	\$ -	\$ -	\$ -	\$ 52.00		Ordinance Recording Village of Algonquin
Pulte Group, Inc.	7/19/2023	\$ -	\$ -	\$ -	\$ 67.50		Ordinance Recordings Village of Algonquin
Pulte Group, Inc.	8/16/2023	\$ -	\$ -	\$ -	\$ 330.00		Ordinance Recordings Village of Algonquin
Raising Canes Restaurants, LLC	04/17/23	\$ -	\$ -	\$ -	\$ 52.00		Ordinance Recording Village of Algonquin
Lennar Corporation	02/16/23	\$ -	\$ -	\$ -	\$ 228.00		Ordinance Recordings Village of Algonquin
Cooper's Hawk Algonquin, LLC	01/16/23	\$ 487.50	\$ -	\$ -	\$ -		159669 Zukowski, Rogers, Flood & McArdle
A K Group, LLC	05/17/23	\$ 162.50	\$ -	\$ -	\$ -		161990 Zukowski, Rogers, Flood & McArdle
A K Group, LLC	06/21/23	\$ 243.75	\$ -	\$ -	\$ -		162207 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	04/17/23	\$ 5,037.50	\$ -	\$ -	\$ -		160940 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	05/17/23	\$ 3,250.00	\$ -	\$ -	\$ -		161132 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	05/17/23	\$ 2,193.75	\$ -	\$ -	\$ -		161985 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	06/21/23	\$ 1,056.25	\$ -	\$ -	\$ -		162202 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	07/19/23	\$ 2,600.00	\$ -	\$ -	\$ -		162933 Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	09/21/23	\$ 11,943.75	\$ -	\$ -	\$ -		163613/163841 Zukowski, Rogers, Flood & McArdle
Atomic Auto Spa, Inc.	06/21/23	\$ 162.50	\$ -	\$ -	\$ -		162195 Zukowski, Rogers, Flood & McArdle
Atomic Auto Spa, Inc.	07/19/23	\$ 243.75	\$ -	\$ -	\$ -		162940 Zukowski, Rogers, Flood & McArdle
Atomic Auto Spa, Inc.	09/21/23	\$ 1,214.90	\$ -	\$ -	\$ -		163618/163852 Zukowski, Rogers, Flood & McArdle
Belle Tire Distributors, Inc.	01/16/23	\$ 487.50	\$ -	\$ -	\$ -		159666 Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	02/16/23	\$ 162.50	\$ -	\$ -	\$ -		160317 Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	04/17/23	\$ 162.50	\$ -	\$ -	\$ -		160941 Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	07/19/23	\$ 896.75	\$ -	\$ -	\$ -		162934 Zukowski, Rogers, Flood & McArdle
CarMax Auto Superstores, Inc.	09/21/23	\$ 1,056.25	\$ -	\$ -	\$ -		163843 Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	08/16/23	\$ 893.75	\$ -	\$ -	\$ -		161986 Zukowski, Rogers, Flood & McArdle
Forestar Real Estate Group, Inc.	09/21/23	\$ 4,180.54	\$ -	\$ -	\$ -	162936/163615/163847	Zukowski, Rogers, Flood & McArdle
Golden Property Development, LLC	01/16/23	\$ 487.50	\$ -	\$ -	\$ -		159667 Zukowski, Rogers, Flood & McArdle
Huntley Comm School District 158	05/17/23	\$ 487.50	\$ -	\$ -	\$ -		161987 Zukowski, Rogers, Flood & McArdle
Huntley Comm School District 158	06/21/23	\$ 81.25	\$ -	\$ -	\$ -		162204 Zukowski, Rogers, Flood & McArdle
Iron Horse Bar & Grill	07/19/23	\$ 568.75	\$ -	\$ -	\$ -		162937 Zukowski, Rogers, Flood & McArdle
Iron Horse Bar & Grill	09/21/23	\$ 812.50	\$ -	\$ -	\$ -		163616 Zukowski, Rogers, Flood & McArdle
Iwona Garwacki	01/16/23	\$ 81.25	\$ -	\$ -	\$ -		159671 Zukowski, Rogers, Flood & McArdle

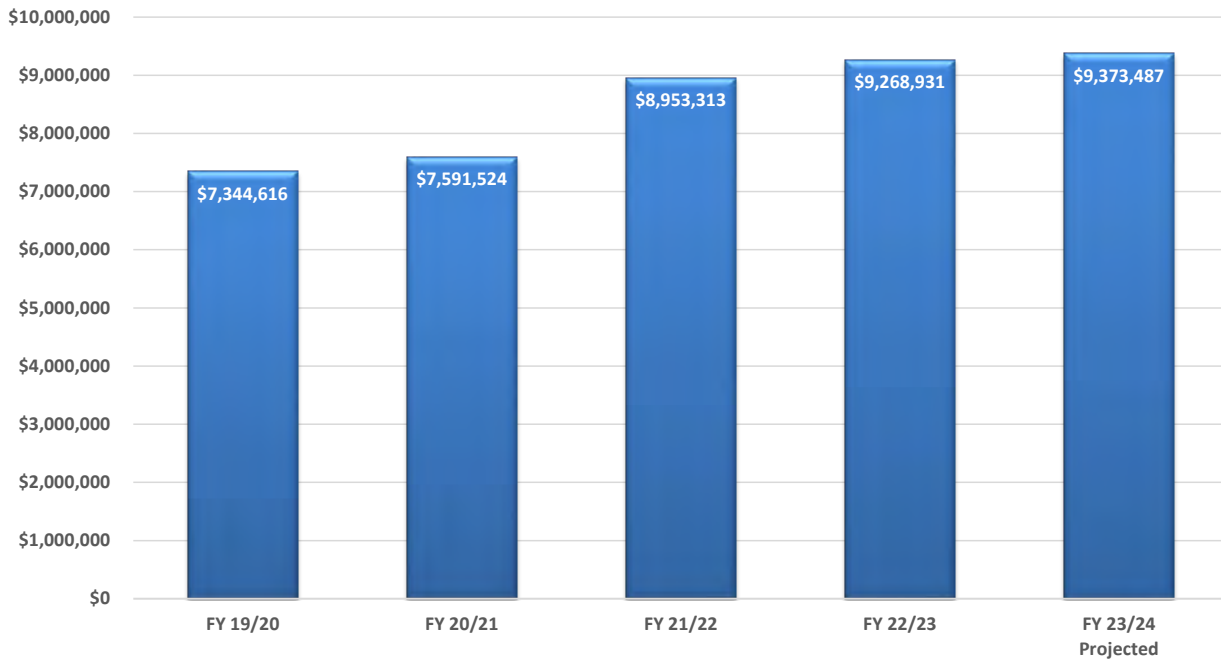
Development	Date	Legal	Engineering	Planning	Other	Invoices	Vendor
Iwona Garwacki	02/16/23	\$ 731.25	\$ -	\$ -	\$ -		160320 Zukowski, Rogers, Flood & McArdle
Iwona Garwacki	04/17/23	\$ 508.75	\$ -	\$ -	\$ -		160944 Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	02/16/23	\$ 4,956.25	\$ -	\$ -	\$ -		159460 Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	03/20/23	\$ 13,975.00	\$ -	\$ -	\$ -	159670/160319	Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	04/17/23	\$ 8,522.43	\$ -	\$ -	\$ -		160943 Zukowski, Rogers, Flood & McArdle
Kensington Development Partners	09/21/23	\$ 3,412.50	\$ -	\$ -	\$ -		163844 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	01/16/23	\$ 731.25	\$ -	\$ -	\$ -		159677 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	02/16/23	\$ 81.25	\$ -	\$ -	\$ -		160323 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	05/17/23	\$ 893.75	\$ -	\$ -	\$ -		161992 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	06/21/23	\$ 568.75	\$ -	\$ -	\$ -		162209 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	07/19/23	\$ 243.75	\$ -	\$ -	\$ -		162942 Zukowski, Rogers, Flood & McArdle
Lennar Corporation	09/21/23	\$ 2,342.76	\$ -	\$ -	\$ -	163621/163857	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	01/16/23	\$ 2,925.00	\$ -	\$ -	\$ -		159672 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	02/16/23	\$ 4,793.75	\$ -	\$ -	\$ -		160321 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	04/17/23	\$ 1,706.25	\$ -	\$ -	\$ -		160945 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	05/17/23	\$ 81.25	\$ -	\$ -	\$ -		161989 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	6/21/2023	\$ 975.00	\$ -	\$ -	\$ -		162206 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	7/19/2023	\$ 1,056.25	\$ -	\$ -	\$ -		162939 Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	9/21/2023	\$ 1,300.00	\$ -	\$ -	\$ -		163849 Zukowski, Rogers, Flood & McArdle
Pickle Haus Algonquin, LLC	09/21/23	\$ 812.50	\$ -	\$ -	\$ -	163617/163850	Zukowski, Rogers, Flood & McArdle
Pivotal Housing Partners, LLC	08/16/23	\$ 2,112.50	\$ -	\$ -	\$ -		162935 Zukowski, Rogers, Flood & McArdle
Portillo's Hot Dogs, LLC	01/16/23	\$ 487.50	\$ -	\$ -	\$ -		159673 Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	04/17/23	\$ 893.75	\$ -	\$ -	\$ -	161137/160946	Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	05/17/23	\$ 2,112.50	\$ -	\$ -	\$ -		161991 Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	7/19/2023	\$ 2,193.75	\$ -	\$ -	\$ -	162941/162208	Zukowski, Rogers, Flood & McArdle
Raising Canes Restaurants, LLC	01/16/23	\$ 487.50	\$ -	\$ -	\$ -		159674 Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	09/21/23	\$ 3.00	\$ -	\$ -	\$ -		163853 Zukowski, Rogers, Flood & McArdle

## 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	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
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	
<b>TOTAL</b>			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$2,397,602

YEAR TO DATE LAST YEAR:	\$2,370,858	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$2,397,602	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$26,744	PERCENTAGE OF REVENUE TO DATE :	25.78%
		PROJECTION OF ANNUAL REVENUE :	\$9,373,487
PERCENTAGE OF CHANGE:	1.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$73,487
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.8%

### 5 Year Comparison with Current Year Projection

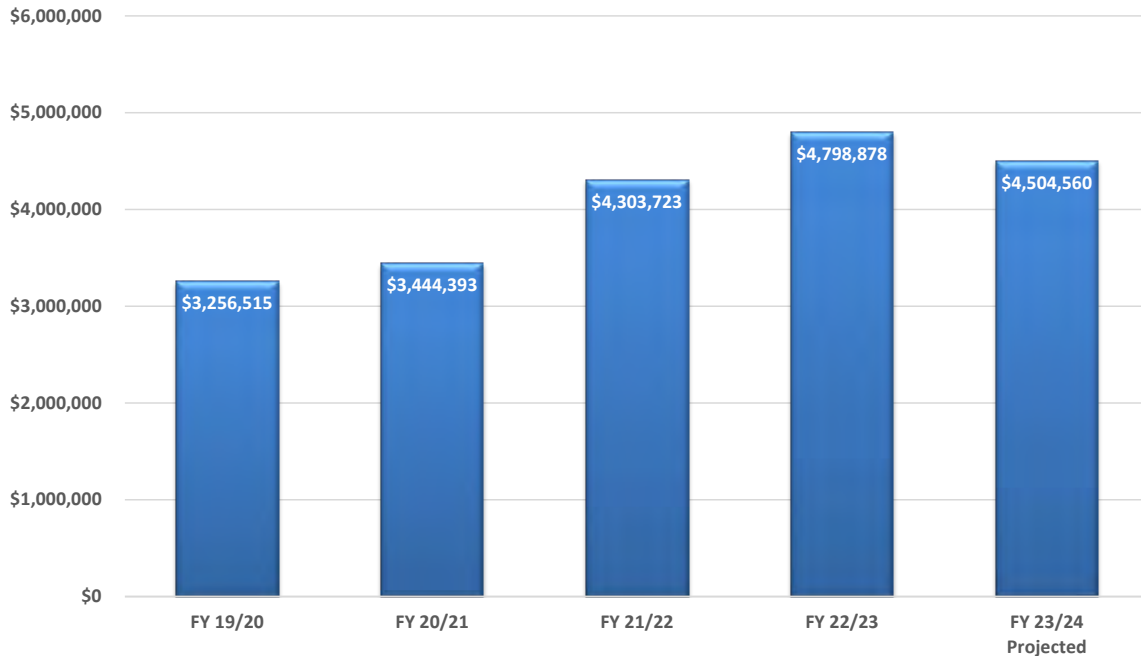


## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

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	\$266,257
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	
<b>TOTAL</b>		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$2,055,380

YEAR TO DATE LAST YEAR:	\$2,189,674	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$2,055,380	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$134,294)	PERCENTAGE OF REVENUE TO DATE :	45.83%
PERCENTAGE OF CHANGE:	-6.13%	PROJECTION OF ANNUAL REVENUE :	\$4,504,560
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$19,560
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.4%

### 5 Year Comparison with Current Year Projection

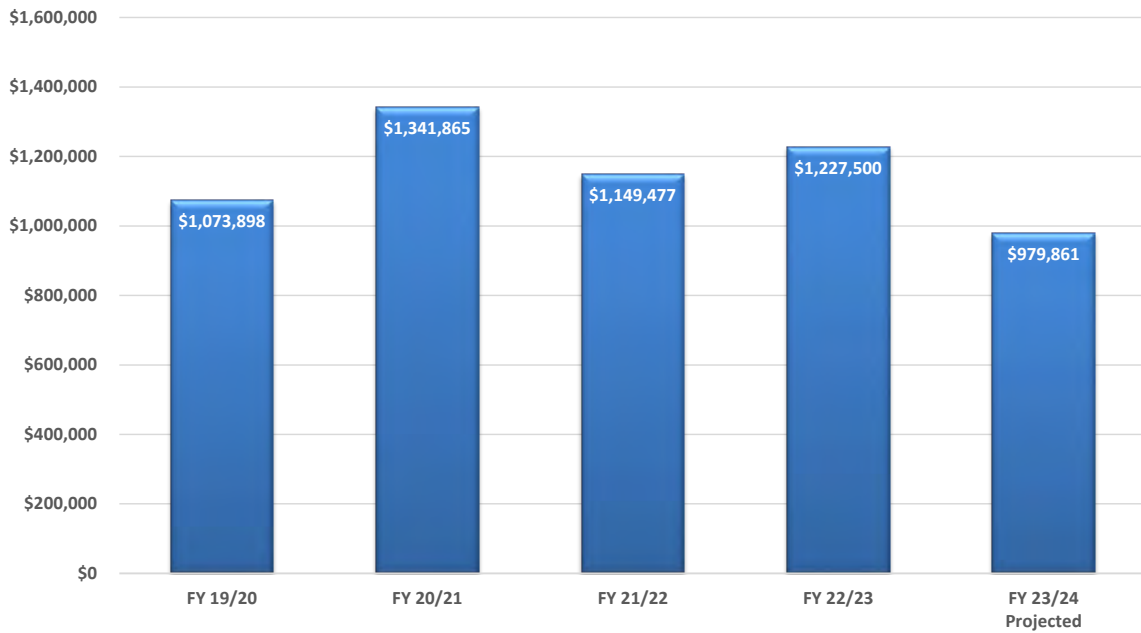


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
LOCAL USE TAX**

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	\$ 67,468
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	
<b>TOTAL</b>			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 157,345

YEAR TO DATE LAST YEAR:	\$197,111	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$157,345	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$39,766	PERCENTAGE OF REVENUE TO DATE :	13.58%
		PROJECTION OF ANNUAL REVENUE :	\$979,861
PERCENTAGE OF CHANGE:	<b>-20.17%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$179,139)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-15.5%</b>

**5 Year Comparison with Current Year Projection**



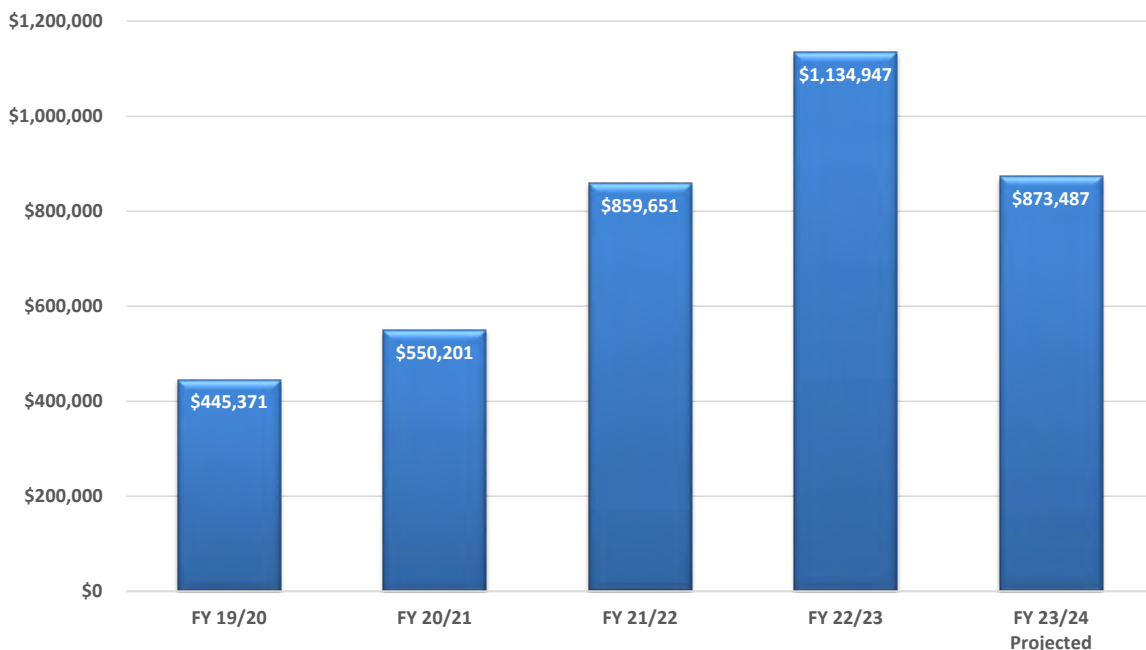


## VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$160,253
July	\$52,945	\$52,336	\$89,964	\$155,485	\$124,397
August	\$63,613	\$16,083	\$77,168	\$83,775	\$115,379
September	\$36,646	\$16,755	\$67,214	\$51,552	\$113,484
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	
<b>TOTAL</b>	\$445,371	\$550,201	\$859,651	\$1,134,947	\$607,970

YEAR TO DATE LAST YEAR:	\$789,954	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$607,970	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$181,983)	PERCENTAGE OF REVENUE TO DATE :	121.59%
		PROJECTION OF ANNUAL REVENUE :	\$873,487
PERCENTAGE OF CHANGE:	-23.04%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$373,487
		EST. PERCENT DIFF ACTUAL TO BUDGET	74.7%

### 5 Year Comparison with Current Year Projection

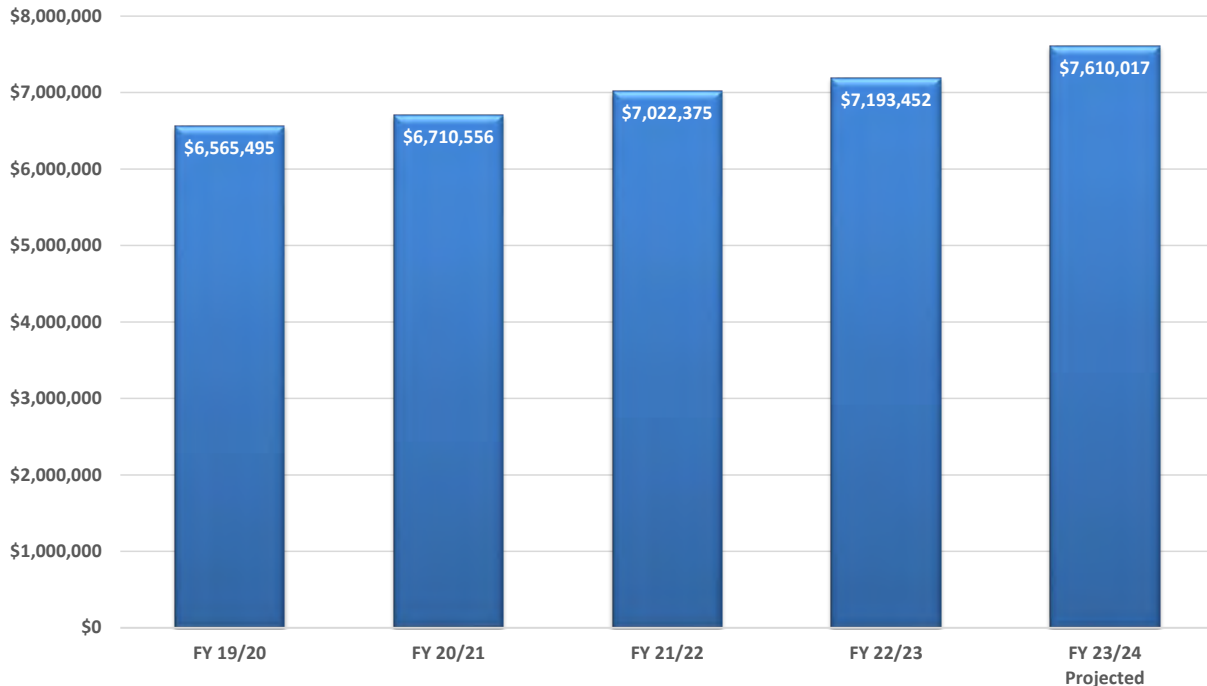


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

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	\$144,800
September	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108
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	
<b>TOTAL REC.V.</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>	<b>\$7,193,452</b>	<b>\$7,270,928</b>

YEAR TO DATE LAST YEAR:	\$6,872,924	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,270,928	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$398,004	PERCENTAGE OF REVENUE TO DATE :	97.60%
		PROJECTION OF ANNUAL REVENUE :	\$7,610,017
PERCENTAGE OF CHANGE:	<b>5.79%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$160,017
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.1%</b>

**5 Year Comparison with Current Year Projection**

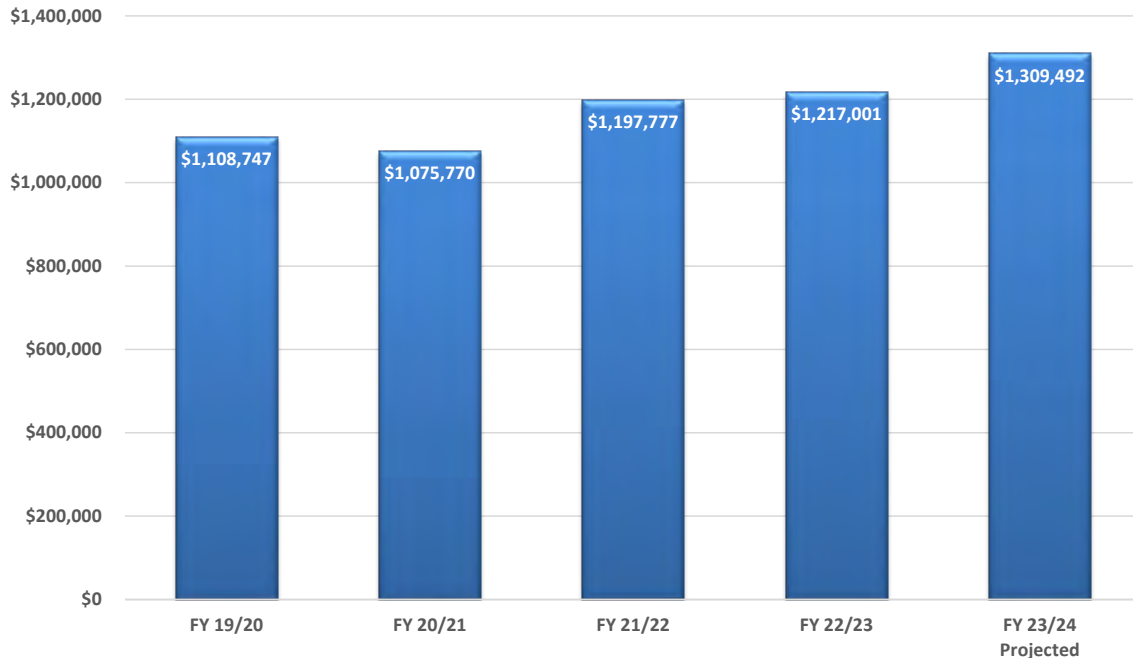


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
MOTOR FUEL TAX**

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	\$110,340
September	October	\$108,528	\$96,288	\$103,883	\$106,131	\$116,912
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	
<b>TOTAL</b>		\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001	\$551,916

YEAR TO DATE LAST YEAR:	\$512,934	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$551,916	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$38,982	PERCENTAGE OF REVENUE TO DATE :	43.32%
		PROJECTION OF ANNUAL REVENUE :	\$1,309,492
PERCENTAGE OF CHANGE:	<b>7.60%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$35,492
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.8%</b>

**5 Year Comparison with Current Year Projection**

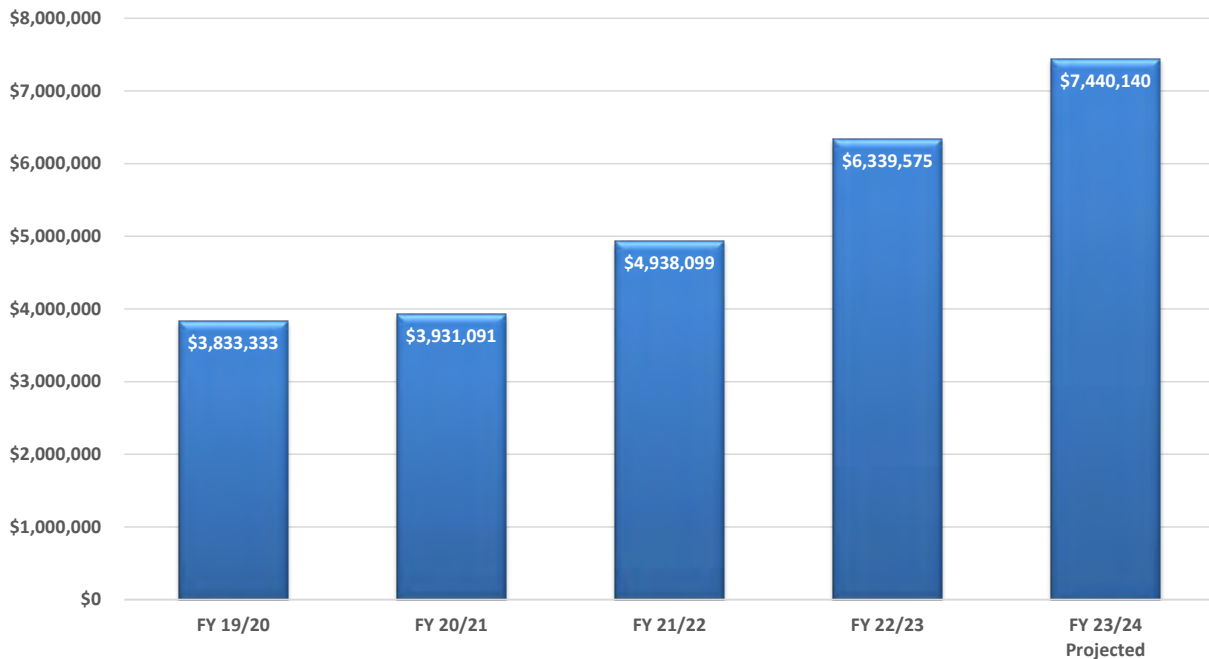


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
HOME RULE SALES TAX**

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
<b>TOTAL</b>			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 1,694,268

YEAR TO DATE LAST YEAR:	\$1,443,648	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$1,694,268	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$250,621	PERCENTAGE OF REVENUE TO DATE :	27.33%
		PROJECTION OF ANNUAL REVENUE :	\$7,440,140
PERCENTAGE OF CHANGE:	<b>17.36%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,240,140
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>20.0%</b>

**5 Year Comparison with Current Year Projection**

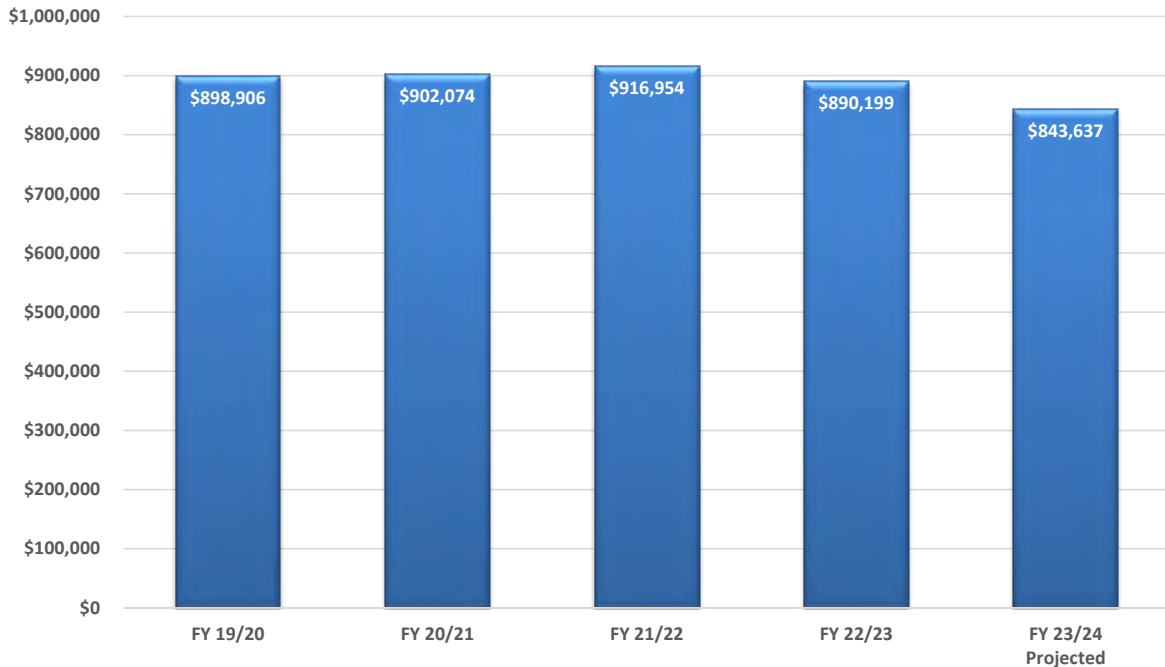


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL UTILITY TAXES**

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	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
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	
<b>TOTAL</b>			\$898,906	\$902,074	\$916,954	\$890,199	\$283,985

YEAR TO DATE LAST YEAR:	\$299,658	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$283,985	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$15,673)	PERCENTAGE OF REVENUE TO DATE :	31.38%
		PROJECTION OF ANNUAL REVENUE :	\$843,637
PERCENTAGE OF CHANGE:	<b>-5.23%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$61,363
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-6.78%</b>

**5 Year Comparison with Current Year Projection**

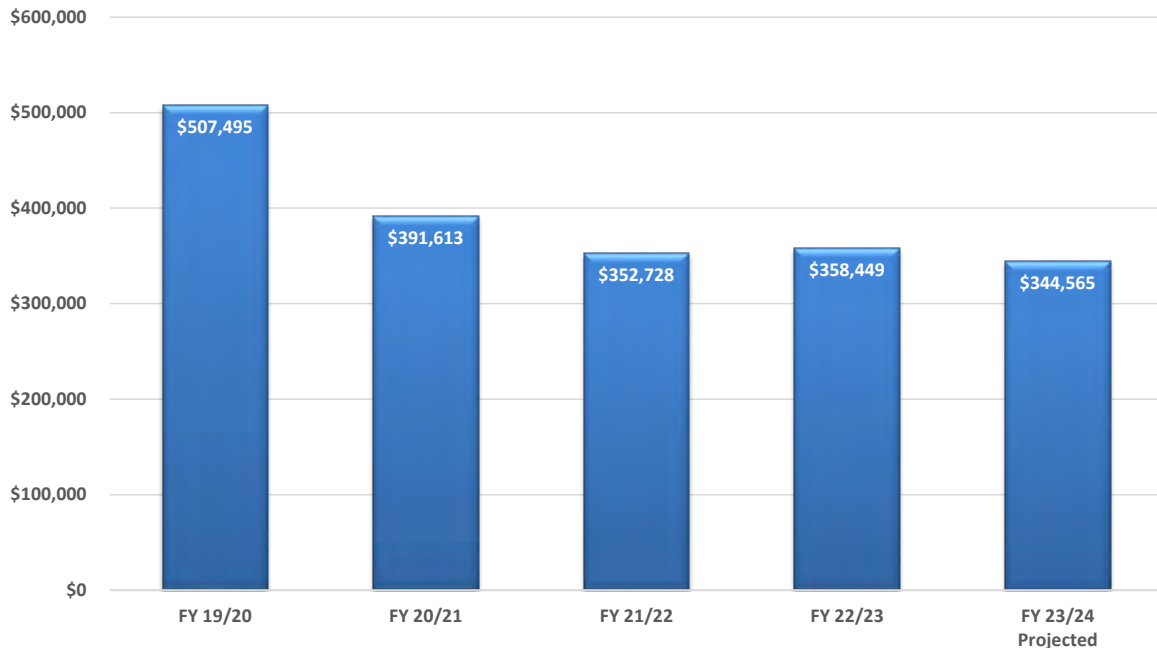


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

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	\$27,695
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	
<b>TOTAL</b>			\$507,495	\$391,613	\$352,728	\$358,449	\$54,388

YEAR TO DATE LAST YEAR:	\$56,580	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$54,388	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$2,192	PERCENTAGE OF REVENUE TO DATE :	18.59%
		PROJECTION OF ANNUAL REVENUE :	\$344,565
PERCENTAGE OF CHANGE:	<b>-3.87%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$52,065
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>17.8%</b>

**5 Year Comparison with Current Year Projection**

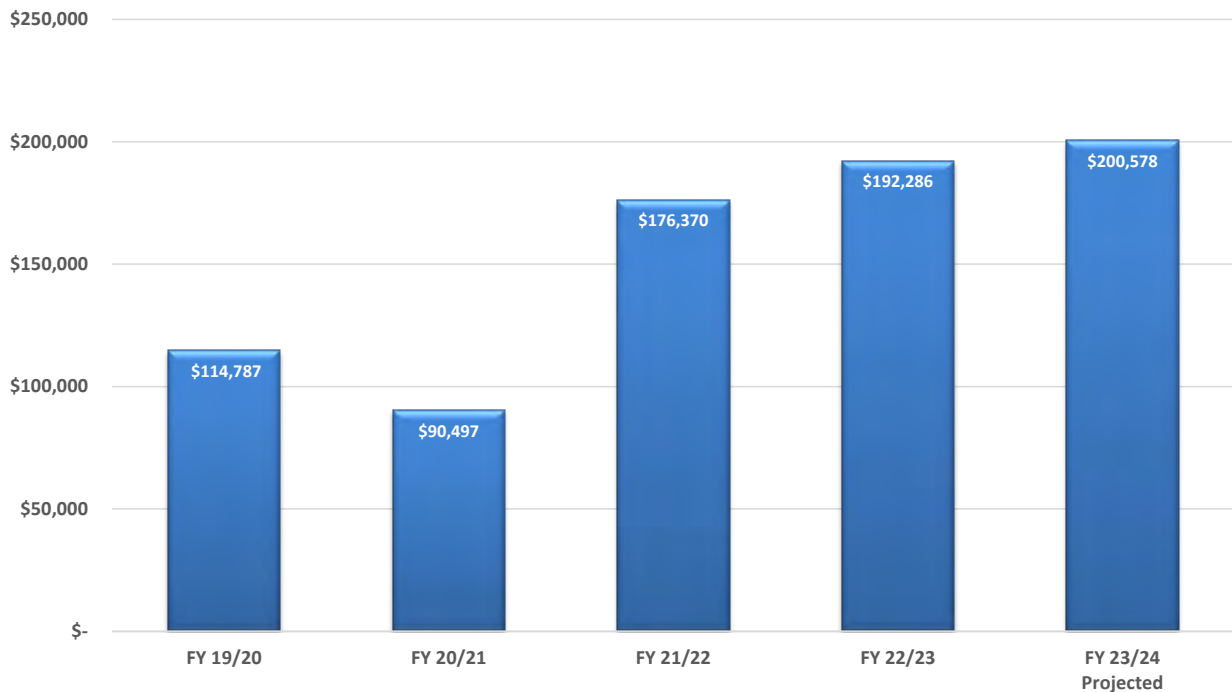


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
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	
<b>TOTAL</b>		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 64,294

YEAR TO DATE LAST YEAR:	\$61,637	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$64,294	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$2,658	PERCENTAGE OF REVENUE TO DATE :	35.72%
		PROJECTION OF ANNUAL REVENUE :	\$200,578
PERCENTAGE OF CHANGE:	<b>4.31%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$20,578
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>11.4%</b>

**5 Year Comparison With Current Year Projection**

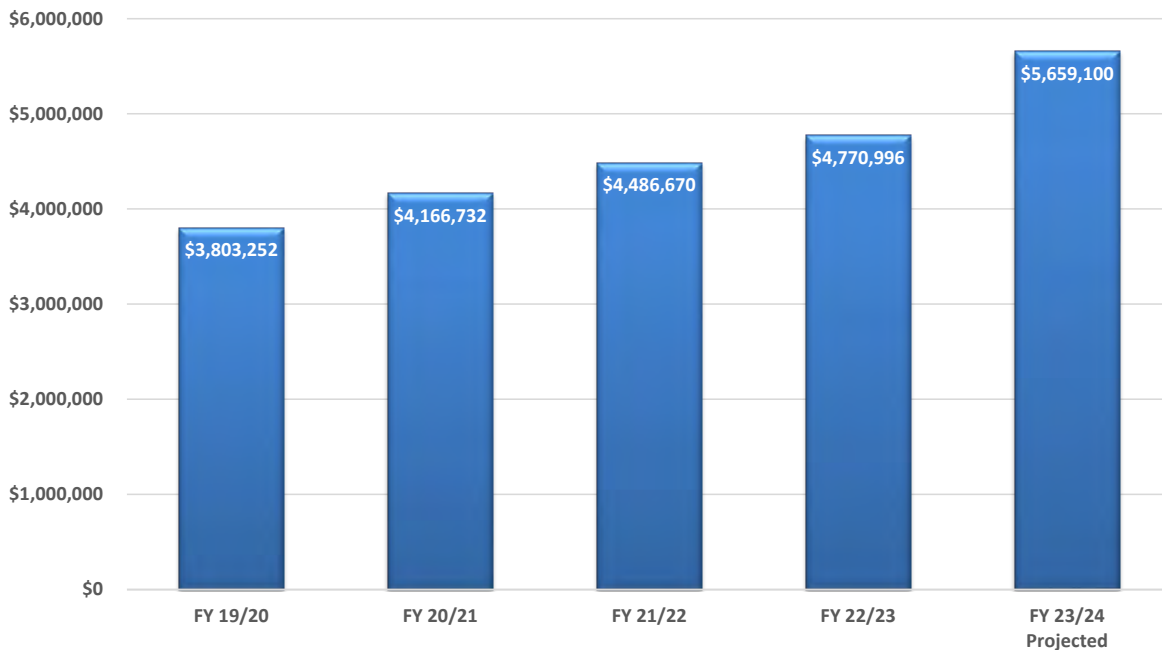


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$556,236
July	August	\$359,203	\$423,348	\$418,157	\$442,165	\$479,909
August	September	\$339,685	\$459,606	\$392,774	\$419,819	\$478,422
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	
<b>TOTAL</b>		\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,996	\$2,407,273

YEAR TO DATE LAST YEAR:	\$2,029,490	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$2,407,273	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$377,782	PERCENTAGE OF REVENUE TO DATE :	47.67%
		PROJECTION OF ANNUAL REVENUE :	\$5,659,100
PERCENTAGE OF CHANGE:	<b>18.61%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$609,100
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>12.1%</b>

### 5 Year Comparison with Current Year Projection



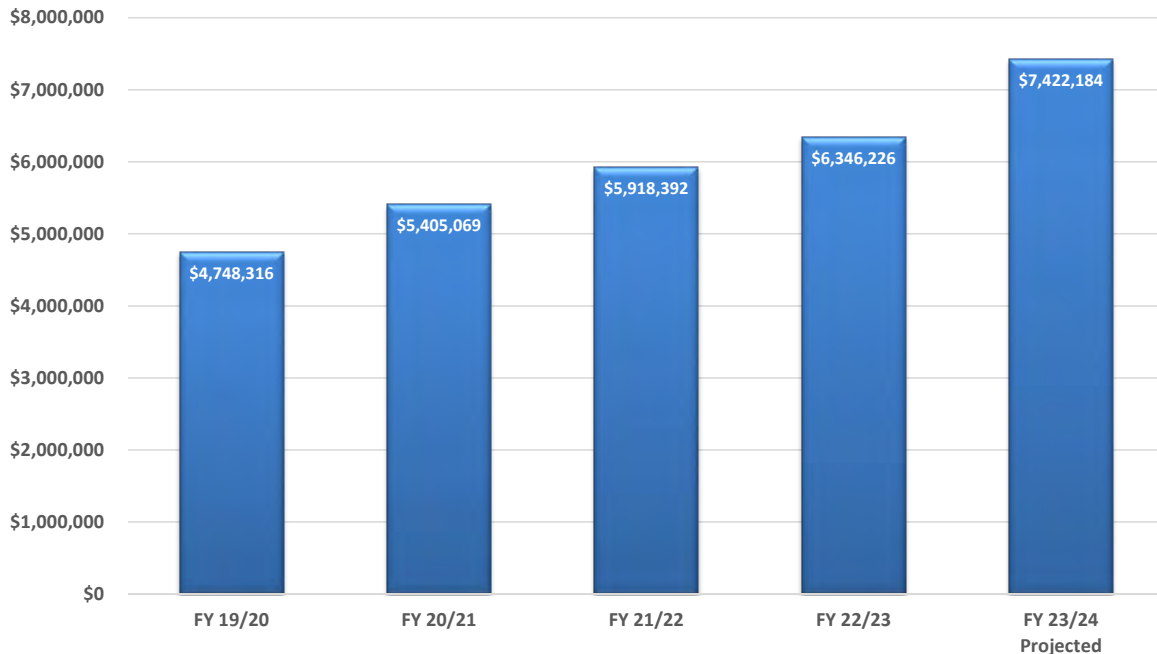


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$731,024
July	August	\$427,861	\$549,968	\$545,349	\$593,170	\$635,093
August	September	\$405,818	\$592,132	\$510,276	\$565,008	\$634,868
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	
<b>TOTAL</b>		\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226	\$3,179,915

YEAR TO DATE LAST YEAR:	\$2,718,938	BUDGETED REVENUE:	\$6,700,000
YEAR TO DATE THIS YEAR:	\$3,179,915	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$460,977	PERCENTAGE OF REVENUE TO DATE :	47.46%
		PROJECTION OF ANNUAL REVENUE :	\$7,422,184
PERCENTAGE OF CHANGE:	<b>16.95%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$722,184
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>10.8%</b>

### 5 Year Comparison with Current Year Projection

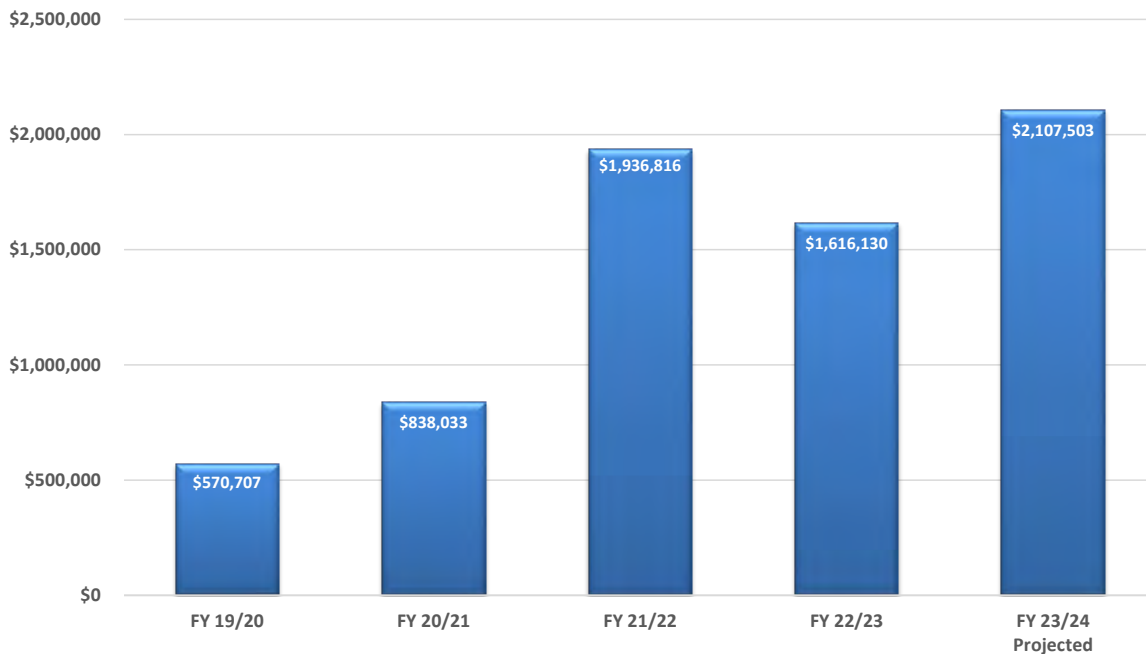


## VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

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	\$188,376
September	\$66,000	\$22,000	\$179,078	\$85,490	\$261,772
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	
<b>TOTAL</b>	\$570,707	\$838,033	\$1,936,816	\$1,616,130	\$1,336,798

YEAR TO DATE LAST YEAR:	\$1,025,118	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$1,336,798	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$311,680	PERCENTAGE OF REVENUE TO DATE :	85.69%
		PROJECTION OF ANNUAL REVENUE :	\$2,107,503
PERCENTAGE OF CHANGE:	30.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$547,503
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.1%

### 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 GENERAL</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
01000500 31010 SALES TAX	9,300,000	9,300,000	3,766,138.33	810,198.67	5,533,861.67	40.5%
01000500 31020 INCOME TAX	5,640,000	5,640,000	2,518,563.97	337,258.56	3,121,436.03	44.7%
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	215,569.48	.00	269,430.52	44.4%
01000500 31190 EXCISE TAX	45,000	45,000	25,147.07	4,708.18	19,852.93	55.9%
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,292,352.18	557,810.49	57,647.82	95.7%
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,393,242.00	1,032,981.22	106,758.00	95.7%
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	439,278.55	187,045.85	-19,278.55	104.6%
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,182,637.12	942,079.06	97,362.88	95.7%
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	7,399.28	377.46	4,600.72	61.7%
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	68,930.23	.00	41,069.77	62.7%
TOTAL TAXES	22,142,000	22,142,000	12,909,258.21	3,872,459.49	9,232,741.79	58.3%
<b>32 LICENSES &amp; PERMITS</b>						
01000100 32070 PLANNING / ZONING	10,000	10,000	12,939.24	3,758.42	-2,939.24	129.4%
01000100 32080 LIQUOR LICENSES	115,000	115,000	140,231.00	.00	-25,231.00	121.9%
01000100 32085 LICENSES	65,000	65,000	1,092.50	443.50	63,907.50	1.7%
01000100 32100 BUILDING PERMITS	500,000	500,000	601,169.36	106,682.74	-101,169.36	120.2%
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	2,502.52	325.00	-502.52	125.1%
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	.00	8,800.00	12.0%
TOTAL LICENSES & PERMITS	703,000	703,000	759,547.06	111,209.66	-56,547.06	108.0%
<b>33 DONATIONS &amp; GRANTS</b>						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	2,175.00	87.00	7,825.00	21.8%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	62,345.83	12,186.35	-12,345.83	124.7%
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	10,000.00	.00	20,000.00	33.3%
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	230,497.44	10,473.97	209,502.56	52.4%
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	12,169.83	590.22	17,830.17	40.6%
01000200 33231 GRANTS-OPERATING-PU	0	0	17,783.12	2,059.00	-17,783.12	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	1,313.40	262.68	33,686.60	3.8%
<b>TOTAL DONATIONS &amp; GRANTS</b>	<b>595,000</b>	<b>595,000</b>	<b>358,936.62</b>	<b>25,659.22</b>	<b>236,063.38</b>	<b>60.3%</b>

### 34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	475.76	120.00	24.24	95.2%
01000100 34100 RENTAL INCOME	85,000	85,000	61,624.51	850.00	23,375.49	72.5%
01000100 34101 MAINTENANCE FEE	2,000	2,000	534.50	276.50	1,465.50	26.7%
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	32,900.60	9,764.00	53,099.40	38.3%
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	7,650.00	2,025.00	2,350.00	76.5%
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	2,243.00	507.00	2,757.00	44.9%
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	.00	-3,625.20	136.3%
01000300 34102 PARK USAGE FEES	10,000	10,000	6,063.50	275.00	3,936.50	60.6%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>223,500</b>	<b>223,500</b>	<b>141,664.57</b>	<b>13,817.50</b>	<b>81,835.43</b>	<b>63.4%</b>

### 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	540.00	.00	2,960.00	15.4%
01000200 35050 POLICE FINES	40,000	40,000	27,610.00	5,566.00	12,390.00	69.0%
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	14,983.85	1,700.00	15,016.15	49.9%
01000200 35060 COUNTY - DUI FINES	20,000	20,000	9,163.00	1,464.00	10,837.00	45.8%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	47,947.79	10,499.58	72,052.21	40.0%
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	95.00	50.00	1,405.00	6.3%
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	20.00	20.00	980.00	2.0%
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	1,645.00	326.00	855.00	65.8%
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	770.00	210.00	230.00	77.0%
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	22,200.00	4,000.00	12,800.00	63.4%
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	45.00	-45.00	100.0%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>256,000</b>	<b>256,000</b>	<b>125,487.14</b>	<b>23,880.58</b>	<b>130,512.86</b>	<b>49.0%</b>

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>36 INVESTMENT INCOME</b>						
01000500 36001 INTEREST	500	500	2,794.56	555.04	-2,294.56	558.9%
01000500 36002 INTEREST - INSURANC	0	0	.10	.02	-.10	100.0%
01000500 36020 INTEREST - INVESTME	130,000	130,000	197,524.77	41,834.69	-67,524.77	151.9%
01000500 36050 INVESTMENT INCOME -	120,000	120,000	62,776.79	6,505.48	57,223.21	52.3%
01000500 36250 GAIN / LOSS ON INVE	0	0	2,164.67	1,698.30	-2,164.67	100.0%
TOTAL INVESTMENT INCOME	250,500	250,500	265,260.89	50,593.53	-14,760.89	105.9%
<b>37 OTHER INCOME</b>						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	89,359.00	5,091.00	10,641.00	89.4%
01000300 37100 RESTITUTION-PUBLIC	0	0	42,914.48	5,676.59	-42,914.48	100.0%
01000500 37110 INSURANCE CLAIMS	0	0	21,150.01	4,296.54	-21,150.01	100.0%
01000500 37900 MISCELLANEOUS REVEN	0	0	82.46	-79.88	-82.46	100.0%
TOTAL OTHER INCOME	100,000	100,000	153,505.95	14,984.25	-53,505.95	153.5%
<b>38 OTHER FINANCING SOUR</b>						
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	14,713,660.44	4,112,604.23	9,591,339.56	60.5%
<b>10 RECREATION</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	2,632.00	500.00	7,368.00	26.3%
TOTAL DONATIONS & GRANTS	10,000	10,000	2,632.00	500.00	7,368.00	26.3%
TOTAL RECREATION	10,000	10,000	2,632.00	500.00	7,368.00	26.3%
TOTAL UNDEFINED	24,315,000	24,315,000	14,716,292.44	4,113,104.23	9,598,707.56	60.5%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	24,315,000	24,315,000	14,716,292.44	4,113,104.23	9,598,707.56	60.5%
TOTAL REVENUES	24,315,000	24,315,000	14,716,292.44	4,113,104.23	9,598,707.56	
<b>02 CEMETERY</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>34 CHARGES FOR SERVICES</b>						
02000100 34100 RENTAL INCOME	27,000	27,000	28,471.70	.00	-1,471.70	105.5%
02000100 34300 LOTS & GRAVES	7,000	7,000	1,600.00	.00	5,400.00	22.9%
02000100 34310 GRAVE OPENING	12,000	12,000	4,450.00	450.00	7,550.00	37.1%
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%
TOTAL CHARGES FOR SERVICES	48,000	48,000	35,121.70	450.00	12,878.30	73.2%
<b>36 INVESTMENT INCOME</b>						
02000500 36001 INTEREST	0	0	1.45	.20	-1.45	100.0%
02000500 36020 INTEREST - INVESTME	2,000	2,000	7,826.53	1,558.06	-5,826.53	391.3%
02000500 36026 INTEREST - CEMETERY	0	0	58.84	11.50	-58.84	100.0%
TOTAL INVESTMENT INCOME	2,000	2,000	7,886.82	1,569.76	-5,886.82	394.3%
TOTAL UNDESIGNATED	50,000	50,000	43,008.52	2,019.76	6,991.48	86.0%
TOTAL UNDEFINED	50,000	50,000	43,008.52	2,019.76	6,991.48	86.0%
TOTAL CEMETERY	50,000	50,000	43,008.52	2,019.76	6,991.48	86.0%
TOTAL REVENUES	50,000	50,000	43,008.52	2,019.76	6,991.48	

**03 MFT**

**000 UNDEFINED**

**00 UNDESIGNATED**

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>33 DONATIONS &amp; GRANTS</b>						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	286,351.37	55,675.66	423,648.63	40.3%
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	254,170.91	54,664.65	309,829.09	45.1%
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	561,926.68	110,340.31	712,073.32	44.1%
<b>36 INVESTMENT INCOME</b>						
03000500 36020 INTEREST - INVESTME	6,000	6,000	74,070.58	14,598.26	-68,070.58	1234.5%
TOTAL INVESTMENT INCOME	6,000	6,000	74,070.58	14,598.26	-68,070.58	1234.5%
TOTAL UNDESIGNATED	1,280,000	1,280,000	635,997.26	124,938.57	644,002.74	49.7%
TOTAL UNDEFINED	1,280,000	1,280,000	635,997.26	124,938.57	644,002.74	49.7%
TOTAL MFT	1,280,000	1,280,000	635,997.26	124,938.57	644,002.74	49.7%
TOTAL REVENUES	1,280,000	1,280,000	635,997.26	124,938.57	644,002.74	
<b>04 STREET IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	1,977,034.47	431,978.05	2,672,965.53	42.5%
04000500 31190 EXCISE TAX	135,000	135,000	67,305.39	12,601.32	67,694.61	49.9%
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	351,668.48	84,988.92	553,331.52	38.9%
TOTAL TAXES	5,690,000	5,690,000	2,396,008.34	529,568.29	3,293,991.66	42.1%
<b>33 DONATIONS &amp; GRANTS</b>						
04000300 33052 DONATIONS-CAPITAL-P	0	0	70,225.00	.00	-70,225.00	100.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33252 GRANTS-CAPITAL-PUB	0	0	397,166.01	.00	-397,166.01	100.0%
TOTAL DONATIONS & GRANTS	0	0	467,391.01	.00	-467,391.01	100.0%
<b>36 INVESTMENT INCOME</b>						
04000500 36001 INTEREST	0	0	63.28	12.39	-63.28	100.0%
04000500 36020 INTEREST - INVESTME	10,000	10,000	98,727.46	18,536.13	-88,727.46	987.3%
TOTAL INVESTMENT INCOME	10,000	10,000	98,790.74	18,548.52	-88,790.74	987.9%
<b>38 OTHER FINANCING SOUR</b>						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	2,000,000.00	.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	10,900,000	10,900,000	4,962,190.09	548,116.81	5,937,809.91	45.5%
TOTAL UNDEFINED	10,900,000	10,900,000	4,962,190.09	548,116.81	5,937,809.91	45.5%
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	4,962,190.09	548,116.81	5,937,809.91	45.5%
TOTAL REVENUES	10,900,000	10,900,000	4,962,190.09	548,116.81	5,937,809.91	
<b>05 SWIMMING POOL</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
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%
<b>34 CHARGES FOR SERVICES</b>						



# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05000100 34100 RENTAL INCOME	25,000	25,000	18,400.00	.00	6,600.00	73.6%
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	.00	2,465.00	90.1%
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	28,565.66	1,459.00	-3,565.66	114.3%
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,373.00	-20.00	7,627.00	61.9%
05000100 34560 CONCESSIONS	8,500	8,500	9,894.25	167.50	-1,394.25	116.4%
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,767.91	1,606.50	11,732.09	88.7%
<b>36 INVESTMENT INCOME</b>						
05000500 36001 INTEREST	0	0	.83	.00	-.83	100.0%
TOTAL INVESTMENT INCOME	0	0	.83	.00	-.83	100.0%
<b>38 OTHER FINANCING SOUR</b>						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	203,279.80	11,392.72	31,420.20	86.6%
TOTAL OTHER FINANCING SOUR	234,700	234,700	203,279.80	11,392.72	31,420.20	86.6%
TOTAL UNDESIGNATED	338,300	338,300	295,298.54	12,999.22	43,001.46	87.3%
TOTAL UNDEFINED	338,300	338,300	295,298.54	12,999.22	43,001.46	87.3%
TOTAL SWIMMING POOL	338,300	338,300	295,298.54	12,999.22	43,001.46	87.3%
TOTAL REVENUES	338,300	338,300	295,298.54	12,999.22	43,001.46	
<b>06 PARK IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	329,505.74	71,996.34	445,494.26	42.5%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	85,385.88	16,421.07	94,614.12	47.4%
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%
06000500 31190 EXCISE TAX	112,500	112,500	55,471.46	10,385.70	57,028.54	49.3%
TOTAL TAXES	1,267,500	1,267,500	470,363.08	98,803.11	797,136.92	37.1%
<b>33 DONATIONS &amp; GRANTS</b>						
06000300 33052 DONATIONS-CAPITAL-P	0	0	55,485.29	16,940.64	-55,485.29	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	55,485.29	16,940.64	449,514.71	11.0%
<b>36 INVESTMENT INCOME</b>						
06000500 36001 INTEREST	0	0	1,240.13	244.09	-1,240.13	100.0%
06000500 36020 INTEREST - INVESTME	2,500	2,500	28,703.46	4,802.02	-26,203.46	1148.1%
TOTAL INVESTMENT INCOME	2,500	2,500	29,943.59	5,046.11	-27,443.59	1197.7%
<b>38 OTHER FINANCING SOUR</b>						
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	555,791.96	120,789.86	1,374,208.04	28.8%
TOTAL UNDEFINED	1,930,000	1,930,000	555,791.96	120,789.86	1,374,208.04	28.8%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	555,791.96	120,789.86	1,374,208.04	28.8%
TOTAL REVENUES	1,930,000	1,930,000	555,791.96	120,789.86	1,374,208.04	
<b>07 WATER &amp; SEWER</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>33 DONATIONS &amp; GRANTS</b>						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	391.60	82.32	12,608.40	3.0%
TOTAL DONATIONS & GRANTS	13,000	13,000	391.60	82.32	12,608.40	3.0%
<b>34 CHARGES FOR SERVICES</b>						
07000400 34100 RENTAL INCOME	92,000	92,000	170.00	.00	91,830.00	.2%
07000400 34700 WATER FEES	5,050,000	5,050,000	2,408,273.05	479,421.80	2,641,726.95	47.7%
07000400 34710 SEWER FEES	6,700,000	6,700,000	3,181,784.95	636,738.02	3,518,215.05	47.5%
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	569,572.31	114,315.00	760,427.69	42.8%
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	1,956.67	406.94	1,043.33	65.2%
07000400 34730 W & S LATE CHARGES	80,000	80,000	52,752.89	12,362.96	27,247.11	65.9%
07000400 34740 WATER TURN ON CHARG	18,000	18,000	8,694.28	1,869.61	9,305.72	48.3%
07000400 34820 METER SALES	50,000	50,000	47,986.00	15,280.00	2,014.00	96.0%
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	6,271,190.15	1,260,394.33	7,051,809.85	47.1%
<b>36 INVESTMENT INCOME</b>						
07000500 36001 INTEREST	3,000	3,000	13,798.69	2,547.45	-10,798.69	460.0%
07000500 36020 INTEREST - INVESTME	125,000	125,000	269,996.76	62,266.27	-144,996.76	216.0%
TOTAL INVESTMENT INCOME	128,000	128,000	283,795.45	64,813.72	-155,795.45	221.7%
<b>37 OTHER INCOME</b>						
07000400 37100 RESTITUTION	0	0	60.00	60.00	-60.00	100.0%
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	31,862.49	.00	8,137.51	79.7%
07000500 37900 MISCELLANEOUS REVEN	0	0	-44.83	-44.83	44.83	100.0%
TOTAL OTHER INCOME	40,000	40,000	31,877.66	15.17	8,122.34	79.7%
TOTAL UNDESIGNATED	13,504,000	13,504,000	6,587,254.86	1,325,305.54	6,916,745.14	48.8%
TOTAL UNDEFINED	13,504,000	13,504,000	6,587,254.86	1,325,305.54	6,916,745.14	48.8%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	13,504,000	13,504,000	6,587,254.86	1,325,305.54	6,916,745.14	48.8%
TOTAL REVENUES	13,504,000	13,504,000	6,587,254.86	1,325,305.54	6,916,745.14	
<b>12 WATER &amp; SEWER IMPROVEMENT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
12000400 33055 DONATIONS-CAPITAL-W	0	0	16,929.00	5,346.00	-16,929.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	16,929.00	5,346.00	-16,929.00	100.0%
<b>34 CHARGES FOR SERVICES</b>						
12000400 34800 WATER TAP-ONS	800,000	800,000	695,120.00	133,560.00	104,880.00	86.9%
12000400 34810 SEWER TAP-ONS	760,000	760,000	641,678.00	128,212.00	118,322.00	84.4%
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	1,336,798.00	261,772.00	223,202.00	85.7%
<b>36 INVESTMENT INCOME</b>						
12000500 36001 INTEREST	100	100	55.19	11.87	44.81	55.2%
12000500 36020 INTEREST - INVESTME	3,900	3,900	103,869.10	22,060.97	-99,969.10	2663.3%
TOTAL INVESTMENT INCOME	4,000	4,000	103,924.29	22,072.84	-99,924.29	2598.1%
<b>38 OTHER FINANCING SOUR</b>						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	569,572.31	114,315.00	760,427.69	42.8%
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	569,572.31	114,315.00	760,427.69	42.8%
TOTAL UNDESIGNATED	2,894,000	2,894,000	2,027,223.60	403,505.84	866,776.40	70.0%
TOTAL UNDEFINED	2,894,000	2,894,000	2,027,223.60	403,505.84	866,776.40	70.0%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	2,027,223.60	403,505.84	866,776.40	70.0%
TOTAL REVENUES	2,894,000	2,894,000	2,027,223.60	403,505.84	866,776.40	
<b>16 DEVELOPMENT FUND</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	45,513.56	8,146.36	6,486.44	87.5%
TOTAL TAXES	52,000	52,000	45,513.56	8,146.36	6,486.44	87.5%
<b>36 INVESTMENT INCOME</b>						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	76.62	14.89	1,923.38	3.8%
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	741.31	165.90	258.69	74.1%
16000500 36017 INTEREST - INV POOL	0	0	2,933.84	588.47	-2,933.84	100.0%
16000500 36018 INTEREST - INV POOL	0	0	3,174.87	623.45	-3,174.87	100.0%
TOTAL INVESTMENT INCOME	3,000	3,000	6,926.64	1,392.71	-3,926.64	230.9%
TOTAL UNDESIGNATED	55,000	55,000	52,440.20	9,539.07	2,559.80	95.3%
TOTAL UNDEFINED	55,000	55,000	52,440.20	9,539.07	2,559.80	95.3%
TOTAL DEVELOPMENT FUND	55,000	55,000	52,440.20	9,539.07	2,559.80	95.3%
TOTAL REVENUES	55,000	55,000	52,440.20	9,539.07	2,559.80	

### 24 VILLAGE CONSTRUCTION

000 UNDEFINED

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>33 DONATIONS &amp; GRANTS</b>						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	9,500.00	3,000.00	-8,300.00	791.7%
TOTAL DONATIONS & GRANTS	1,200	1,200	9,500.00	3,000.00	-8,300.00	791.7%
<b>36 INVESTMENT INCOME</b>						
24000500 36001 INTEREST	0	0	.32	.10	-.32	100.0%
24000500 36020 INTEREST - INVESTME	300	300	1,199.92	235.97	-899.92	400.0%
TOTAL INVESTMENT INCOME	300	300	1,200.24	236.07	-900.24	400.1%
TOTAL UNDESIGNATED	1,500	1,500	10,700.24	3,236.07	-9,200.24	713.3%
TOTAL UNDEFINED	1,500	1,500	10,700.24	3,236.07	-9,200.24	713.3%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	10,700.24	3,236.07	-9,200.24	713.3%
TOTAL REVENUES	1,500	1,500	10,700.24	3,236.07	-9,200.24	
<b>26 NATURAL AREA &amp; DRAINAGE IMPROV</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	329,505.74	71,996.34	445,494.26	42.5%
TOTAL TAXES	775,000	775,000	329,505.74	71,996.34	445,494.26	42.5%
<b>33 DONATIONS &amp; GRANTS</b>						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	5,245.00	1,500.00	-245.00	104.9%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000300 33155 DONATIONS-WETLAND M	0	0	215,695.20	196,573.70	-215,695.20	100.0%
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%
TOTAL DONATIONS & GRANTS	5,000	15,000	230,940.20	198,073.70	-215,940.20	1539.6%
<b>36 INVESTMENT INCOME</b>						
26000500 36001 INTEREST	0	0	2,114.38	454.47	-2,114.38	100.0%
26000500 36020 INTEREST - INVESTME	2,500	2,500	40,248.30	5,941.01	-37,748.30	1609.9%
TOTAL INVESTMENT INCOME	2,500	2,500	42,362.68	6,395.48	-39,862.68	1694.5%
TOTAL UNDESIGNATED	782,500	792,500	602,808.62	276,465.52	189,691.38	76.1%
TOTAL UNDEFINED	782,500	792,500	602,808.62	276,465.52	189,691.38	76.1%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	602,808.62	276,465.52	189,691.38	76.1%
TOTAL REVENUES	782,500	792,500	602,808.62	276,465.52	189,691.38	
<b>28 BUILDING MAINT. SERVICE</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
28 33160 DONATIONS	0	0	75.00	15.00	-75.00	100.0%
TOTAL DONATIONS & GRANTS	0	0	75.00	15.00	-75.00	100.0%
<b>34 CHARGES FOR SERVICES</b>						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	479,765.37	71,650.45	488,234.63	49.6%
TOTAL CHARGES FOR SERVICES	968,000	968,000	479,765.37	71,650.45	488,234.63	49.6%

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>37 OTHER INCOME</b>						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL OTHER INCOME	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	480,840.37	71,665.45	487,159.63	49.7%
TOTAL UNDEFINED	968,000	968,000	480,840.37	71,665.45	487,159.63	49.7%
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	480,840.37	71,665.45	487,159.63	49.7%
TOTAL REVENUES	968,000	968,000	480,840.37	71,665.45	487,159.63	
<b>29 VEHICLE MAINT. SERVICE</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>33 DONATIONS &amp; GRANTS</b>						
29 33160 DONATIONS	0	0	57.50	15.00	-57.50	100.0%
TOTAL DONATIONS & GRANTS	0	0	57.50	15.00	-57.50	100.0%
<b>34 CHARGES FOR SERVICES</b>						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	285,057.19	69,075.59	563,942.81	33.6%
29 34920 FUEL BILLINGS	275,000	275,000	92,714.63	19,477.13	182,285.37	33.7%
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	24,587.19	7,252.36	47,412.81	34.1%
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	34,385.93	9,437.89	80,614.07	29.9%
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	436,744.94	105,242.97	874,255.06	33.3%
TOTAL UNDESIGNATED	1,311,000	1,311,000	436,802.44	105,257.97	874,197.56	33.3%
TOTAL UNDEFINED	1,311,000	1,311,000	436,802.44	105,257.97	874,197.56	33.3%



# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	436,802.44	105,257.97	874,197.56	33.3%
TOTAL REVENUES	1,311,000	1,311,000	436,802.44	105,257.97	874,197.56	
<b>32 DOWNTOWN TIF DISTRICT</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>31 TAXES</b>						
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	963,417.81	396,191.86	-63,417.81	107.0%
TOTAL TAXES	900,000	900,000	963,417.81	396,191.86	-63,417.81	107.0%
<b>36 INVESTMENT INCOME</b>						
32000500 36001 INTEREST	5,000	5,000	8,675.21	2,333.04	-3,675.21	173.5%
32000500 36020 INTEREST - INVESTME	0	0	8,291.18	1,739.22	-8,291.18	100.0%
TOTAL INVESTMENT INCOME	5,000	5,000	16,966.39	4,072.26	-11,966.39	339.3%
TOTAL UNDESIGNATED	905,000	905,000	980,384.20	400,264.12	-75,384.20	108.3%
TOTAL UNDEFINED	905,000	905,000	980,384.20	400,264.12	-75,384.20	108.3%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	980,384.20	400,264.12	-75,384.20	108.3%
TOTAL REVENUES	905,000	905,000	980,384.20	400,264.12	-75,384.20	
<b>53 POLICE PENSION</b>						
<b>000 UNDEFINED</b>						
<b>00 UNDESIGNATED</b>						
<b>36 INVESTMENT INCOME</b>						

# VILLAGE OF ALGONQUIN



## YTD REVENUE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	125,366.49	.00	2,339,633.51	5.1%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	895,833.77	.00	-895,833.77	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	1,021,200.26	.00	1,443,799.74	41.4%
<b>37 OTHER INCOME</b>						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	169,168.57	.00	373,831.43	31.2%
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,240,558.06	.00	1,039,441.94	54.4%
TOTAL OTHER INCOME	2,823,000	2,823,000	1,409,726.63	.00	1,413,273.37	49.9%
TOTAL UNDESIGNATED	5,288,000	5,288,000	2,430,926.89	.00	2,857,073.11	46.0%
TOTAL UNDEFINED	5,288,000	5,288,000	2,430,926.89	.00	2,857,073.11	46.0%
TOTAL POLICE PENSION	5,288,000	5,288,000	2,430,926.89	.00	2,857,073.11	46.0%
TOTAL REVENUES	5,288,000	5,288,000	2,430,926.89	.00	2,857,073.11	
GRAND TOTAL	64,522,300	64,532,300	34,817,960.23	7,517,208.03	29,714,339.77	54.0%

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

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL</b>							
<b>100 GENERAL SVCS. ADMINISTRATION</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01100100 41103 IMRF	128,000	110,000	44,631.53	8,008.68	.00	65,368.47	40.6%
01100100 41104 FICA	110,000	95,000	37,663.40	7,063.83	.00	57,336.60	39.6%
01100100 41105 SUI	2,000	1,700	566.58	.00	.00	1,133.42	33.3%
01100100 41106 INSURANCE	183,000	160,000	61,123.68	12,255.08	.00	98,876.32	38.2%
01100100 41110 SALARIES	1,490,000	1,300,000	484,476.70	95,740.06	.00	815,523.30	37.3%
01100100 41130 SALARY ELECTED	57,000	57,000	23,750.00	4,750.00	.00	33,250.00	41.7%
01100100 41140 OVERTIME	3,000	2,700	1,257.99	242.84	.00	1,442.01	46.6%
TOTAL PERSONNEL	1,973,000	1,726,400	653,469.88	128,060.49	.00	1,072,930.12	37.9%
<b>42 CONTRACTUAL SERVICES</b>							
01100100 42210 TELEPHONE	22,000	22,000	6,153.26	1,468.94	2,002.13	13,844.61	37.1%
01100100 42225 BANK PROCESSING FEE	500	500	192.64	29.06	.00	307.36	38.5%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	1,375.00	.00	.00	4,625.00	22.9%
01100100 42230 LEGAL SERVICES	55,000	55,000	14,310.00	1,202.50	.00	40,690.00	26.0%
01100100 42231 AUDIT SERVICES	31,300	31,300	3,500.00	.00	27,650.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVIC	176,000	176,000	45,509.07	12,029.51	28,485.00	102,005.93	42.0%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	.00	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	1,951.79	.00	.00	3,048.21	39.0%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	3,565.14	564.64	2,219.03	15,215.83	27.5%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	5,811.78	1,533.49	3,274.63	3,613.59	71.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,260.00	405.00	3,940.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	84,144.48	17,233.14	67,570.79	187,284.73	44.8%
<b>43 COMMODITIES</b>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,184.41	836.57	3,868.18	1,447.41	80.7%

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	2,998.66	1,344.51	467.21	5,534.13	38.5%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	.00	.00	.00	29,200.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	6,156.89	.00	.00	17,543.11	26.0%
01100100 43340 FUEL	600	600	248.67	46.04	.00	351.33	41.4%
<b>TOTAL COMMODITIES</b>	<b>70,500</b>	<b>70,500</b>	<b>11,614.62</b>	<b>2,227.12</b>	<b>4,335.39</b>	<b>54,549.99</b>	<b>22.6%</b>
<b>44 MAINTENANCE</b>							
01100100 44420 MAINT - VEHICLES	6,500	6,500	1,337.57	972.04	.00	5,162.43	20.6%
01100100 44423 MAINT - BUILDING	131,000	131,000	43,841.74	7,460.97	.00	87,158.26	33.5%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,046.15	.00	387.84	2,566.01	35.8%
<b>TOTAL MAINTENANCE</b>	<b>141,500</b>	<b>141,500</b>	<b>46,225.46</b>	<b>8,433.01</b>	<b>387.84</b>	<b>94,886.70</b>	<b>32.9%</b>
<b>47 OTHER EXPENSES</b>							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	4,452.73	1,831.45	242.71	36,804.56	11.3%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	275.00	.00	.00	1,225.00	18.3%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	540.94	15.00	.00	459.06	54.1%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	75.00	75.00	.00	925.00	7.5%
01100100 47765 SALES TAX REBATE EX	330,000	330,000	9,135.78	.00	.00	320,864.22	2.8%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	1,474.74	283.01	268.70	756.56	69.7%
<b>TOTAL OTHER EXPENSES</b>	<b>380,000</b>	<b>380,000</b>	<b>16,104.19</b>	<b>2,204.46</b>	<b>511.41</b>	<b>363,384.40</b>	<b>4.4%</b>
<b>TOTAL UNDESIGNATED</b>	<b>2,904,000</b>	<b>2,657,400</b>	<b>811,558.63</b>	<b>158,158.22</b>	<b>72,805.43</b>	<b>1,773,035.94</b>	<b>33.3%</b>
<b>10 RECREATION</b>							
<b>41 PERSONNEL</b>							
01101100 41103 IMRF	0	18,000	6,345.27	1,198.97	.00	11,654.73	35.3%
01101100 41104 FICA	0	15,000	5,771.15	1,100.61	.00	9,228.85	38.5%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	86.04	.00	.00	213.96	28.7%
01101100 41106 INSURANCE	0	23,000	9,092.96	1,819.28	.00	13,907.04	39.5%
01101100 41110 SALARIES	0	190,000	76,454.47	14,794.56	.00	113,545.53	40.2%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	619.99	.00	.00	-319.99	206.7%
<b>TOTAL PERSONNEL</b>	<b>1,000</b>	<b>247,600</b>	<b>98,369.88</b>	<b>18,913.42</b>	<b>.00</b>	<b>149,230.12</b>	<b>39.7%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01101100 42210 TELEPHONE	0	2,100	449.24	133.60	133.90	1,516.86	27.8%
01101100 42225 BANK PROCESSING FEE	0	1,100	712.52	212.98	.00	387.48	64.8%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	4,630.00	177.00	.00	2,370.00	66.1%
01101100 42243 PRINTING & ADVERTIS	0	20,000	7,463.50	6,039.03	8,960.97	3,575.53	82.1%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>30,200</b>	<b>13,255.26</b>	<b>6,562.61</b>	<b>9,094.87</b>	<b>7,849.87</b>	<b>74.0%</b>
<b>43 COMMODITIES</b>							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	.00	500.00	.0%
01101100 43317 POSTAGE	0	7,000	2,376.17	39.69	.00	4,623.83	33.9%
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%
<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>16,800</b>	<b>5,776.17</b>	<b>39.69</b>	<b>.00</b>	<b>11,023.83</b>	<b>34.4%</b>
<b>47 OTHER EXPENSES</b>							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	49,079.64	9,400.39	50,217.72	32,702.64	75.2%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	188.85	.00	.00	4,811.15	3.8%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	492.50	.00	.00	507.50	49.3%
<b>TOTAL OTHER EXPENSES</b>	<b>185,000</b>	<b>138,000</b>	<b>49,760.99</b>	<b>9,400.39</b>	<b>50,217.72</b>	<b>38,021.29</b>	<b>72.4%</b>
<b>TOTAL RECREATION</b>	<b>186,000</b>	<b>432,600</b>	<b>167,162.30</b>	<b>34,916.11</b>	<b>59,312.59</b>	<b>206,125.11</b>	<b>52.4%</b>
<b>TOTAL GENERAL SVCS. ADMINISTRATIO</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>978,720.93</b>	<b>193,074.33</b>	<b>132,118.02</b>	<b>1,979,161.05</b>	<b>35.9%</b>

### 200 POLICE

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,182,637.12	942,079.06	.00	97,362.88	95.7%
01200200 41103 IMRF	42,000	42,000	13,450.95	2,675.17	.00	28,549.05	32.0%
01200200 41104 FICA	482,000	482,000	182,448.55	37,120.25	.00	299,551.45	37.9%
01200200 41105 SUI	6,000	6,000	374.61	245.57	.00	5,625.39	6.2%
01200200 41106 INSURANCE	825,000	825,000	317,849.81	64,600.07	.00	507,150.19	38.5%
01200200 41110 SALARIES	450,000	450,000	168,404.52	31,978.26	.00	281,595.48	37.4%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	2,169,019.53	446,539.33	.00	3,430,980.47	38.7%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	7,935.00	3,585.00	.00	14,565.00	35.3%
01200200 41140 OVERTIME	315,400	315,400	112,701.78	27,867.54	.00	202,698.22	35.7%
<b>TOTAL PERSONNEL</b>	<b>10,022,900</b>	<b>10,022,900</b>	<b>5,154,821.87</b>	<b>1,556,690.25</b>	<b>.00</b>	<b>4,868,078.13</b>	<b>51.4%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01200200 42210 TELEPHONE	35,800	35,800	8,740.23	2,044.02	1,156.02	25,903.75	27.6%
01200200 42212 ELECTRIC	0	0	88.81	26.09	361.19	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	11,411.42	2,982.05	11,752.05	1,636.53	93.4%
01200200 42225 BANK PROCESSING FEE	600	600	268.22	58.67	.00	331.78	44.7%
01200200 42230 LEGAL SERVICES	106,500	106,500	14,670.05	4,221.35	2,040.00	89,789.95	15.7%
01200200 42234 PROFESSIONAL SERVIC	89,200	89,200	56,023.33	77.38	1,357.00	31,819.67	64.3%
01200200 42242 PUBLICATIONS	500	500	69.99	69.99	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	46.32	.00	.00	5,153.68	.9%
01200200 42250 SEECOM	590,000	590,000	288,759.46	144,379.73	.00	301,240.54	48.9%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	.00	.00	.00	2,500.00	.0%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,197.44	3.48	44.81	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	6,617.55	1,213.00	1,211.87	3,270.58	70.5%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>873,700</b>	<b>873,700</b>	<b>391,892.82</b>	<b>155,075.76</b>	<b>17,922.94</b>	<b>463,884.24</b>	<b>46.9%</b>
<b>43 COMMODITIES</b>							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	931.16	117.54	.00	4,868.84	16.1%
01200200 43309 MATERIALS	50,400	50,400	5,209.44	220.72	.00	45,190.56	10.3%
01200200 43317 POSTAGE	3,000	3,000	839.76	85.63	.00	2,160.24	28.0%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	1,863.52	639.00	.00	56,336.48	3.2%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	298.98	154.99	.00	13,501.02	2.2%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	6,707.31	5,595.52	398.73	118,693.96	5.6%
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	39,098.69	8,595.56	1,024.85	67,876.46	37.2%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	2,968.99	696.57	.00	12,531.01	19.2%
<b>TOTAL COMMODITIES</b>	<b>410,500</b>	<b>410,500</b>	<b>78,321.67</b>	<b>16,105.53</b>	<b>1,423.58</b>	<b>330,754.75</b>	<b>19.4%</b>
<b>44 MAINTENANCE</b>							
01200200 44420 MAINT - VEHICLES	141,000	141,000	63,959.72	14,876.50	.00	77,040.28	45.4%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	1,056.47	59.04	.00	8,943.53	10.6%
01200200 44422 MAINT - RADIOS	8,000	8,000	1,551.60	.00	4,123.20	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	114,469.59	20,160.58	.00	67,530.41	62.9%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
<b>TOTAL MAINTENANCE</b>	<b>343,600</b>	<b>343,600</b>	<b>183,317.59</b>	<b>35,096.12</b>	<b>4,123.20</b>	<b>156,159.21</b>	<b>54.6%</b>
<b>45 CAPITAL IMPROVEMENT</b>							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	105,241.66	83,166.00	11,796.54	175,461.80	40.0%
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>292,500</b>	<b>292,500</b>	<b>105,241.66</b>	<b>83,166.00</b>	<b>11,796.54</b>	<b>175,461.80</b>	<b>40.0%</b>
<b>47 OTHER EXPENSES</b>							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	3,835.00	1,350.00	.00	18,665.00	17.0%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	18,478.51	2,206.53	5,188.41	76,633.08	23.6%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	16,009.17	8,168.00	808.96	42,481.87	28.4%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	2,718.34	463.26	253.83	-272.17	110.1%
<b>TOTAL OTHER EXPENSES</b>	<b>185,800</b>	<b>185,800</b>	<b>41,041.02</b>	<b>12,187.79</b>	<b>6,251.20</b>	<b>138,507.78</b>	<b>25.5%</b>
<b>TOTAL UNDESIGNATED</b>	<b>12,129,000</b>	<b>12,129,000</b>	<b>5,954,636.63</b>	<b>1,858,321.45</b>	<b>41,517.46</b>	<b>6,132,845.91</b>	<b>49.4%</b>
<b>TOTAL POLICE</b>	<b>12,129,000</b>	<b>12,129,000</b>	<b>5,954,636.63</b>	<b>1,858,321.45</b>	<b>41,517.46</b>	<b>6,132,845.91</b>	<b>49.4%</b>

### 300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
01300100 41103 IMRF	88,000	88,000	31,520.83	6,479.90	.00	56,479.17	35.8%
01300100 41104 FICA	75,000	75,000	28,261.25	5,833.41	.00	46,738.75	37.7%
01300100 41105 SUI	1,500	1,500	315.89	25.42	.00	1,184.11	21.1%
01300100 41106 INSURANCE	147,000	147,000	64,895.84	13,936.66	.00	82,104.16	44.1%
01300100 41110 SALARIES	965,000	965,000	374,642.95	77,362.52	.00	590,357.05	38.8%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,320.00	640.00	.00	680.00	66.0%
01300100 41140 OVERTIME	4,000	4,000	159.19	42.17	.00	3,840.81	4.0%
<b>TOTAL PERSONNEL</b>	<b>1,282,500</b>	<b>1,282,500</b>	<b>501,115.95</b>	<b>104,320.08</b>	<b>.00</b>	<b>781,384.05</b>	<b>39.1%</b>
<b>42 CONTRACTUAL SERVICES</b>							
01300100 42210 TELEPHONE	18,800	18,800	4,869.25	1,253.94	789.31	13,141.44	30.1%
01300100 42211 NATURAL GAS	6,000	6,000	1,109.79	487.92	4,790.21	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	985.88	259.50	2,914.12	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	3,291.96	839.77	.00	1,208.04	73.2%
01300100 42230 LEGAL SERVICES	25,000	25,000	7,557.50	2,220.00	.00	17,442.50	30.2%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	83,980.60	55,257.10	93,472.50	96,546.90	64.8%
01300100 42242 PUBLICATIONS	1,600	1,600	358.60	161.05	.00	1,241.40	22.4%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	778.05	.00	29.00	6,992.95	10.3%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	11,153.54	2,261.19	.58	9,245.88	54.7%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>362,300</b>	<b>362,300</b>	<b>114,085.17</b>	<b>62,740.47</b>	<b>101,995.72</b>	<b>146,219.11</b>	<b>59.6%</b>
<b>43 COMMODITIES</b>							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	730.04	261.13	3,769.96	700.00	86.5%
01300100 43317 POSTAGE	1,500	1,500	380.17	38.43	.00	1,119.83	25.3%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	275.34	28.76	.00	1,224.66	18.4%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	421.19	421.19	.00	3,078.81	12.0%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	4,415.58	.00	.00	18,384.42	19.4%
01300100 43340 FUEL	7,000	7,000	2,347.59	495.20	.00	4,652.41	33.5%
01300100 43362 PUBLIC ART	26,000	26,000	5,323.34	-471.66	17,129.00	3,547.66	86.4%
<b>TOTAL COMMODITIES</b>	<b>67,500</b>	<b>67,500</b>	<b>13,893.25</b>	<b>773.05</b>	<b>20,898.96</b>	<b>32,707.79</b>	<b>51.5%</b>



# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>44 MAINTENANCE</b>							
01300100 44420 MAINT - VEHICLES	5,000	5,000	1,659.80	.00	.00	3,340.20	33.2%
01300100 44423 MAINT - BUILDING	40,000	40,000	15,898.11	2,965.66	.00	24,101.89	39.7%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	430.95	184.29	107.44	1,561.61	25.6%
TOTAL MAINTENANCE	47,100	47,100	17,988.86	3,149.95	107.44	29,003.70	38.4%
<b>47 OTHER EXPENSES</b>							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	12,347.65	850.00	.00	43,652.35	22.0%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	41,700	6,922.62	520.05	1,286.31	33,491.07	19.7%
01300100 47760 UNIFORMS & SAFETY I	2,000	2,000	548.10	90.00	90.00	1,361.90	31.9%
01300600 47790 INTEREST EXPENSE	4,900	4,900	4,515.94	872.71	12.94	371.12	92.4%
TOTAL OTHER EXPENSES	104,600	104,600	24,334.31	2,332.76	1,389.25	78,876.44	24.6%
TOTAL UNDESIGNATED	1,864,000	1,864,000	671,417.54	173,316.31	124,391.37	1,068,191.09	42.7%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	671,417.54	173,316.31	124,391.37	1,068,191.09	42.7%
<b>400 PUBLIC WORKS ADMINISTRATION</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01400300 41103 IMRF	40,000	40,000	14,231.44	2,855.18	.00	25,768.56	35.6%
01400300 41104 FICA	33,000	33,000	12,803.93	2,556.59	.00	20,196.07	38.8%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	20,062.14	4,403.06	.00	35,937.86	35.8%
01400300 41110 SALARIES	410,000	410,000	168,543.23	33,678.61	.00	241,456.77	41.1%
01400300 41140 OVERTIME	500	500	310.56	296.56	.00	189.44	62.1%
TOTAL PERSONNEL	539,900	539,900	216,020.36	43,790.00	.00	323,879.64	40.0%
<b>42 CONTRACTUAL SERVICES</b>							
01400300 42210 TELEPHONE	8,300	8,300	2,456.46	552.58	420.50	5,423.04	34.7%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
01400300 42230 LEGAL SERVICES	1,500	1,500	462.50	.00	.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	.00	.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	109.51	42.12	190.49	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	2,268.55	458.34	.58	2,730.87	45.4%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>19,300</b>	<b>21,441</b>	<b>8,951.61</b>	<b>1,873.87</b>	<b>1,432.40</b>	<b>11,056.99</b>	<b>48.4%</b>
<b>43 COMMODITIES</b>							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	660.48	247.55	539.52	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	441.06	114.93	500.00	58.94	94.1%
01400300 43332 OFFICE FURNITURE &	0	0	1,168.40	.00	.00	-1,168.40	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,751.07	.00	.00	11,948.93	36.1%
01400300 43340 FUEL	1,400	1,400	725.36	158.20	.00	674.64	51.8%
<b>TOTAL COMMODITIES</b>	<b>22,300</b>	<b>22,300</b>	<b>9,746.37</b>	<b>520.68</b>	<b>1,039.52</b>	<b>11,514.11</b>	<b>48.4%</b>
<b>44 MAINTENANCE</b>							
01400300 44420 MAINT - VEHICLES	2,500	2,500	1,531.55	280.24	.00	968.45	61.3%
01400300 44423 MAINT - BUILDING	53,000	53,000	16,290.33	2,611.24	.00	36,709.67	30.7%
01400300 44426 MAINT - OFFICE EQUI	500	500	54.05	23.92	20.90	425.05	15.0%
<b>TOTAL MAINTENANCE</b>	<b>56,000</b>	<b>56,000</b>	<b>17,875.93</b>	<b>2,915.40</b>	<b>20.90</b>	<b>38,103.17</b>	<b>32.0%</b>
<b>47 OTHER EXPENSES</b>							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	3,576.53	475.75	.00	4,123.47	46.4%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	990.34	.00	.00	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	139.52	23.27	12.95	647.53	19.1%
<b>TOTAL OTHER EXPENSES</b>	<b>9,500</b>	<b>9,500</b>	<b>4,706.39</b>	<b>499.02</b>	<b>12.95</b>	<b>4,780.66</b>	<b>49.7%</b>
<b>TOTAL UNDESIGNATED</b>	<b>647,000</b>	<b>649,141</b>	<b>257,300.66</b>	<b>49,598.97</b>	<b>2,505.77</b>	<b>389,334.57</b>	<b>40.0%</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>647,000</b>	<b>649,141</b>	<b>257,300.66</b>	<b>49,598.97</b>	<b>2,505.77</b>	<b>389,334.57</b>	<b>40.0%</b>

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>500 GENERAL SERVICES PUBLIC WORKS</b>							
<b>00 UNDESIGNATED</b>							
<b>41 PERSONNEL</b>							
01500300 41103 IMRF	155,000	155,000	57,000.20	11,615.68	.00	97,999.80	36.8%
01500300 41104 FICA	138,000	138,000	55,000.13	10,412.89	.00	82,999.87	39.9%
01500300 41105 SUI	2,800	2,800	720.49	8.53	.00	2,079.51	25.7%
01500300 41106 INSURANCE	325,000	325,000	118,581.72	23,749.88	.00	206,418.28	36.5%
01500300 41110 SALARIES	1,720,000	1,720,000	711,863.00	136,394.02	.00	1,008,137.00	41.4%
01500300 41140 OVERTIME	70,000	70,000	18,195.13	3,843.30	.00	51,804.87	26.0%
TOTAL PERSONNEL	2,410,800	2,410,800	961,360.67	186,024.30	.00	1,449,439.33	39.9%
<b>42 CONTRACTUAL SERVICES</b>							
01500300 42210 TELEPHONE	28,200	28,200	6,505.56	1,606.88	1,186.40	20,508.04	27.3%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	20,171.91	1,410.01	202,228.09	1,000.00	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
01500300 42230 LEGAL SERVICES	1,500	1,500	231.25	231.25	.00	1,268.75	15.4%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	4,840.16	665.16	3,538.88	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	900,318	391,428.43	100,839.45	213,054.21	295,835.36	67.1%
01500300 42243 PRINTING & ADVERTIS	300	300	125.00	.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	170.62	265.00	.00	1,229.38	12.2%
01500300 42264 SNOW REMOVAL	1,700	1,700	129.99	.00	449.90	1,120.11	34.1%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	362.25	276.00	.00	2,137.75	14.5%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	2,534.28	513.81	.00	2,065.72	55.1%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,179,359	430,029.04	106,628.39	421,278.31	328,051.65	72.2%
<b>43 COMMODITIES</b>							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	8,696.91	4,415.10	.00	12,903.09	40.3%
01500300 43317 POSTAGE	400	400	.00	.00	.00	400.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	12,975.16	4,974.19	2,820.95	23,703.89	40.0%
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	.00	.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	31,475.71	6,918.85	.00	70,524.29	30.9%
01500300 43360 PARK UPGRADES	35,000	64,220	57,636.29	28,416.00	.00	6,584.00	89.7%
01500300 43366 SIGN PROGRAM	55,500	55,500	6,938.29	3,647.18	8,191.81	40,369.90	27.3%
<b>TOTAL COMMODITIES</b>	<b>314,100</b>	<b>343,320</b>	<b>166,247.34</b>	<b>48,371.32</b>	<b>11,012.76</b>	<b>166,060.19</b>	<b>51.6%</b>
<b>44 MAINTENANCE</b>							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	4,322.35	.00	.00	21,177.65	17.0%
01500300 44420 MAINT - VEHICLES	307,000	307,000	59,200.33	8,656.15	.00	247,799.67	19.3%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	67,921.23	4,921.87	.00	120,078.77	36.1%
01500300 44423 MAINT - BUILDING	194,000	194,000	79,544.25	11,895.20	.00	114,455.75	41.0%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	607.75	47.70	41.63	1,050.62	38.2%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	4,116.57	.00	.00	19,883.43	17.2%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	1,817.15	.00	.00	11,182.85	14.0%
<b>TOTAL MAINTENANCE</b>	<b>753,200</b>	<b>753,200</b>	<b>217,529.63</b>	<b>25,520.92</b>	<b>41.63</b>	<b>535,628.74</b>	<b>28.9%</b>
<b>45 CAPITAL IMPROVEMENT</b>							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	78,905.50	.00	.00	297,594.50	21.0%
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>376,500</b>	<b>376,500</b>	<b>78,905.50</b>	<b>.00</b>	<b>.00</b>	<b>297,594.50</b>	<b>21.0%</b>
<b>47 OTHER EXPENSES</b>							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	4,008.90	133.00	.00	17,591.10	18.6%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	11,953.97	3,006.35	1,143.11	5,402.92	70.8%
01500600 47790 INTEREST EXPENSE	1,100	1,100	1,123.97	217.84	.00	-23.97	102.2%
<b>TOTAL OTHER EXPENSES</b>	<b>41,200</b>	<b>41,200</b>	<b>17,086.84</b>	<b>3,357.19</b>	<b>1,143.11</b>	<b>22,970.05</b>	<b>44.2%</b>
<b>48 TRANSFERS</b>							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	203,279.80	11,392.72	.00	31,420.20	86.6%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	203,279.80	11,392.72	.00	31,420.20	86.6%
TOTAL UNDESIGNATED	5,312,000	5,339,079	2,074,438.82	381,294.84	433,475.81	2,831,164.66	47.0%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,079	2,074,438.82	381,294.84	433,475.81	2,831,164.66	47.0%
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	15,279.97	2,886.00	.00	15,720.03	49.3%
01900100 42236 INSURANCE	722,000	722,000	348,641.22	.00	100.00	373,258.78	48.3%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	363,921.19	2,886.00	100.00	388,978.81	48.3%
<b>43 COMMODITIES</b>							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	204,315.01	65,632.44	32,270.46	167,114.53	58.6%
01900300 43309 MATERIALS	0	0	3,604.73	3,604.73	172.17	-3,776.90	100.0%
TOTAL COMMODITIES	403,700	403,700	207,919.74	69,237.17	32,442.63	163,337.63	59.5%
<b>47 OTHER EXPENSES</b>							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	300.00	.00	.00	9,000.00	3.2%
TOTAL OTHER EXPENSES	9,300	9,300	300.00	.00	.00	9,000.00	3.2%
<b>48 TRANSFERS</b>							
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	2,000,000.00	.00	.00	3,200,000.00	38.5%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	5,200,000	5,200,000	2,000,000.00	.00	.00	3,200,000.00	38.5%
TOTAL UNDESIGNATED	6,355,000	6,366,000	2,572,140.93	72,123.17	32,542.63	3,761,316.44	40.9%
TOTAL NONDEPARTMENTAL	6,355,000	6,366,000	2,572,140.93	72,123.17	32,542.63	3,761,316.44	40.9%
TOTAL GENERAL	29,397,000	29,437,220	12,508,655.51	2,727,729.07	766,551.06	16,162,013.72	45.1%
TOTAL EXPENSES	29,397,000	29,437,220	12,508,655.51	2,727,729.07	766,551.06	16,162,013.72	

### 02 CEMETERY

#### 940 CEMETERY OPERATING

##### 00 UNDESIGNATED

#### 42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	45.23	.00	.00	254.77	15.1%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	8,882.40	1,776.60	13,117.60	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	777.30	.00	.00	722.70	51.8%
02400100 42290 GRAVE OPENING	12,000	12,000	4,350.00	425.00	5,650.00	2,000.00	83.3%
TOTAL CONTRACTUAL SERVICES	45,300	45,300	14,054.93	2,201.60	18,767.60	12,477.47	72.5%
TOTAL UNDESIGNATED	45,300	45,300	14,054.93	2,201.60	18,767.60	12,477.47	72.5%
TOTAL CEMETERY OPERATING	45,300	45,300	14,054.93	2,201.60	18,767.60	12,477.47	72.5%
TOTAL CEMETERY	45,300	45,300	14,054.93	2,201.60	18,767.60	12,477.47	72.5%
TOTAL EXPENSES	45,300	45,300	14,054.93	2,201.60	18,767.60	12,477.47	

### 03 MFT

#### 900 NONDEPARTMENTAL

##### 00 UNDESIGNATED

#### 43 COMMODITIES

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	43309	MATERIALS	300,000	300,000	21,139.06	8,653.47	740.41	278,120.53	7.3%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	.00	.00	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	177,319.35	8,653.47	740.41	441,940.24	28.7%
<b>44 MAINTENANCE</b>									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	.00	.00	.00	350,000.00	.0%
03900300	44428	MAINT - STREETS	250,000	250,000	114,705.04	31,336.34	.00	135,294.96	45.9%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	53,886.11	20,049.35	16,918.38	229,195.51	23.6%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	.00	.00	103,950.00	46,050.00	69.3%
		TOTAL MAINTENANCE	1,050,000	1,050,000	168,591.15	51,385.69	120,868.38	760,540.47	27.6%
<b>45 CAPITAL IMPROVEMENT</b>									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	1,062,826.61	914,365.76	26,465.36	660,708.03	62.2%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	1,062,826.61	914,365.76	26,465.36	660,708.03	62.2%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	1,408,737.11	974,404.92	148,074.15	1,863,188.74	45.5%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	1,408,737.11	974,404.92	148,074.15	1,863,188.74	45.5%
		TOTAL MFT	3,420,000	3,420,000	1,408,737.11	974,404.92	148,074.15	1,863,188.74	45.5%
		TOTAL EXPENSES	3,420,000	3,420,000	1,408,737.11	974,404.92	148,074.15	1,863,188.74	
<b>04 STREET IMPROVEMENT</b>									
<b>900 NONDEPARTMENTAL</b>									
<b>00 UNDESIGNATED</b>									
<b>42 CONTRACTUAL SERVICES</b>									
04900300	42230	LEGAL SERVICES	15,000	15,000	10,560.50	2,451.25	.00	4,439.50	70.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	251,000	11,378.94	7,888.00	39,025.00	200,596.06	20.1%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	160.00	.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	13,675.85	6,165.30	.00	56,324.15	19.5%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	488.25	488.25	3,812.09	40,699.66	9.6%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	47,492.34	20,530.45	.00	102,507.66	31.7%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	39,037.30	3,390.25	6,964.65	53,998.05	46.0%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	10,987.50	2,720.00	8,654.87	60,357.63	24.6%
04900300	42232 S2053 ENGINEERING/DE	0	50,000	49,616.71	49,616.71	.00	383.29	99.2%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	9,000	8,078.79	.00	.00	921.21	89.8%
04900300	42232 S2213 ENGINEERING/DE	0	150,000	56,558.50	35,896.00	16,408.07	77,033.43	48.6%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	100,000	.00	.00	1,387.50	98,612.50	1.4%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	42,363.00	35,980.50	38,272.50	89,364.50	47.4%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	3,170.00	2,727.50	.00	71,830.00	4.2%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	11,485.83	634.58	115.00	38,399.17	23.2%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	42232 S2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,462,000	309,053.51	168,488.79	114,639.68	1,038,306.81	29.0%
<b>43 COMMODITIES</b>								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,151,000	637.68	637.68	125,636.64	1,024,725.68	11.0%
04900300	43370 S1924 INFRASTRUCTURE	0	1,300,000	662,446.51	.00	.00	637,553.49	51.0%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	170,000	160,477.19	160,477.19	399.00	9,123.81	94.6%
TOTAL COMMODITIES		2,725,000	2,636,000	823,561.38	161,114.87	126,035.64	1,686,402.98	36.0%
<b>45 CAPITAL IMPROVEMENT</b>								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	76,000	30,357.15	240.00	.00	45,642.85	39.9%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	14,200.00	.00	.00	1,385,800.00	1.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	.00	.00	75,507.66	30,492.34	71.2%



# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	312,000	.00	.00	.00	312,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	697,119.78	.00	.00	4,102,880.22	14.5%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	87,564.12	1,375.00	.00	1,412,435.88	5.8%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	1,007,714.55	657,024.15	167,579.38	466,266.07	71.6%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	475,000	.00	.00	.00	475,000.00	.0%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,742,000	1,967,468.01	658,639.15	243,087.04	8,531,444.95	20.6%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	3,100,082.90	988,242.81	483,762.36	11,256,154.74	24.1%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	3,100,082.90	988,242.81	483,762.36	11,256,154.74	24.1%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	3,100,082.90	988,242.81	483,762.36	11,256,154.74	24.1%
	TOTAL EXPENSES	14,840,000	14,840,000	3,100,082.90	988,242.81	483,762.36	11,256,154.74	

### 05 SWIMMING POOL

#### 900 NONDEPARTMENTAL

#### 00 UNDESIGNATED

#### 41 PERSONNEL

05900100	41104 FICA	9,100	9,100	10,114.69	353.15	.00	-1,014.69	111.2%
05900100	41105 SUI	1,000	1,000	1,388.18	48.47	.00	-388.18	138.8%
05900100	41110 SALARIES	118,000	118,000	131,513.33	4,616.54	.00	-13,513.33	111.5%
05900100	41140 OVERTIME	1,000	1,000	702.40	.00	.00	297.60	70.2%
	TOTAL PERSONNEL	129,100	129,100	143,718.60	5,018.16	.00	-14,618.60	111.3%

#### 42 CONTRACTUAL SERVICES

05900100	42210 TELEPHONE	2,800	2,800	827.08	185.88	1,289.94	682.98	75.6%
05900100	42211 NATURAL GAS	14,000	14,000	3,152.86	1,180.34	3,547.14	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	4,773.19	1,943.41	3,000.00	-4,273.19	222.1%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42213 WATER	12,000	12,000	14,252.76	2,870.26	.00	-2,252.76	118.8%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	964.38	9.56	.00	35.62	96.4%
05900100	42234 PROFESSIONAL SERVIC	500	500	216.00	54.00	.00	284.00	43.2%
05900100	42236 INSURANCE	9,600	9,600	5,058.10	.00	.00	4,541.90	52.7%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	29,244.37	6,243.45	7,837.08	6,318.55	85.4%
<b>43 COMMODITIES</b>								
05900100	43308 OFFICE SUPPLIES	900	900	452.46	64.28	.00	447.54	50.3%
05900100	43320 SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,736.66	64.28	.00	563.34	75.5%
<b>44 MAINTENANCE</b>								
05900100	44423 MAINT - BUILDING	65,000	65,000	87,724.74	3,630.25	.00	-22,724.74	135.0%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	29,921.06	.00	.00	51,078.94	36.9%
	TOTAL MAINTENANCE	146,000	146,000	117,645.80	3,630.25	.00	28,354.20	80.6%
<b>47 OTHER EXPENSES</b>								
05900100	47701 RECREATION PROGRAMS	1,500	1,500	183.15	.00	.00	1,316.85	12.2%
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	3,857.49	22.22	.00	-657.49	120.5%
05900100	47800 CONCESSIONS	8,000	8,000	7,727.28	.00	290.07	-17.35	100.2%
	TOTAL OTHER EXPENSES	17,500	17,500	16,087.92	22.22	290.07	1,122.01	93.6%
	TOTAL UNDESIGNATED	338,300	338,300	308,433.35	14,978.36	8,127.15	21,739.50	93.6%
	TOTAL NONDEPARTMENTAL	338,300	338,300	308,433.35	14,978.36	8,127.15	21,739.50	93.6%
	TOTAL SWIMMING POOL	338,300	338,300	308,433.35	14,978.36	8,127.15	21,739.50	93.6%
	TOTAL EXPENSES	338,300	338,300	308,433.35	14,978.36	8,127.15	21,739.50	

**06 PARK IMPROVEMENT**

**900 NONDEPARTMENTAL**

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
06900300	42232 ENGINEERING/DESIGN	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	4,344.35	864.50	.00	655.65	86.9%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	98,952.38	56,794.55	.00	179,047.62	35.6%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	91,016.84	9,350.00	.00	208,983.16	30.3%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>603,000</b>	<b>603,000</b>	<b>195,833.57</b>	<b>67,009.05</b>	<b>.00</b>	<b>407,166.43</b>	<b>32.5%</b>
<b>44 MAINTENANCE</b>								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
	<b>TOTAL MAINTENANCE</b>	<b>100,000</b>	<b>100,000</b>	<b>93,400.00</b>	<b>.00</b>	<b>.00</b>	<b>6,600.00</b>	<b>93.4%</b>
<b>45 CAPITAL IMPROVEMENT</b>								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	1,878.75	1,878.75	50,384.50	27,736.75	65.3%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	110,000	103,504.34	.00	.00	6,495.66	94.1%
06900300	45593 P2223 CAPITAL IMPROV	0	72,000	71,353.34	.00	.00	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%
	<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>1,610,000</b>	<b>1,610,000</b>	<b>176,736.43</b>	<b>1,878.75</b>	<b>50,384.50</b>	<b>1,382,879.07</b>	<b>14.1%</b>
	<b>TOTAL UNDESIGNATED</b>	<b>2,313,000</b>	<b>2,313,000</b>	<b>465,970.00</b>	<b>68,887.80</b>	<b>50,384.50</b>	<b>1,796,645.50</b>	<b>22.3%</b>
	<b>TOTAL NONDEPARTMENTAL</b>	<b>2,313,000</b>	<b>2,313,000</b>	<b>465,970.00</b>	<b>68,887.80</b>	<b>50,384.50</b>	<b>1,796,645.50</b>	<b>22.3%</b>

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	465,970.00	68,887.80	50,384.50	1,796,645.50	22.3%
	TOTAL EXPENSES	2,313,000	2,313,000	465,970.00	68,887.80	50,384.50	1,796,645.50	
<b>07 WATER &amp; SEWER</b>								
<b>700 WATER OPERATING</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
07700400	41103 IMRF	131,000	131,000	47,837.83	9,665.91	.00	83,162.17	36.5%
07700400	41104 FICA	112,000	112,000	43,309.13	8,521.99	.00	68,690.87	38.7%
07700400	41105 SUI	1,800	1,800	109.91	.00	.00	1,690.09	6.1%
07700400	41106 INSURANCE	210,000	210,000	80,857.71	16,376.34	.00	129,142.29	38.5%
07700400	41110 SALARIES	1,400,000	1,400,000	555,224.26	110,242.04	.00	844,775.74	39.7%
07700400	41140 OVERTIME	60,900	60,900	24,018.63	5,775.11	.00	36,881.37	39.4%
	TOTAL PERSONNEL	1,915,700	1,915,700	751,357.47	150,581.39	.00	1,164,342.53	39.2%
<b>42 CONTRACTUAL SERVICES</b>								
07700400	42210 TELEPHONE	24,700	25,050	6,002.99	1,440.64	4,583.64	14,463.37	42.3%
07700400	42211 NATURAL GAS	43,000	43,000	3,396.19	1,493.16	28,403.81	11,200.00	74.0%
07700400	42212 ELECTRIC	258,200	258,200	107,138.94	31,403.31	158,318.88	-7,257.82	102.8%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	17,916.07	3,528.33	.00	20,083.93	47.1%
07700400	42226 ACH REBATE	27,000	27,000	12,677.00	2,554.00	.00	14,323.00	47.0%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,011.88	1,803.75	.00	1,988.12	50.3%
07700400	42231 AUDIT SERVICES	6,800	6,800	750.00	.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	338,059	118,571.17	28,323.33	56,519.95	162,967.88	51.8%
07700400	42236 INSURANCE	123,000	123,000	74,382.10	.00	.00	48,617.90	60.5%
07700400	42242 PUBLICATIONS	1,100	1,100	105.19	.00	444.50	550.31	50.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	3,676.48	.00	.00	523.52	87.5%
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	270.00	730.00	27.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42272 LEASES - NON CAPITA	43,200	43,200	9,928.77	2,817.86	.00	33,271.23	23.0%
	TOTAL CONTRACTUAL SERVICES	928,700	929,050	360,086.37	74,185.21	255,286.61	313,677.02	66.2%
<b>43 COMMODITIES</b>								
07700400	43308 OFFICE SUPPLIES	500	500	40.84	.00	.00	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	7,755.44	4,879.43	1,904.47	50,840.09	16.0%
07700400	43317 POSTAGE	28,400	28,400	13,532.60	2,786.13	.00	14,867.40	47.7%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	7,997.25	4,938.61	963.94	1,538.81	85.3%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	35,688.49	12,177.27	4,049.87	53,061.64	42.8%
07700400	43340 FUEL	22,000	22,000	8,721.03	1,544.95	.00	13,278.97	39.6%
07700400	43342 CHEMICALS	229,100	229,100	127,544.84	25,497.44	95,393.02	6,162.14	97.3%
07700400	43345 LAB SUPPLIES	20,800	20,800	3,715.70	.00	.00	17,084.30	17.9%
07700400	43348 METERS & METER SUPP	72,500	71,750	13,628.81	4,501.81	29,765.72	28,355.47	60.5%
	TOTAL COMMODITIES	538,200	537,850	218,625.00	56,325.64	132,077.02	187,147.98	65.2%
<b>44 MAINTENANCE</b>								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	1,241.00	1,166.00	.00	25,459.00	4.6%
07700400	44411 MAINT - STORAGE FAC	98,500	98,500	70,963.30	30,902.75	.00	27,536.70	72.0%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	27,762.80	2,150.23	653.34	121,083.86	19.0%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	21,354.40	11,730.08	2,108.60	79,337.00	22.8%
07700400	44418 MAINT - WELLS	99,400	99,400	45,356.49	5,979.05	47.83	53,995.68	45.7%
07700400	44420 MAINT - VEHICLES	36,000	36,000	27,573.45	16,614.58	.00	8,426.55	76.6%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	17,534.66	8,100.22	.00	32,465.34	35.1%
07700400	44423 MAINT - BUILDING	120,000	120,000	45,744.58	5,908.34	.00	74,255.42	38.1%
07700400	44426 MAINT - OFFICE EQUI	900	900	304.04	23.92	20.90	575.06	36.1%
	TOTAL MAINTENANCE	683,800	683,800	257,834.72	82,575.17	2,830.67	423,134.61	38.1%
<b>45 CAPITAL IMPROVEMENT</b>								
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%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>47 OTHER EXPENSES</b>								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	1,380.90	483.00	320.00	9,399.10	15.3%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	5,598.52	1,214.38	296.99	5,204.49	53.1%
07700600	47790 INTEREST EXPENSE	6,900	6,900	2,631.93	1,121.36	.00	4,268.07	38.1%
	TOTAL OTHER EXPENSES	29,100	29,100	9,611.35	2,818.74	616.99	18,871.66	35.1%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	1,597,514.91	366,486.15	390,811.29	2,982,373.80	40.0%
	TOTAL WATER OPERATING	4,970,700	4,970,700	1,597,514.91	366,486.15	390,811.29	2,982,373.80	40.0%
<b>800 SEWER OPERATING</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
07800400	41103 IMRF	118,000	118,000	42,398.15	8,628.52	.00	75,601.85	35.9%
07800400	41104 FICA	100,000	100,000	38,502.72	7,599.88	.00	61,497.28	38.5%
07800400	41105 SUI	1,800	1,800	230.89	.00	.00	1,569.11	12.8%
07800400	41106 INSURANCE	205,000	205,000	80,039.65	16,053.40	.00	124,960.35	39.0%
07800400	41110 SALARIES	1,260,000	1,260,000	498,141.68	99,394.62	.00	761,858.32	39.5%
07800400	41140 OVERTIME	35,700	35,700	15,266.74	3,956.22	.00	20,433.26	42.8%
	TOTAL PERSONNEL	1,720,500	1,720,500	674,579.83	135,632.64	.00	1,045,920.17	39.2%
<b>42 CONTRACTUAL SERVICES</b>								
07800400	42210 TELEPHONE	21,600	21,600	4,793.46	1,209.48	869.34	15,937.20	26.2%
07800400	42211 NATURAL GAS	41,200	41,200	3,049.12	1,193.29	23,950.88	14,200.00	65.5%
07800400	42212 ELECTRIC	332,100	332,100	100,094.56	29,552.63	240,659.65	-8,654.21	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	17,916.10	3,528.34	.00	20,083.90	47.1%
07800400	42226 ACH REBATE	27,000	27,000	12,733.00	2,565.00	.00	14,267.00	47.2%
07800400	42230 LEGAL SERVICES	4,000	4,000	578.12	.00	.00	3,421.88	14.5%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42231 AUDIT SERVICES	6,800	6,800	750.00	.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	265,059	112,812.50	16,832.30	25,682.91	126,563.59	52.3%
07800400 42236 INSURANCE	113,000	113,000	62,449.28	.00	.00	50,550.72	55.3%
07800400 42242 PUBLICATIONS	1,100	1,100	.00	.00	444.50	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	480.76	.00	.00	619.24	43.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	.00	1,600.00	.0%
07800400 42262 SLUDGE REMOVAL	134,000	134,000	26,407.00	14,840.75	48,593.00	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,163.56	.72	9.19	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	6,898.57	1,394.94	.00	7,501.43	47.9%
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,011,000</b>	<b>1,011,000</b>	<b>353,655.62</b>	<b>71,938.28</b>	<b>346,955.30</b>	<b>310,389.08</b>	<b>69.3%</b>
<b>43 COMMODITIES</b>							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	1,299.15	.00	.00	29,700.85	4.2%
07800400 43317 POSTAGE	28,400	28,400	13,773.81	3,027.38	.00	14,626.19	48.5%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	6,213.71	811.10	2,408.27	6,278.02	57.9%
07800400 43332 OFFICE FURNITURE &	12,000	12,000	10,225.12	9,087.46	.00	1,774.88	85.2%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	35,804.48	12,177.26	4,049.87	55,645.65	41.7%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	9,268.04	1,406.90	.00	17,731.96	34.3%
07800400 43342 CHEMICALS	134,000	121,465	30,493.67	9,222.12	90,970.54	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	27,535	23,086.48	3,775.40	3,335.75	1,112.77	96.0%
07800400 43348 METERS & METER SUPP	72,500	72,500	13,628.81	4,501.81	29,765.73	29,105.46	59.9%
<b>TOTAL COMMODITIES</b>	<b>458,800</b>	<b>458,800</b>	<b>170,614.27</b>	<b>44,009.43</b>	<b>130,530.16</b>	<b>157,655.57</b>	<b>65.6%</b>
<b>44 MAINTENANCE</b>							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	49,013.01	5,813.56	10,834.72	98,352.27	37.8%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	12,612.94	245.72	1,320.00	43,767.06	24.1%
07800400 44416 MAINT - COLLECTION	28,500	28,500	499.52	.00	.00	28,000.48	1.8%
07800400 44420 MAINT - VEHICLES	41,000	41,000	15,905.89	6,235.58	.00	25,094.11	38.8%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	21,138.71	6,977.47	.00	24,861.29	46.0%
07800400 44423 MAINT - BUILDING	123,000	123,000	51,633.59	12,393.49	.00	71,366.41	42.0%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	345.07	23.92	20.90	934.03	28.2%
<b>TOTAL MAINTENANCE</b>	<b>455,700</b>	<b>455,700</b>	<b>151,148.73</b>	<b>31,689.74</b>	<b>12,175.62</b>	<b>292,375.65</b>	<b>35.8%</b>
<b>45 CAPITAL IMPROVEMENT</b>							

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	65,908.00	.00	.00	441,092.00	13.0%
<b>47 OTHER EXPENSES</b>							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	3,710.97	1,835.00	.00	5,889.03	38.7%
07800400 47760 UNIFORMS & SAFETY I	7,800	7,800	6,010.33	1,235.87	1,292.59	497.08	93.6%
07800600 47790 INTEREST EXPENSE	2,200	2,200	1,870.52	358.87	.00	329.48	85.0%
TOTAL OTHER EXPENSES	19,600	19,600	11,591.82	3,429.74	1,292.59	6,715.59	65.7%
<b>48 TRANSFERS</b>							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	569,572.31	114,315.00	.00	760,427.69	42.8%
TOTAL TRANSFERS	1,330,000	1,330,000	569,572.31	114,315.00	.00	760,427.69	42.8%
TOTAL UNDESIGNATED	5,502,600	5,502,600	1,997,070.58	401,014.83	490,953.67	3,014,575.75	45.2%
TOTAL SEWER OPERATING	5,502,600	5,502,600	1,997,070.58	401,014.83	490,953.67	3,014,575.75	45.2%
<b>908 WATER &amp; SEWER BOND INTEREST</b>							
<b>00 UNDESIGNATED</b>							
<b>46 DEBT SERVICES</b>							
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%



# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	3,791,498.45	767,500.98	881,764.96	8,160,536.59	36.4%
TOTAL EXPENSES	12,833,800	12,833,800	3,791,498.45	767,500.98	881,764.96	8,160,536.59	
<b>12 WATER &amp; SEWER IMPROVEMENT</b>							
<b>900 NONDEPARTMENTAL</b>							
<b>00 UNDESIGNATED</b>							
<b>42 CONTRACTUAL SERVICES</b>							
12900400 42230 LEGAL SERVICES	10,000	10,000	185.00	185.00	.00	9,815.00	1.9%
12900400 42232 ENGINEERING/DESIGN	970,000	294,000	49,688.00	12,452.25	32,540.00	211,772.00	28.0%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.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	6,603.00	6,603.00	.00	103,397.00	6.0%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	3,427.73	91.00	.00	21,572.27	13.7%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	37,932.90	20,530.46	.00	112,067.10	25.3%
12900400 42232 W2341 ENGINEERING/DE	0	3,000	2,805.00	2,210.00	.00	195.00	93.5%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	11,451.25	4,335.00	2,150.00	16,398.75	45.3%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	.00	.00	.00	215,000.00	.0%
TOTAL CONTRACTUAL SERVICES	980,000	1,238,000	113,781.99	46,406.71	34,690.00	1,089,528.01	12.0%
<b>43 COMMODITIES</b>							
12900400 43370 INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	3,400.00	.00	57,848.00	95.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	1,260,000	1,202,152.00	3,400.00	.00	57,848.00	95.4%
<b>44 MAINTENANCE</b>								
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%
<b>45 CAPITAL IMPROVEMENT</b>								
12900400	45520 WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	480,000	.00	.00	.00	480,000.00	.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	4,192,000	.00	.00	.00	4,192,000.00	.0%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	1,315,933.99	49,806.71	34,690.00	5,539,376.01	19.6%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	1,315,933.99	49,806.71	34,690.00	5,539,376.01	19.6%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	1,315,933.99	49,806.71	34,690.00	5,539,376.01	19.6%
	TOTAL EXPENSES	6,152,000	6,890,000	1,315,933.99	49,806.71	34,690.00	5,539,376.01	
<b>16 DEVELOPMENT FUND</b>								
<b>923 CUL DE SAC FUND</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

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%
<b>926 HOTEL TAX FUND</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
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%
<b>48 TRANSFERS</b>								
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	

### 24 VILLAGE CONSTRUCTION

#### 900 NONDEPARTMENTAL

##### 00 UNDESIGNATED

##### 42 CONTRACTUAL SERVICES

# VILLAGE OF ALGONQUIN



Village of Algonquin

## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900300	42234 PROFESSIONAL SERVIC	0	13,600	.00	.00	13,547.00	53.00	99.6%
	TOTAL CONTRACTUAL SERVICES	0	13,600	.00	.00	13,547.00	53.00	99.6%
	TOTAL UNDESIGNATED	0	13,600	.00	.00	13,547.00	53.00	99.6%
	TOTAL NONDEPARTMENTAL	0	13,600	.00	.00	13,547.00	53.00	99.6%
	TOTAL VILLAGE CONSTRUCTION	0	13,600	.00	.00	13,547.00	53.00	99.6%
	TOTAL EXPENSES	0	13,600	.00	.00	13,547.00	53.00	
<b>26 NATURAL AREA &amp; DRAINAGE IMPROV</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
26900300	42232 ENGINEERING/DESIGN	515,000	20,000	8,035.00	2,395.00	.00	11,965.00	40.2%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	24,068.06	5,138.56	.00	5,931.94	80.2%
26900300	42232 N2211 ENGINEERING/DE	0	150,000	.00	.00	.00	150,000.00	.0%
26900300	42232 N2301 ENGINEERING/DE	0	100,000	42,806.51	18,611.35	.00	57,193.49	42.8%
26900300	42232 N2312 ENGINEERING/DE	0	20,000	10,267.75	9,469.00	955.00	8,777.25	56.1%
26900300	42232 N2401 ENGINEERING/DE	0	95,000	641.25	641.25	2,700.19	91,658.56	3.5%
26900300	42232 N2411 ENGINEERING/DE	0	160,000	641.25	641.25	3,534.75	155,824.00	2.6%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	86,459.82	36,896.41	7,189.94	481,350.24	16.3%
<b>43 COMMODITIES</b>								
26900300	43370 INFRASTRUCTURE MAIN	536,000	357,100	45,224.51	20,837.03	24,137.05	287,738.44	19.4%
26900300	43370 N2313 INFRASTRUCTURE	0	118,900	118,871.10	67,590.90	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	476,000	164,095.61	88,427.93	24,137.05	287,767.34	39.5%
<b>44 MAINTENANCE</b>								
26900300	44408 MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 44408 N2431 MAINT - WETLAN		0	200,000	.00	.00	.00	200,000.00	.0%
26900300 44425 N2431 MAINT - WATERS		0	0	183,009.44	.00	.00	-183,009.44	100.0%
TOTAL MAINTENANCE		200,000	200,000	183,009.44	.00	.00	16,990.56	91.5%
<b>45 CAPITAL IMPROVEMENT</b>								
26900300 45593 CAPITAL IMPROVEMENT		500,000	61,000	.00	.00	.00	61,000.00	.0%
26900300 45593 N2204 CAPITAL IMPROV		0	300,000	244,763.55	50,765.40	.00	55,236.45	81.6%
26900300 45593 N2421 CAPITAL IMPROV		0	200,000	20,120.00	.00	5,556.75	174,323.25	12.8%
TOTAL CAPITAL IMPROVEMENT		500,000	561,000	264,883.55	50,765.40	5,556.75	290,559.70	48.2%
<b>48 TRANSFERS</b>								
26900500 48006 TRANSFER TO PARK IM		155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL TRANSFERS		155,000	155,000	.00	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED		1,906,000	1,967,000	698,448.42	176,089.74	36,883.74	1,231,667.84	37.4%
TOTAL NONDEPARTMENTAL		1,906,000	1,967,000	698,448.42	176,089.74	36,883.74	1,231,667.84	37.4%
TOTAL NATURAL AREA & DRAINAGE IMP		1,906,000	1,967,000	698,448.42	176,089.74	36,883.74	1,231,667.84	37.4%
TOTAL EXPENSES		1,906,000	1,967,000	698,448.42	176,089.74	36,883.74	1,231,667.84	
<b>28 BUILDING MAINT. SERVICE</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
28900000 41103 IMRF		31,000	31,000	11,291.16	2,410.41	.00	19,708.84	36.4%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000	41104 FICA	27,000	27,000	10,189.75	2,145.76	.00	16,810.25	37.7%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	26,066.99	5,219.05	.00	31,933.01	44.9%
28900000	41110 SALARIES	341,000	341,000	133,072.65	27,315.52	.00	207,927.35	39.0%
28900000	41140 OVERTIME	12,000	12,000	3,209.76	1,770.44	.00	8,790.24	26.7%
	<b>TOTAL PERSONNEL</b>	<b>469,600</b>	<b>469,600</b>	<b>183,830.31</b>	<b>38,861.18</b>	<b>.00</b>	<b>285,769.69</b>	<b>39.1%</b>
<b>42 CONTRACTUAL SERVICES</b>								
28900000	42210 TELEPHONE	7,400	7,400	1,261.76	336.09	216.95	5,921.29	20.0%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
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	.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	7,074.32	1,428.50	.00	9,325.68	43.1%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>29,300</b>	<b>31,441</b>	<b>11,916.92</b>	<b>2,585.42</b>	<b>1,037.78</b>	<b>18,486.30</b>	<b>41.2%</b>
<b>43 COMMODITIES</b>								
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	100,451.86	11,260.35	.00	42,048.14	70.5%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	1,244.84	143.94	158.91	1,496.25	48.4%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	398.73	398.73	.00	3,301.27	10.8%
28900000	43340 FUEL	4,000	4,000	1,207.47	340.98	.00	2,792.53	30.2%
	<b>TOTAL COMMODITIES</b>	<b>153,800</b>	<b>153,800</b>	<b>103,302.90</b>	<b>12,144.00</b>	<b>158.91</b>	<b>50,338.19</b>	<b>67.3%</b>
<b>44 MAINTENANCE</b>								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,165.52	380.80	.00	3,834.48	23.3%
28900000	44421 MAINT - EQUIPMENT	3,000	3,000	818.10	.00	.00	2,181.90	27.3%
28900000	44426 MAINT - OFFICE EQUI	1,150	1,150	504.04	23.92	20.90	625.06	45.6%
28900000	44445 MAINT - OUTSOURCED	291,250	289,109	165,437.55	11,440.10	.00	123,671.45	57.2%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	300,400	298,259	167,925.21	11,844.82	20.90	130,312.89	56.3%
<b>47 OTHER EXPENSES</b>								
28900000	47740 TRAVEL/TRAINING/DUE	5,500	5,500	400.93	15.00	.00	5,099.07	7.3%
28900000	47760 UNIFORMS & SAFETY I	6,050	6,050	2,408.80	123.05	.00	3,641.20	39.8%
28900000	47776 PARTS/FLUID INVENT	0	0	-34,116.33	1,335.64	.00	34,116.33	100.0%
28900000	47790 INTEREST EXPENSE	3,350	3,350	1,724.98	331.36	.00	1,625.02	51.5%
	TOTAL OTHER EXPENSES	14,900	14,900	-29,581.62	1,805.05	.00	44,481.62	-198.5%
	TOTAL UNDESIGNATED	968,000	968,000	437,393.72	67,240.47	1,217.59	529,388.69	45.3%
	TOTAL NONDEPARTMENTAL	968,000	968,000	437,393.72	67,240.47	1,217.59	529,388.69	45.3%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	437,393.72	67,240.47	1,217.59	529,388.69	45.3%
	TOTAL EXPENSES	968,000	968,000	437,393.72	67,240.47	1,217.59	529,388.69	
<b>29 VEHICLE MAINT. SERVICE</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
29900000	41103 IMRF	38,000	38,000	11,883.47	2,487.91	.00	26,116.53	31.3%
29900000	41104 FICA	28,000	28,000	10,635.21	2,214.73	.00	17,364.79	38.0%
29900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
29900000	41106 INSURANCE	62,000	62,000	24,354.49	4,876.55	.00	37,645.51	39.3%
29900000	41110 SALARIES	345,000	345,000	142,246.52	29,241.02	.00	202,753.48	41.2%
29900000	41140 OVERTIME	8,000	8,000	2,089.50	1,014.42	.00	5,910.50	26.1%
	TOTAL PERSONNEL	481,600	481,600	191,209.19	39,834.63	.00	290,390.81	39.7%
<b>42 CONTRACTUAL SERVICES</b>								
29900000	42210 TELEPHONE	5,700	5,700	1,395.56	333.21	211.95	4,092.49	28.2%

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	2,700	4,841	3,529.59	820.83	820.83	490.58	89.9%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	6,505.54	137.10	3,912.90	-218.44	102.1%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	.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	.00	2,391.00	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	1,267.12	256.90	.00	1,032.88	55.1%
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>30,500</b>	<b>32,641</b>	<b>15,816.81</b>	<b>1,548.04</b>	<b>7,336.68</b>	<b>9,487.51</b>	<b>70.9%</b>
<b>43 COMMODITIES</b>								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	87.18	29.06	312.82	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	1,046.47	912.88	.00	19,953.53	5.0%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	773.34	199.88	.00	2,226.66	25.8%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	112,274.41	21,730.89	.00	165,825.59	40.4%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	119,668.20	25,420.34	.00	227,331.80	34.5%
	<b>TOTAL COMMODITIES</b>	<b>657,700</b>	<b>657,700</b>	<b>233,849.60</b>	<b>48,293.05</b>	<b>312.82</b>	<b>423,537.58</b>	<b>35.6%</b>
<b>44 MAINTENANCE</b>								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,087.11	810.70	.00	2,912.89	51.5%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,167.08	190.40	.00	832.92	58.4%
29900000	44423 MAINT - BUILDING	60,000	60,000	24,618.44	4,624.72	.00	35,381.56	41.0%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	504.04	23.92	20.90	675.06	43.7%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	31,121.33	15,472.24	.00	26,737.67	53.8%
	<b>TOTAL MAINTENANCE</b>	<b>129,200</b>	<b>127,059</b>	<b>60,498.00</b>	<b>21,121.98</b>	<b>20.90</b>	<b>66,540.10</b>	<b>47.6%</b>
<b>47 OTHER EXPENSES</b>								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	566.51	200.00	.00	6,333.49	8.2%
29900000	47760 UNIFORMS & SAFETY I	4,550	4,550	1,300.67	205.59	.00	3,249.33	28.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-37,968.24	4,105.25	.00	37,968.24	100.0%
29900000	47790 INTEREST EXPENSE	550	550	561.98	108.92	.00	-11.98	102.2%



# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	12,000	12,000	-35,539.08	4,619.76	.00	47,539.08	-296.2%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	465,834.52	115,417.46	7,670.40	837,495.08	36.1%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	465,834.52	115,417.46	7,670.40	837,495.08	36.1%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	465,834.52	115,417.46	7,670.40	837,495.08	36.1%
	TOTAL EXPENSES	1,311,000	1,311,000	465,834.52	115,417.46	7,670.40	837,495.08	
<b>32 DOWNTOWN TIF DISTRICT</b>								
<b>900 NONDEPARTMENTAL</b>								
<b>00 UNDESIGNATED</b>								
<b>42 CONTRACTUAL SERVICES</b>								
32900100	42232 ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
<b>45 CAPITAL IMPROVEMENT</b>								
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**

# VILLAGE OF ALGONQUIN



## YTD EXPENSE BUDGET REPORT - SEPT 2023

FOR 2024 05

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>00 UNDESIGNATED</b>								
<b>41 PERSONNEL</b>								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	578,957.96	.00	.00	1,261,042.04	31.5%
TOTAL PERSONNEL		1,840,000	1,840,000	578,957.96	.00	.00	1,261,042.04	31.5%
<b>42 CONTRACTUAL SERVICES</b>								
53900000	42222 STENO FEES	1,200	1,200	1,330.00	.00	.00	-130.00	110.8%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	9,787.68	.00	.00	125,212.32	7.3%
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	4,575.00	.00	.00	25,825.00	15.0%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
TOTAL CONTRACTUAL SERVICES		177,600	177,600	18,040.95	.00	.00	159,559.05	10.2%
<b>43 COMMODITIES</b>								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
TOTAL COMMODITIES		200	200	.00	.00	.00	200.00	.0%
<b>47 OTHER EXPENSES</b>								
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	596,998.91	.00	.00	1,428,801.09	29.5%
TOTAL NONDEPARTMENTAL		2,025,800	2,025,800	596,998.91	.00	.00	1,428,801.09	29.5%
TOTAL POLICE PENSION		2,025,800	2,025,800	596,998.91	.00	.00	1,428,801.09	29.5%
TOTAL EXPENSES		2,025,800	2,025,800	596,998.91	.00	.00	1,428,801.09	
GRAND TOTAL		76,580,200	77,433,020	25,123,078.81	5,952,499.92	2,451,440.51	49,858,500.97	35.6%

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



**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

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

DATE: October 25, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

SUBJECT: *September 30, 2023 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,415,273 with investments of \$40,045,768. Total cash and investments are \$54,461,041.

**Fixed Income Investments**

Additionally, there is also \$5,533,486 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

**Local Government Investment Pools**

Village funds in Illinois Investment Pools are presently \$34,512,282. The average daily investment rate in the Illinois Funds Money Market Fund was 5.51 percent; the IMET Convenience Fund was at 4.83 percent; and the Illinois Trust was at 5.42 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 SEPTEMBER 30, 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	\$ 2,895,411	\$ 1,247,302	\$ 5,533,486	\$ 1,170,156	\$ 5,468,109	\$ 981,144	\$ 17,295,609
GENERAL - (D)		461,873			\$ 11,300	19,142	492,315
GENERAL - VEHICLE REPLACEMENT (D)					\$ 242,108	50,531	292,639
GENERAL - INSURANCE - (D)		1,344			\$ 123,940	249,741	375,025
CEMETERY	12,543						12,543
CEMETERY TRUST- (D)		55,997			\$ 149,691	218,502	424,190
MOTOR FUEL - (D)					\$ 2,386,330		2,386,330
STREET IMPROVEMENT	795,053			\$ 1,236,422	\$ 1,840,651	1,211,674	5,083,801
SWIMMING POOL	115						115
PARK	232,195				\$ 1,098,961		1,331,155
PARK - (D)		163,001					163,001
W&S OPERATING	727,621	\$ 2,703,592		\$ 7,002,375	\$ 2,067,409	1,747,602	14,248,598
W&S BOND & INT. - (D)						1,734,879	1,734,879
W&S IMPR	927,514	\$ 1,834,354		\$ 1,114,006	\$ 1,188,229	1,075,321	6,139,424
SCHOOL DONATION - (D)		310,417					310,417
CUL DE SAC - (D)		20,574			\$ 30,739	109,775	161,088
HOTEL TAX		128,305			\$ 48,496	99,477	276,278
VILLAGE CONSTRUCTION	8,332				\$ 26,383	29,170	63,886
NATURAL AREA & DRAINAGE IMP	47,975				\$ 1,359,623		1,407,598
NATURAL AREA & DRAINAGE IMP (D)		534,504					534,504
DOWNTOWN TIF DISTRICT	1,444,744					420,395	1,865,139
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	7,551						7,551
BUILDING MAINTENANCE	(145,044)						(145,044)
<b>TOTAL</b>	<b>\$ 6,954,010</b>	<b>\$ 7,461,263</b>	<b>\$ 5,533,486</b>	<b>\$ 10,522,960</b>	<b>\$ 16,041,969</b>	<b>\$ 7,947,353</b>	<b>\$ 54,461,041</b>
<b>% OF INVESTMENTS HELD</b>	<b>12.77%</b>	<b>13.70%</b>	<b>10.16%</b>	<b>19.32%</b>	<b>29.46%</b>	<b>14.59%</b>	<b>100.00%</b>

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,300,557.64
GENERAL FUND	LGIP	IL FUNDS	5,845,456.83
GENERAL FUND	SCHWAB	FIXED INCOME	5,533,486.39
GENERAL FUND	LGIP	IIIT	1,170,156.39
GENERAL FUND		MMF/SCHWAB TOTAL	13,849,657.25
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>13,849,657.25</b>
CEMETERY FUND	LGIP	IMET CONV	218,502.49
CEMETERY FUND	LGIP	IL FUNDS	149,691.14
CEMETERY FUND		MMF TOTAL	368,193.63
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>368,193.63</b>
MFT FUND	LGIP	IL FUNDS	2,386,329.63
<b>MFT FUND</b>		<b>TOTAL</b>	<b>2,386,329.63</b>
STREET FUND	LGIP	IMET CONV	1,211,674.34
STREET FUND	LGIP	IL FUNDS	1,840,651.04
STREET FUND	LGIP	IIIT	1,236,422.20
STREET FUND		MMF TOTAL	4,288,747.58
<b>STREET FUND</b>		<b>TOTAL</b>	<b>4,288,747.58</b>
POOL FUND	LGIP	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	LGIP	IL FUNDS	1,098,960.59
<b>PARK FUND</b>		<b>TOTAL</b>	<b>1,098,960.59</b>
W/S OPERATING FUND	LGIP	IMET CONV	3,482,481.07
W/S OPERATING FUND	LGIP	IL FUNDS	2,067,408.55
W/S OPERATING FUND	LGIP	IIIT	7,002,374.92
W/S OPERATING FUND		MMF TOTAL	12,552,264.54
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>12,552,264.54</b>
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,075,321.37
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,188,228.57
W/S IMPROVEMENT FUND	LGIP	IIIT	1,114,006.46
W/S IMPROVEMENT FUND		MMF TOTAL	3,377,556.40
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>3,377,556.40</b>
CUL DE SAC	LGIP	IMET CONV	109,774.55
CUL DE SAC	LGIP	IL FUNDS	30,739.44
HOTEL TAX	LGIP	IMET CONV	99,476.56
HOTEL TAX	LGIP	IL FUNDS	48,496.47
CUL DE SAC & HOTEL TAX		MMF TOTAL	288,487.02
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>288,487.02</b>
VILLAGE CONST FUND	LGIP	IMET CONV	29,169.72
VILLAGE CONST FUND	LGIP	IL FUNDS	26,383.47
VILLAGE CONST FUND		MMF TOTAL	55,553.19
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>55,553.19</b>
NATURAL AREAS & DRAINAGE IMPROV	LGIP	IL FUNDS	1,359,623.08
<b>NATURAL AREA &amp; DRAINAGE IMPROV.</b>		<b>TOTAL</b>	<b>1,359,623.08</b>
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	420,395.01
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>420,395.01</b>
		<b>TOTAL</b>	<b>40,045,767.92</b>

Legend:

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

<b>IMET CONV</b>	7,947,352.75
<b>IL FUNDS</b>	16,041,968.81
<b>ILLINOIS TRUST</b>	10,522,959.97
<b>FIXED INCOME</b>	5,533,486.39
<b>TOTAL</b>	<b>40,045,767.92</b>

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

EXHIBIT C

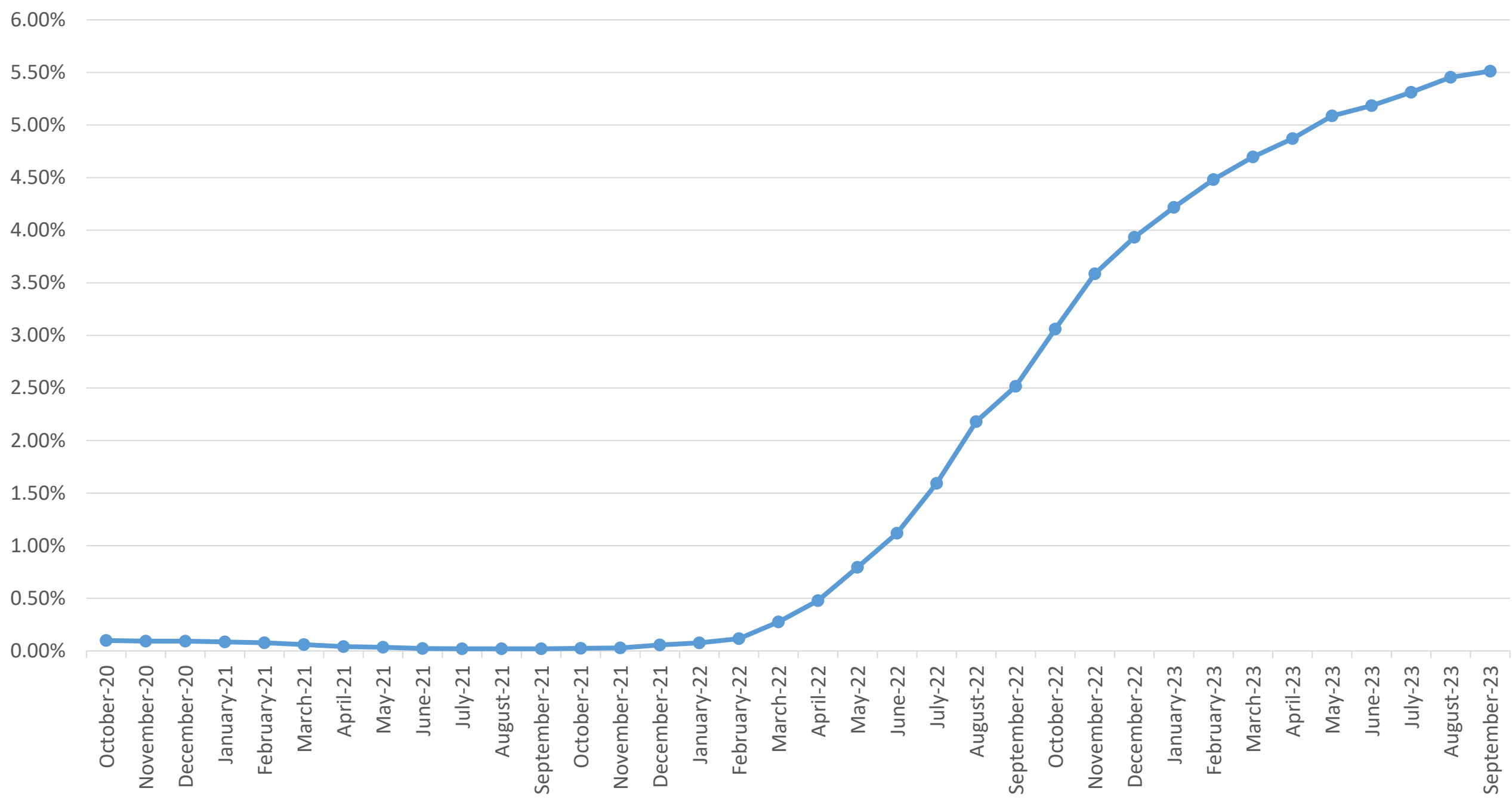
<b>INVESTMENTS - GENERAL FUND 01</b>	<b>CUSIP</b>	<b>BOOK VALUE BALANCE</b>	<b>%</b>	<b>MARKET VALUE BALANCE</b>	<b>%</b>	<b>\$ INCREASE / DECREASE</b>
<i>INVESTMENT CASH ACCOUNTS</i>						
Schwab MMF		23,139.19		23,139.19		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 23,139.19</b>	<b>0.4%</b>	<b>\$ 23,139.19</b>	<b>0.4%</b>	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	247,944.50		249,165.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	99,126.70		99,562.20		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	148,139.85		148,959.75		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		98,198.00		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		97,682.80		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		242,844.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		145,560.15		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	123,283.38		124,860.88		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		143,624.55		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		95,524.00		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		94,231.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		187,034.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		93,849.50		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		45,003.85		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		44,754.00		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		89,321.70		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		92,085.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		66,712.58		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		133,760.70		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		89,029.20		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		111,668.13		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		36,631.68		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		123,692.50		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		69,693.15		
<b>SUBTOTAL CD'S</b>		<b>\$ 2,716,508.54</b>	<b>49.1%</b>	<b>\$ 2,723,450.12</b>	<b>49.2%</b>	<b>\$ 6,941.58</b>
SERIES 01/31/24 USTN 2.25%	912828V80	171,893.55		173,167.96		
SERIES 07/31/24 USTN 1.75%	912828Y87	96,531.25		96,968.75		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		198,156.24		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		99,796.87		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		148,406.25		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		44,890.63		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 767,955.16</b>	<b>13.9%</b>	<b>\$ 761,386.70</b>	<b>13.8%</b>	<b>\$ (6,568.46)</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		92,022.10		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		99,722.30		
<b>SUBTOTAL FFCB</b>		<b>\$ 192,282.83</b>	<b>3.5%</b>	<b>\$ 191,744.40</b>	<b>3.5%</b>	<b>\$ (538.43)</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		94,853.90		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		47,402.70		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,579.25		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,931.84		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,706.75		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		148,477.65		
<b>SUBTOTAL FHLB</b>		<b>\$ 833,221.53</b>	<b>15.1%</b>	<b>\$ 829,952.09</b>	<b>15.0%</b>	<b>\$ (3,269.44)</b>
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	663.22		679.26		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	4,082.92		4,028.50		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	977.04		987.95		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 5,723.18</b>	<b>0.1%</b>	<b>\$ 5,695.71</b>	<b>0.1%</b>	<b>\$ (27.47)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	3,291.56		3,310.57		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,721.93		8,409.05		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	11,228.32		10,867.94		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	5,747.50		5,711.54		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	13,267.84		12,958.88		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	2,934.25		2,963.57		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		148,492.20		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		180,957.40		
<b>SUBTOTAL FNMA</b>		<b>\$ 374,979.05</b>	<b>6.8%</b>	<b>\$ 373,671.15</b>	<b>6.8%</b>	<b>\$ (1,307.90)</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	15,118.51		15,007.16		

<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>
<b>SUBTOTAL GNMA</b>		<b>\$ 15,118.51</b>	<b>0.3%</b>	<b>\$ 15,007.16</b>	<b>0.3%</b>	<b>\$ (111.35)</b>
DECATUR IL 12/15/23 2.405%	243127XH5	49,199.50		49,670.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		49,116.50		
COLUMBIA MGMT (SANGAMON CASS ETC) 12/15/23 1%	800709EP8	48,786.00		49,543.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,113.00		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		22,733.75		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,348.20		
STERLING IL 11/1/23 1%	859332GG7	24,509.25		24,910.00		
MANHATTAN IL 1/1/24 1%	562859EE4	29,220.30		29,666.10		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		45,074.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,071.10		34,704.95		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,150.10		29,737.20		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		27,334.50		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		27,775.80		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		88,860.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		44,228.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		26,886.30		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 604,558.40</b>	<b>10.9%</b>	<b>\$ 606,701.80</b>	<b>11.0%</b>	<b>\$ 2,143.40</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,510,347.20</b>	<b>99.6%</b>	<b>\$ 5,507,609.13</b>	<b>99.6%</b>	<b>\$ (2,738.07)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,533,486.39</b>	<b>100.0%</b>	<b>\$ 5,530,748.32</b>	<b>100.0%</b>	<b>\$ (2,738.07)</b>

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

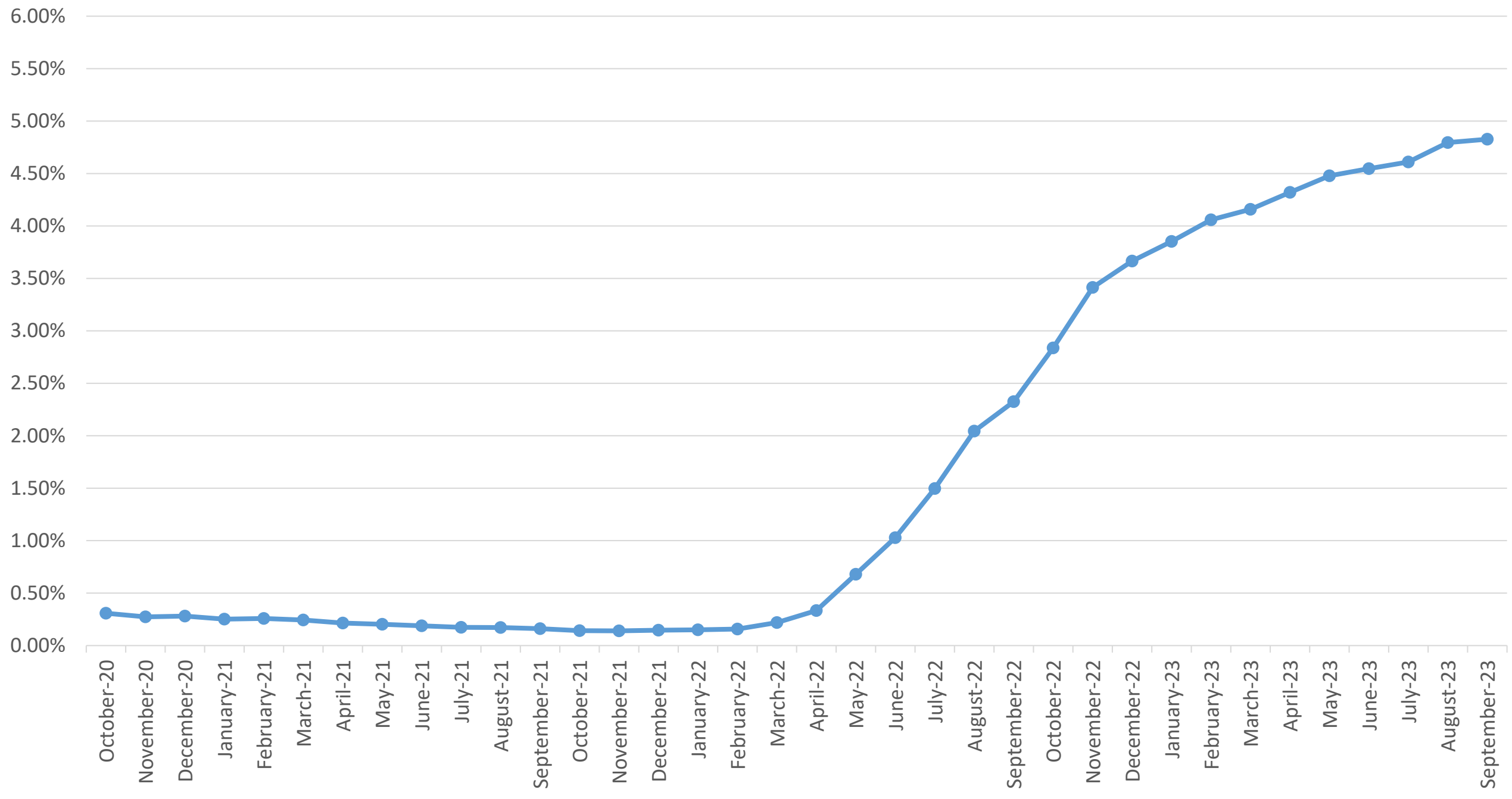
<p>Legend:  CD - Certificate of Deposit  USTN - United States Treasury Note  USTB - United States Treasury Bond  FFCB - Federal Farm Credit Bank  FHLB - Federal Home Loan Bank  FHLMC - Federal Home Loan Mortgage Corp  FNMA - Federal National Mortgage Association  GNMA - General National Mortgage Association</p>
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# Illinois Funds - Average Daily Rate

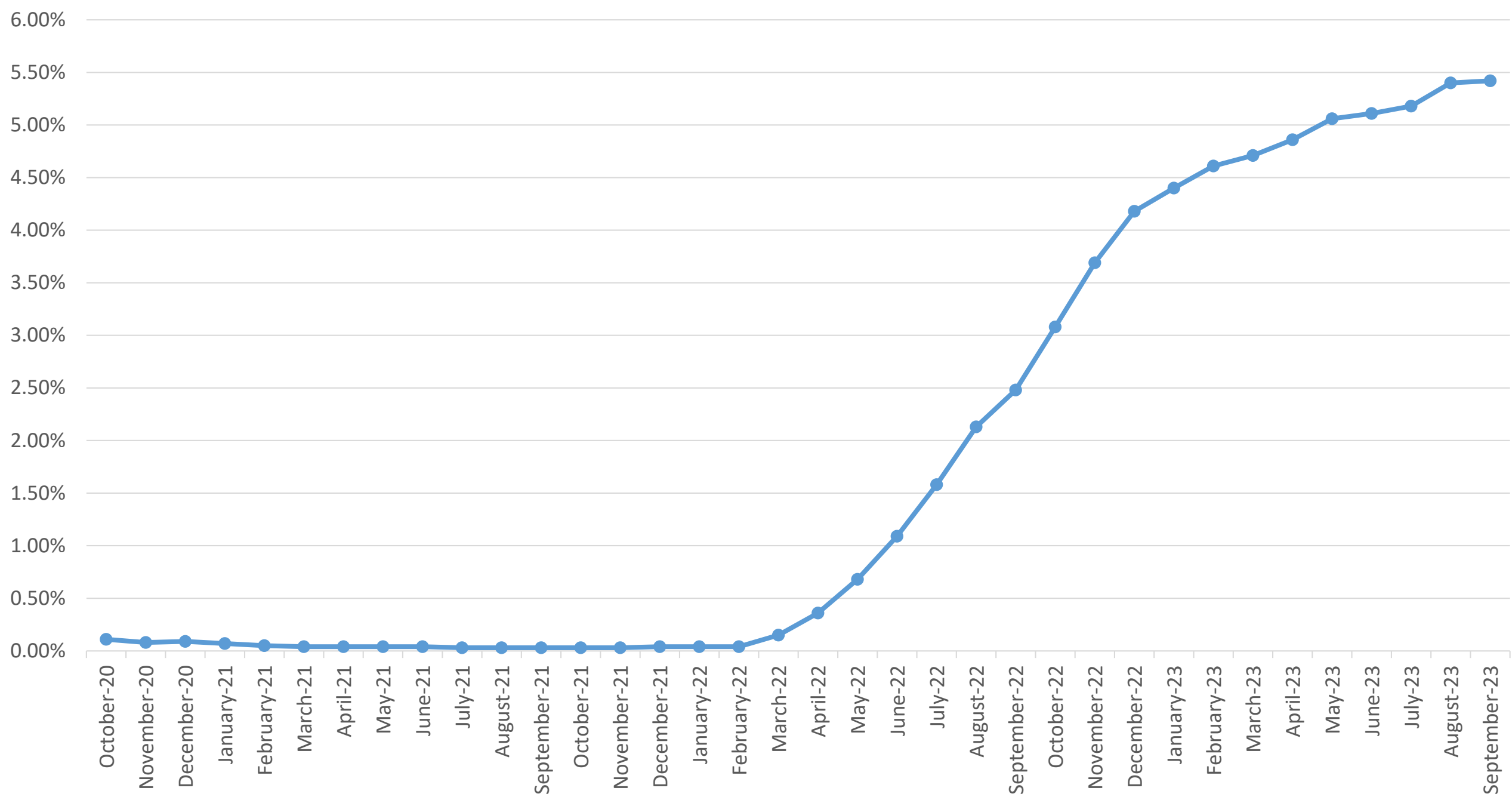




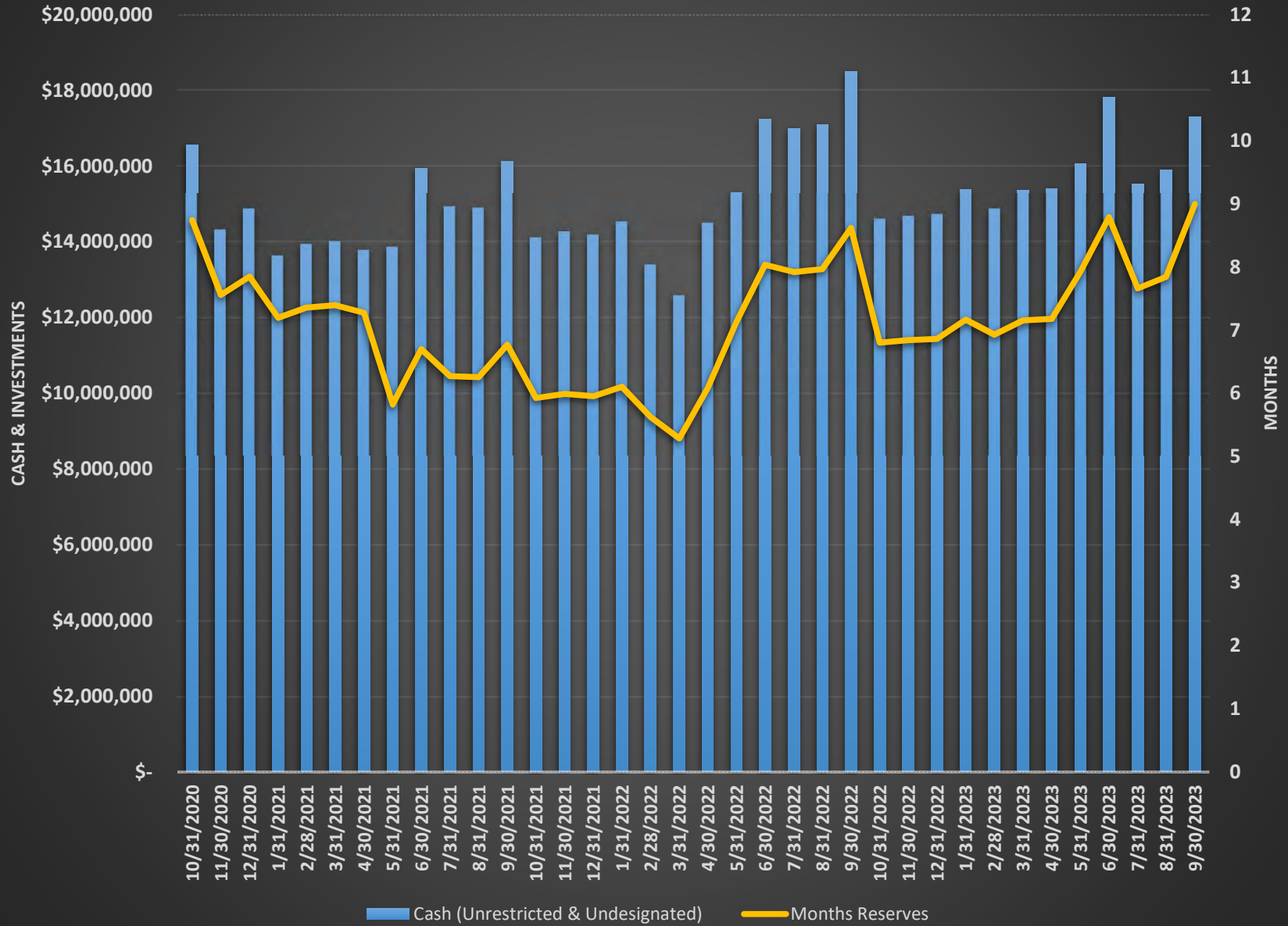
# IMET Convenience Fund - Average Daily Rate



# Illinois Portfolio IIIT Class - Monthly Yield



# General Fund Cash & Investments (Unaudited)



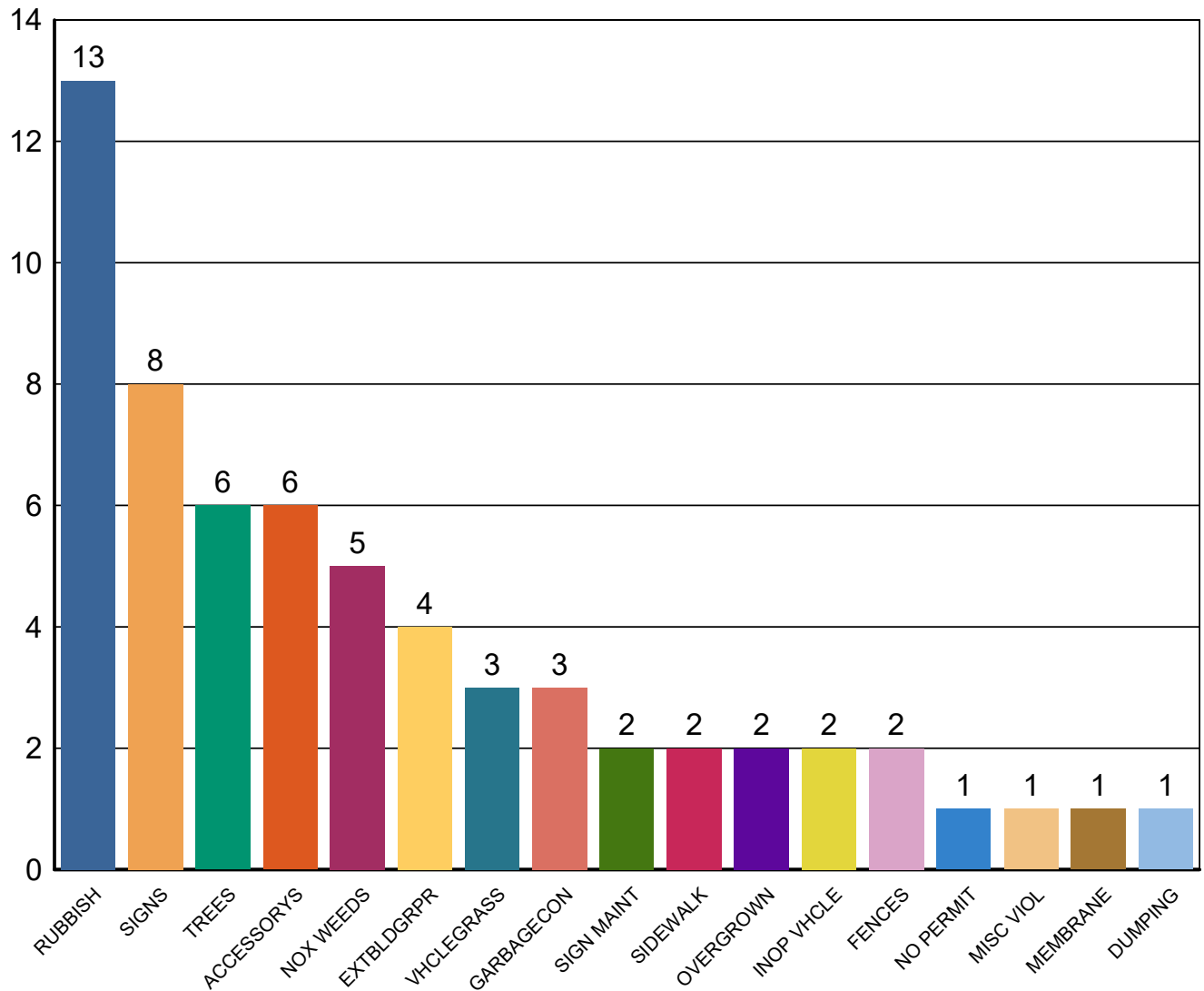


# Community Development Code Violation Report

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

	September 2023	September 2022	2023 YTD	2022 YTD
Violation Opened	<b>62</b>	<b>72</b>	<b>887</b>	<b>960</b>
Violation Closed	<b>70</b>	<b>67</b>	<b>1,042</b>	<b>725</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1000 E ALGONQUIN RD</b>	RUBBISH		09/21/2023		Inspector
Loose Trash And Two Pallets Sitting Behind The Building					
<b>1000 E ALGONQUIN RD</b>	SIGN MAINTENANCE	Violation abated	09/05/2023	09/12/2023	Inspector
Leasing Sign In Disrepair					
<b>1042 E ALGONQUIN RD</b>	SIGN MAINTENANCE		09/22/2023		Inspector
Sign Still On Display For Tenant Space Stay Fit 24 That Closed This Location					
<b>2214 E ALGONQUIN RD</b>	SIGNS	Violation abated	09/22/2023	09/26/2023	Inspector
Feather Style, Pendant Flags And Banners On Display Advertising Liquidation Sale					
<b>2575 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Violation abated ii	09/26/2023	10/06/2023	Inspector
Tall Grass/Weeds Throughout The Parking Lot Islands And Parkway					
<b>600 ASH ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	09/12/2023	09/18/2023	Online
Tall Weeds On Side Of House					
<b>840 BRISTOL DR</b>	RUBBISH	Letter sent	09/25/2023		Online
Various Items Stored Outside On Porch, Side Of House And Backyard					
<b>611 BUTTERFIELD DR</b>	RUBBISH	Violation abated	09/06/2023	09/11/2023	Inspector
<b>421 CANDLEWOOD CT</b>	TREES	Letter sent	09/08/2023		Online
Excessive Overgrowth Infront Of Residence					
<b>1445 CHARLES AVE</b>	TREES	Cannot verify corr	09/12/2023		Online
Complaint That Tree In The Yard Was Hazardous Because A Limb From Tree Fell Into Neighboring Yard. Tree Looked Healthy From Visual Inspection. Could Not Determine If The Tree Was Diseased.					
<b>725 CHELSEA DR</b>	TREES	Letter sent	09/21/2023		Inspector
Dead Tree In The Front Yard Of This Property					
<b>705 CHESTNUT CT</b>	OVERGROWN VEGETATION	Violation abated	09/06/2023	09/25/2023	Inspector
Overgrowing Sidewalk Along Huntington					
<b>2000 DORCHESTER AVE</b>	FENCES	Letter sent	09/11/2023		Phone Call
Damaged/Leaning Fence					
<b>2000 DORCHESTER AVE</b>	GARBAGE CONTAINERS	Letter sent	09/11/2023		Phone Call
Yard Waste Container Sitting At The Curb 5 Days After Pickup					
<b>1620 GLACIER PKWY</b>	ACCESSORY STRUCTURE	Letter sent	09/18/2023		Inspector
Mailbox Is Leaning					
<b>1630 GLACIER PKWY</b>	ACCESSORY STRUCTURE	Letter sent	09/18/2023		Inspector
Mailbox Is Badly Leaning					
<b>2107 GLACIER CT</b>	SIDEWALK CLEARANCE	No violation sited	09/26/2023		Online
Complaint Of Vehicles Routinely Blocking The Sidewalk At This Property. Visually Inspected And Found No Vehicles On The Driveway. Passed Information To The P.D. To Check In Evening.					

<b>511</b>	<b>GOLDEN VALLEY L</b>	INOPERABLE VEHICLE	Letter sent	09/05/2023	Inspector
Grey Acura 4 Door Sedan With Flat Tire And Expired Plates Sitting On The Driveway					
<b>701</b>	<b>GOLDENROD DR</b>	RUBBISH	Violation abated	09/25/2023	10/03/2023 Online
Kids Plastic Playset Pieces And Broken Grill Sitting Alongside The Garage.					
<b>1233</b>	<b>N HARRISON ST</b>	ACCESSORY STRUCTURE	Violation abated	09/13/2023	09/28/2023 letter
Fence In Disrepair					
<b>100</b>	<b>HILLCREST DR</b>	ACCESSORY STRUCTURE	Extension Grante	09/12/2023	Online
Pole Light Is Damaged And Missing Fixture On Top					
<b>110</b>	<b>HILLCREST DR</b>	ACCESSORY STRUCTURE	Extension Grante	09/12/2023	Online
Pole Light Is Damaged And Missing Fixture On Top					
<b>728</b>	<b>HILLSIDE CT</b>	RUBBISH	Violation abated	09/21/2023	10/04/2023 Online
Two Large Stacks Of Pallets And Some Black Trash Bags Sitting At The Curb. Scrap Material From Ongoing Driveway Project.					
<b>1157</b>	<b>HOLLY LN</b>	NOXIOUS GRASS/WEEDS	Violation abated	09/06/2023	09/08/2023 letter
Noxious Weeds (Sow Thistle) In Backyard					
<b>2401</b>	<b>HUNTINGTON DR</b>	SIGNS	Personal contact	09/27/2023	Inspector
Now Hiring Sign Board Along Posted Along Randall Rd In Front Of Location					
<b>622</b>	<b>KINGSBURY CT</b>	VEHICLE ON GRASS	Letter sent	09/20/2023	Online
Silver Mercedes Parked On The Grass Alongside The Garage					
<b>2160</b>	<b>LAKE COOK RD</b>	ACCESSORY STRUCTURE	Violation abated	09/01/2023	09/06/2023 Inspector
Post Light Along The Parking Lot Is Damaged And Laying In The Grass					
<b>820</b>	<b>LAKE CORNISH WA</b>	NO BUILDING PERMIT	Cannot verify corr	09/25/2023	Phone Call
Complaint That They Are Finishing Their Basement Without Permit. I Drove Past This Property Twice And Did Not See Any Sign Of Work Being Completed.					
<b>366</b>	<b>LAKE GILLILAN WA</b>	INOPERABLE VEHICLE	Letter sent	09/05/2023	Inspector
Red Dodge Truck With Flat Tire And Expire Plates Sitting On The Driveway.					
<b>1210</b>	<b>LEXINGTON DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	09/18/2023	letter
Chipping/Faded Paint Along Front Eaves Of The Residence Including Garage					
<b>1210</b>	<b>LEXINGTON DR</b>	GARBAGE CONTAINERS	Letter sent	09/18/2023	letter
Trash Containers Sitting In Front Of Garage Routinely.					
<b>433</b>	<b>LINCOLN ST</b>	NOXIOUS GRASS/WEEDS	Violation abated	09/11/2023	09/25/2023 Online
<b>1426</b>	<b>LOWE DR</b>	RUBBISH	Letter sent	09/26/2023	Inspector
Rubbish Including Scrap Plywood, Ladder And Plastic Bins On Driveway					
<b>1463</b>	<b>LOWE DR</b>	RUBBISH	Violation abated	09/05/2023	09/28/2023 Phone Call
Rubbish Including Two Mattresses Sitting On The Driveway					
<b>1469</b>	<b>LOWE DR</b>	VEHICLE ON GRASS	Letter sent	09/26/2023	Inspector
Cargo Trailer Parked On Gravel Behind The Driveway					

<b>121 MADISON ST</b>	TREES	Violation abated	09/07/2023	09/07/2023	Inspector
Overhanging Tree Limb Sidewalk Side Of Main St					
<b>113 S MAIN ST</b>	MISCELLANEOUS CODE VIOL	Violation abated	09/07/2023	10/02/2023	Inspector
Garbage Enclosure In Disrepair					
<b>113 S MAIN ST</b>	RUBBISH	Violation abated	09/07/2023	10/02/2023	letter
Garbage Items Stored Inside The Dumpster Enclosure And Outside					
<b>205 S MAIN ST</b>	RUBBISH	Letter sent	09/27/2023		Inspector
Large Canopy Sitting Next To Trash Container Behind Cattleman'S					
<b>1111 S MAIN ST</b>	SIGNS	Violation abated	09/27/2023	10/04/2023	Inspector
Open Sign In Storefront Set To Flashing Mode					
<b>1117 S MAIN ST</b>	SIGNS	Violation abated	09/25/2023	10/04/2023	Inspector
Disposable Vape Sign Flashing In Storefront					
<b>0 MERCHANT DR</b>	TREES	Letter sent	09/29/2023		Email
<b>109 PARK ST</b>	VEHICLE ON GRASS	Letter sent	09/05/2023		Inspector
Red Ford Wagon Parked On The Grass Along-Side The Residence.					
<b>1412 PARKVIEW TER</b>	EXTERIOR BUILDING REPAIR	Violation abated	09/06/2023	09/25/2023	Inspector
Siding In Disrepair Above Garage					
<b>2221 PERIWINKLE LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	09/18/2023		Inspector
Damaged Round Louver Vent Above The Garage					
<b>200 S RANDALL RD</b>	MEMBRANE STRUCTURE	Violation abated	09/05/2023	09/05/2023	Inspector
Home Depot Had A Canopy Tent Sitting Along Side The Building On Stonegate Side					
<b>410 S RANDALL RD</b>	SIGNS	Violation abated	09/12/2023	09/19/2023	Pubic Works
Two Faded Stop Signs In Parking Lot					
<b>414 S RANDALL RD</b>	SIGNS	Violation abated	09/05/2023	09/12/2023	Inspector
Portable Signs Along With Feather Signs Posted In The Parking Lot					
<b>414 S RANDALL RD</b>	SIGNS	Violation abated	09/22/2023	09/28/2023	Phone Call
Sign Set To Flashing In Storefront Window					
<b>1410 S RANDALL RD</b>	SIGNS		09/21/2023		Pubic Works
Stop Sign At South East Parking Lot Exit Has Been Knocked Down.					
<b>1517 S RANDALL RD</b>	EXTERIOR BUILDING REPAIR	Violation abated	09/25/2023	10/09/2023	Inspector
Peeling Paint On Exterior Building On Hassleless Mattress					
<b>720 RIDGE ST</b>	SIDEWALK CLEARANCE	Letter sent	09/27/2023		Online
Trees Overgrown On Sidewalk					
<b>1025 N RIVER RD</b>	OVERGROWN VEGETATION	Letter sent	09/26/2023		Inspector
Vegetation At The Rear Of The Property Is Overgrowing The Curb Along Highland Ave					

<b>1350 RIVERWOOD DR</b>	RUBBISH	Violation abated	09/11/2023	10/02/2023	Inspector
Desk, Shelving And Plastic Bins Sitting Along Curb In Front Of This Residence					
<b>1127 SAWMILL LN</b>	RUBBISH	Letter sent	09/15/2023		Online
Pile Of Mulch In Driveway For Extended Period Of Time					
<b>1120 STONEGATE RD</b>	RUBBISH	Violation abated	09/26/2023	09/29/2023	Inspector
Rubbish/Stored Items Alongside The Garage					
<b>835 TANGLEWOOD DR</b>	TREES	Letter sent	09/05/2023		Inspector
Dead Tree In The Rear Yard					
<b>1000 TANGLEWOOD DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	09/28/2023	10/02/2023	Phone Call
Complaint Of Tall/Grass Weeds In The Rear Yard Of The Property					
<b>2221 TETON PKWY</b>	ILLEGAL DUMPING	Violation abated	09/14/2023	09/14/2023	Online
Dumping Dog Excrement Down Sewer Drain					
<b>740 YORKTOWN DR</b>	RUBBISH	Violation abated	09/15/2023	09/28/2023	Counter
Garbage Totes, Gas Cans, Landscape Debris					
<b>1670 YOSEMITE PKWY</b>	FENCES		09/19/2023		Phone Call
Fence Is Leaning In Rear Yard Along Glacier Pkwy					
<b>1671 YOSEMITE PKWY</b>	GARBAGE CONTAINERS	Letter sent	09/18/2023		Phone Call
Garbage Containers Sitting In Front Of The Garage Door All The Time					

### Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	0	7	0	8	2	24	0	2	0
Kory	1	7	1	0	3	7	0	0	0
	<b>Reactive: 29</b>					<b>Proactive: 33</b>			

### Violation in Residential Area

**21 (34%)**

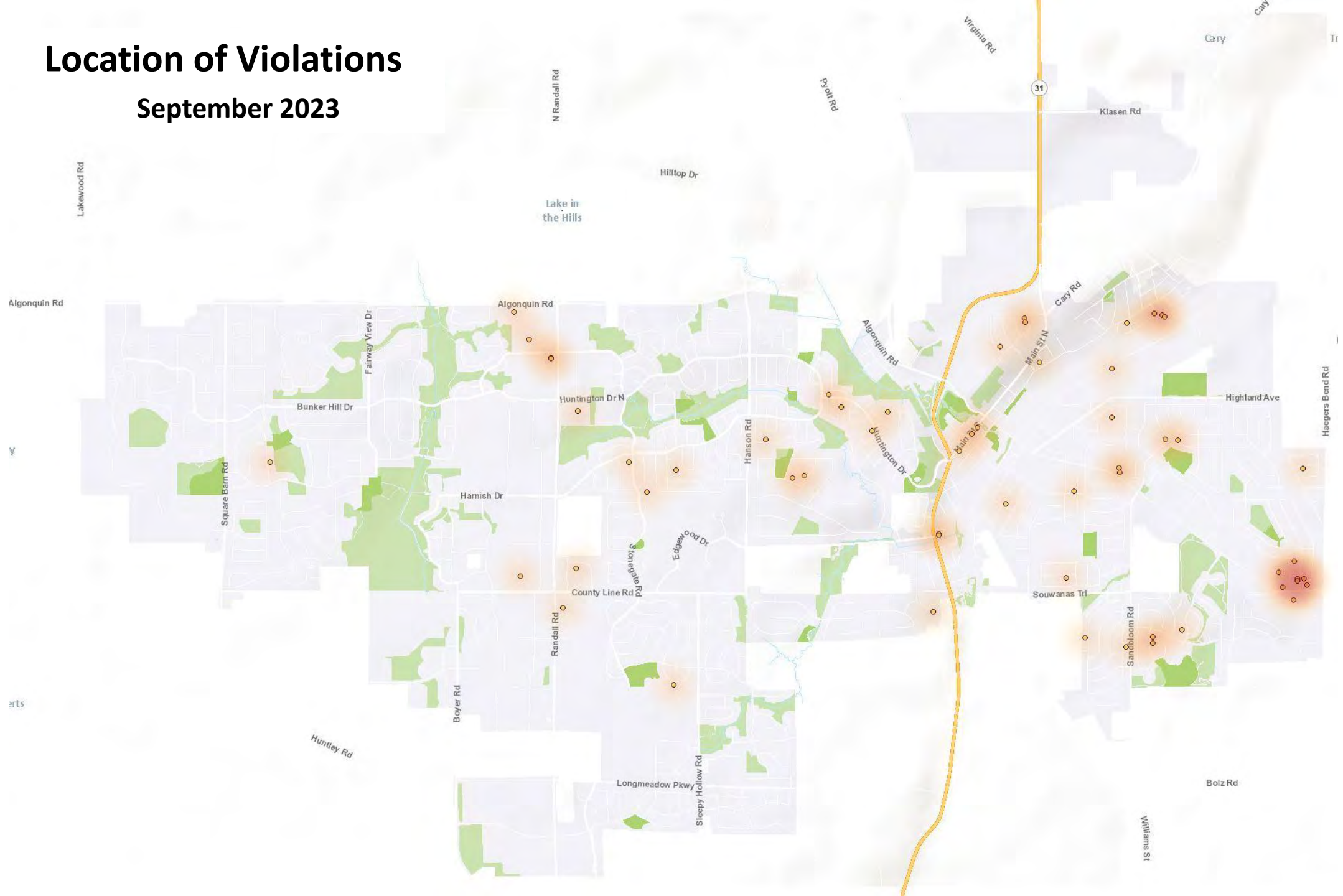
### Violation in Commercial Area

**41 (66%)**



# Location of Violations

## September 2023





**BUILDING DEPARTMENT  
PERMIT REPORT**

**SEPTEMBER 2023**

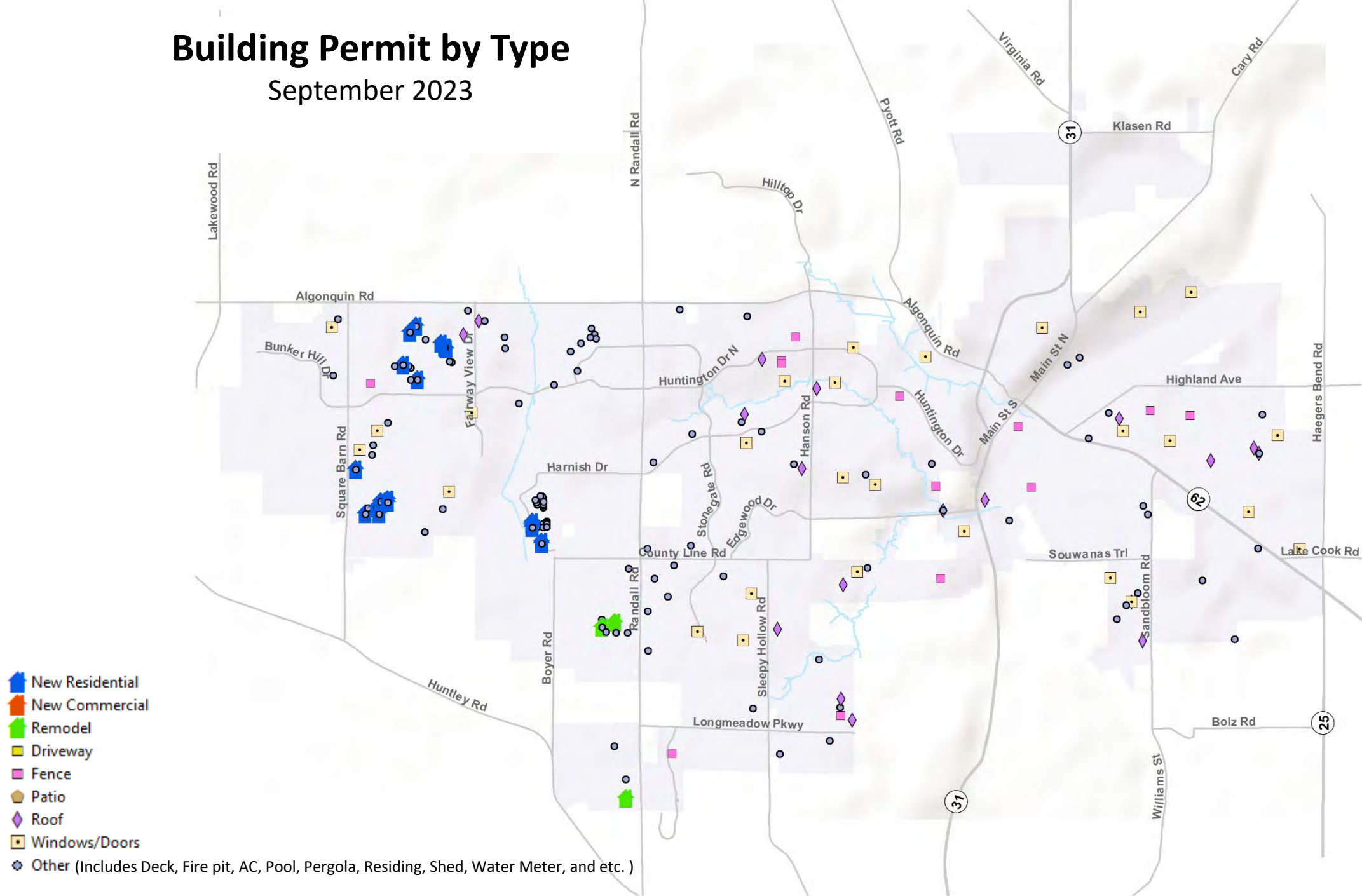
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	324	292	2,768	2,426	-12.36%
<b>TOTAL VALUATION</b>	\$ 8,728,084	\$ 11,968,725	\$ 71,287,771	\$ 88,095,546	23.58%

<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
<b>TOTAL COLLECTED</b>	\$ 51,552	\$ 117,181.83	\$ 1,043,930.14	\$ 801,440.58	-23.23%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	7	20	80	88	10.00%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	0	3	5	66.67%
<b>TOTAL NEW BUILDINGS</b>	7	20	83	93	12.05%

# Building Permit by Type

September 2023





# Public Works Monthly Report

For September 2023

## Common Tasks

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	1.50	\$89.02		\$285.93	\$374.95
<b>GROUP TOTAL</b>		<b>1.50</b>	<b>\$89.02</b>		<b>\$285.93</b>	<b>\$374.95</b>

## Facilities

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sewer Facility Equipment Preventative Maint	3.50	\$138.64			\$138.64
1	Sewer Facility Instrumentation Preventative M	6.00	\$279.66			\$279.66
5	Sewer Facility Pump Preventative Maint	19.00	\$752.59			\$752.59
1	Turf Damage - Snow Related	1.00	\$47.12		\$19.08	\$66.20
<b>GROUP TOTAL</b>		<b>29.50</b>	<b>\$1,218.01</b>		<b>\$19.08</b>	<b>\$1,237.08</b>

## Forestry

Total WOs 173

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
37	Tree Maintenance	37.25	\$1,680.53		\$429.76	\$2,110.30
136	Tree Removal	12.30	\$63,767.07	\$7.00	\$1,678.04	\$65,452.11
<b>GROUP TOTAL</b>		<b>49.55</b>	<b>\$65,447.60</b>	<b>\$7.00</b>	<b>\$2,107.80</b>	<b>\$67,562.41</b>

## Parks

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Athletic Field Maintenance	5.15	\$280.77		\$273.40	\$554.18
2	Court Maintenance	4.50	\$167.13		\$19.12	\$186.24
1	Landscape Area Maintenance	24.00	\$1,169.64		\$313.95	\$1,483.59
3	Mowing Area Maintenance	10.50	\$726.22	\$49.50	\$29.18	\$804.89
6	Natural Area Maintenance	13.95	\$664.27		\$239.82	\$904.09
11	Natural Area Trash	41.48	\$2,072.83		\$111.88	\$2,184.71
2	Playground Maintenance	2.50	\$127.43		\$22.73	\$150.16
4	Public Property Maintenance	16.05	\$773.64	\$30.00	\$214.60	\$1,018.24
3	Site Amenities Maintenance	42.00	\$2,146.73		\$994.81	\$3,141.54
<b>GROUP TOTAL</b>		<b>160.13</b>	<b>\$8,128.65</b>	<b>\$79.50</b>	<b>\$2,219.48</b>	<b>\$10,427.63</b>

## Sewer

Total WOs 35

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
6	Sanitary Sewer Gravity Main Critical Area Flus	8.00	\$344.88		\$344.48	\$689.36
28	Sanitary Sewer Gravity Main Maintenance	42.75	\$2,071.95		\$1,817.42	\$3,889.37
1	Sanitary Sewer Manhole Repair	6.00	\$341.88		\$58.79	\$400.67
<b>GROUP TOTAL</b>		<b>56.75</b>	<b>\$2,758.71</b>		<b>\$2,220.68</b>	<b>\$4,979.40</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
29	Diagnose	Accident/Vandalism	31.75	0	\$3,778.25	\$5,137.83	\$8,916.08
93	Operator's Report	Accident/Vandalism	72.15	0	\$8,585.85	\$3,231.67	\$11,817.52
16	Inspection Routine	Accident/Vandalism	9.00	0	\$1,071.00	\$0.00	\$1,071.00
3	Pre- Delivery	Breakdowns	2.00	0	\$238.00	\$3,627.32	\$3,865.32
140	PM	Driver Reported/Diagnosed	149.62	0	\$17,804.78	\$9,135.44	\$26,940.22
7	Training	Inspection/Warranty	24.50	0	\$2,915.50	\$0.00	\$2,915.50
29	Parts Pick up	Vehicle Modification/Repair	2.00	0	\$238.00	\$1,457.59	\$1,695.59

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>317</b>	<b>291.02</b>	<b>0</b>	<b>\$34,631.38</b>	<b>\$22,589.85</b>	<b>\$57,221.23</b>

Breakdowns	138	Vehicle Modification/Repair	29
Driver Reported/Diagnosed	140	Accident/Vandalism	138
Inspection/Warranty	7	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 197 Total WOs							
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
34	Equipment Maintenanc		9.50	0.00	\$950.00	\$178.02	\$1,128.02
9	Install		14.60	0.00	\$1,460.00	\$0.00	\$1,460.00
8	Department Pick Up		0.25	0.00	\$25.00	\$654.26	\$679.26
53	Inspection		71.75	0.00	\$7,175.00	\$0.00	\$7,175.00
39	Restock		12.50	0.00	\$1,250.00	\$288.57	\$1,538.57
3	Event		2.35	0.00	\$235.00	\$0.00	\$235.00
8	Repair		15.00	0.00	\$1,500.00	\$0.00	\$1,500.00
39	General Service		53.50	0.00	\$5,350.00	\$878.41	\$6,228.41
3	Clean		0.95	0.00	\$95.00	\$0.00	\$95.00
<b>GROUP TOTAL</b>			<b>180.40</b>	<b>0.00</b>	<b>\$18,040.00</b>	<b>\$1,999.26</b>	<b>\$20,039.26</b>
<b><u>PUBLIC WORKS</u></b> 195 Total WOs							
1	Trash		0.35	0.00	\$35.00	\$0.00	\$35.00
5	Equipment Maintenanc		7.00	0.00	\$700.00	\$0.00	\$700.00
4	Install		28.50	0.00	\$2,850.00	\$246.57	\$3,096.57
68	Department Pick Up		27.55	0.00	\$2,755.00	\$4,229.50	\$6,984.50
28	Inspection		38.00	0.00	\$3,800.00	\$21.64	\$3,821.64
40	Restock		13.80	0.00	\$1,380.00	\$878.53	\$2,258.53
7	Event		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
4	Repair		7.75	0.00	\$775.00	\$0.00	\$775.00
5	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
11	Ppe		0.00	0.00	\$0.00	\$103.04	\$103.04
1	Training		3.00	0.00	\$300.00	\$0.00	\$300.00
21	Clean		19.30	0.00	\$1,930.00	\$7.92	\$1,937.92
<b>GROUP TOTAL</b>			<b>164.00</b>	<b>0.00</b>	<b>\$16,400.00</b>	<b>\$5,487.20</b>	<b>\$21,887.20</b>
<b><u>WASTE WATER PLANT</u></b> 4 Total WOs							
1	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Equipment Maintenanc		2.65	0.00	\$265.00	\$20.57	\$285.57
10	Department Pick Up		0.35	0.00	\$35.00	\$3,189.94	\$3,224.94
3	Repair		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
3	General Service		4.75	0.00	\$475.00	\$0.00	\$475.00
6	Clean		2.25	0.00	\$225.00	\$0.00	\$225.00
<b>GROUP TOTAL</b>			<b>23.00</b>	<b>0.00</b>	<b>\$2,300.00</b>	<b>\$3,210.51</b>	<b>\$5,510.51</b>
<b><u>WATER PLANT 3</u></b> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$81.03	\$81.03
<b>GROUP TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$81.03</b>	<b>\$81.03</b>
<b><u>H.V.H.</u></b> 11 Total WOs							
3	Install		5.50	0.00	\$550.00	\$26.47	\$576.47
7	Restock		2.65	0.00	\$265.00	\$100.01	\$365.01
1	Repair		1.00	0.00	\$100.00	\$0.00	\$100.00

			<b>GROUP TOTAL</b>	<b>9.15</b>	<b>0.00</b>	<b>\$915.00</b>	<b>\$126.48</b>	<b>\$1,041.48</b>
	<b><u>POOL</u></b>	<b>22</b>						
1	Equipment Maintenanc			2.50	0.00	\$250.00	\$0.00	\$250.00
6	Department Pick Up			1.85	0.00	\$185.00	(\$394.75)	(\$209.75)
1	Inspection			1.50	0.00	\$150.00	\$0.00	\$150.00
13	General Service			29.00	0.00	\$2,900.00	\$0.00	\$2,900.00
1	Clean			0.50	0.00	\$50.00	\$0.00	\$50.00
			<b>GROUP TOTAL</b>	<b>35.35</b>	<b>0.00</b>	<b>\$3,535.00</b>	<b>\$(394.75)</b>	<b>\$3,140.25</b>
	<b><u>P.D.</u></b>	<b>62</b>						
1	Trash			0.35	0.00	\$35.00	\$0.00	\$35.00
4	Equipment Maintenanc			0.75	0.00	\$75.00	\$0.00	\$75.00
2	Install			0.60	0.00	\$60.00	\$0.00	\$60.00
14	Inspection			3.25	0.00	\$325.00	\$0.00	\$325.00
27	Restock			9.35	0.00	\$935.00	\$225.52	\$1,160.52
2	Repair			0.00	0.00	\$0.00	\$0.00	\$0.00
6	General Service			4.75	0.00	\$475.00	\$0.00	\$475.00
6	Clean			4.85	0.00	\$485.00	\$36.39	\$521.39
			<b>GROUP TOTAL</b>	<b>23.90</b>	<b>0.00</b>	<b>\$2,390.00</b>	<b>\$261.91</b>	<b>\$2,651.91</b>
	<b><u>WOODS CREEK</u></b>	<b>1</b>						
1	General Service			1.00	0.00	\$100.00	\$0.00	\$100.00
			<b>GROUP TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
	<b><u>GRAND RESERVE</u></b>	<b>4</b>						
4	Repair			5.50	0.00	\$550.00	\$0.00	\$550.00
			<b>GROUP TOTAL</b>	<b>5.50</b>	<b>0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>517</b>	<b>442.30</b>	<b>0</b>	<b>\$44,230.00</b>	<b>\$10,771.64</b>	<b>\$55,001.64</b>

## Stormwater

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Structure Maintenance	3.00	\$189.78		\$108.86	\$298.64
3	Stormwater Structure Repair	19.00	\$1,006.64	\$100.00	\$1,078.99	\$2,185.63
<b>GROUP TOTAL</b>		<b>22.00</b>	<b>\$1,196.42</b>	<b>\$100.00</b>	<b>\$1,187.85</b>	<b>\$2,484.27</b>

## Streets

Total WOs 108

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Bridge Inspection	0.00	\$6,475.00			\$6,475.00
35	Dead End Maintenance	30.04	\$1,501.05	\$0.01	\$241.02	\$1,742.08
1	Fence Maintenance	16.00	\$812.33		\$20.49	\$832.82
1	Fence Remove & Replace	2.00	\$98.13	\$544.00	\$211.29	\$853.42
1	Guardrail Maintenance	15.00	\$801.80	\$0.00	\$101.43	\$903.23
8	Pavement Maintenance	147.75	\$133,482.94	\$3,328.75	\$5,955.45	\$142,767.14
1	Pavement Marking Maintenance	0.00	\$22,136.00			\$22,136.00
1	Roadside Trash	5.50	\$271.11		\$2.09	\$273.20
57	Sidewalk Grind	37.12	\$1,881.20		\$286.58	\$2,167.78
2	Trail Maintenance	39.00	\$2,027.69	\$400.00	\$499.80	\$2,927.49
<b>GROUP TOTAL</b>		<b>292.41</b>	<b>\$169,487.24</b>	<b>\$4,272.76</b>	<b>\$7,318.15</b>	<b>\$181,078.15</b>

## Traffic

Total WOs 12

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Controller Box Maintenance	0.00	\$3,130.97			\$3,130.97
1	Lighting Maintenance	0.00	\$16,918.38			\$16,918.38
1	Sign Maintenance	0.25	\$11.35		\$5.59	\$16.94
4	Sign New Installation	4.75	\$236.92	\$0.00	\$72.12	\$309.04
5	Sign Remove & Replace	2.50	\$117.80	\$0.00	\$27.97	\$145.77
<b>GROUP TOTAL</b>		<b>7.50</b>	<b>\$20,415.42</b>	<b>\$0.00</b>	<b>\$105.68</b>	<b>\$20,521.10</b>

## Water

Total WOs 641

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
610	Hydrant Flushing	214.75	\$10,418.74		\$3,824.35	\$14,243.10
5	Hydrant Repair	7.00	\$372.33		\$186.16	\$558.49
2	Water Main Break	78.00	\$5,272.13	\$0.00	\$3,300.11	\$8,572.24
3	Water Service Line Pipe Material Confirmation	10.00	\$521.61	\$0.00	\$375.83	\$897.44
1	Water Service Line Repair	28.00	\$1,566.60	\$0.00	\$1,604.99	\$3,171.59
4	Water Service Line Valve Confirm Operational	2.55	\$147.04		\$151.98	\$299.02
1	Water Service Line Valve Locate	0.25	\$16.43		\$4.67	\$21.10
14	Water Service Line Valve Repair	8.91	\$508.83	\$0.00	\$132.84	\$641.67
1	Water Service Line Valve Replace	6.00	\$316.14		\$382.59	\$698.73
<b>GROUP TOTAL</b>		<b>355.46</b>	<b>\$19,139.85</b>	<b>\$0.00</b>	<b>\$9,963.51</b>	<b>\$29,103.36</b>



## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,020	975	\$287,880.91	\$4,459.26	\$25,428.17	\$317,768.34

ORDINANCE NO. 2023 – O - \_\_\_\_

**AN ORDINANCE ISSUING A SPECIAL USE PERMIT FOR  
123 LEARNING CENTER CO. ON LOT 2 IN WINDING CREEK CENTER  
(2651 WEST ALGONQUIN ROAD)**

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

WHEREAS, a petition was submitted to the Village of Algonquin by Marta Truskolaska, Attorney for 123 Learning Center Co., and Wayne Hospitality Inc., the current owner of record of all land within the territory described, to issue a Special Use Permit to allow a daycare center, on certain territory legally described as follows:

LOT 2 OF THE WINDING CREEK CENTER, BEING A SUBDIVISION OF THE SOUTHEAST QUARTER OF SECTION 30, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 6, 2004 AS DOCUMENT 2004R0107449 IN MCHENRY COUNTY, ILLINOIS.

Commonly known as 2651 West Algonquin Road, in McHenry County, Illinois (the “Subject Property”); and

WHEREAS, the Planning and Zoning Commission reviewed the request at a public hearing on September 11, 2023, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2023-18 and recommended issuance of a Special Use Permit for a daycare center on the Subject Property; and

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

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

SECTION 1: A Special Use Permit for Learning Center Co. to operate a daycare center on the Subject Property, which consists of the following plans and conditions, are hereby approved:

- A. All future tenant build-out plans shall be submitted for review and approval by the Community Development Department prior to any work being done in the tenant space. This includes, but is not limited to, alterations to the outdoor or indoor playgrounds;
- B. Any school bus or van used to transport students shall be parked so that it does not interfere with other tenants in the Winding Creek Center;

- C. Parents waiting for drop-off or pick-up shall park in the designated drop-off/pick-up lane or in a designated parking space. At no time shall a vehicle park, stop, or stand in the main access drive.

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

SECTION 3: The findings of fact on the petition to issue the Special Use Permit on the Subject Property are hereby accepted.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**ORDINANCE NO. 2023-O-\_\_**

*An Ordinance Establishing Special Service Area Number 6  
Within the Village of Algonquin for the Property  
Commonly Known as the Westview Crossing Subdivision*

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

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2023-O-22 proposing the establishment of Village of Algonquin Special Service Area Number 6 on June 20, 2023; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 6 on Tuesday, September 5, 2023.

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: Establishment of Special Service Area Number 6.** The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

**§ 6. Powers of Home Rule Units.**

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

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

**SECTION 2: Findings.** This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 6, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as the Westview Crossing Subdivision:

PARCEL 1:

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

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST

ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS;

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

PARCEL 2:

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

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS. EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 1362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN

MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829 (the "Area").

The Area is located on Square Barn Road, south of the Terrace Lakes Subdivision and east of the Cove Unit II subdivision and north of the Cove Unit III Resubdivision, in Algonquin, Illinois, and consists of approximately 59.377 acres, more or less and is depicted in the map attached hereto as Exhibit A.

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

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

18-36-326-027 (Lot 112)	18-36-326-014 (Lot 124)	18-36-327-012 (Lot 138)
18-36-326-026 (Lot 113)	18-36-326-013 (Lot 125)	18-36-327-013 (Lot 139)
18-36-326-025 (Lot 114)	18-36-326-012 (Lot 126)	18-36-327-014 (Lot 140)
18-36-326-024 (Lot 115)	18-36-327-001 (Lot 127)	18-36-326-011 (Lot 141)
18-36-326-023 (Lot 116)	18-36-327-002 (Lot 128)	18-36-326-010 (Lot 142)
18-36-326-022 (Lot 117)	18-36-327-003 (Lot 129)	18-36-326-009 (Lot 143)
18-36-326-021 (Lot 118)	18-36-327-004 (Lot 130)	18-36-326-008 (Lot 144)
18-36-326-020 (Lot 119)	18-36-327-005 (Lot 131)	18-36-326-007 (Lot 145)
18-36-326-019 (Lot 120)	18-36-327-006 (Lot 132)	18-36-326-006 (Lot 146)
18-36-326-018 (Lot 121)	18-36-327-007 (Lot 133)	18-36-326-005 (Lot 147)
18-36-326-017 (Lot 122)	18-36-327-008 (Lot 134)	18-36-326-004 (Lot 148)
18-36-326-016 (Lot 123)	18-36-327-009 (Lot 135)	18-36-326-003 (Lot 149)
18-36-326-015 (Outlot D)	18-36-327-010 (Lot 136)	18-36-326-002 (Lot 150)
	18-36-327-011 (Lot 137)	18-36-326-001 (Outlot E)

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

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

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

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

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2023-O-22 on June 20, 2023, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 6 was considered at a public hearing held on September 5, 2023, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Northwest Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 6. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on September 5, 2023, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 6, as described herein, be established.

(d) The territory within Special Service Area No. 6 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 6 is hereby established for the Area. An annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services be considered for the Area and that a special tax may be levied to pay the cost of the Special Services.



(g) The properties within Special Service Area No. 6 will benefit from the Special Services.

**SECTION 3: Special Service Area Levy:**

The levy of an annual tax not to exceed the annual rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area, may be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the actual, commercially reasonable costs incurred by the Village and/or a reasonable estimation of costs by the Village in the event that all or any of the Special Services are provided by Village employees themselves as to the Special Services to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area. The term of Special Service Area No. 6 is perpetual.

**SECTION 4: Effective Date:** No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 6 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 6 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the McHenry County Clerk and the McHenry County Recorder, within sixty (60) days of the effective date hereof.

**SECTION 5:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_ day of \_\_\_\_\_, 2023, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 6 Within the Village of Algonquin for the Property Commonly Known as the Westview Crossing Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

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

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

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

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

(SEAL)

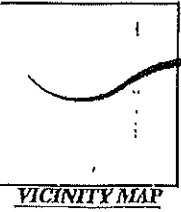
**EXHIBIT A**

**Map of the Area**

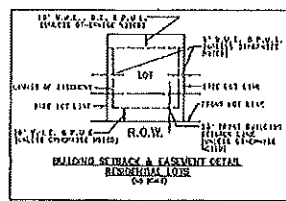
# FINAL PLAT OF SUBDIVISION FOR WESTVIEW CROSSING

BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHenry COUNTY, ILLINOIS.

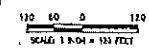
THE TOTAL AREA OF THIS PLAT IS 69.377 ACRES (MORE OR LESS) IN McHENRY COUNTY, ILLINOIS.



SITE LOCATION

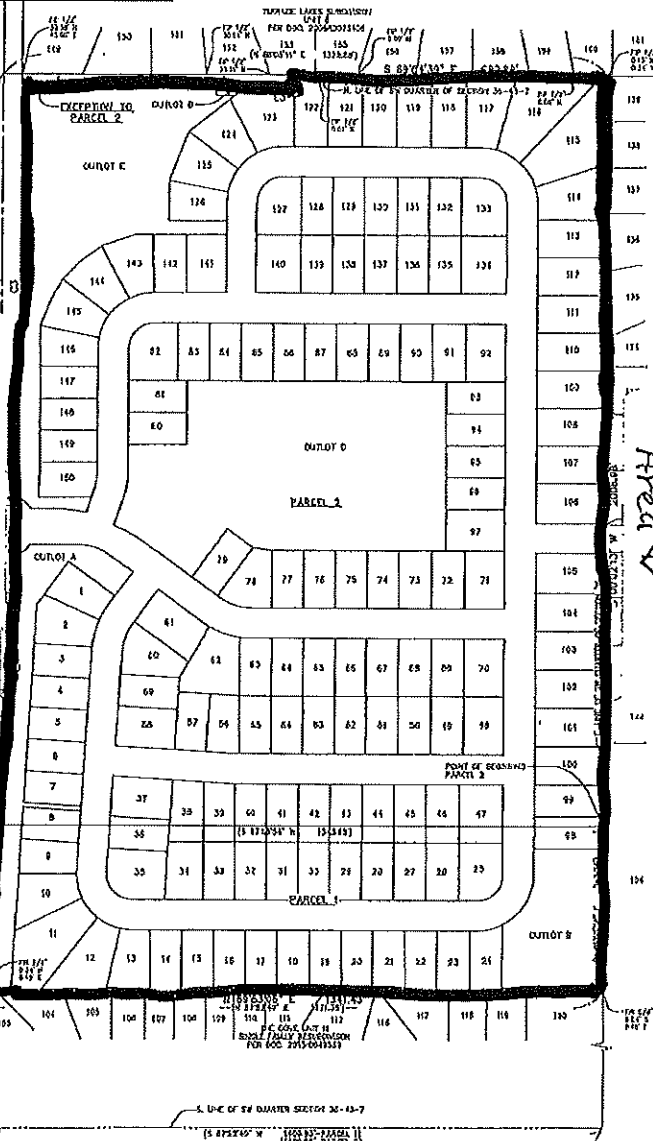


LEGEND	
---	PLANNED SUBDIVISION LINE
---	EXISTING PROPERTY LINE
---	EXISTING LOT BOUNDARY
---	EXISTING LOT CENTERLINE
---	EXISTING LOT CORNER
---	EXISTING LOT AREA
---	EXISTING LOT PERIMETER
---	EXISTING LOT AREA
---	EXISTING LOT PERIMETER
---	EXISTING LOT AREA
---	EXISTING LOT PERIMETER
M	51' COMMON EASEMENT



**NOTES**

1. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
2. ALL DISTANCES ARE GIVEN IN FEET AND DECIMALS THEREOF.
3. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
4. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
5. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
6. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
7. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
8. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
9. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.
10. THIS PLAT IS SUBJECT TO ALL EXISTING EASEMENTS AND RIGHTS RESERVED BY DEEDS, RECORDS AND SURVEYS.



Area ↓

Area ↓

LOT NO.	AREA (SQ. FT.)	AREA (ACRES)	PERCENT	TOTAL
1	1,234	.028	0.040	1,234
2	1,234	.028	0.040	1,234
...	...	...	...	...
100	1,234	.028	0.040	1,234
<b>TOTAL</b>	<b>69,377</b>	<b>1.587</b>	<b>100.00</b>	<b>69,377</b>

FILE NO.	DESCRIPTION	DATE
11	RECORD BOOK NO. 123456	07/15/23
12	RECORD BOOK NO. 123456	07/15/23
13	RECORD BOOK NO. 123456	07/15/23

PREPARED FOR: CALATLANIC GROUP, 1700 E. GOLF ROAD, SCHAUMBURG, IL 60173

**CEMCON, Ltd.**

2800 N. ILLINOIS ST., SUITE 100, SCHENECTADY, NY 12309  
 (518) 338-1111 FAX (518) 338-1112

DATE: 07-15-23  
 FILE NO.: 23-0001  
 COUNTY: MCHEMRY  
 COMPLETION DATE: 07-15-23

**EXHIBIT B**

**Certificate of Publication of Notice in the *Northwest Herald***

Certificate of the Publisher

Northwest Herald

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Description:SSA NO 6  
2101627

ZUKOWSKI ROGERS FLOOD & MCARDLE  
ATTN: DAVID W. MCARDLE  
50 SE VIRGINIA STREET  
CRYSTAL LAKE IL 60014

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/19/2023

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its Publisher, at Crystal Lake, Illinois, on 19th day of August, A.D. 2023

Shaw Media By:



John Rung, Publisher

Account Number 100515

Amount \$1115.24

**NOTICE OF PUBLIC HEARING  
ON THE PROPOSED CREATION OF  
SPECIAL SERVICE AREA NUMBER 5  
FOR THE WESTVIEW CROSSING SUBDIVISION  
AND THE LEVY OF A SPECIAL TAX THEREFORE  
IN THE VILLAGE OF ALGONQUIN**

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harvest Drive, Algonquin, Illinois 60112, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory:

**PART 1:**  
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.95 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS WEST ALONG SAID EAST LINE 983.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 49 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING; IN MCHEMERY COUNTY, ILLINOIS, EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF THE SQUARE BARN ROAD BY DOCUMENT 2004R114410; and

**PARCEL 2:**  
THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.95 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS WEST ALONG SAID EAST LINE 983.74 FEET; THENCE SOUTH 87 DEGREE 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 49 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING; IN MCHEMERY COUNTY, ILLINOIS, EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2, THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 622.88 FEET TO 622.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHEMERY COUNTY, CONVEYED PER DEED DOCUMENT 2003R0069829 (the "Area").

The Area consists of Lots 1 through 150, inclusive, and Outlots A through E, inclusive, in the Westview Crossing Subdivision being a part of the Southwest Quarter of Section 36, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2023R00101997, with the McHenry County Recorder's Office. The Area is located on Square Barn Road, south of the Terrace Lakes Subdivision and east of the Cove Unit II subdivision and north of the Cove Unit III Resubdivision.

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

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

18-36-37-041 (Lot 2)	18-36-37-056 (Lot 17)	18-36-37-018 (Lot 31)	18-36-37-010 (Lot 46)
18-36-37-042 (Lot 3)	18-36-37-057 (Lot 18)	18-36-37-019 (Lot 32)	18-36-37-011 (Lot 47)
18-36-37-043 (Lot 4)	18-36-37-058 (Lot 19)	18-36-37-020 (Lot 33)	18-36-38-011 (Lot 48)
18-36-37-044 (Lot 5)	18-36-37-059 (Lot 20)	18-36-37-021 (Lot 34)	18-36-38-012 (Lot 49)
18-36-37-045 (Lot 6)	18-36-37-060 (Lot 21)	18-36-37-022 (Lot 35)	18-36-38-013 (Lot 50)
18-36-37-046 (Lot 7)	18-36-37-061 (Lot 22)	18-36-37-023 (Lot 36)	18-36-38-014 (Lot 51)
18-36-37-047 (Lot 8)	18-36-37-062 (Lot 23)	18-36-37-024 (Lot 37)	18-36-38-015 (Lot 52)
18-36-37-048 (Lot 9)	18-36-37-063 (Lot 24)	18-36-37-025 (Lot 38)	18-36-38-016 (Lot 53)
18-36-37-049 (Lot 10)	18-36-37-064 (Outlot B)	18-36-37-026 (Lot 39)	18-36-38-017 (Lot 54)
18-36-37-050 (Lot 11)	18-36-37-012 (Lot 25)	18-36-37-027 (Lot 40)	18-36-38-018 (Lot 55)
18-36-37-051 (Lot 12)	18-36-37-013 (Lot 26)	18-36-37-028 (Lot 41)	18-36-38-019 (Lot 56)
18-36-37-052 (Lot 13)	18-36-37-014 (Lot 27)	18-36-37-029 (Lot 42)	18-36-38-020 (Lot 57)
18-36-37-053 (Lot 14)	18-36-37-015 (Lot 28)	18-36-37-030 (Lot 43)	18-36-38-021 (Lot 58)
18-36-37-054 (Lot 15)	18-36-37-016 (Lot 29)	18-36-37-031 (Lot 44)	18-36-38-022 (Lot 59)

18-36-38-001 (Lot 6)	18-36-329-004 (Lot 83)	18-36-326-022 (Lot 107)	18-36-327-004 (Lot 130)
18-36-38-002 (Lot 62)	18-36-329-005 (Lot 84)	18-36-326-021 (Lot 108)	18-36-327-005 (Lot 131)
18-36-38-003 (Lot 63)	18-36-328-006 (Lot 85)	18-36-326-020 (Lot 109)	18-36-327-006 (Lot 132)
18-36-38-004 (Lot 64)	18-36-328-007 (Lot 86)	18-36-326-029 (Lot 110)	18-36-327-007 (Lot 133)
18-36-38-005 (Lot 65)	18-36-328-008 (Lot 87)	18-36-326-028 (Lot 111)	18-36-327-008 (Lot 134)
18-36-38-006 (Lot 66)	18-36-328-009 (Lot 88)	18-36-326-027 (Lot 112)	18-36-327-009 (Lot 135)
18-36-38-007 (Lot 67)	18-36-328-010 (Lot 89)	18-36-326-026 (Lot 113)	18-36-327-010 (Lot 136)
18-36-38-008 (Lot 68)	18-36-328-011 (Lot 90)	18-36-326-025 (Lot 114)	18-36-327-011 (Lot 137)
18-36-38-009 (Lot 69)	18-36-328-012 (Lot 91)	18-36-326-024 (Lot 115)	18-36-327-012 (Lot 138)
18-36-38-010 (Lot 70)	18-36-328-013 (Lot 92)	18-36-326-023 (Lot 116)	18-36-327-013 (Lot 139)
18-36-38-019 (Lot 71)	18-36-328-014 (Lot 93)	18-36-326-022 (Lot 117)	18-36-327-014 (Lot 140)
18-36-38-020 (Lot 72)	18-36-328-015 (Lot 94)	18-36-326-021 (Lot 118)	18-36-327-015 (Lot 141)
18-36-38-021 (Lot 73)	18-36-328-016 (Lot 95)	18-36-326-020 (Lot 119)	18-36-326-011 (Lot 142)
18-36-328-022 (Lot 74)	18-36-328-017 (Lot 96)	18-36-326-019 (Lot 120)	18-36-326-010 (Lot 143)
18-36-328-023 (Lot 75)	18-36-328-018 (Lot 97)	18-36-326-018 (Lot 121)	18-36-326-009 (Lot 144)
18-36-328-024 (Lot 76)	18-36-328-019 (Lot 98)	18-36-326-017 (Lot 122)	18-36-326-008 (Lot 145)
18-36-328-025 (Lot 77)	18-36-328-020 (Lot 99)	18-36-326-016 (Lot 123)	18-36-326-007 (Lot 146)
18-36-328-026 (Lot 78)	18-36-328-021 (Lot 100)	18-36-326-015 (Outlot D)	18-36-326-006 (Lot 147)
18-36-328-027 (Lot 79)	18-36-328-022 (Lot 101)	18-36-326-014 (Lot 124)	18-36-326-005 (Lot 148)
18-36-328-028 (Outlot C)	18-36-328-023 (Lot 102)	18-36-326-013 (Lot 125)	18-36-326-004 (Lot 149)
18-36-328-029 (Outlot A)	18-36-328-024 (Lot 103)	18-36-326-012 (Lot 126)	18-36-326-003 (Lot 150)
18-36-328-030 (Lot 80)	18-36-328-025 (Lot 104)	18-36-327-001 (Lot 127)	
18-36-328-031 (Lot 81)	18-36-328-026 (Lot 105)	18-36-327-002 (Lot 128)	
18-36-328-032 (Lot 82)	18-36-328-027 (Lot 106)	18-36-327-003 (Lot 129)	18-36-326-001 (Outlot E)

All interested persons affected by the proposed formation of the Village of Algonquin Special Service Area No. 5, including all persons owning taxable real property within the proposed special service area, will be given an opportunity to be heard regarding the proposed tax levy, the formation of and the boundaries of the Special Service Area, its proposed boundaries and may object to the formation of the Special Service Area and/or the proposed levy of taxes against the Area.

The purpose of the formation of the Village of Algonquin Special Service Area No. 5 in general is to provide special services to the Area, including, but not limited to:

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

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

The term of the proposed Special Service Area would be perpetual within the Area by the Village.

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

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

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

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

Dated this 19th day of August, 2023.

Fred Martin, Village Clerk  
Village of Algonquin

**EXHIBIT C**

**Affidavit of Mailing of Notice**



**PROOF OF SERVICE**

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notice for Special Service Area No. 6 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on August 18, 2023, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to  
before me this 18<sup>th</sup> day of August, 2023.

Mary Ellen Proszek  
Notary Public

CalAtlantic Group LLC  
1700 E. Golf Road, Suite 1100  
Schaumburg, IL 60173



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

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

**PARCEL 1:**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS;

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

**PARCEL 2:**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID

SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS, EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829 (the "Area").

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

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

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

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

18-36-328-026 (Lot 78)	18-36-377-069 (Lot 102)	18-36-327-001 (Lot 127)
18-36-328-027 (Lot 79)	18-36-377-070 (Lot 103)	18-36-327-002 (Lot 128)
18-36-328-028 (Outlot C)	18-36-377-071 (Lot 104)	18-36-327-003 (Lot 129)
18-36-377-039 (Outlot A)	18-36-377-072 (Lot 105)	18-36-327-004 (Lot 130)
18-36-328-001 (Lot 80)	18-36-326-033 (Lot 106)	18-36-327-005 (Lot 131)
18-36-328-002 (Lot 81)	18-36-326-032 (Lot 107)	18-36-327-006 (Lot 132)
18-36-328-003 (Lot 82)	18-36-326-031 (Lot 108)	18-36-327-007 (Lot 133)
18-36-328-004 (Lot 83)	18-36-326-030 (Lot 109)	18-36-327-008 (Lot 134)
18-36-328-005 (Lot 84)	18-36-326-029 (Lot 110)	18-36-327-009 (Lot 135)
18-36-328-006 (Lot 85)	18-36-326-028 (Lot 111)	18-36-327-010 (Lot 136)
18-36-328-007 (Lot 86)	18-36-326-027 (Lot 112)	18-36-327-011 (Lot 137)
18-36-328-008 (Lot 87)	18-36-326-026 (Lot 113)	18-36-327-012 (Lot 138)
18-36-328-009 (Lot 88)	18-36-326-025 (Lot 114)	18-36-327-013 (Lot 139)
18-36-328-010 (Lot 89)	18-36-326-024 (Lot 115)	18-36-327-014 (Lot 140)
18-36-328-011 (Lot 90)	18-36-326-023 (Lot 116)	18-36-326-011 (Lot 141)
18-36-328-012 (Lot 91)	18-36-326-022 (Lot 117)	18-36-326-010 (Lot 142)
18-36-328-013 (Lot 92)	18-36-326-021 (Lot 118)	18-36-326-009 (Lot 143)
18-36-328-014 (Lot 93)	18-36-326-020 (Lot 119)	18-36-326-008 (Lot 144)
18-36-328-015 (Lot 94)	18-36-326-019 (Lot 120)	18-36-326-007 (Lot 145)
18-36-328-016 (Lot 95)	18-36-326-018 (Lot 121)	18-36-326-006 (Lot 146)
18-36-328-017 (Lot 96)	18-36-326-017 (Lot 122)	18-36-326-005 (Lot 147)
18-36-328-018 (Lot 97)	18-36-326-016 (Lot 123)	18-36-326-004 (Lot 148)
18-36-377-065 (Lot 98)	18-36-326-015 (Outlot D)	18-36-326-003 (Lot 149)
18-36-377-066 (Lot 99)	18-36-326-014 (Lot 124)	18-36-326-002 (Lot 150)
18-36-377-067 (Lot 100)	18-36-326-013 (Lot 125)	18-36-326-001 (Outlot E)
18-36-377-068 (Lot 101)	18-36-326-012 (Lot 126)	

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

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

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

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

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

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

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

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

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

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

Dated this 19th day of August, 2023.

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



**SENDER: COMPLETE THIS SECTION**

Complete items 1, 2, and 3.  
 Print your name and address on the reverse so that we can return the card to you.  
 Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:  
 CalAtlantic Group LLC  
 1700 E. Golf Road, Ste. 1100  
 Schaumburg, IL 60173

2. Article Number (transfer from service label)  
 7021 1970 0000 6772 7154

PS Form 3811, July 2020 PSN 7630-02-000-0053

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**COMPLETE THIS SECTION ON DELIVERY**

A. Signature  Agent  Addressee  
 X *[Signature]*

B. Received by (Printed Name) *D. W. E. 7154* C. Date of Delivery *8/22/23*

D. Is delivery address different from item 1?  Yes  No  
 If YES, enter delivery address below:

3. Service Type  
 Adult Signature  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Collect on Delivery  
 Delivery Restricted Delivery  
 Mail  
 Registered Mail Restricted Delivery (over \$500)

Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Signature Confirmation™  
 Signature Confirmation Restricted Delivery

Domestic Return Receipt

**U.S. Postal Service™  
 CERTIFIED MAIL® RECEIPT**  
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For delivery information, visit our website at [www.usps.com](http://www.usps.com)

**OFFICIAL USE**

7021 1970 0000 6772 7154

Certified Mail Fee \$

Extra Services & Fees (check box, add fee as appropriate)

<input type="checkbox"/> Return Receipt (hardcopy)	\$
<input type="checkbox"/> Return Receipt (electronic)	\$
<input type="checkbox"/> Certified Mail Restricted Delivery	\$
<input type="checkbox"/> Adult Signature Required	\$
<input type="checkbox"/> Adult Signature Restricted Delivery	\$

Postage \$

Total Postage and Fees \$ *8.17*

Sent to *CalAtlantic Group LLC*  
 Street and Apt. No., or PO box No. *1700 E. Golf Road, Ste. 1100*  
 City, State, ZIP+4® *Schaumburg, IL 60173*

PS Form 3800, April 2019 PSN 7530-01-000-9001 See reverse for limitations

*CRYSTAL LAKE, IL 60014*  
 AUG 18 2023  
 Here

**ORDINANCE NO. 2023-O-\_\_**

*An Ordinance Establishing Special Service Area Number 7  
Within the Village of Algonquin for the Property  
Commonly Known as the Trails of Woods Creek Subdivision*

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

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2023-O-23 proposing the establishment of Village of Algonquin Special Service Area Number 7 on June 20, 2023; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 7 on Tuesday, September 5, 2023.

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: Establishment of Special Service Area Number 7.** The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

**§ 6. Powers of Home Rule Units.**

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

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

**SECTION 2: Findings.** This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 7, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as the Trails of Woods Creek Subdivision:

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

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THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST 2,572.98 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2) TO THE SOUTH RIGHT OF WAY LINE OF COUNTY HIGHWAY A48 ALSO KNOWN AS ALGONQUIN ROAD PER PLAT OF HIGHWAYS RECORDED AS DOCUMENT 2008R0034553; THENCE SOUTH 89 DEGREES 38 MINUTES 01 SECOND EAST, 309.74 FEET ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 572.09 FEET ALONG THE LAST SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 625.63 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 33 MINUTES 43 SECONDS EAST, 825.05 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 573.12 FEET ALONG SAID EAST LINE TO SAID SOUTH LINE OF ALGONQUIN ROAD AFORESAID; (THE FOLLOWING FIVE COURSES ARE ALONG SAID SOUTH LINE): 1) THENCE SOUTH 89 DEGREES 38 MINUTES 02 SECONDS EAST, 491.27 FEET; 2) THENCE EASTERLY, 69.95 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 9,665.00 FEET AND A CHORD BEARING SOUTH 87 DEGREES 03 MINUTES 24 SECONDS EAST; 3) THENCE EASTERLY, 499.18 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 9,805.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 18 MINUTES 09 SECONDS EAST; 4) THENCE SOUTH 89 DEGREES 45 MINUTES 40 SECONDS EAST, 389.69 FEET; 5) THENCE SOUTH 34 DEGREES 33 MINUTES 48 SECONDS EAST, 18.24 FEET TO THE WEST LINE OF FAIRWAY VIEW DRIVE PER TERRACE HILL DEVELOPMENT UNIT NO. 1 RECORDED AS DOCUMENT 88R028428; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1230.00 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 38 MINUTES 57 SECONDS WEST, 165.00 FEET ALONG SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 200.00 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 35 SECONDS EAST, 164.99 FEET TO THE WEST LINE OF SAID FAIRWAY VIEW DRIVE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 81.00 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 7 IN SAID TERRACE HILL DEVELOPMENT; (THE FOLLOWING TWO COURSES ARE ALONG A BOUNDARY LINE OF SAID TERRACE HILL DEVELOPMENT); 1) THENCE SOUTH 89 DEGREES 45 MINUTES 35 SECONDS WEST, 140.00 FEET; 2) THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1029.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNITS 4, 6 AND 7); THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 2,296.24 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 PER DOCUMENT 97R064030; THE FOLLOWING FOUR COURSES ARE ALONG A BOUNDARY LINE OF SAID LOT 215); 1) SOUTH 03 DEGREES 49 MINUTES 16 SECONDS EAST, 185.97 FEET; 2) THENCE SOUTH 88 DEGREES 10 MINUTES 44 SECONDS WEST, 49.83 FEET; 3) THENCE WESTERLY, 50.44 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 734.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 05 MINUTES 51 SECONDS WEST; 4) THENCE NORTH 03 DEGREES 13 MINUTES 43 SECONDS WEST, 191.31 FEET TO THE NORTHWEST CORNER OF SAID LOT 215, BEING ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST 62.41 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPTING THEREFROM THE FOLLOWING FOUR PARCELS:

1) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:  
COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 1339.69 FEET ALONG SAID WEST LINE (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2); THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 75.00 FEET TO THE POINT OF BEGINNING OF EXCEPTION 1; THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.95 FEET; THENCE SOUTHERLY 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; THENCE SOUTH 34 DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; THENCE NORTHEASTERLY 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; THENCE SOUTH 60 DEGREES 33 SECONDS 49 SECONDS EAST, 521.20 FEET; THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 84.05 FEET; THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; THENCE SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; THENCE

NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

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

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE POINT OF BEGINNING OF EXCEPTION 2; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET; THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

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

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

EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52 FEET; THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

4) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 321.49 FEET; THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 86 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING OF EXCEPTION 4; THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; *and*

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

PARCEL 1

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 275 IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; (THE FOLLOWING 46 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1: 1) THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; 2) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.95 FEET; 3) THENCE SOUTHERLY, 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH

13 DEGREES 30 MINUTES 07 SECONDS EAST; 4) THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; 5) THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; 6) THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; 7) THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; 8) THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; 9) THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; 10) THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; 11) THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; 12) THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; 13) THENCE SOUTH 34 DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; 14) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; 15) THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; 16) THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; 17) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; 18) THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; 19) THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; 20) THENCE NORTHEASTERLY, 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; 21) THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; 22) THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; 23) THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; 24) THENCE SOUTH 60 DEGREES 33 MINUTES 49 SECONDS EAST, 521.20 FEET; 25) THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; 26) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; 27) THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; 28) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; 29) THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; 30) THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; 31) THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; 32) THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; 33) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; 34) THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 64.05 FEET; 35) THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; 36) THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; 37) THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; 38) THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; 39) THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; 40) THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; 41) THENCE SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; 42) THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; 43) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; 44) THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; 45) THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; 46) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33

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

### PARCEL 3

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING TWO COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 11 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 2) THENCE NORTHERLY 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 3) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 4) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 5) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 351.77 FEET; 6) THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; 7) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 330.00 FEET; 8) THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; 9) THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; 10) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 262.52

FEET; 11) THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 4

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE I SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING SIX COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 3) THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 4) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 5) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 6) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 7 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; 2) THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; 3) THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; 4) THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; 5) THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; 6) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; 7) THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS (collectively, the "Area").

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

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

18-25-401-002 (Lot 1)	18-25-401-017 (Lot 14)	18-25-401-030 (Lot 27)
18-25-401-003 (Lot 2)	18-25-401-018 (Lot 15)	18-25-401-031 (Lot 28)
18-25-401-004 (Lot 3)	18-25-401-019 (Lot 16)	18-25-401-032 (Lot 29)
18-25-401-005 (Lot 4)	18-25-401-020 (Lot 17)	18-25-401-033 (Lot 30)
18-25-401-006 (Lot 5)	18-25-401-021 (Lot 18)	18-25-401-034 (Lot 31)
18-25-401-009 (Lot 6)	18-25-401-022 (Lot 19)	18-25-427-001 (Lot 32)
18-25-401-010 (Lot 7)	18-25-401-023 (Lot 20)	18-25-427-002 (Lot 33)
18-25-401-011 (Lot 8)	18-25-401-024 (Lot 21)	18-25-427-003 (Lot 34)
18-25-401-012 (Lot 9)	18-25-401-025 (Lot 22)	18-25-427-004 (Lot 35)
18-25-401-013 (Lot 10)	18-25-401-026 (Lot 23)	18-25-427-005 (Lot 36)
18-25-401-014 (Lot 11)	18-25-401-027 (Lot 24)	18-25-427-006 (Lot 37)
18-25-401-015 (Lot 12)	18-25-401-028 (Lot 25)	18-25-427-007 (Lot 38)
18-25-401-016 (Lot 13)	18-25-401-029 (Lot 26)	18-25-427-008 (Lot 39)

18-25-427-009 (Lot 40)	18-25-405-016 (Lot 86)	18-25-458-012 (Lot 132)
18-25-427-010 (Lot 41)	18-25-405-015 (Lot 87)	18-25-458-013 (Lot 133)
18-25-427-011 (Lot 42)	18-25-405-014 (Lot 88)	18-25-458-014 (Lot 134)
18-25-427-012 (Lot 43)	18-25-405-013 (Lot 89)	18-25-458-015 (Lot 135)
18-25-427-013 (Lot 44)	18-25-405-012 (Lot 90)	18-25-458-016 (Lot 136)
18-25-427-014 (Lot 45)	18-25-405-011 (Lot 91)	18-25-458-017 (Lot 137)
18-25-427-015 (Lot 46)	18-25-405-010 (Lot 92)	18-25-458-001 (Lot 138)
18-25-427-016 (Lot 47)	18-25-405-009 (Lot 93)	18-25-458-002 (Lot 139)
18-25-427-017 (Lot 48)	18-25-405-008 (Lot 94)	18-25-458-003 (Lot 140)
18-25-427-018 (Lot 49)	18-25-404-003 (Lot 95)	18-25-458-004 (Lot 141)
18-25-427-019 (Lot 50)	18-25-404-006 (Lot 96)	18-25-458-005 (Lot 142)
18-25-427-020 (Lot 51)	18-25-404-005 (Lot 97)	18-25-458-006 (Lot 143)
18-25-427-021 (Lot 52)	18-25-404-004 (Lot 98)	18-25-458-007 (Lot 144)
18-25-427-022 (Lot 53)	18-25-404-001 (Lot 99)	18-25-451-017 (Lot 145)
18-25-428-024 (Lot 54)	18-25-404-002 (Lot 100)	18-25-451-018 (Lot 146)
18-25-428-023 (Lot 55)	18-25-405-007 (Lot 101)	18-25-451-019 (Lot 147)
18-25-428-022 (Lot 56)	18-25-405-006 (Lot 102)	18-25-451-020 (Lot 148)
18-25-428-021 (Lot 57)	18-25-405-005 (Lot 103)	18-25-451-021 (Lot 149)
18-25-428-020 (Lot 58)	18-25-405-001 (Lot 104)	18-25-451-022 (Lot 150)
18-25-428-019 (Lot 59)	18-25-405-002 (Lot 105)	18-25-451-023 (Lot 151)
18-25-428-018 (Lot 60)	18-25-405-003 (Lot 106)	18-25-451-024 (Lot 152)
18-25-428-017 (Lot 61)	18-25-451-001 (Lot 107)	18-25-451-025 (Lot 153)
18-25-428-016 (Lot 62)	18-25-451-002 (Lot 108)	18-25-451-026 (Lot 154)
18-25-428-015 (Lot 63)	18-25-451-003 (Lot 109)	18-25-451-027 (Lot 155)
18-25-428-014 (Lot 64)	18-25-451-004 (Lot 110)	18-25-451-028 (Lot 156)
18-25-428-013 (Lot 65)	18-25-451-006 (Lot 111)	18-25-451-029 (Lot 157)
18-25-428-012 (Lot 66)	18-25-451-007 (Lot 112)	18-25-451-030 (Lot 158)
18-25-428-011 (Lot 67)	18-25-451-008 (Lot 113)	18-25-451-031 (Lot 159)
18-25-428-010 (Lot 68)	18-25-451-009 (Lot 114)	18-25-451-032 (Lot 160)
18-25-428-009 (Lot 69)	18-25-453-001 (Lot 115)	18-25-451-033 (Lot 161)
18-25-428-008 (Lot 70)	18-25-453-002 (Lot 116)	18-25-478-001 (Lot 162)
18-25-428-007 (Lot 71)	18-25-453-003 (Lot 117)	18-25-478-002 (Lot 163)
18-25-428-006 (Lot 72)	18-25-453-004 (Lot 118)	18-25-478-003 (Lot 164)
18-25-428-005 (Lot 73)	18-25-453-005 (Lot 119)	18-25-478-004 (Lot 165)
18-25-428-004 (Lot 74)	18-25-453-006 (Lot 120)	18-25-477-007 (Lot 166)
18-25-428-003 (Lot 75)	18-25-451-010 (Lot 121)	18-25-477-006 (Lot 167)
18-25-428-002 (Lot 76)	18-25-451-011 (Lot 122)	18-25-477-005 (Lot 168)
18-25-405-025 (Lot 77)	18-25-451-012 (Lot 123)	18-25-477-004 (Lot 169)
18-25-405-024 (Lot 78)	18-25-451-013 (Lot 124)	18-25-477-003 (Lot 170)
18-25-405-023 (Lot 79)	18-25-451-014 (Lot 125)	18-25-477-002 (Lot 171)
18-25-405-022 (Lot 80)	18-25-451-015 (Lot 126)	18-25-477-001 (Lot 172)
18-25-405-021 (Lot 81)	18-25-451-016 (Lot 127)	18-25-428-046 (Lot 173)
18-25-405-020 (Lot 82)	18-25-458-008 (Lot 128)	18-25-428-045 (Lot 174)
18-25-405-019 (Lot 83)	18-25-458-009 (Lot 129)	18-25-428-044 (Lot 175)
18-25-405-018 (Lot 84)	18-25-458-010 (Lot 130)	18-25-428-043 (Lot 176)
18-25-405-017 (Lot 85)	18-25-458-011 (Lot 131)	18-25-428-042 (Lot 177)



18-25-428-041 (Lot 178)	18-25-429-024 (Lot 217)	18-25-455-004 (Lot 256)
18-25-428-040 (Lot 179)	18-25-476-015 (Lot 218)	18-25-455-003 (Lot 257)
18-25-428-039 (Lot 180)	18-25-476-016 (Lot 219)	18-25-455-002 (Lot 258)
18-25-428-038 (Lot 181)	18-25-476-017 (Lot 220)	18-25-455-001 (Lot 259)
18-25-428-037 (Lot 182)	18-25-476-018 (Lot 221)	18-25-452-015 (Lot 260)
18-25-428-036 (Lot 183)	18-25-476-019 (Lot 222)	18-25-452-014 (Lot 261)
18-25-428-035 (Lot 184)	18-25-476-020 (Lot 223)	18-25-452-013 (Lot 262)
18-25-428-034 (Lot 185)	18-25-476-021 (Lot 224)	18-25-452-012 (Lot 263)
18-25-428-033 (Lot 186)	18-25-476-022 (Lot 225)	18-25-452-011 (Lot 264)
18-25-428-032 (Lot 187)	18-25-476-023 (Lot 226)	18-25-452-010 (Lot 265)
18-25-428-031 (Lot 188)	18-25-476-024 (Lot 227)	18-25-452-009 (Lot 266)
18-25-428-030 (Lot 189)	18-25-476-025 (Lot 228)	18-25-452-008 (Lot 267)
18-25-428-029 (Lot 190)	18-25-476-026 (Lot 229)	18-25-452-007 (Lot 268)
18-25-428-028 (Lot 191)	18-25-476-027 (Lot 230)	18-25-452-006 (Lot 269)
18-25-428-027 (Lot 192)	18-25-476-028 (Lot 231)	18-25-452-005 (Lot 270)
18-25-428-026 (Lot 193)	18-25-476-029 (Lot 232)	18-25-452-004 (Lot 271)
18-25-428-025 (Lot 194)	18-25-476-030 (Lot 233)	18-25-452-003 (Lot 272)
18-25-429-001 (Lot 195)	18-25-476-031 (Lot 234)	18-25-452-002 (Lot 273)
18-25-429-002 (Lot 196)	18-25-476-032 (Lot 235)	18-25-452-001 (Lot 274)
18-25-429-003 (Lot 197)	18-25-476-033 (Lot 236)	18-25-403-005 (Lot 275)
18-25-429-004 (Lot 198)	18-25-476-034 (Lot 237)	18-25-403-004 (Lot 276)
18-25-429-005 (Lot 199)	18-25-476-035 (Lot 238)	18-25-403-003 (Lot 277)
18-25-429-006 (Lot 200)	18-25-476-036 (Lot 239)	18-25-403-002 (Lot 278)
18-25-429-008 (Lot 201)	18-25-479-005 (Lot 240)	18-25-401-007 (Outlot A)
18-25-429-009 (Lot 202)	18-25-479-004 (Lot 241)	18-25-401-008 (Outlot B)
18-25-429-010 (Lot 203)	18-25-479-003 (Lot 242)	18-25-428-001 (Outlot C)
18-25-429-011 (Lot 204)	18-25-479-002 (Lot 243)	18-25-451-005 (Outlot D)
18-25-429-012 (Lot 205)	18-25-479-001 (Lot 244)	18-25-405-004 (Outlot E)
18-25-429-013 (Lot 206)	18-25-456-010 (Lot 245)	18-25-403-001 (Outlot F)
18-25-429-014 (Lot 207)	18-25-456-009 (Lot 246)	18-25-476-014 (Outlot G)
18-25-429-015 (Lot 208)	18-25-456-008 (Lot 247)	18-25-476-013 (Outlot H)
18-25-429-016 (Lot 209)	18-25-456-007 (Lot 248)	18-36-205-015 (Outlot I)
18-25-429-017 (Lot 210)	18-25-456-006 (Lot 249)	18-25-402-001 (Outlot J)
18-25-429-018 (Lot 211)	18-25-456-005 (Lot 250)	18-25-454-001 (Outlot K)
18-25-429-019 (Lot 212)	18-25-456-004 (Lot 251)	18-25-458-018 (Outlot L)
18-25-429-020 (Lot 213)	18-25-456-003 (Lot 252)	18-25-457-001 (Outlot M)
18-25-429-021 (Lot 214)	18-25-456-002 (Lot 253)	18-25-401-001 (Outlot N)
18-25-429-022 (Lot 215)	18-25-456-001 (Lot 254)	18-25-429-007 (Outlot O)
18-25-429-023 (Lot 216)	18-25-455-005 (Lot 255)	

B. The Area is compact, contiguous and constitutes a separate and distinct development and subdivision within the Village of Algonquin; the Area will benefit specially from the special services to be provided and as hereinafter described; the special services are in addition to municipal services provided to the Village of Algonquin as a whole; and it is therefore in the best interests of the Village that the levy of special taxes against the Area to

finance the special services to be provided be established. Such special services include but are not limited to the following:

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

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

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

If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2023-O-23 on June 20, 2023, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 7 was considered at a public hearing held on September 5, 2023, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Northwest Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 7. A Certificate of Publication of Notice and an Affidavit of

Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on September 5, 2023, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 7, as described herein, be established.

(d) The territory within Special Service Area No. 7 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 7 is hereby established for the Area. An annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed be provided for the Area and that a special tax may be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 7 will benefit from the Special Services.

### **SECTION 3: Special Service Area Levy:**

The levy of an annual tax not to exceed the annual rate of .8 percent of the assessed value, as equalized, of the taxable property within the Area, may be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the actual, commercially reasonable costs incurred by the Village and/or a reasonable estimation of costs by the Village in the event that all or any of the Special Services are provided by Village employees themselves as to the Special Services to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$25,000 and shall not exceed the annual rate of .8 percent of the assessed value,

as equalized, of the taxable property within the Area. The term of Special Service Area No. 7 is perpetual.

**SECTION 4: Effective Date:** No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 7 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 7 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the McHenry County Clerk and the McHenry County Recorder, within sixty (60) days of the effective date hereof.

**SECTION 5:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_ day of \_\_\_\_\_, 2023, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 7 Within the Village of Algonquin for the Property Commonly Known as the Trails of Woods Creek Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

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

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

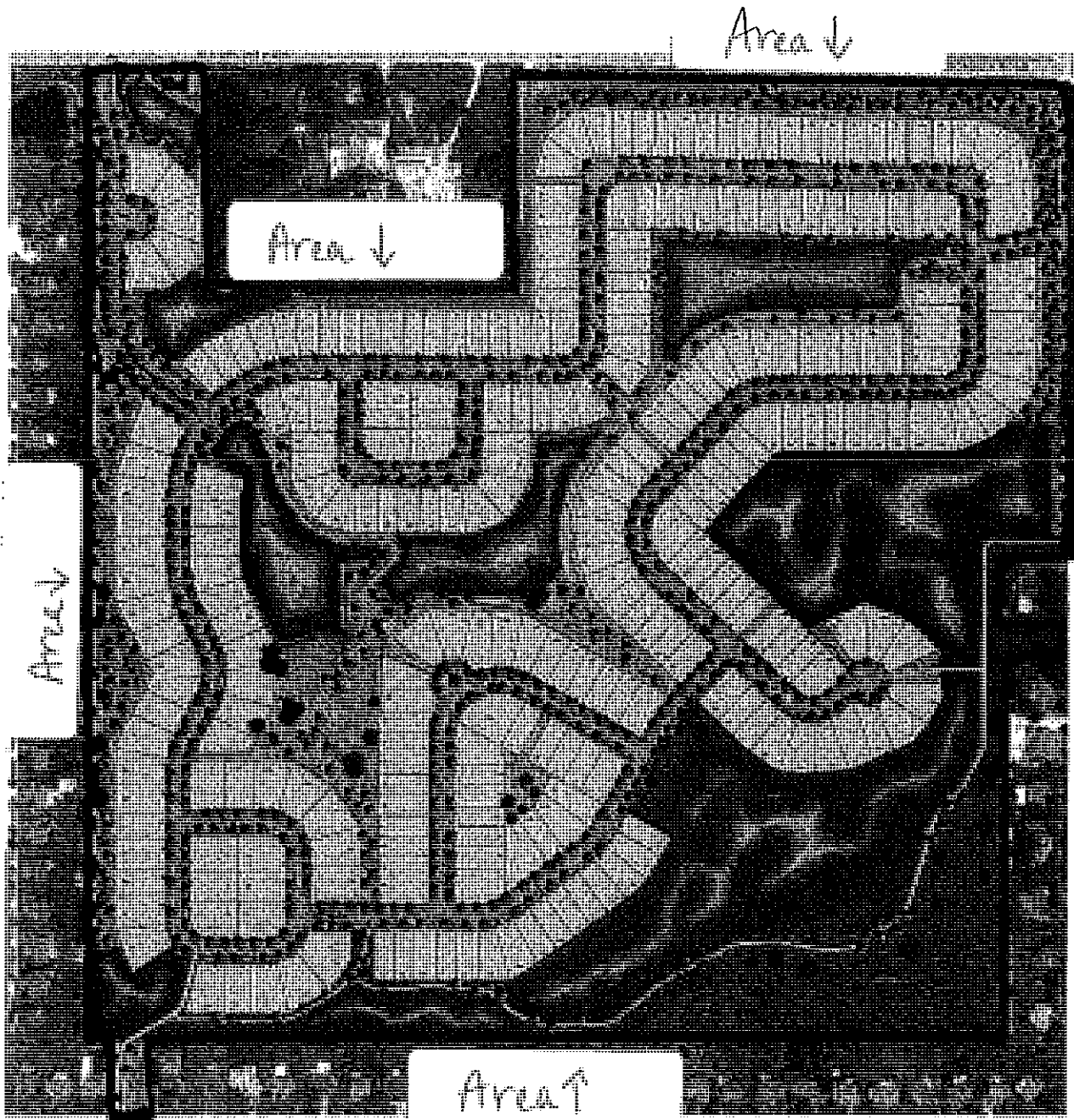
Given under my hand and the seal of the Village of Algonquin, Illinois, this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

(SEAL)

**EXHIBIT A**

**Map of the Area**



Area 1

Area 2

Area 3

Area 4

**EXHIBIT B**

**Certificate of Publication of Notice in the *Northwest Herald***



Certificate of the Publisher

Northwest Herald

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Description:SSA NO 7  
2101621

ZUKOWSKI ROGERS FLOOD & MCARDLE  
ATTN: DAVID W. MCARDLE  
50 SE VIRGINIA STREET  
CRYSTAL LAKE IL 60014

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on  
08/18/2023

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its Publisher, at Crystal Lake, Illinois, on  
18th day of August, A.D. 2023

Shaw Media By:



John Rung, Publisher

Account Number 100515

Amount \$2977.12

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

NOTICE IS HEREBY GIVEN that on Tuesday, September 6, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Harnish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois as set forth in the final plat of subdivision recorded as document no. 2020R0054323 with the McHenry County Recorder's Office; also legally described as follows:

Lots 1-110, Inclusive, Lots 100-200, Inclusive, Lots 275-278, Inclusive, and Outlots A-J, Inclusive, and Outlots N and O in the Trails of Woods Creek Phase 1 Subdivision being a part of the Southeast Quarter of Section 25 and Northeast Quarter of Section 30, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2020R0054323 with the McHenry County Recorder's Office; also legally described as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND THE NORTHEAST QUARTER OF SECTION 30, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST 2,672.88 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2) TO THE SOUTH RIGHT OF WAY LINE OF COUNTY HIGHWAY A48 ALSO KNOWN AS ALGONQUIN ROAD PER PLAT OF HIGHWAYS RECORDED AS DOCUMENT 2009R0034653; THENCE SOUTH 89 DEGREES 38 MINUTES 01 SECOND EAST, 309.74 FEET ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 826.00 FEET OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 572.09 FEET ALONG THE LAST SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 626.63 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 33 MINUTES 43 SECONDS EAST, 825.05 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 573.12 FEET ALONG SAID EAST LINE TO SAID SOUTH LINE OF ALGONQUIN ROAD AFORESAID; (THE FOLLOWING FIVE COURSES ARE ALONG SAID SOUTH LINE): 1) THENCE SOUTH 80 DEGREES 38 MINUTES 02 SECONDS EAST, 491.27 FEET; 2) THENCE EASTERLY, 89.95 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 9,665.00 FEET AND A CHORD BEARING SOUTH 87 DEGREES 03 MINUTES 24 SECONDS EAST; 3) THENCE EASTERLY, 499.18 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 9,805.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 18 MINUTES 09 SECONDS EAST; 4) THENCE SOUTH 89 DEGREES 45 MINUTES 40 SECONDS EAST, 389.69 FEET; 5) THENCE SOUTH 34 DEGREES 33 MINUTES 46 SECONDS EAST, 18.24 FEET TO THE WEST LINE OF FAIRWAY VIEW DRIVE PER TERRACE HILL DEVELOPMENT UNIT NO. 1 RECORDED AS DOCUMENT 88R026428; THENCE SOUTH 00 DEGREES 14 MINUTES 26 SECONDS EAST, 1230.00 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 38 MINUTES 67 SECONDS WEST, 165.00 FEET ALONG SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 200.00 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 36 SECONDS EAST, 164.90 FEET TO THE WEST LINE OF SAID FAIRWAY VIEW DRIVE; THENCE SOUTH 00 DEGREES 14 MINUTES 26 SECONDS EAST, 81.00 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 7 IN SAID TERRACE HILL DEVELOPMENT (THE FOLLOWING TWO COURSES ARE ALONG A BOUNDARY LINE OF SAID TERRACE HILL DEVELOPMENT): 1) THENCE SOUTH 80 DEGREES 46 MINUTES 36 SECONDS WEST, 140.00 FEET; 2) THENCE SOUTH 00 DEGREES 14 MINUTES 26 SECONDS EAST, 1020.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNITS 4, 6 AND 7); THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 2,298.24 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 PER DOCUMENT 97R040430; THE FOLLOWING FOUR COURSES ARE ALONG A BOUNDARY LINE OF SAID LOT 215): 1) SOUTH 03 DEGREES 49 MINUTES 18 SECONDS EAST, 185.97 FEET; 2) THENCE SOUTH 88 DEGREES 10 MINUTES 44 SECONDS WEST, 49.83 FEET; 3) THENCE WESTERLY, 60.44 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 734.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 05 MINUTES 51 SECONDS WEST; 4) THENCE NORTH 03 DEGREES 13 MINUTES 43 SECONDS WEST, 101.31 FEET TO THE NORTHWEST CORNER OF SAID LOT 215, BEING ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST 62.41 FEET ALONG SAID SOUTH LINE TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS,

EXCEPTING THEREFROM THE FOLLOWING FOUR PARCELS:

- 1) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
- 2) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 69 DEGREES 18 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE POINT OF BEGINNING OF EXCEPTION 2; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 0.67 FEET; THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 50 SECONDS EAST; THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; THENCE NORTH 53 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 163.13 FEET; THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 80.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 83.79 FEET; THENCE SOUTH 86 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; THENCE NORTH 56 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; THENCE NORTH 40 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.
- 3) THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT

ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 69 DEGREES 18 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING OF EXCEPTION 3; THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; THENCE NORTHERLY, 181.10 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 06 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 18 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 86 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 40 MINUTES 26 SECONDS EAST, 351.77 FEET; THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 135.00 FEET; THENCE SOUTH 09 DEGREES 48 MINUTES 26 SECONDS WEST, 330.00 FEET; THENCE SOUTH 69 DEGREES 40 MINUTES 40 SECONDS WEST, 22.08 FEET; THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.99 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 282.62 FEET; THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

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

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 69 DEGREES 18 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 321.49 FEET; THENCE NORTHERLY, 181.10 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 06 MINUTES 39 SECONDS WEST; THENCE NORTH 42 DEGREES 18 MINUTES 16 SECONDS EAST, 313.74 FEET; THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 86 DEGREES 01 MINUTES 21 SECONDS EAST; THENCE NORTH 89 DEGREES 40 MINUTES 26 SECONDS EAST, 351.77 FEET TO THE POINT OF BEGINNING OF EXCEPTION 4; THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 04 DEGREES 08 MINUTES 49 SECONDS EAST; THENCE SOUTH 61 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; THENCE SOUTH 60 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; THENCE SOUTH 59 DEGREES 40 MINUTES 26 SECONDS WEST, 120.46 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; and

Lots 111-185, Inclusive, Lots 201-274, Inclusive, and Outlots K, L and M, in the Trails of Woods Creek Phase 2 Subdivision being a part of the Southeast Quarter of Section 25, Township 43 North, Range 7 East of the Third Principal Meridian, in McHenry County, Illinois as set forth in the final plat of subdivision recorded as document no. 2021R0031104 with the McHenry County Recorder's Office; also legally described as follows:

**PARCEL 1**

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 275 IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THE FOLLOWING 46 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1: 1) THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; 2) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.96 FEET; 3) THENCE SOUTHERLY, 170.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 389.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; 4) THENCE SOUTH 28 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; 5) THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; 6) THENCE NORTH 88 DEGREES 26 MINUTES 53 SECONDS EAST, 200.24 FEET; 7) THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; 8) THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; 9) THENCE SOUTH 80 DEGREES 49 MINUTES 58 SECONDS WEST, 146.18 FEET; 10) THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; 11) THENCE NORTH 89 DEGREES 49 MINUTES 50 SECONDS EAST, 273.01 FEET; 12) THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 125.44 FEET; 13) THENCE SOUTH 34 DEGREES 57 MINUTES 64 SECONDS EAST, 128.99 FEET; 14) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.06 FEET; 15) THENCE SOUTH 83 DEGREES 52 MINUTES 16 SECONDS EAST, 39.26 FEET; 16) THENCE NORTH 89 DEGREES 51 MINUTES 18 SECONDS EAST, 11.69 FEET; 17) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 469.09 FEET; 18) THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.81 FEET; 19) THENCE SOUTH 09 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; 20) THENCE NORTHEASTERLY, 18.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 80.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; 21) THENCE NORTH 69 DEGREES 33 MINUTES 40 SECONDS WEST, 139.28 FEET; 22) THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; 23) THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; 24) THENCE SOUTH 00 DEGREES 33 MINUTES 49 SECONDS EAST, 521.20 FEET; 25) THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; 26) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; 27) THENCE SOUTH 00 DEGREES 33 MINUTES 67 SECONDS EAST, 135.00 FEET; 28) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; 29) THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.82 FEET; 30) THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 203.12 FEET; 31) THENCE SOUTH 68 DEGREES 27 MINUTES 51 SECONDS WEST, 86.09 FEET; 32) THENCE SOUTH 89 DEGREES 61 MINUTES 16 SECONDS WEST, 362.28 FEET; 33) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; 34) THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 84.05 FEET; 35) THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 76.27 FEET; 36) THENCE SOUTH 36 DEGREES 10 MINUTES 37 SECONDS WEST, 84.44 FEET; 37) THENCE SOUTH 00 DEGREES 17 MINUTES 53 SECONDS WEST, 124.00 FEET; 38) THENCE NORTH 09 DEGREES 44 MINUTES 12 SECONDS WEST, 276.83 FEET; 39) THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; 40) THENCE NORTHWESTERLY, 87.33 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 66 DEGREES 25 MINUTES 50 SECONDS WEST; 41) THENCE SOUTH 54 DEGREES 64 MINUTES 37 SECONDS WEST, 132.00 FEET; 42) THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; 43) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 403.68 FEET; 44) THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41

FEET; 45) THENCE NORTH 27 DEGREES 16 MINUTES 16 SECONDS WEST, 212.48 FEET; 40) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 69 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323 FOR A POINT OF BEGINNING; (THE FOLLOWING 21 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; 3) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; 4) THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; 5) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; 6) THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 68 SECONDS EAST; 7) THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; 8) THENCE NORTH 63 DEGREES 58 MINUTES 39 SECONDS EAST, 121.17 FEET; 9) THENCE SOUTH 68 DEGREES 24 MINUTES 67 SECONDS EAST, 121.17 FEET; 10) THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; 11) THENCE SOUTH 65 DEGREES 49 MINUTES 26 SECONDS WEST, 163.13 FEET; 12) THENCE SOUTHERLY, 26.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; 13) THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; 14) THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; 15) THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 78.74 FEET; 16) THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET; 17) THENCE SOUTH 00 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; 18) THENCE SOUTH 84 DEGREES 12 MINUTES 10 SECONDS WEST, 93.84 FEET; 19) THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; 20) THENCE NORTH 65 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; 21) THENCE NORTH 40 DEGREES 27 MINUTES 33 SECONDS WEST, 182.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.

PARCEL 3

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 69 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING TWO COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 11 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 2) THENCE NORTHERLY 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 3) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 4) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 5) THENCE NORTH 89 DEGREES 48 MINUTES 26 SECONDS EAST, 351.77 FEET; 6) THENCE SOUTH 00 DEGREES 13 MINUTES 34 SECONDS EAST, 136.00 FEET; 7) THENCE SOUTH 89 DEGREES 48 MINUTES 26 SECONDS WEST, 330.00 FEET; 8) THENCE SOUTH 69 DEGREES 48 MINUTES 40 SECONDS WEST, 22.08 FEET; 9) THENCE SOUTH 42 DEGREES 16 MINUTES 16 SECONDS WEST, 277.00 FEET; 10) THENCE SOUTH 48 DEGREES 27 MINUTES 33 SECONDS EAST, 262.62 FEET; 11) THENCE SOUTH 43 DEGREES 32 MINUTES 27 SECONDS WEST, 136.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 4

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS; COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 69 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING SIX COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 3) THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 4) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 5) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 6) THENCE NORTH 89 DEGREES 48 MINUTES 26 SECONDS EAST, 351.77 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 7 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 89 DEGREES 48 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; 2) THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 00 MINUTES 49 SECONDS EAST; 3) THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; 4) THENCE SOUTH 49 DEGREES 00 MINUTES 69 SECONDS WEST, 92.76 FEET; 5) THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.76 FEET; 6) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; 7) THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 136.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

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

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

Table with 4 columns of lot numbers: 10-26-401-002 (Lot 1), 10-26-401-016 (Lot 12), 10-26-401-026 (Lot 23), 10-26-427-003 (Lot 34), 10-26-401-003 (Lot 2), 10-26-401-018 (Lot 13), 10-26-401-027 (Lot 24), 10-26-427-004 (Lot 35), 10-26-401-004 (Lot 3), 10-26-401-017 (Lot 14), 10-26-401-028 (Lot 25), 10-26-427-005 (Lot 36), 10-26-401-005 (Lot 4), 10-26-401-018 (Lot 15), 10-26-401-029 (Lot 26), 10-26-427-006 (Lot 37), 10-26-401-006 (Lot 5), 10-26-401-019 (Lot 16), 10-26-401-030 (Lot 27), 10-26-427-007 (Lot 38), 10-26-401-007 (Lot 6), 10-26-401-020 (Lot 17), 10-26-401-031 (Lot 28), 10-26-427-008 (Lot 39), 10-26-401-010 (Lot 7), 10-26-401-021 (Lot 18), 10-26-401-032 (Lot 29), 10-26-427-009 (Lot 40), 10-26-401-011 (Lot 8), 10-26-401-022 (Lot 19), 10-26-401-033 (Lot 30), 10-26-427-010 (Lot 41), 10-26-401-012 (Lot 9), 10-26-401-023 (Lot 20), 10-26-401-034 (Lot 31), 10-26-427-011 (Lot 42), 10-26-401-013 (Lot 10), 10-26-401-024 (Lot 21), 10-26-427-001 (Lot 32), 10-26-427-012 (Lot 43), 10-26-401-014 (Lot 11), 10-26-401-025 (Lot 22), 10-26-427-002 (Lot 33), 10-26-427-013 (Lot 44)

Table with 4 columns of lot numbers: 10-26-427-014 (Lot 45), 10-26-451-002 (Lot 108), 10-26-477-002 (Lot 171), 10-26-476-031 (Lot 234), 10-26-427-015 (Lot 46), 10-26-451-003 (Lot 109), 10-26-477-001 (Lot 172), 10-26-476-032 (Lot 235), 10-26-427-016 (Lot 47), 10-26-451-004 (Lot 110), 10-26-428-048 (Lot 173), 10-26-476-033 (Lot 236), 10-26-427-017 (Lot 48), 10-26-451-005 (Lot 111), 10-26-428-046 (Lot 174), 10-26-476-034 (Lot 237), 10-26-427-018 (Lot 49), 10-26-451-007 (Lot 112), 10-26-428-044 (Lot 175), 10-26-476-035 (Lot 238), 10-26-427-019 (Lot 50), 10-26-451-008 (Lot 113), 10-26-428-043 (Lot 176), 10-26-476-036 (Lot 239), 10-26-427-020 (Lot 51), 10-26-451-009 (Lot 114), 10-26-428-042 (Lot 177), 10-26-476-037 (Lot 240), 10-26-427-021 (Lot 52), 10-26-453-001 (Lot 115), 10-26-428-041 (Lot 178), 10-26-476-038 (Lot 241), 10-26-427-022 (Lot 53), 10-26-453-002 (Lot 116), 10-26-428-040 (Lot 179), 10-26-476-039 (Lot 242), 10-26-428-024 (Lot 54), 10-26-453-003 (Lot 117), 10-26-428-039 (Lot 180), 10-26-476-040 (Lot 243), 10-26-428-023 (Lot 55), 10-26-453-004 (Lot 118), 10-26-428-038 (Lot 181), 10-26-476-041 (Lot 244), 10-26-428-022 (Lot 56), 10-26-453-005 (Lot 119), 10-26-428-037 (Lot 182), 10-26-476-042 (Lot 245), 10-26-428-021 (Lot 57), 10-26-453-006 (Lot 120), 10-26-428-036 (Lot 183), 10-26-476-043 (Lot 246), 10-26-428-020 (Lot 58), 10-26-451-010 (Lot 121), 10-26-428-035 (Lot 184), 10-26-476-044 (Lot 247), 10-26-428-018 (Lot 59), 10-26-451-011 (Lot 122), 10-26-428-034 (Lot 185), 10-26-476-045 (Lot 248), 10-26-428-019 (Lot 60), 10-26-451-012 (Lot 123), 10-26-428-033 (Lot 186), 10-26-476-046 (Lot 249), 10-26-428-017 (Lot 61), 10-26-451-013 (Lot 124), 10-26-428-032 (Lot 187), 10-26-476-047 (Lot 250), 10-26-428-016 (Lot 62), 10-26-451-014 (Lot 125), 10-26-428-031 (Lot 188), 10-26-476-048 (Lot 251), 10-26-428-015 (Lot 63), 10-26-451-015 (Lot 126), 10-26-428-030 (Lot 189), 10-26-476-049 (Lot 252), 10-26-428-014 (Lot 64), 10-26-451-016 (Lot 127), 10-26-428-029 (Lot 190), 10-26-476-050 (Lot 253), 10-26-428-013 (Lot 65), 10-26-458-008 (Lot 128), 10-26-428-028 (Lot 191), 10-26-476-051 (Lot 254), 10-26-428-012 (Lot 66), 10-26-458-009 (Lot 129), 10-26-428-027 (Lot 192), 10-26-476-052 (Lot 255), 10-26-428-011 (Lot 67), 10-26-458-010 (Lot 130), 10-26-428-026 (Lot 193), 10-26-476-053 (Lot 256), 10-26-428-010 (Lot 68), 10-26-458-011 (Lot 131), 10-26-428-025 (Lot 194), 10-26-476-054 (Lot 257), 10-26-428-009 (Lot 69), 10-26-458-012 (Lot 132), 10-26-428-024 (Lot 195), 10-26-476-055 (Lot 258), 10-26-428-008 (Lot 70), 10-26-458-013 (Lot 133), 10-26-428-023 (Lot 196), 10-26-476-056 (Lot 259), 10-26-428-007 (Lot 71), 10-26-458-014 (Lot 134), 10-26-428-022 (Lot 197), 10-26-476-057 (Lot 260), 10-26-428-006 (Lot 72), 10-26-458-015 (Lot 135), 10-26-428-021 (Lot 198), 10-26-476-058 (Lot 261), 10-26-428-005 (Lot 73), 10-26-458-016 (Lot 136), 10-26-428-020 (Lot 199), 10-26-476-059 (Lot 262), 10-26-428-004 (Lot 74), 10-26-458-017 (Lot 137), 10-26-428-019 (Lot 200), 10-26-476-060 (Lot 263), 10-26-428-003 (Lot 75), 10-26-458-018 (Lot 138), 10-26-428-018 (Lot 201), 10-26-476-061 (Lot 264), 10-26-428-002 (Lot 76), 10-26-458-019 (Lot 139), 10-26-428-017 (Lot 202), 10-26-476-062 (Lot 265), 10-26-405-026 (Lot 77), 10-26-458-020 (Lot 140), 10-26-428-016 (Lot 203), 10-26-476-063 (Lot 266), 10-26-405-024 (Lot 78), 10-26-458-021 (Lot 141), 10-26-428-015 (Lot 204), 10-26-476-064 (Lot 267), 10-26-405-023 (Lot 79), 10-26-458-022 (Lot 142), 10-26-428-014 (Lot 205), 10-26-476-065 (Lot 268), 10-26-405-022 (Lot 80), 10-26-458-023 (Lot 143), 10-26-428-013 (Lot 206), 10-26-476-066 (Lot 269), 10-26-405-021 (Lot 81), 10-26-458-024 (Lot 144), 10-26-428-012 (Lot 207), 10-26-476-067 (Lot 270), 10-26-405-020 (Lot 82), 10-26-451-017 (Lot 145), 10-26-428-011 (Lot 208), 10-26-476-068 (Lot 271), 10-26-405-019 (Lot 83), 10-26-451-018 (Lot 146), 10-26-428-010 (Lot 209), 10-26-476-069 (Lot 272), 10-26-405-018 (Lot 84), 10-26-451-019 (Lot 147), 10-26-428-009 (Lot 210), 10-26-476-070 (Lot 273), 10-26-405-017 (Lot 85), 10-26-451-020 (Lot 148), 10-26-428-008 (Lot 211), 10-26-476-071 (Lot 274), 10-26-405-016 (Lot 86), 10-26-451-021 (Lot 149), 10-26-428-007 (Lot 212), 10-26-476-072 (Lot 275), 10-26-405-015 (Lot 87), 10-26-451-022 (Lot 150), 10-26-428-006 (Lot 213), 10-26-476-073 (Lot 276), 10-26-405-014 (Lot 88), 10-26-451-023 (Lot 151), 10-26-428-005 (Lot 214), 10-26-476-074 (Lot 277), 10-26-405-013 (Lot 89), 10-26-451-024 (Lot 152), 10-26-428-004 (Lot 215), 10-26-476-075 (Lot 278), 10-26-405-012 (Lot 90), 10-26-451-025 (Lot 153), 10-26-428-003 (Lot 216), 10-26-476-076 (Lot 279), 10-26-405-011 (Lot 91), 10-26-451-026 (Lot 154), 10-26-428-002 (Lot 217), 10-26-476-077 (Lot 280), 10-26-405-010 (Lot 92), 10-26-451-027 (Lot 155), 10-26-476-075 (Lot 218), 10-26-476-078 (Lot 281), 10-26-405-009 (Lot 93), 10-26-451-028 (Lot 156), 10-26-476-076 (Lot 219), 10-26-476-079 (Lot 282), 10-26-405-008 (Lot 94), 10-26-451-029 (Lot 157), 10-26-476-077 (Lot 220), 10-26-476-080 (Lot 283), 10-26-405-007 (Lot 95), 10-26-451-030 (Lot 158), 10-26-476-078 (Lot 221), 10-26-476-081 (Lot 284), 10-26-405-006 (Lot 96), 10-26-451-031 (Lot 159), 10-26-476-079 (Lot 222), 10-26-476-082 (Lot 285), 10-26-405-005 (Lot 97), 10-26-451-032 (Lot 160), 10-26-476-080 (Lot 223), 10-26-476-083 (Lot 286), 10-26-405-004 (Lot 98), 10-26-451-033 (Lot 161), 10-26-476-081 (Lot 224), 10-26-476-084 (Lot 287), 10-26-405-003 (Lot 99), 10-26-476-001 (Lot 162), 10-26-476-082 (Lot 225), 10-26-476-085 (Lot 288), 10-26-405-002 (Lot 100), 10-26-476-002 (Lot 163), 10-26-476-083 (Lot 226), 10-26-476-086 (Lot 289), 10-26-405-001 (Lot 101), 10-26-476-003 (Lot 164), 10-26-476-084 (Lot 227), 10-26-476-087 (Lot 290), 10-26-405-000 (Lot 102), 10-26-476-004 (Lot 165), 10-26-476-085 (Lot 228), 10-26-476-090 (Lot 291), 10-26-405-005 (Lot 103), 10-26-477-007 (Lot 166), 10-26-476-086 (Lot 229), 10-26-476-091 (Lot 292), 10-26-405-001 (Lot 104), 10-26-477-006 (Lot 167), 10-26-476-087 (Lot 230), 10-26-476-092 (Lot 293), 10-26-405-002 (Lot 105), 10-26-477-005 (Lot 168), 10-26-476-088 (Lot 231), 10-26-476-093 (Lot 294), 10-26-405-003 (Lot 106), 10-26-477-004 (Lot 169), 10-26-476-089 (Lot 232), 10-26-476-094 (Lot 295), 10-26-451-001 (Lot 107), 10-26-477-003 (Lot 170), 10-26-476-090 (Lot 233)

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

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

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

However, under no circumstances shall the provision of such Special Services by the Village or its contractors constitute an acceptance of any personal property or real property within the Area by the Village. The term of the proposed Special Service Area would be perpetual and the nature of the Special Services is new construction and/or maintenance within the Area.

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

A special service area tax will be considered at the public hearing, to be levied annually and not exceed a maximum rate of .8 percent per annum of assessed value, as equalized, to be levied against the real, taxable property included within the proposed Special Service Area. The proposed amount of such tax levy for the Special Services for the initial year for which taxes will be levied within the proposed special service area will not exceed \$26,000 but shall not exceed the annual maximum rate of .8 percent of the

assessed value, as equalized, of the taxable property within the Area.  
At the public hearing, all interested persons, including all persons owning taxable real estate therein and electors, will be given an opportunity to be heard at the hearing regarding the proposed tax levy against the Area to finance the provision of the Special Services, the proposed creation of the Special Service Area, its boundaries and any other issues relating to the proposed Special Service Area. The hearing may be adjourned by the Board of Trustees of the Village of Algonquin without further notice to another date other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.  
If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by

Fred Martin, Village Clerk  
Village of Algonquin  
2200 Hamish Drive  
Algonquin, Illinois 60102

at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public hearing objecting to the creation of the Special Service Area, or the levy or imposition of a tax, no such special service area may be created or tax levied or imposed.  
Dated this 18th day of August, 2023.

**EXHIBIT C**

**Affidavit of Mailing of Notice**

**PROOF OF SERVICE**

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notice for Special Service Area No. 7 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on August 22, 2023, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to  
before me this 22<sup>nd</sup> day of August, 2023.

Mary Ellen Proszek  
Notary Public



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

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

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

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND THE NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST 2,572.98 FEET ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER (SAID LINE BEING COINCIDENT WITH THE EAST LINES OF PRESTWICKE PHASES 1 AND 2) TO THE SOUTH RIGHT OF WAY LINE OF COUNTY HIGHWAY A48 ALSO KNOWN AS ALGONQUIN ROAD PER PLAT OF HIGHWAYS RECORDED AS DOCUMENT 2008R0034553; THENCE SOUTH 89 DEGREES 38 MINUTES 01 SECOND EAST, 309.74 FEET ALONG SAID SOUTH LINE TO THE WEST LINE OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 572.09 FEET ALONG THE LAST SAID WEST LINE TO THE SOUTH LINE OF THE NORTH 625.63 FEET OF SAID SOUTHEAST QUARTER; THENCE SOUTH 89 DEGREES 33 MINUTES 43 SECONDS EAST, 825.05 FEET ALONG SAID SOUTH LINE TO THE EAST LINE OF THE WEST 1134.73 FEET OF SAID SOUTHEAST QUARTER; THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 573.12 FEET ALONG SAID EAST LINE TO SAID SOUTH LINE OF ALGONQUIN ROAD AFORESAID; (THE FOLLOWING FIVE COURSES ARE ALONG SAID SOUTH LINE): 1) THENCE SOUTH 89 DEGREES 38 MINUTES 02 SECONDS EAST, 491.27 FEET; 2) THENCE EASTERLY, 69.95 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 9,665.00 FEET AND A CHORD BEARING SOUTH 87 DEGREES 03 MINUTES 24 SECONDS EAST; 3) THENCE EASTERLY, 499.18 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 9,805.00 FEET AND A CHORD BEARING SOUTH 88 DEGREES 18 MINUTES 09 SECONDS EAST; 4) THENCE SOUTH 89 DEGREES 45 MINUTES 40 SECONDS EAST, 389.69 FEET; 5) THENCE SOUTH 34 DEGREES 33 MINUTES 48 SECONDS EAST, 18.24 FEET TO THE WEST LINE OF FAIRWAY VIEW DRIVE PER TERRACE HILL DEVELOPMENT UNIT NO. 1 RECORDED AS DOCUMENT 88R028428; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 1230.00 FEET ALONG SAID WEST LINE TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 38 MINUTES 57 SECONDS WEST, 165.00 FEET ALONG SAID SOUTH LINE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 200.00 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 35 SECONDS EAST, 164.99 FEET TO THE WEST LINE OF SAID FAIRWAY VIEW DRIVE; THENCE SOUTH 00 DEGREES 14 MINUTES 25 SECONDS EAST, 81.00 FEET ALONG SAID SOUTH LINE TO THE NORTHEAST CORNER OF LOT 7 IN SAID TERRACE HILL

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

EXCEPTING THEREFROM THE FOLLOWING FOUR PARCELS:

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

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

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHEAST QUARTER, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF LOT 33 IN PRESTWICKE PHASE 2 PER DOCUMENT 97R050928; THENCE SOUTH 89 DEGREES 44 MINUTES 12 SECONDS EAST, 1302.38 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER (SAID SOUTH LINE BEING COINCIDENT WITH THE NORTH LINE OF TERRACE HILL SUBDIVISION UNIT 7); THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE POINT OF BEGINNING OF EXCEPTION 2; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 21.17 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 135.00 FEET; THENCE SOUTH 46 DEGREES 27 MINUTES 33 SECONDS EAST, 250.36 FEET; THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 9.67 FEET; THENCE NORTHEASTERLY, 10.70 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING NORTH 48 DEGREES 38 MINUTES 58 SECONDS EAST; THENCE NORTH 36 DEGREES 14 MINUTES 30 SECONDS WEST, 138.14 FEET; THENCE NORTH 63 DEGREES 58 MINUTES 33 SECONDS EAST, 121.17 FEET; THENCE SOUTH 68 DEGREES 24 MINUTES 57 SECONDS EAST, 121.17 FEET; THENCE SOUTH 47 DEGREES 58 MINUTES 51 SECONDS EAST, 121.17 FEET; THENCE SOUTH 65 DEGREES 49 MINUTES 25 SECONDS WEST, 153.13 FEET; THENCE SOUTHERLY, 25.18 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD BEARING SOUTH 12 DEGREES 09 MINUTES 07 SECONDS EAST; THENCE NORTH 89 DEGREES 52 MINUTES 22 SECONDS EAST, 135.92 FEET; THENCE SOUTH 05 DEGREES 41 MINUTES 19 SECONDS EAST, 42.95 FEET; THENCE SOUTH 29 DEGREES 33 MINUTES 07 SECONDS WEST, 76.74 FEET; THENCE SOUTH 38 DEGREES 14 MINUTES 14 SECONDS WEST, 63.79 FEET; THENCE SOUTH 66 DEGREES 26 MINUTES 12 SECONDS WEST, 182.55 FEET; THENCE SOUTH 84 DEGREES 12 MINUTES 18 SECONDS WEST, 93.84 FEET; THENCE NORTH 87 DEGREES 13 MINUTES 01 SECONDS WEST, 93.72 FEET; THENCE NORTH 55 DEGREES 17 MINUTES 08 SECONDS WEST, 93.72 FEET; THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 192.10 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY.



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

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

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

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

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

PARCEL 1

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 275 IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; (THE FOLLOWING 46 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1: 1) THENCE NORTH 89 DEGREES 49 MINUTES 23 SECONDS EAST, 130.00 FEET; 2) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 50.95 FEET; 3) THENCE SOUTHERLY, 178.14 FEET ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 383.00 FEET AND A CHORD BEARING SOUTH 13 DEGREES 30 MINUTES 07 SECONDS EAST; 4) THENCE SOUTH 26 DEGREES 49 MINUTES 37 SECONDS EAST, 100.79 FEET; 5) THENCE SOUTHEASTERLY, 47.49 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 15 DEGREES 11 MINUTES 52 SECONDS EAST; 6) THENCE NORTH 86 DEGREES 25 MINUTES 53 SECONDS EAST, 200.24 FEET; 7) THENCE SOUTH 05 DEGREES 48 MINUTES 22 SECONDS WEST, 110.37 FEET; 8) THENCE SOUTH 27 DEGREES 02 MINUTES 53 SECONDS WEST, 134.12 FEET; 9) THENCE SOUTH 89 DEGREES 49 MINUTES 56 SECONDS WEST, 146.18 FEET; 10) THENCE SOUTHWESTERLY, 24.74 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING SOUTH 20 DEGREES 59 MINUTES 26 SECONDS WEST; 11) THENCE NORTH 89 DEGREES 49 MINUTES 56 SECONDS EAST, 273.01 FEET; 12) THENCE SOUTH 57 DEGREES 33 MINUTES 22 SECONDS EAST, 126.44 FEET; 13) THENCE SOUTH 34 DEGREES 57 MINUTES 54 SECONDS EAST, 126.99 FEET; 14) THENCE SOUTH 00 DEGREES 10 MINUTES 37 SECONDS EAST, 207.05 FEET; 15) THENCE SOUTH 83 DEGREES 52 MINUTES 15 SECONDS EAST, 39.36 FEET; 16) THENCE NORTH 89 DEGREES 51 MINUTES 16 SECONDS EAST, 11.69 FEET; 17) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 459.09 FEET; 18) THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 204.61 FEET; 19) THENCE SOUTH 69 DEGREES 06 MINUTES 11 SECONDS EAST, 146.44 FEET; 20) THENCE NORTHEASTERLY, 16.27 FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET AND A CHORD THAT BEARS NORTH 28 DEGREES 40 MINUTES 02 SECONDS EAST; 21) THENCE NORTH 53 DEGREES 33 MINUTES 46 SECONDS WEST, 139.28 FEET; 22) THENCE NORTH 48 DEGREES 19 MINUTES 47 SECONDS EAST, 120.20 FEET; 23) THENCE SOUTH 87 DEGREES 29 MINUTES 32 SECONDS EAST, 250.91 FEET; 24) THENCE SOUTH 60 DEGREES 33 MINUTES 49 SECONDS EAST, 521.20 FEET; 25) THENCE SOUTHWESTERLY 110.88 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 467.00 FEET AND A CHORD THAT BEARS SOUTH 36 DEGREES 14 MINUTES 19 SECONDS WEST; 26) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 214.37 FEET; 27) THENCE SOUTH 60 DEGREES 33 MINUTES 57 SECONDS EAST, 135.00 FEET; 28) THENCE SOUTH 29 DEGREES 26 MINUTES 11 SECONDS WEST, 128.37 FEET; 29) THENCE SOUTH 47 DEGREES 24 MINUTES 37 SECONDS WEST, 73.92 FEET; 30) THENCE SOUTH 53 DEGREES 59 MINUTES 29 SECONDS WEST, 293.12 FEET; 31) THENCE SOUTH 58 DEGREES 27 MINUTES 51 SECONDS WEST, 85.69 FEET; 32) THENCE SOUTH 89 DEGREES 51 MINUTES 16 SECONDS WEST, 362.28 FEET; 33) THENCE NORTH 00 DEGREES 08 MINUTES 44 SECONDS WEST, 135.00 FEET; 34) THENCE SOUTH 83 DEGREES 34 MINUTES 49 SECONDS WEST, 64.05 FEET; 35) THENCE SOUTH 00 DEGREES 08 MINUTES 44 SECONDS EAST, 75.27 FEET; 36) THENCE SOUTH 35 DEGREES 10 MINUTES 37 SECONDS WEST, 94.44 FEET; 37) THENCE SOUTH 60 DEGREES 17 MINUTES 53 SECONDS WEST, 124.08 FEET; 38) THENCE NORTH 89 DEGREES 44 MINUTES 12 SECONDS WEST, 276.63 FEET; 39) THENCE NORTH 14 DEGREES 13 MINUTES 44 SECONDS EAST, 137.71 FEET; 40) THENCE NORTHWESTERLY, 87.33

FEET ALONG A CURVE TO THE RIGHT, HAVING A RADIUS OF 123.00 FEET AND A CHORD THAT BEARS NORTH 55 DEGREES 25 MINUTES 50 SECONDS WEST; 41) THENCE SOUTH 54 DEGREES 54 MINUTES 37 SECONDS WEST, 132.00 FEET; 42) THENCE NORTH 21 DEGREES 22 MINUTES 03 SECONDS WEST, 121.43 FEET; 43) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 493.66 FEET; 44) THENCE NORTH 27 DEGREES 02 MINUTES 53 SECONDS EAST, 211.41 FEET; 45) THENCE NORTH 27 DEGREES 15 MINUTES 15 SECONDS WEST, 212.48 FEET; 46) THENCE NORTH 00 DEGREES 10 MINUTES 37 SECONDS WEST, 176.09 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2

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

PARCEL 3

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE 1 SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING TWO COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 41.37 FEET TO

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

PARCEL 4

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF OUTLOT H IN TRAILS OF WOODS CREEK PHASE I SUBDIVISION PER DOCUMENT 2020R0054323; THENCE NORTH 59 DEGREES 16 MINUTES 33 SECONDS EAST, 377.51 FEET ALONG A WESTERLY LINE OF SAID OUTLOT H; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, 713.12 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF TRAILS EDGE DRIVE AS DEDICATED PER DOCUMENT 2020R0054323; (THE FOLLOWING SIX COURSES ARE ALONG RIGHT OF WAY LINES AS DEDICATED PER DOCUMENT 2020R0054323): 1) THENCE NORTH 43 DEGREES 32 MINUTES 27 SECONDS EAST, 201.00 FEET; 2) THENCE NORTH 46 DEGREES 27 MINUTES 33 SECONDS WEST, 280.12 FEET; 3) THENCE NORTHERLY, 181.19 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 02 DEGREES 05 MINUTES 39 SECONDS WEST; 4) THENCE NORTH 42 DEGREES 16 MINUTES 16 SECONDS EAST, 313.74 FEET; 5) THENCE EASTERLY, 97.00 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 117.00 FEET AND A CHORD BEARING NORTH 66 DEGREES 01 MINUTES 21 SECONDS EAST; 6) THENCE NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 361.77 FEET TO THE POINT OF BEGINNING; (THE FOLLOWING 7 COURSES ARE ALONG A BOUNDARY LINE OF SAID TRAILS OF WOODS CREEK PHASE 1): 1) THENCE CONTINUING NORTH 89 DEGREES 46 MINUTES 26 SECONDS EAST, 81.66 FEET ALONG THE LAST DESCRIBED COURSE; 2) THENCE NORTHEASTERLY, 110.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 123.00 FEET AND A CHORD BEARING NORTH 64 DEGREES 08 MINUTES 49 SECONDS EAST; 3) THENCE SOUTH 51 DEGREES 28 MINUTES 48 SECONDS EAST, 139.39 FEET; 4) THENCE SOUTH 49 DEGREES 00 MINUTES 59 SECONDS WEST, 92.75 FEET; 5) THENCE SOUTH 68 DEGREES 47 MINUTES 00 SECONDS WEST, 92.75 FEET; 6) THENCE SOUTH 89 DEGREES 46 MINUTES 26 SECONDS WEST, 129.45 FEET; 7) THENCE NORTH 00 DEGREES 13 MINUTES 34 SECONDS WEST, 135.00 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

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

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

18-25-401-002 (Lot 1)	18-25-427-015 (Lot 46)	18-25-405-011 (Lot 91)
18-25-401-003 (Lot 2)	18-25-427-016 (Lot 47)	18-25-405-010 (Lot 92)
18-25-401-004 (Lot 3)	18-25-427-017 (Lot 48)	18-25-405-009 (Lot 93)
18-25-401-005 (Lot 4)	18-25-427-018 (Lot 49)	18-25-405-008 (Lot 94)
18-25-401-006 (Lot 5)	18-25-427-019 (Lot 50)	18-25-404-003 (Lot 95)
18-25-401-009 (Lot 6)	18-25-427-020 (Lot 51)	18-25-404-006 (Lot 96)
18-25-401-010 (Lot 7)	18-25-427-021 (Lot 52)	18-25-404-005 (Lot 97)
18-25-401-011 (Lot 8)	18-25-427-022 (Lot 53)	18-25-404-004 (Lot 98)
18-25-401-012 (Lot 9)	18-25-428-024 (Lot 54)	18-25-404-001 (Lot 99)
18-25-401-013 (Lot 10)	18-25-428-023 (Lot 55)	18-25-404-002 (Lot 100)
18-25-401-014 (Lot 11)	18-25-428-022 (Lot 56)	18-25-405-007 (Lot 101)
18-25-401-015 (Lot 12)	18-25-428-021 (Lot 57)	18-25-405-006 (Lot 102)
18-25-401-016 (Lot 13)	18-25-428-020 (Lot 58)	18-25-405-005 (Lot 103)
18-25-401-017 (Lot 14)	18-25-428-019 (Lot 59)	18-25-405-001 (Lot 104)
18-25-401-018 (Lot 15)	18-25-428-018 (Lot 60)	18-25-405-002 (Lot 105)
18-25-401-019 (Lot 16)	18-25-428-017 (Lot 61)	18-25-405-003 (Lot 106)
18-25-401-020 (Lot 17)	18-25-428-016 (Lot 62)	18-25-451-001 (Lot 107)
18-25-401-021 (Lot 18)	18-25-428-015 (Lot 63)	18-25-451-002 (Lot 108)
18-25-401-022 (Lot 19)	18-25-428-014 (Lot 64)	18-25-451-003 (Lot 109)
18-25-401-023 (Lot 20)	18-25-428-013 (Lot 65)	18-25-451-004 (Lot 110)
18-25-401-024 (Lot 21)	18-25-428-012 (Lot 66)	18-25-451-006 (Lot 111)
18-25-401-025 (Lot 22)	18-25-428-011 (Lot 67)	18-25-451-007 (Lot 112)
18-25-401-026 (Lot 23)	18-25-428-010 (Lot 68)	18-25-451-008 (Lot 113)
18-25-401-027 (Lot 24)	18-25-428-009 (Lot 69)	18-25-451-009 (Lot 114)
18-25-401-028 (Lot 25)	18-25-428-008 (Lot 70)	18-25-453-001 (Lot 115)
18-25-401-029 (Lot 26)	18-25-428-007 (Lot 71)	18-25-453-002 (Lot 116)
18-25-401-030 (Lot 27)	18-25-428-006 (Lot 72)	18-25-453-003 (Lot 117)
18-25-401-031 (Lot 28)	18-25-428-005 (Lot 73)	18-25-453-004 (Lot 118)
18-25-401-032 (Lot 29)	18-25-428-004 (Lot 74)	18-25-453-005 (Lot 119)
18-25-401-033 (Lot 30)	18-25-428-003 (Lot 75)	18-25-453-006 (Lot 120)
18-25-401-034 (Lot 31)	18-25-428-002 (Lot 76)	18-25-451-010 (Lot 121)
18-25-427-001 (Lot 32)	18-25-405-025 (Lot 77)	18-25-451-011 (Lot 122)
18-25-427-002 (Lot 33)	18-25-405-024 (Lot 78)	18-25-451-012 (Lot 123)
18-25-427-003 (Lot 34)	18-25-405-023 (Lot 79)	18-25-451-013 (Lot 124)
18-25-427-004 (Lot 35)	18-25-405-022 (Lot 80)	18-25-451-014 (Lot 125)
18-25-427-005 (Lot 36)	18-25-405-021 (Lot 81)	18-25-451-015 (Lot 126)
18-25-427-006 (Lot 37)	18-25-405-020 (Lot 82)	18-25-451-016 (Lot 127)
18-25-427-007 (Lot 38)	18-25-405-019 (Lot 83)	18-25-458-008 (Lot 128)
18-25-427-008 (Lot 39)	18-25-405-018 (Lot 84)	18-25-458-009 (Lot 129)
18-25-427-009 (Lot 40)	18-25-405-017 (Lot 85)	18-25-458-010 (Lot 130)
18-25-427-010 (Lot 41)	18-25-405-016 (Lot 86)	18-25-458-011 (Lot 131)
18-25-427-011 (Lot 42)	18-25-405-015 (Lot 87)	18-25-458-012 (Lot 132)
18-25-427-012 (Lot 43)	18-25-405-014 (Lot 88)	18-25-458-013 (Lot 133)
18-25-427-013 (Lot 44)	18-25-405-013 (Lot 89)	18-25-458-014 (Lot 134)
18-25-427-014 (Lot 45)	18-25-405-012 (Lot 90)	18-25-458-015 (Lot 135)

18-25-458-016 (Lot 136)	18-25-428-037 (Lot 182)	18-25-476-025 (Lot 228)
18-25-458-017 (Lot 137)	18-25-428-036 (Lot 183)	18-25-476-026 (Lot 229)
18-25-458-001 (Lot 138)	18-25-428-035 (Lot 184)	18-25-476-027 (Lot 230)
18-25-458-002 (Lot 139)	18-25-428-034 (Lot 185)	18-25-476-028 (Lot 231)
18-25-458-003 (Lot 140)	18-25-428-033 (Lot 186)	18-25-476-029 (Lot 232)
18-25-458-004 (Lot 141)	18-25-428-032 (Lot 187)	18-25-476-030 (Lot 233)
18-25-458-005 (Lot 142)	18-25-428-031 (Lot 188)	18-25-476-031 (Lot 234)
18-25-458-006 (Lot 143)	18-25-428-030 (Lot 189)	18-25-476-032 (Lot 235)
18-25-458-007 (Lot 144)	18-25-428-029 (Lot 190)	18-25-476-033 (Lot 236)
18-25-451-017 (Lot 145)	18-25-428-028 (Lot 191)	18-25-476-034 (Lot 237)
18-25-451-018 (Lot 146)	18-25-428-027 (Lot 192)	18-25-476-035 (Lot 238)
18-25-451-019 (Lot 147)	18-25-428-026 (Lot 193)	18-25-476-036 (Lot 239)
18-25-451-020 (Lot 148)	18-25-428-025 (Lot 194)	18-25-479-005 (Lot 240)
18-25-451-021 (Lot 149)	18-25-429-001 (Lot 195)	18-25-479-004 (Lot 241)
18-25-451-022 (Lot 150)	18-25-429-002 (Lot 196)	18-25-479-003 (Lot 242)
18-25-451-023 (Lot 151)	18-25-429-003 (Lot 197)	18-25-479-002 (Lot 243)
18-25-451-024 (Lot 152)	18-25-429-004 (Lot 198)	18-25-479-001 (Lot 244)
18-25-451-025 (Lot 153)	18-25-429-005 (Lot 199)	18-25-456-010 (Lot 245)
18-25-451-026 (Lot 154)	18-25-429-006 (Lot 200)	18-25-456-009 (Lot 246)
18-25-451-027 (Lot 155)	18-25-429-008 (Lot 201)	18-25-456-008 (Lot 247)
18-25-451-028 (Lot 156)	18-25-429-009 (Lot 202)	18-25-456-007 (Lot 248)
18-25-451-029 (Lot 157)	18-25-429-010 (Lot 203)	18-25-456-006 (Lot 249)
18-25-451-030 (Lot 158)	18-25-429-011 (Lot 204)	18-25-456-005 (Lot 250)
18-25-451-031 (Lot 159)	18-25-429-012 (Lot 205)	18-25-456-004 (Lot 251)
18-25-451-032 (Lot 160)	18-25-429-013 (Lot 206)	18-25-456-003 (Lot 252)
18-25-451-033 (Lot 161)	18-25-429-014 (Lot 207)	18-25-456-002 (Lot 253)
18-25-478-001 (Lot 162)	18-25-429-015 (Lot 208)	18-25-456-001 (Lot 254)
18-25-478-002 (Lot 163)	18-25-429-016 (Lot 209)	18-25-455-005 (Lot 255)
18-25-478-003 (Lot 164)	18-25-429-017 (Lot 210)	18-25-455-004 (Lot 256)
18-25-478-004 (Lot 165)	18-25-429-018 (Lot 211)	18-25-455-003 (Lot 257)
18-25-477-007 (Lot 166)	18-25-429-019 (Lot 212)	18-25-455-002 (Lot 258)
18-25-477-006 (Lot 167)	18-25-429-020 (Lot 213)	18-25-455-001 (Lot 259)
18-25-477-005 (Lot 168)	18-25-429-021 (Lot 214)	18-25-452-015 (Lot 260)
18-25-477-004 (Lot 169)	18-25-429-022 (Lot 215)	18-25-452-014 (Lot 261)
18-25-477-003 (Lot 170)	18-25-429-023 (Lot 216)	18-25-452-013 (Lot 262)
18-25-477-002 (Lot 171)	18-25-429-024 (Lot 217)	18-25-452-012 (Lot 263)
18-25-477-001 (Lot 172)	18-25-476-015 (Lot 218)	18-25-452-011 (Lot 264)
18-25-428-046 (Lot 173)	18-25-476-016 (Lot 219)	18-25-452-010 (Lot 265)
18-25-428-045 (Lot 174)	18-25-476-017 (Lot 220)	18-25-452-009 (Lot 266)
18-25-428-044 (Lot 175)	18-25-476-018 (Lot 221)	18-25-452-008 (Lot 267)
18-25-428-043 (Lot 176)	18-25-476-019 (Lot 222)	18-25-452-007 (Lot 268)
18-25-428-042 (Lot 177)	18-25-476-020 (Lot 223)	18-25-452-006 (Lot 269)
18-25-428-041 (Lot 178)	18-25-476-021 (Lot 224)	18-25-452-005 (Lot 270)
18-25-428-040 (Lot 179)	18-25-476-022 (Lot 225)	18-25-452-004 (Lot 271)
18-25-428-039 (Lot 180)	18-25-476-023 (Lot 226)	18-25-452-003 (Lot 272)
18-25-428-038 (Lot 181)	18-25-476-024 (Lot 227)	18-25-452-002 (Lot 273)

18-25-452-001 (Lot 274)	18-25-428-001 (Outlot C)	18-25-402-001 (Outlot J)
18-25-403-005 (Lot 275)	18-25-451-005 (Outlot D)	18-25-454-001 (Outlot K)
18-25-403-004 (Lot 276)	18-25-405-004 (Outlot E)	18-25-458-018 (Outlot L)
18-25-403-003 (Lot 277)	18-25-403-001 (Outlot F)	18-25-457-001 (Outlot M)
18-25-403-002 (Lot 278)	18-25-476-014 (Outlot G)	18-25-401-001 (Outlot N)
18-25-401-007 (Outlot A)	18-25-476-013 (Outlot H)	18-25-429-007 (Outlot O)
18-25-401-008 (Outlot B)	18-36-205-015 (Outlot I)	

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

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

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

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

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

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

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

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

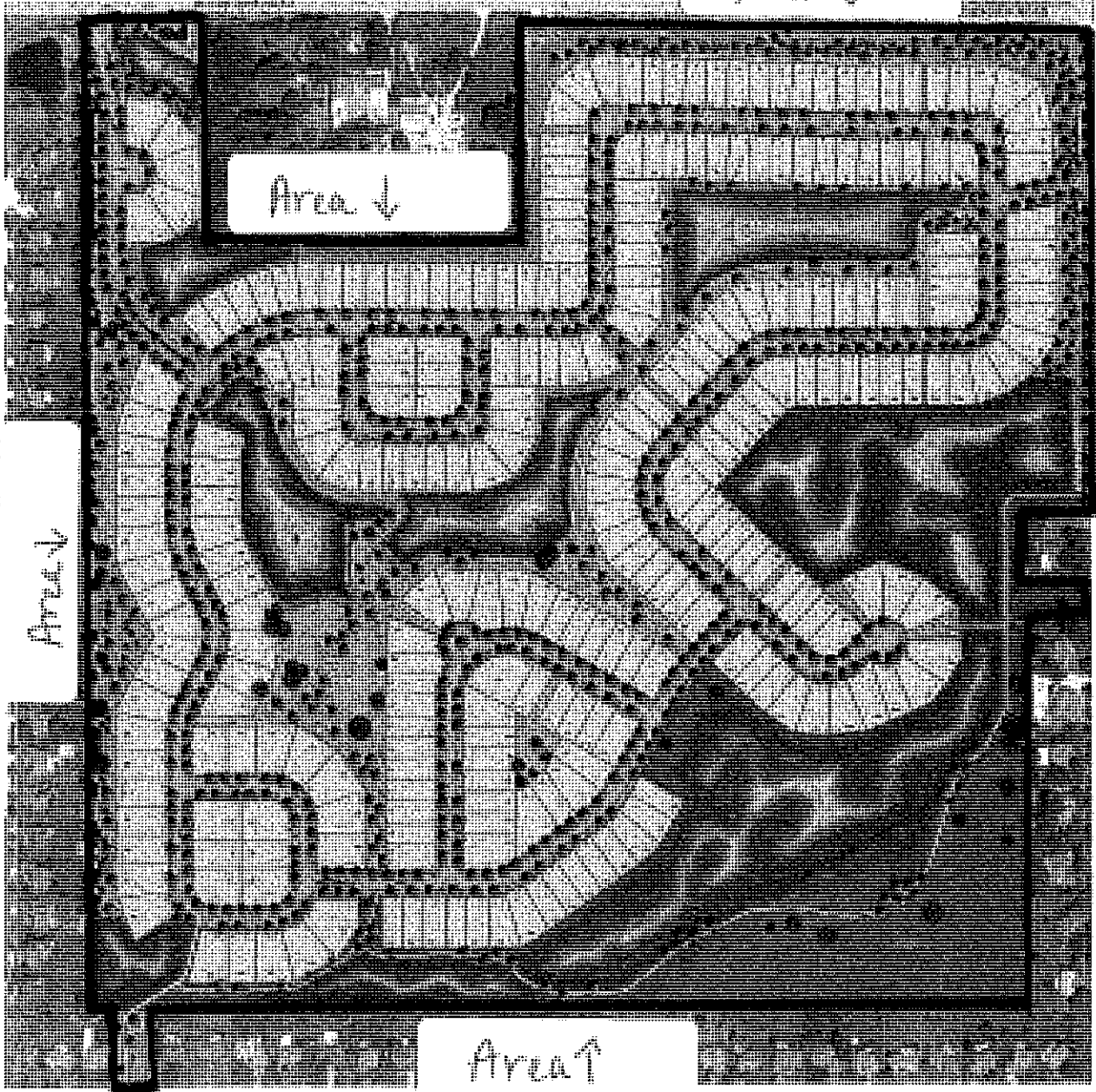
If a petition signed by at least 51 percent of the electors residing within the Special Service Area and by at least 51 percent of the owners of record of the land included within the Area is filed with the Village of Algonquin Village Clerk within 60 days following the final adjournment of the public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

Dated this 18th day of August, 2023.

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



Area ↓



Area ↓

Area ↓

Area ↑

LAUREN M MARGARET A MARTIN  
711 Treeline Drive  
Algonquin, IL 60102

PULTE HOME CO LLC  
1900 E. Golf Road, Ste. 300  
Schaumburg, IL 60173

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TIMOTHY AMANDA LONG  
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AE RJ DEL ROSARIO  
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PEOPLES BK TR DEPT TRS  
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370 Alpine Drive  
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IAN M HEATHER M OLSON  
280 Alpine Drive  
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KENNETH ELVIA JANECKO  
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VICTOR SHELBY JO ALATORRE  
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JOHN G KATHERINE ANN WESTON  
3141 Adele Drive  
Algonquin, IL 60102

ERIC F LISSETTE MANNING  
770 Treeline Drive  
Algonquin, IL 60102

STENGEL JN SCHEITZ ET  
800 Treeline Drive  
Algonquin, IL 60102

MICHAEL S KIMBERLY ANN MORRIS  
850 Treeline Drive  
Algonquin, IL 60102

ILLEPERUMA D WR JAYAWEERA EM  
870 Treeline Drive  
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VILLAGE OF ALGONQUIN  
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CHRISTINE E KEVIN W POMORIN  
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HELENE CALIVA  
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JACHIM MONIKA FRANC ERIC J  
861 Treeline Drive  
Algonquin, IL 60102

**ORDINANCE NO. 2023-O-\_\_**

*An Ordinance Establishing Special Service Area Number 9  
Within the Village of Algonquin for the Property  
Commonly Known as the Algonquin Road Subdivision*

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

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village adopted Ordinance No. 2023-O-25 proposing the establishment of Village of Algonquin Special Service Area Number 9 on June 20, 2023; and

WHEREAS, the President and Board of Trustees held a public hearing on the question of establishing Village of Algonquin Special Service Area Number 9 on Tuesday, September 5, 2023.

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: Establishment of Special Service Area Number 9.** The constitutional authority for home rule powers is set forth in Article VII, Section 6, of the Constitution of the State of Illinois in force July 1, 1971, which provides in relevant part as follows:

**§ 6. Powers of Home Rule Units.**

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

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

**SECTION 2: Findings.** This Village’s Corporate Authorities find that:

A. It is in the public interest that Special Service Area Number 9, for the purposes set forth herein, hereby be established for the real property legally described below and commonly known as the Algonquin Road Subdivision:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF STATE ROUTE 62, THENCE SOUTH 55 DEGREES 00 MINUTES 40 SECONDS

EAST ALONG SAID CENTER LINE, 264.91 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 628.16 FEET; THENCE SOUTH 34 DEGREES 59 MINUTES 20 SECONDS WEST 527.59 FEET, THENCE NORTH 55 DEGREES 00 MINUTES 40 SECONDS WEST AND PARALLEL TO SAID CENTERLINE 628.16 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 20 SECONDS EAST, 527.59 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS, EXCEPT THE AREA TAKEN FOR ROADWAY PER DOCUMENT 95K03172 RECORDED JUNE 5, 1995, IN KANE COUNTY, ILLINOIS (the "Area").

The Area is located southeast of the intersection of Illinois Route 62 and Compton Drive in the Village of Algonquin, in Kane County and consists of approximately 6.604 acres and is depicted in the map attached hereto as Exhibit A.

The property identification numbers assigned to the Area are 03-02-200-050, 03-02-200-051 and 03-02-200-052.

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

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

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

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



If the Village receives funds as a result of providing the Special Services, such funds may be used by the Village itself to provide the Special Services or paid to a third party contractor to provide such Special Services on behalf of the Village.

(a) The Village previously adopted Ordinance No. 2023-O-25 on June 20, 2023, proposing the establishment of a special service area for the Area. The establishment of Special Service Area No. 9 was considered at a public hearing held on September 5, 2023, in the Village of Algonquin Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 at 7:15 p.m. pursuant to notice duly published in the *Northwest Herald* and in accordance with the Special Service Area Tax Law at least fifteen (15) days prior to the hearing, and also pursuant to notice by certified mail, return receipt requested, addressed to the person in whose name the general taxes for the last preceding year was paid on each lot, block, tract, parcel of land lying within the Special Service Area No. 9. A Certificate of Publication of Notice and an Affidavit of Mailing of Notice are attached hereto and made a part hereof as Exhibit B and Exhibit C, respectively. Said notices conformed in all respects to the requirements of Section 27-25 of the Special Service Area Tax Law.

(b) At the public hearing on September 5, 2023, all interested persons were given an opportunity to be heard on the questions of the creation of the special service area for the Area and the levy of special taxes against the Area to finance the Special Services, all as set forth in the notices.

(c) After considering all information presented to the President and Board of Trustees and at the public hearing, as well as any and all information subsequently received up until today's date, the President and Board of Trustees hereby find that it is in the public interest and in the interest of the Village that the Village of Algonquin Special Service Area No. 9, as described herein, be established.

(d) The territory within Special Service Area No. 9 is contiguous as required by the Special Service Area Tax Law.

(e) Special Service Area No. 9 is hereby established for the Area. An annual special tax may be levied against each lot and each parcel in the Special Service Area as herein described, in accordance with this Ordinance, which does not exceed the tax rate or method proposed in the notice of public hearing referred to herein and such special tax, taking into account the direct and indirect special service benefits to current and future owners of property within the Special Service Area, bears a rational relationship between the amount of tax levied against each lot, block, tract and parcel of land in the Special Service Area and the special service benefit conferred.

(f) It is in the best interest of said Special Service Area that the furnishing of the special services proposed to be considered for the Area and that a special tax may be levied to pay the cost of the Special Services.

(g) The properties within Special Service Area No. 9 will benefit from the Special Services.

**SECTION 3: Special Service Area Levy:**

The levy of an annual tax not to exceed the annual rate of two percent (2%) of the assessed value, as equalized, of the taxable property within the Area, may be levied annually from the date of the establishment of the Special Service Area for the Area to pay for the actual, commercially reasonable costs incurred by the Village and/or a reasonable estimation of costs by the Village in the event that all or any of the Special Services are provided by Village employees themselves as to the Special Services to be provided in accordance with this Ordinance. Said taxes shall be in addition to all other taxes provided by law and shall be levied pursuant to the provisions of the Special Service Area Tax Law. The amount of such tax levy for the Special Service Area for the initial year for which taxes will be levied within the special service area shall not exceed \$2,400 and shall not exceed the annual rate of two percent of the assessed value, as equalized, of the taxable property within the Area. The term of Special Service Area No. 9 is perpetual.

**SECTION 4: Effective Date:** No petition meeting the statutory requirements set forth in the Special Service Area Tax Law has been filed objecting to the creation of Special Service Area No. 9 or the levy or imposition of a special service area tax. As such, this Ordinance and Special Service Area No. 9 shall be in full force and effect upon its passage, approval, and publication in pamphlet manner form as provided by law. The Village Clerk is hereby directed and ordered to file a certified copy of this Ordinance with the Kane County Clerk and the Kane County Recorder, within sixty (60) days of the effective date hereof.

**SECTION 5:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**CERTIFICATION**

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

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the \_\_\_\_ day of \_\_\_\_\_, 2023, the foregoing Ordinance entitled *An Ordinance Establishing Special Service Area Number 9 Within the Village of Algonquin for the Property Commonly Known as the Algonquin Road Subdivision*, was duly passed by the President and Board of Trustees of the Village of Algonquin.

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

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

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

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

(SEAL)

**EXHIBIT A**

**Map of the Area**



# Algonquin Road Part of Subdivision

THIS IS A PRELIMINARY PLAT OF THE SUBDIVISION OF LAND AND SHOULD NOT BE USED FOR ANY PURPOSES WITHOUT THE APPROVAL OF THE LOCAL GOVERNMENT.

Surveyed by  
**Henry Stephens Bank Ltd.**

Surveyed on  
15th day of  
April 2011

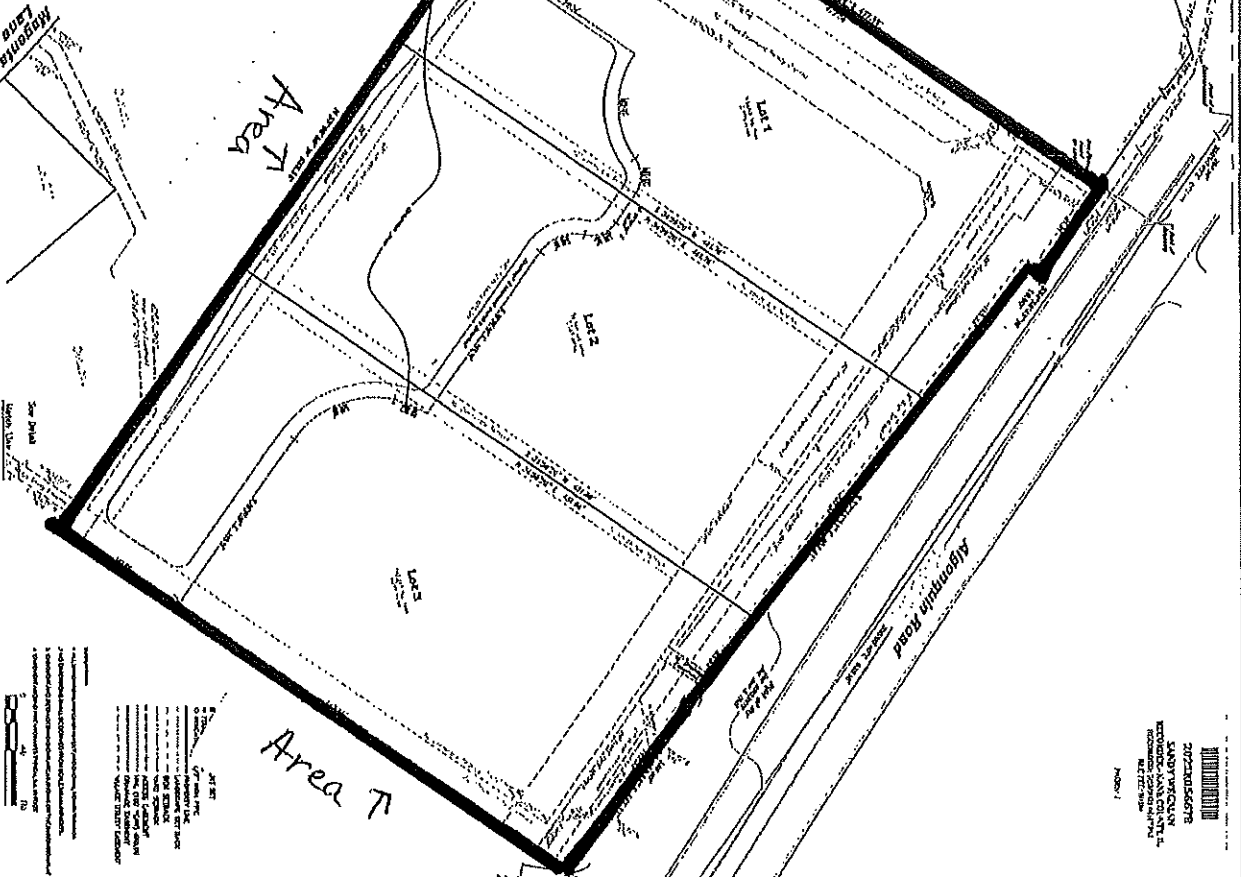
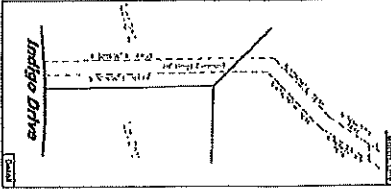
Surveyed by  
**Michael Smith**



**WARRANTY**  
The Surveyor warrants that the survey was conducted in accordance with the standards of the Surveyors Act, R.S.O. 1990, Chapter S.5, and that the plat is a true and correct representation of the survey.

**ACKNOWLEDGEMENT**  
I, the undersigned, being duly sworn, depose and say that the above is a true and correct copy of the original plat of the subdivision of land as shown to me by the Surveyor, and that the same is a true and correct copy of the original plat of the subdivision of land as shown to me by the Surveyor.

**DEED**  
This deed is subject to the provisions of the Surveyors Act, R.S.O. 1990, Chapter S.5, and to the provisions of the Subdivision Act, R.S.O. 1990, Chapter S.53.



**NOTICE**  
This plat is subject to the provisions of the Surveyors Act, R.S.O. 1990, Chapter S.5, and to the provisions of the Subdivision Act, R.S.O. 1990, Chapter S.53.

**DEED**  
This deed is subject to the provisions of the Surveyors Act, R.S.O. 1990, Chapter S.5, and to the provisions of the Subdivision Act, R.S.O. 1990, Chapter S.53.

**ACKNOWLEDGEMENT**  
I, the undersigned, being duly sworn, depose and say that the above is a true and correct copy of the original plat of the subdivision of land as shown to me by the Surveyor, and that the same is a true and correct copy of the original plat of the subdivision of land as shown to me by the Surveyor.

Plat No. **LS190975**  
Sub **SUB**  
PLAT OF  
SUBDIVISION

Route 62 & Lake Cook Road  
Algonquin, Illinois

**City Village of Algonquin**  
**LSI Land Surveying & Title, Inc.**  
1111 North Park  
P.O. Box 100  
Algonquin, IL 60105

Property	LA	Area	Value	Notes
Algonquin Township	04 15 2428	53	CR	
Algonquin Township	04 15 2428	18	CR	
Algonquin Township	04 15 2428	18	CR	

**EXHIBIT B**

**Certificate of Publication of Notice in the *Northwest Herald***

Certificate of the Publisher

Northwest Herald

---

Description:SSA NO, 9 HEARING  
2101342  
KELLY CAHILL

ZUKOWSKI ROGERS FLOOD & MCARDLE  
ATTN: DAVID W. MCARDLE  
50 SE VIRGINIA STREET  
CRYSTAL LAKE IL 60014

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 08/16/2023

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its Publisher, at Crystal Lake, Illinois, on 16th day of August, A.D. 2023

Shaw Media By:



John Rung, Publisher

Account Number 100515

Amount \$385.34

## PUBLIC NOTICE

### NOTICE OF PUBLIC HEARING

#### ON THE PROPOSED CREATION OF SPECIAL SERVICE AREA NUMBER 9 FOR THE ALGONQUIN ROAD SUBDIVISION AND THE LEVY OF A SPECIAL TAX THEREFOR IN THE VILLAGE OF ALGONQUIN

NOTICE IS HEREBY GIVEN that on Tuesday, September 5, 2023, at 7:15 p.m. in the Algonquin Village Hall, 2200 Hornish Drive, Algonquin, Illinois 60102, a public hearing will be held by the President and Board of Trustees of the Village of Algonquin, Illinois, to consider forming a Special Service Area consisting of the following described territory: THAT PART OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS, COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF STATE ROUTE 02, THENCE SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 264.91 FEET FOR THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 628.16 FEET; THENCE SOUTH 34 DEGREES 59 MINUTES 20 SECONDS WEST 527.59 FEET; THENCE NORTH 55 DEGREES 00 MINUTES 40 SECONDS WEST AND PARALLEL TO SAID CENTERLINE 826.16 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 20 SECONDS EAST, 527.59 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS, EXCEPT THE AREA TAKEN FOR ROADWAY PER DOCUMENT 95K03172 RECORDED JUNE 5, 1995, IN KANE COUNTY, ILLINOIS (the "Area").

The Area consists of Lots 1 through 3, inclusive, in the Algonquin Road Subdivision being a subdivision of that part of the Northeast Quarter of Section 2, Township 42 North, Range 8 East of the Third Principal Meridian, in Kane County, Illinois as set forth in the Final Plat of Subdivision recorded as document no. 2021K056678 and Certificate of Correction recorded as document no. 2023K009865 with the Kane County Recorder's Office.

The Area is located southeast of the intersection of Illinois Route 02 and Compton Drive in the Village of Algonquin, is commonly known as 2221-2241 East Algonquin Road, Algonquin, Illinois, and collectively consists of approximately 6.804 acres. The property identification numbers assigned to the Area are 03-02-200-050 (Lot 1), 03-02-200-051 (Lot 2) and 03-02-200-052 (Lot 3).

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

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

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

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

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

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

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

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

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

Dated this 16th day of August, 2023.

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

(Published in Northwest Herald August 16, 2023) 2101342



**EXHIBIT C**

**Affidavit of Mailing of Notice**

**PROOF OF SERVICE**

I, Christina Walker, a non-attorney, on oath, state that I served a copy of the public hearing notice for Special Service Area No. 9 in the Village of Algonquin, in the form attached hereto as Exhibit A, by enclosing a true and correct copy thereof in an envelope addressed as shown on the list set forth below and depositing said envelope in the United States mail at Crystal Lake, Illinois, on August 15, 2023, with proper postage prepaid for certified mail, return receipt requested, as set forth below.

Christina Walker

SUBSCRIBED and SWORN to  
before me this 15 day of August, 2023.

Mary Ellen Proszek  
Notary Public



White City Holdings LLC  
5313 W. River Bend Drive  
Libertyville, IL 60048-4862

2241 E. Algonquin Road LLC  
340 Anthony Trail  
Northbrook, IL 60062-2014

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

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

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

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2. maintenance, repair, restoration, dredging and removal of sediment or obstructions of and/or from any stormwater management, retention or detention area within the Area, which are not owned by the Village, as well as any cutting of grass or replanting of

vegetation in and upon such stormwater management, retention or detention area as deemed necessary and appropriate by the Corporate Authorities; and

3. Administrative, professionals', engineers', attorneys', consultants' and contractors' fees incurred by the Village relative to the provision of any of the above-described special services as deemed appropriate by the Corporate Authorities (collectively, the "Special Services").

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

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

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

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

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

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

Dated this 15th day of August, 2023.

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



# Algonquin Road

Plan of Subdivision

Approved by the Board of Supervisors of the Village of Algonquin, Illinois, on this 15th day of June, 2011.

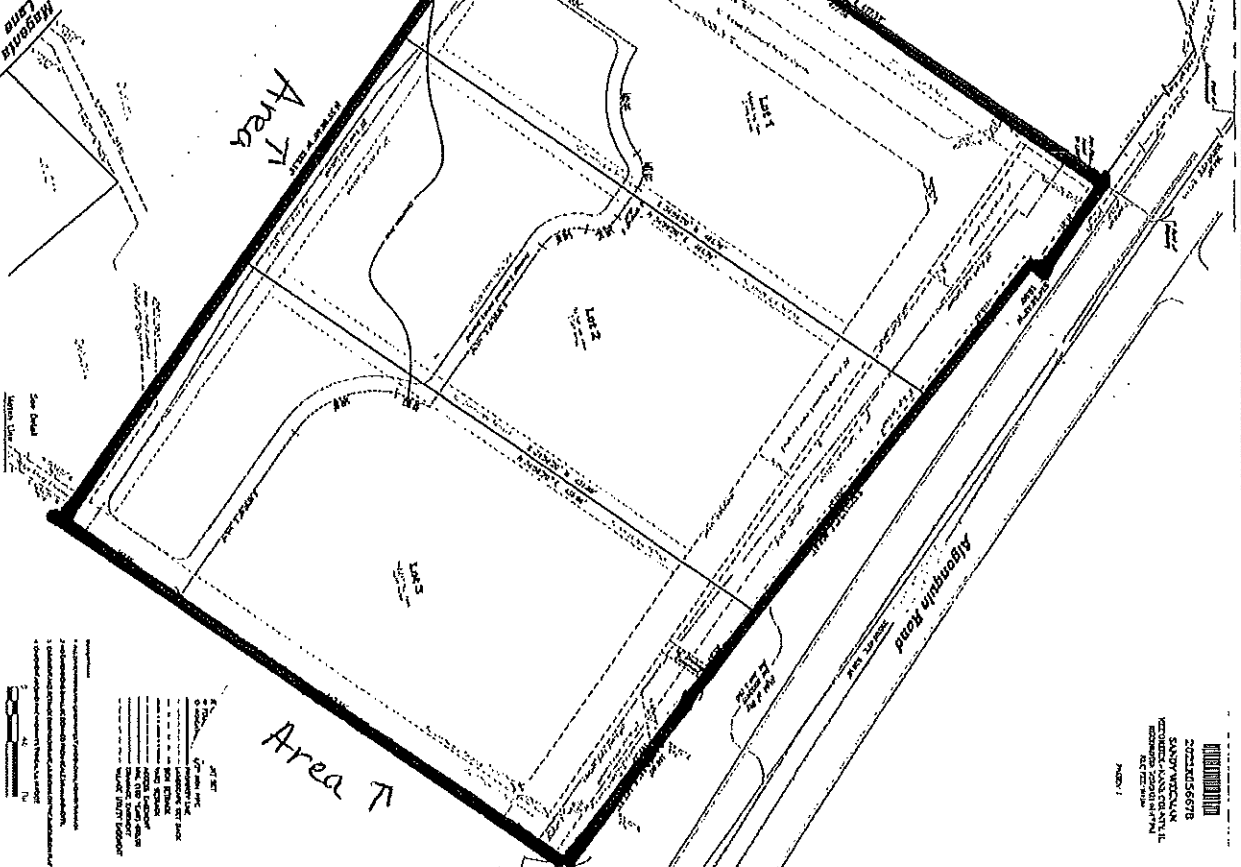
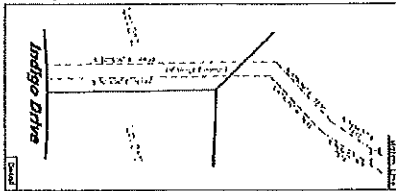
*[Signature]*  
Village Clerk

Approved by the Board of Supervisors of the Village of Algonquin, Illinois, on this 15th day of June, 2011.

*[Signature]*  
Village Clerk



*[Signatures and stamps of various officials and the surveyor]*



201106150716  
SANDY WOODRUFF  
REGISTERED PROFESSIONAL LAND SURVEYOR  
NO. 0231847

*[Detailed notes and specifications for the subdivision]*

*[Additional notes and signatures]*

Plan No. LS190975	Plan in A Compliance 03-09-10	Rev. 3" x 42"	Date 03-31-2011
Plan Number SUB	Route 62 & Lake Cook Road Algonquin, Illinois		
Plan Title PLAY OF SUBDIVISION			

City Village of Algonquin

**LS** Land Surveying Services, Inc.

1182 Archer St. 3rd Floor, Suite 600P  
Algonquin, IL 60105  
Tel: (815) 391-1234 Fax: (815) 391-1234  
Professional Surveying License No. 0231-00011

Project	LA	Sub	Block	Sheet	Count
Algonquin Village	64	13	248	43	A
Algonquin Village	64	13	249	17	B
Algonquin Village	64	13	250	24	C

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

2341 E. Algonquin Road LLC  
 340 Anthony Trail  
 Northbrook, IL 60062-2014

9590 9402 8084 2349 4661 30



2. Article Number (Transfer from service label)

7021 1970 0000 6772 7123

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature  Agent
- B. Received by (Printed Name)  Addressee
- C. Date of Delivery 8-17
- D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

- 3. Service Type
  - Adult Signature
  - Adult Signature Restricted Delivery
  - Certified Mail®
  - Certified Mail Restricted Delivery
  - Collect on Delivery
  - Delivery Restricted Delivery
  - Priority Mail Express®
  - Registered Mail™
  - Registered Mail Restricted Delivery
  - Signature Confirmation™
  - Signature Confirmation Restricted Delivery

Domestic Return Receipt

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

White City Holdings LLC  
 5313 W. River Bend Drive  
 Libertyville, IL 60048-4802

9590 9402 8084 2349 4661 47



2. Article Number (Transfer from service label)

7021 1970 0000 6772 7130

PS Form 3811, July 2020 PSN 7530-02-000-9053

COMPLETE THIS SECTION ON DELIVERY

- A. Signature  Agent
- B. Received by (Printed Name)  Addressee
- C. Date of Delivery 8-17-23
- D. Is delivery address different from item 1?  Yes  
If YES, enter delivery address below:  No

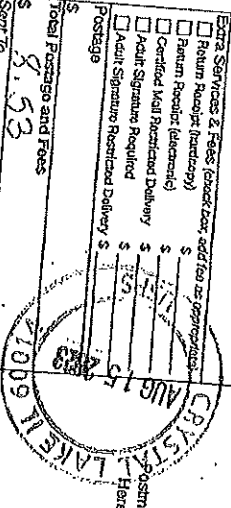
- 3. Service Type
  - Adult Signature
  - Adult Signature Restricted Delivery
  - Certified Mail®
  - Certified Mail Restricted Delivery
  - Collect on Delivery
  - Delivery Restricted Delivery
  - Priority Mail Express®
  - Registered Mail™
  - Registered Mail Restricted Delivery
  - Signature Confirmation™
  - Signature Confirmation Restricted Delivery

Domestic Return Receipt

US Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

For delivery information, visit our website at www.usps.com®

OFFICIAL USE



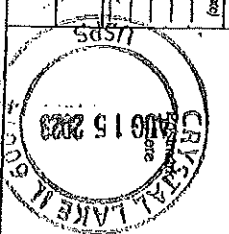
Send To: 2341 E. Algonquin Road LLC  
 Street and Apt. No., or PO Box No.: 340 Anthony Trail  
 City, State, ZIP+4®: Northbrook, IL 60062-2014

7021 1970 0000 6772 7123

US Postal Service™ CERTIFIED MAIL® RECEIPT Domestic Mail Only

For delivery information, visit our website at www.usps.com®

OFFICIAL USE



Send To: White City Holdings LLC  
 Street and Apt. No., or PO Box No.: 5313 W. River Bend Drive  
 City, State, ZIP+4®: Libertyville, IL 60048

7021 1970 0000 6772 7130



2023 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Burke, LLC for the Holder Park and James B. Woods Park Playground and Ballfield Improvements Design Build Services in the Amount of \$1,510,526.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk



**STANDARD FORM OF AT-RISK CONSTRUCTION MANAGEMENT  
CONTRACT FOR DESIGNER-LED DESIGN-BUILD PROJECT**

OWNER: Village of Algonquin, Illinois  
2200 Harnish Dr  
Algonquin, IL 60102

CONSTRUCTION MANAGER: Burke, LLC  
9575 West Higgins Road  
Suite 600  
Rosemont, IL 60018-4920

PROJECT: Holder Memorial Park Playground & Ballfield and  
James B Wood Park Playground Improvements

CONTRACT DATE: \_\_\_\_\_

GUARANTEED MAXIMUM  
PRICE: \$1,510,526

SUBSTANTIAL COMPLETION DATE: May 10, 2024



## ARTICLE 1 - RELATIONSHIP OF THE PARTIES

1.1 Relationship. The Relationship between the Owner and the Construction Manager with regard to the Project shall be one of good faith and fair dealing. The Construction Manager agrees to provide the design, construction, management, and administration services as set forth in greater detail below.

1.2 Engineer. The Engineer for the Project is Christopher B. Burke Engineering, Ltd., a separate company and legal entity closely affiliated with the Construction Manager.

## ARTICLE 2 - DEFINITIONS

2.1 Contract Documents. The Contract Documents consist of:

- .1 Change Orders and written amendments to this Contract signed by both the Owner and Construction Manager;
- .2 This Contract;
- .3 Village of Algonquin Standard Certifications
  - a. Business Organization
  - b. Certification of Eligibility
  - c. Equal Employment Opportunity
  - d. Illinois Prevailing Wage Act
  - e. Contractor's Certification
  - f. Apprenticeship and Training Program Certification

In case of any inconsistency, conflict or ambiguity among the Contract Documents, the Documents shall govern in the order in which they are listed above.

2.2 Day. A "Day" shall mean one calendar day.

2.3 Hazardous Material. A Hazardous Material is any substance or material identified now or in the future as hazardous under any federal, state, or local law or regulation, or any other substance or material which may be considered hazardous or otherwise subject to statutory or regulatory requirements governing handling, disposal and/or cleanup.

2.4 Owner. The Owner for the purposes of this Contract is the Village of Algonquin, Illinois, an Illinois municipal corporation.

2.5 Not Used.

2.6 Subcontractor. A Subcontractor is a person or entity who has an agreement with the Construction Manager to perform any portion of the Work and includes vendors or material suppliers but does not include the Engineer, any separate contractor employed by the Owner or any separate contractor's subcontractor.

2.7 Substantial Completion. The Owner shall determine substantial completion of the Work, or of a designated portion of the Work, occurs on the date when construction is sufficiently complete in accordance with the Contract Documents so that the Owner can begin to occupy or utilize the Project, or the designated portion, for the use for which it is intended.

2.8 Subsubcontractor. A Subsubcontractor is a person or entity who has an agreement with a Subcontractor to perform any portion of the Subcontractor's work.

2.9 The Work. The Work consists of all the construction, procurement and administration services to be performed by the Construction Manager and the Subcontractors under this Contract, as well as any other services which are necessary to complete the Project in accordance with and reasonably inferable from the Contract Documents.

### **ARTICLE 3 - CONSTRUCTION MANAGER'S RESPONSIBILITIES**

3.1 Commencement. The Construction Manager may commence the Work upon execution of this Contract. The parties contemplate that by mutual agreement, the Construction Manager may commence certain portions of the Work, such as procurement of long lead-time items, design and site preparation, prior to execution of this Contract in reliance on the Price/Schedule Guarantee.

3.2 General Requirements. The Construction Manager shall perform those portions of the Work that the Construction Manager customarily performs with its own personnel. All other portions of the Work shall be performed by Subcontractors or under other appropriate agreements with the Construction Manager. The Subcontractor selection process shall be as set forth in Article 4. The Construction Manager shall exercise reasonable skill and judgment in the performance of the Work. The Construction Manager shall give all notices and comply with all laws and ordinances legally enacted at the date of execution of this Contract which govern performance of the Work. Construction Manager is responsible for the performance of all design, design management, construction and construction management services, and providing all facilities, supplies, material, equipment, tools and labor, necessary to complete the Work described in and reasonably inferable from the plans and specifications.

3.3 Schedule. The Construction Manager shall maintain in written form a schedule of the Work. The schedule shall indicate the dates for the start and completion of various stages of the construction and shall be revised as required by the conditions of the Work. The schedule may contain dates when information, decisions and approvals are required from the Owner; and both the Owner and the Construction Manager agree to use their best efforts to comply with the time requirements of the schedule.

3.4 Reports. The Construction Manager shall provide monthly written reports to the Owner on the progress of the Work which shall include the current status of the Work in relation to the construction schedule as well as adjustments to the construction schedule necessary to meet the Substantial Completion date. The Construction Manager shall maintain a daily log containing a record of weather, Subcontractors working on the site, number of workers, Work accomplished, problems encountered and other similar relevant data as the Owner may reasonably require. The log shall be available to the Owner upon reasonable advance notice.

3.5 Cost Control. The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities and progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner in the monthly written reports.

3.6 Permits. The Construction Manager shall assist the Owner in securing the permits necessary for construction of the Project.

3.7 Safety. The Construction Manager shall take necessary precautions for the safety of its employees on the Project and shall comply with all applicable provisions of federal, state and local safety laws and regulations to prevent accidents or injuries to persons on or adjacent to the Project site. The Construction Manager, directly or through its Subcontractors, shall erect and properly maintain necessary safeguards for the protection of workers and the public. However, the Construction Manager shall not be responsible for the elimination or abatement of safety hazards created or otherwise resulting from any work at the Project site being performed by someone other than the Construction Manager, a Subcontractor or Subsubcontractor. The Engineer shall have no responsibility for safety programs or precautions in connection with the Work and shall not be in charge of or have any control over any construction means, methods, techniques, sequences or procedures.

Construction Manager shall take reasonable precautions for safety and shall provide reasonable protection to prevent damage, injury or loss to other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, foundations and foundation tiebacks and utilities not designated for removal, relocation or replacement in the course of construction, as well as the Work and materials and equipment on site to be incorporated into the Work.

Construction Manager assumes direct liability for all damages to private property arising from the execution of the Work by the Construction Manager or any of its Subcontractors, and agrees to promptly resolve all claims directly with the property owners.

Construction Manager agrees that Owner has the right at any time or times to withhold from any payment that may be or become due Construction Manager such amount as may reasonably appear necessary to compensate the Owner for any claims by adjacent land owner for property damage arising from the execution of the Work, and to defend and hold Owner harmless from such claims.

Construction Manager shall not be liable for existing infrastructure deficiencies on private property. It is understood by the Owner that unforeseen upgrades to existing infrastructure will be required to construct the improvements and that the Construction Manager will be paid for these upgrades either at the unit prices in the contract or on a time and materials basis. The Owner and Construction Manager will work jointly to identify, coordinate and obtain permission for all work on private property. The Owner, with input from the construction Manager, will have the final say on what is an existing condition and what occurs as a result of the Construction Manager's actions.

3.8 Cleanup. The Construction Manager shall keep the site of the Work free from debris and waste materials resulting from the Work. At the completion of the Work, the Construction Manager or its Subcontractors shall remove from the site of the Work all construction equipment, tools, surplus materials, waste materials and debris.

3.9 Hazardous Materials. If the Construction Manager encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance encountered on the site of the Work by the Construction Manager, the Construction Manager shall, upon recognizing the condition, immediately stop Work in the affected area and report the condition to the Owner in writing. Upon receipt of the Construction Manager's written notice, the Owner shall investigate and proceed pursuant to the law and applicable regulations. Upon providing a copy of the Construction Manager's written notice, the Construction Manager will be permitted to continue to suspend performance of the Construction Manager's services in the affected area provided, however, that Construction Manager shall return to work at Owner's discretion and declaration either that the material encountered does not require remediation or that it has been addressed in accordance with the law. If the Construction Manager suspends services to longer than 21 days, the Owner may terminate this Agreement, and the Construction Manager shall be compensated for services performed prior to the suspension of Construction Manager's services. Under no circumstances, unless required by law, shall the Construction Manager report the existence of any hazardous materials or substances to any other governmental entity or agency without the Owner's prior written consent. Unless otherwise provided in the Contract Documents to be part of the Work, Construction Manager is not responsible for any unforeseen hazardous materials or substances encountered at the site, provided, however, Owner is not responsible for any hazardous material or substance releases or spills introduced to the site by Construction Manager, subcontractor or anyone for whose acts they may be liable.

3.10 Intellectual Property. The Construction Manager shall pay all royalties and license fees which may be due on the inclusion of any patented or copyrighted materials, methods or systems selected by the Construction Manager and incorporated in the Work. The Construction Manager shall defend, indemnify and hold the Owner harmless from all suits or claims for infringement of any patent rights or copyrights arising out of such selection. The Owner agrees to defend, indemnify and hold the Construction Manager harmless from any suits or claims of infringement of any patent rights arising out of any patented materials, methods or systems required or specified by the Owner.

3.11 Completion. At or promptly after the date of Substantial Completion, the Construction Manager shall secure required certificates of inspection, testing or approval and deliver them to the Owner; collect all written warranties and equipment manuals and deliver them to the Owner; with the assistance of the Owner's maintenance personnel, direct the checkout of utilities and operations of systems and equipment for readiness, and assist in their initial start-up and testing; provide the Owner with a set of record drawings which the Construction Manager shall have maintained throughout the Project; and prepare and forward to the Owner a punch list of items of Work yet to be completed.

3.12 Indemnification. To the fullest extent permitted by law, the Construction Manager shall defend, indemnify and hold the Owner from all claims for bodily injury and property

damage (other than to the Work itself and other property insured under the Owner's builder's risk or other property insurance) and all other claims, damages, losses, costs and expenses, whether direct, indirect or consequential, including but not limited to the negligent or willful acts or omissions by the Construction Manager, Subcontractors, Subsubcontractors or anyone employed directly or indirectly by any of them or by anyone for whose acts any of them may be liable. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Contractor to indemnify the Owner, their officials, agents and employees for their own negligent acts or omissions. The terms of this indemnification shall survive completion or termination of this Contract. Construction Manager shall indemnify and save Owner harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, materialmen, and furnishers of machinery and parts thereof, equipment, power tools, and all supplies, including commissary, incurred in the furtherance of the performance of this Contract.

3.13 Overtime Work. Except in connection with the safety or protection of persons, or the work, or property at the site or adjacent thereto, all work at the site shall be performed during regular working hours; and the Construction Manger will not permit overtime work or the performance of work on Saturday, Sunday or any legal holiday without the Owner's written consent given after prior written notice. Regular working hours shall be a consecutive eight-hour period between the hours of seven o'clock (7:00) A.M. and five o'clock (5:00) P.M., Monday through Friday. No loading, unloading, opening, closing or other handling of crates, containers, building materials or the performance of construction work shall be performed before the hour of seven o'clock (7:00) A.M. and after the hour of nine o'clock (9:00) P.M.

3.14 Selection of Labor. The Construction Manager shall comply with all Illinois statues pertaining to the selection of labor.

3.15 Employment of Illinois Workers During Periods of Excessive Unemployment. Whenever there is a period of excessive unemployment in Illinois, which is defined herein as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent as measured by the United States Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Construction Manager shall employ only Illinois laborers. "Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident.

Other laborers may be used when Illinois laborers as defined herein are not available or are incapable of performing the particular type of work involved, if so certified by the Construction Manager and approved by the Owner. The Construction Manager may place no more than three of his regularly employed non-resident executive and technical experts, who do not qualify as Illinois laborers, to do work encompassed by this Contract during a period of excessive unemployment.

This provision applies to all labor, whether skilled, semi-skilled or unskilled, whether manual or non-manual.

3.16 Equal Employment Opportunity. During the performance of this Contract, the Construction Manager agrees as follows:

- .1 That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service, and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- .2 That, if it hires additional employees in order to perform this Contract or any portion hereof, it will determine the availability of minorities and women in the area(s) from which it may reasonably recruit, and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- .3 That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental handicap or unfavorable discharge from military service.
- .4 That it will send to each labor organization or representative of workers with which it has or is bound by collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Construction Manager's obligations under the Illinois Human Rights Act and the Owner's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Construction Manager in its efforts to comply with such Act and Rules and Regulations, the Construction Manager will promptly notify the Illinois Department of Human Rights and the Owner and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- .5 That it will submit reports as required by the Owner of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Owner or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Owner's Rules and Regulations.
- .6 That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- .7 That it will include verbatim or by reference the provisions of this clause in every subcontract so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Contract, the Construction Manager will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the Owner and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Construction Manager will not utilize any subcontractor declared by the Owner to have failed to comply with this Equal Employment Opportunity provision.

3.17 Sexual Harassment Policy. The Construction Manager shall have in place and shall enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105(A)(4).

3.18 Veterans Preference Act. The Construction Manager shall comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*).

3.19 Wages of Employees on Public Works. This Contract is subject to "An act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, except that where a prevailing wage violates a Federal law, order, or ruling, the rate conforming to the Federal law, order, or ruling shall govern.

Not less than the prevailing rate of wages as found by the Owner or the Illinois Department of Labor or determined by a court on review shall be paid to all laborers, workers and mechanics performing work under this contract. These prevailing rates of wages are included in this Contract.

The Construction Manager and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers and mechanics employed by them on this contract, and also showing the actual hourly wages paid to each of such persons.

If requested, the Construction Manager and each subcontractor shall provide to the Owner, the certified payroll as required by the Prevailing Wage Act. The Construction Manager and each subcontractor shall preserve their weekly payroll records for a period of three years from the date of completion of this Contract.

3.20 Confidentiality of Information. Any documents, data, records, or other information relating to the project and all information secured by the Construction Manager from the Owner in connection with the performance of services, unless in the public domain, shall be kept confidential by the Construction Manager and shall not be made available to third parties without written consent of the Owner, unless so required by court order.

3.21 Steel Procurement. The steel products, as defined in Section 3 of the Steel Products Procurement Act (30 ILCS 565/3) used or supplied in the performance of this Contract or any subcontract shall be manufactured or produced in the United States unless the Construction Manager certifies in writing that (a) the specified products are not manufactured or produced in the United States in sufficient quantities to meet the Owner's requirements or cannot be manufactured or produced in the United States within the necessary time in sufficient quantities to meet the Owner's requirements; or (b) obtaining the specified products, manufactured or produced in the United States would increase the cost of the Contract by more than 10%, or the application of the Steel Products Procurement Act (30 ILCS 565/1 *et seq.*) is not in the public interest.

3.22 Certifications. The Construction Manager shall provide Owner with a signed Contractor's Certification, dated evenly herewith, certifying that the Construction Manager is complying with and shall comply with the specific statutes and laws required in connection with a public works contract entered into by an Illinois unit of local government.

#### **ARTICLE 4 - SUBCONTRACTS**

4.1 General. Work not performed by the Construction Manager with its own forces shall be performed by Subcontractors or Subsubcontractors. The Construction Manager shall be responsible for management of the Subcontractors in the performance of their Work.

4.2 Selection. The Construction Manager shall subcontract with Subcontractors and with suppliers of materials or equipment fabricated to a special design for the Work and, shall manage the delivery of the work to the Owner. The Owner may designate specific persons or entities from whom the Construction Manager shall subcontract. However, the Owner may not prohibit the Construction Manager from subcontracting with other qualified bidders.

.1 If the Construction Manager recommends to the Owner the acceptance of a particular subcontractor who is qualified to perform that portion of the Work and has submitted a price which conforms to the requirements of the Contract Documents without reservations or exceptions, and the Owner requires that a different price be accepted, then a Change Order shall be issued adjusting the Contract Time and the Guaranteed Maximum Price by the difference between the price of the subcontract recommended by the Construction Manager and the subcontract that the Owner has required be accepted.

.2 The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has a reasonable objection.

4.3 Assignment. The Construction Manager shall provide for assignment of Subcontract Agreements in the event that the Owner terminates this Contract for cause. Following such termination, the Owner shall notify in writing those Subcontractors whose assignments will be accepted, subject to the rights of sureties, if any.

4.4.1 Subcontracts. The Construction Manager shall prepare all Subcontracts and shall have full discretion to negotiate their terms, subject to the Owner's reasonable requirements or objections as to form and content. Construction Manager shall bind every subcontractor to all the provisions of this Agreement and the Contract Documents as they apply to the subcontractor's portions of the Work.

4.5 Foreign Corporation. Foreign (non-Illinois) corporations shall procure from the Illinois Secretary of State a certificate of authority to transact business in Illinois in accordance with 805 ILCS 5/13.



## ARTICLE 5 - CONSTRUCTION MANAGER'S WARRANTIES

- 5.1 One-Year Warranty. The Construction Manager warrants that all work performed hereunder shall be of good workmanship and the materials and equipment furnished under this Contract will be new unless otherwise specified, of good quality, in conformance with the Contract Documents, and free from defective workmanship and materials; and the Construction Manager agrees to correct all construction performed under this Contract which proves to be defective in workmanship or materials. These warranties shall commence on the date of Substantial Completion of the Work or of a designated portion thereof and shall continue for a period of one year therefrom or for such longer periods of time as may be set forth with respect to specific warranties required by the Contract Documents.
- 5.2 Materials Specified By Owner. The products, equipment, systems or materials incorporated in the Work at the direction or upon the specific request of the Owner shall be covered exclusively by the warranty of the manufacturer and are not otherwise warranted under this Contract.
- 5.3 Other Warranties. ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

## ARTICLE 6 - OWNER'S RESPONSIBILITIES

- 6.1 Information and Services. The Owner shall provide:
- .1 All necessary information describing the physical characteristics of the site, including survey, site evaluations, legal descriptions, existing conditions, subsurface and environmental studies, reports and investigations;
  - .2 Inspection and testing services during construction as required by the law or as mutually agreed;
  - .3 Any necessary approvals, rezoning, easements and assessments, permits, fees and charges required for the construction, use, occupancy or renovation of permanent structures, including any legal and other required services; and
  - .4 any other information or services stated in the Contract Documents as being provided by the Owner.
- 6.2 Reliance. The Construction Manager shall be entitled to rely on the completeness and accuracy of the information and services required by paragraph 6.1 above, and the Owner agrees to provide such information and services in a timely manner so as not to delay the Work.
- 6.3 Notice of Defect. If the Owner becomes aware of any error, omission or other inadequacy in the Contract Documents or of the Construction Manager's failure to meet any of the requirements of the Contract Documents, or of any other fault or

defect in the Work, the Owner shall give prompt written notice to the Construction Manager; however, the Owner's failure to provide notice shall not relieve the Construction Manager of its obligations under this Contract.

- 6.4 Communications. The Owner shall communicate with the Subcontractors and Subsubcontractors only through the Construction Manager. The Owner shall have no contractual obligations to any Subcontractors or Subsubcontractors.
- 6.5 Owner's Representative. The Owner's Representative for this Project is Owner's Public Works Director who shall be fully acquainted with the Project; shall be the conduit by which the Owner furnishes the information and services required of the Owner; and shall have authority to bind the Owner in all matters requiring the Owner's approval, authorization or written notice; provided, however, the Public Works Director shall not have authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time. Authority to increase the Contract Price by \$10,000.00 or more or to extend the Contract Time may only be exercised by written Change Order signed by the Public Works Director and authorized by a due and proper vote of the Village Council. If the Owner changes its representative, the Owner shall notify the Construction Manager in advance in writing. Change orders must be approved in accordance with Section 33E-9 of the Illinois Criminal Code

## **ARTICLE 7 - CONTRACT TIME**

- 7.1 Execution Date. The parties contemplate that this Contract will be fully executed on or before the October 6, 2023. A delay in the Owner's execution of this Contract which postpones the commencement of the Work may require a Change Order equitably adjusting the date of Substantial Completion.
- 7.2 Substantial Completion. The date of Substantial Completion of the Work shall be contingent upon procurement lead time, and as adjusted in accordance with the provisions of this Contract. Upon award of the Contract, the Contractor shall come to a mutually agreed upon completion date based on the manufacturer's quoted lead time.
- 7.3 Delays. If causes beyond the Construction Manager's control delay the progress of the Work, then the Contract Price and/or the date of Substantial Completion shall be modified by Change Order as appropriate. Such causes shall include but not be limited to: material procurement delays, acts or omissions of the Owner or separate contractors employed by the Owner, the Owner's preventing the Construction Manager from performing the Work pending dispute resolution, Hazardous Materials, differing site conditions, adverse weather conditions not reasonably anticipated, fire, unusual transportation delays, labor disputes, or unavoidable accidents or circumstances. In the event that delays to the Project are encountered for any reason, the Owner and the Construction Manager both agree to undertake reasonable steps to mitigate the effect of such delays.
- 7.4 Inclement Weather. The Contract Time shall not be extended due to normal inclement weather. Unless the Construction Manager can substantiate to the satisfaction of the

Owner that there was greater than normal inclement weather considering the full term of the Contract Time and using the most recent ten-year average of accumulated record mean values from climatological data compiled by the United States Department of Commerce National Oceanic and Atmospheric Administration for the locale of the project and that such alleged greater than normal inclement weather actually delayed the Work or portions thereof which had an adverse material effect on the Contract Time, the Construction Manager shall not be entitled to an extension of the Contract Time. If the total accumulated number of calendar days lost due to inclement weather from the start of work until substantial completion exceeds the total accumulated number to be expected for the same time period from the aforesaid data and the Owner grants the Construction Manager an extension of time, the Contract Time shall be extended by the appropriate number of calendar days.

7.5 Responsibility for Completion. The Construction Manager, through its Subcontracts shall furnish such employees, materials and equipment as may be necessary to ensure the prosecution and completion of the Work in accordance with the construction schedule. If the Work is not being performed in accordance with the construction schedule and it becomes apparent from the schedule that the Work will not be completed with the Contract Time, the Construction Manager shall, as necessary to improve the progress of the Work, take some or all of the following actions, at no additional cost to the Owner:

- .1 Increase the number of workers in such crafts as necessary to regain the lost progress;
- .2 Increase the number of working hours per shift, shifts per working day, working days per week, the amount of equipment or any combination of the foregoing to regain the lost progress.

In addition, the Owner may require the Construction Manager to prepare and submit a recovery schedule demonstrating the Construction Manager's plan to regain the lost progress and to ensure completion within the Contract Time. If the Owner finds the proposed recovery plan is not satisfactory, the Owner may require the Construction Manager to undertake any of the actions set forth in this paragraph 7.5, without additional cost to the Owner.

7.6 Failure to Prosecute the Work. The failure of the Construction Manager to substantially comply with the requirements of paragraph 7.5 may be considered grounds for a determination by the Owner, that the Construction Manager has failed to prosecute the Work with such diligence to ensure completion of the Work within the Contract Time and that pursuant to paragraph 11.2 that the Construction Manager has materially breached this Contract.

## **ARTICLE 8 - PAYMENT**

8.1 Guaranteed Maximum Price. The sum of the Cost of Work and the Construction Manager's Fee including professional services is guaranteed by the Construction Manager not to exceed the price listed on page 1, subject to additions and deductions

by Change Order as provided in the Contract Documents. Such maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. The Construction Manager's Fee including professional fees, general conditions, insurance, overhead and profit is identified on **Exhibit A - Summary Schedule of Values**. The Construction Manager's Fee shall be increased proportionally with the Cost of Work for any Change Orders in accordance with this Contract. The Contractor's Fee will not be reduced as the result of a Change Order. In the event the Cost of Work plus the Construction Manager's Fee including professional services shall total less than the Guaranteed Maximum Price as adjusted by Change Orders, the resulting savings shall be shared equally between the Owner and the Construction Manager, and the Owner shall make payment of the Construction Manager's portion upon Final Completion of the Work. In the event that the Cost of Work plus the Construction Manager's Fee including professional services exceeds the Guaranteed Maximum Price as adjusted by Change Orders, then the Owner shall pay no more than the Guaranteed Maximum Price as adjusted by Change Orders. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

1. The Guaranteed Maximum Price is based on the Summary Schedule of Values depicted in Exhibit A.
2. Unit prices used for the actual work will be determined by the bidding process identified in Article 4 of this Agreement.
3. Assumptions on which the Guaranteed Maximum Price are based, are as follows:
  - .1 The site is free of rock, debris or other bad or contaminated soil conditions
  - .2 Hazardous materials are not present at the site.
  - .3 No utility conflicts exist.
  - .4 To the extent that the Drawings and Specifications are anticipated to require further development by the Engineer, the Construction Manager has provided in the Guaranteed Maximum Price for such further development consistent with the Contract Documents and reasonably inferable therefrom. However, such further development does not include such things as changes in scope, systems, kinds and quality of materials, finishes or equipment, all of which, if required, shall be incorporated by Change Order.

8.2 Compensation. The Guaranteed Maximum Price is the sum of the Cost of the Work plus the Construction Manager's Fee as identified in this Contract, subject to adjustment in accordance with the provisions of this Contract.

8.3 Progress Payments. Prior to submitting the first Application for Payment, the Construction Manager shall provide a Schedule of Values reasonably satisfactory to the Owner consisting of a breakdown of the Contract Price by trade or appropriate category. On or before the fifteenth day of each month after the Work has been commenced, the Construction Manager shall submit to the Owner an Application for

Payment in accordance with the Schedule of Values based upon the Work completed and materials stored on the site or at other locations approved by the Owner. Within thirty (30) days after receipt of each monthly Application for Payment, the Owner shall approve or disapprove the Application for Payment. When safety or quality assurance testing is necessary before consideration of the Application for Payment, and such testing cannot be completed within thirty (30) days after receipt of the Application for Payment, approval or disapproval of the Application for Payment shall be made upon completion of the testing or within sixty (60) days after receipt of the Application for Payment, whichever occurs first. If an Application for Payment is disapproved, the Owner shall notify the Construction Manager in writing. If an Application for Payment is approved, the Owner shall pay directly to the Construction Manager the appropriate amount for which Application for Payment was made, less amounts previously paid by the Owner within thirty (30) days after approval. The Owner's progress payment, occupancy or use of the Project, whether in whole or in part, shall not be deemed to be an acceptance of any Work not conforming to the requirements of the Contract Documents.

- .1 With each Application for Payment the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence reasonably required by the Owner to demonstrate that cash disbursements or obligations already made or incurred by the Construction Manager on account of the Work equal or exceed (1) progress payments already received by the Construction Manager less (2) that portion of those payments attributable to the Construction Manager's Fee plus (3) payrolls and other costs for the period covered by the present Application for Payment.
- .2 Each Application for Payment shall be based upon the most recent Schedule of Values submitted by the Construction Manager in accordance with the Contract Documents. The Schedule of Values shall allocate the entire Guaranteed Maximum Price among the various portions of the Work, except that the Construction Manager's Fee shall be shown as a single separate item. The Schedule of Values shall be prepared in such form and supported by such data to substantiate its accuracy as the Owner may reasonably require and shall be used as a basis for reviewing the Construction Manager's Applications for Payment.
- .3 Applications for Payment shall show the percentage completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed or (2) the percentage obtained by dividing (a) the expense which has actually been incurred by the Construction Manager on account of that portion of the Work for which the Construction Manager has made or intends to make actual payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

- .4 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
- .1 Take that portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute may be included, even though the Guaranteed Maximum Price has not yet been adjusted by Change Order.
  - .2 Add that portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing.
  - .3 Add the Construction Manager's Fee. The Construction Manager's Fee shall be computed upon the Cost of the Work described in the two preceding Clauses at the rate stated in paragraph 8.2 or, if the Construction Manager's Fee is stated as a fixed sum in that paragraph, shall be an amount which bears the same ratio to that fixed sum Fee as the Cost of the Work in the two preceding Clauses bears to a reasonable estimate of the probable Cost of the Work upon its completion.
  - .4 Subtract the aggregate of previous payments made by the Owner.
  - .5 Except with the Owner's prior approval, payments to the Construction Manager and Subcontractors shall be subject to retention of not less than ten percent (10%). The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments and retention for subcontracts.
  - .6 Except with the Owner's prior approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

8.4 Progress Payment Documentation and Withholding of Payments due to Subcontractor Notice Received. The Construction Manager shall supply and each Application for Payment shall be accompanied by the following, all in form and substance satisfactory to the Owner:

- (A) a duly executed and acknowledged sworn statement showing all Subcontractors with whom the Construction Manager has entered into subcontracts, the amount of each such subcontract, the amount requested for any Subcontractor in the requested progress payment and the amount to be paid to the Construction Manager from such progress payment, together with

similar sworn statements from all Subcontractors and, where appropriate, from sub-Subcontractors;

- (B) duly executed waivers of mechanics' and materialmen's liens of the money due or to become due herein, establishing payment to the Subcontractor or material supplier of all such obligations to cover the full amount of the Application for Payment from each and every Subcontractor and suppliers of material or labor to release the Owner of any claim to a mechanic's lien, which they or any of them may have under the mechanic's lien laws of Illinois. Any payments made by the Owner without requiring strict compliance to the terms of this paragraph shall not be construed as a waiver by the Owner of the right to insist upon strict compliance with the terms of this approach as a condition of later payments. The Construction Manager shall indemnify and save the Owner harmless from all claims of Subcontractors, laborers, workmen, mechanics, material men and furnishers of machinery and parts thereof, equipment, tools and all supplies incurred in the furtherance of the performance of the Work;
- (C) sworn statements or lien waivers supporting the Application for Payment submitted late by the Construction Manager to the Owner will result in the Application for Payment not being processed until the following month.
- (D) Owner may, after having served written notice to the Construction Manager either pay unpaid bills, of which Owner has written notice, direct, or withhold from Construction Manager's unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to Construction Manager shall be resumed, in accordance with the terms of this Contract, but in no event shall the provisions of this sentence be construed to impose any obligations upon Owner to the Construction Manager. In paying any unpaid bills of Construction Manager, Owner shall be deemed the agent of Construction Manager and any payment so made by Owner, shall be considered as payment made under the Contract by OWNER to Construction Manager and OWNER shall not be liable to Construction Manager for any such payment made in good faith.

Construction Manager agrees that all payments made by the OWNER shall be applied to the payment or reimbursement of the costs with respect to which they were paid, and not to any pre-existing or unrelated debt between Construction Manager and OWNER or between the Construction Manager and any subcontractors or suppliers.

8.5 Late Payments. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et. seq.*)

8.6 Title. The Construction Manager warrants and guarantees that title to all Work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will pass to the Owner free and clear of all liens,

claims, security interests or encumbrances upon receipt of such payment by the Construction Manager.

8.7 Final Payment. Final Payment shall be due and payable when the Work is fully completed. Before issuance of any final payment, the Owner may request satisfactory evidence that all payrolls, materials bills and other indebtedness connected with the Work have been or will be paid or otherwise satisfied. In accepting final payment, the Construction Manager waives all claims except those previously made in writing and which remain unsettled. In making final payment, the Owner waives all claims except for outstanding liens, improper workmanship or defective materials appearing within one year after the date of Substantial Completion, and terms of any special warranties required by the Contract Documents.

.1 The amount of the final payment shall be calculated as follows:

.1 Take the sum of the Cost of the Work substantiated by the Construction Manager's final accounting and the Construction Manager's Fee, but not more than the Guaranteed Maximum Price.

.2 Subtract the aggregate of previous payments made by the Owner. If the aggregate of previous payments made by the Owner exceeds the amount due the Construction Manager, the Construction Manager shall reimburse the difference to the Owner.

.2 The Owner's accountants will review and report in writing on the Construction Manager's final accounting within 30 days after delivery of the final accounting to the Owner by the Construction Manager. Based upon such Cost of the Work as the Owner's accountants report to be substantiated by the Construction Manager's final accounting, the Owner will, within seven (7) days after receipt of the written report of the Owner's accountants, either make final payment as requested to the Construction Manager, or notify the Construction Manager in writing of the Owner's reasons for withholding part or all of the requested final payment.

.3 If, subsequent to final payment and at the Owner's request, the Construction Manager incurs costs described in Paragraph 8.7 and not excluded by Paragraph 8.8 (1) to correct nonconforming Work, or (2) arising from the resolution of disputes, the Owner shall reimburse the Construction Manager such costs and the Construction Manager's Fee, if any, related thereto on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If the Construction Manager has participated in savings, the amount of such savings shall be recalculated and appropriate credit given to the Owner in determining the net amount to be paid by the Owner to the Construction Manager.

8.8 Cost of the Work. The term "Cost of the Work" shall mean all costs incurred by the Construction Manager and the cost of professional services in the proper performance of the Work. The Cost of the Work shall include the items set forth below.



- .1 Labor costs.
  - .1 Wages of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's agreement, at off-site locations.
  - .2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when engaged in performance of the Work.
  - .3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged, at factories, workshops or on the road, in expediting the production or transportation of materials or equipment required for the Work.
  - .4 Costs paid or incurred by the Construction Manager for taxes, insurance, contributions, assessments and benefits required by law or collective bargaining agreements, and, for personnel not covered by such agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided that such costs are based on wages and salaries included in the Cost of the Work.
- .2 Subcontract costs. Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts.
- .3 Costs of materials and equipment incorporated in the completed construction.
  - .1 Costs, including transportation, of materials and equipment incorporated or to be incorporated in the completed construction.
  - .2 Costs of materials described above in excess of those actually installed but required to provide reasonable allowance for waste and for spoilage. Unused excess materials, if any, shall be handed over to the Owner at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager, with the amounts realized, if any, from such sales credited to the Owner as a deduction from the Cost of the Work.
- .4 Costs of other materials and equipment, temporary facilities and related items.
  - .1 Costs, including transportation, installation, maintenance, dismantling and removal of materials, supplies, temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site and fully consumed in the performance of the Work, and cost less salvage value on such items if not fully consumed, whether sold to others or retained by the Construction Manager.

- .2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by the construction workers, which are provided by the Construction Manager at the site, whether rented from the Construction Manager or others, and costs of transportation, installation, minor repairs and replacements, dismantling and removal thereof.
  - .3 Costs of removal of debris from the site.
  - .4 Reproduction costs, costs of telegrams, facsimile transmissions and long-distance telephone calls, postage and express delivery charges, telephone service at the site and reasonable petty cash expenses of the site office.
  - .5 That portion of the reasonable travel and subsistence expenses of the Construction Manager's personnel incurred while traveling in discharge of duties connected with the Work.
- .5 Miscellaneous costs.
- .1 That portion directly attributable to this Contract of premiums for insurance and bonds.
  - .2 Sales, use or similar taxes imposed by a governmental authority which are related to the Work and for which the Construction Manager is liable.
  - .3 Fees and assessments for the building permit and for other permits, licenses and inspections for which the Construction Manager has paid or is required by the Contract Documents to pay.
  - .4 Fees of testing laboratories for tests required by the Contract Documents or advisable in the Construction Manager's discretion.
  - .5 Expenses and time incurred investigating potential changes in the Work.
  - .6 Royalties and license fees paid for the use of a particular design, process or product required by the Contract Documents; the cost of defending suits or claims for infringement of patent or other intellectual property rights arising from such requirement by the Contract Documents; payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims and payments of settlements made with the Owner's consent.
  - .7 Data processing costs related to the Work.

- .8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility to the Owner set forth in this Agreement.
- .9 Legal, and arbitration costs, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager in the performance of the Work.
- .10 Expenses incurred in accordance with the Construction Manager's standard personnel policy for relocation and temporary living allowances of personnel required for the Work in case it is necessary to relocate such personnel from distant locations.
- .6 Other costs. Other costs incurred in the performance of the Work.
- .7 Emergencies and repairs to damaged or nonconforming work.
  - .1 Costs incurred in taking action to prevent threatened damage, injury or loss in case of an emergency affecting the safety of persons and property.
  - .2 Costs incurred in repairing or correcting damaged or nonconforming Work executed by the Construction Manager or the Construction Manager's Subcontractors or suppliers.
- 8.9 Non-Reimbursable Costs. The Cost of the Work shall not include any of the following.
  - .1 The Cost of the Work shall not include professional services or the following:
    - .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in paragraph 8.7.1, unless such personnel are directly engaged in the performance of the Work.
    - .2 Expenses of the Construction Manager's principal office and offices other than the site office, except as specifically provided in Paragraph 8.7.
    - .3 Overhead and general expenses, except as may be expressly included in Paragraph 8.7.
    - .4 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work.
    - .5 The Construction Manager's Fee.

- .6 The payment of Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax and the Service Use Tax in Illinois from which the Owner as a unit of local government is exempt.
  - .7 Costs which would cause the Guaranteed Maximum Price to be exceeded.
- .2 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included them in an Application for Payment and received payment therefor from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be secured. Amounts which accrue to the Owner shall be credited to the Owner as a deduction from the Cost of the Work.
- 8.10 Accounting Records. The Construction Manager shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Contract. The accounting and control systems shall be reasonably satisfactory to the Owner. The Owner and the Owner's accountants shall be afforded access to the Construction Manager's records, books, correspondence, instructions, drawings, receipts, subcontracts, purchase orders, vouchers, memoranda and other data relating to this Project, and the Construction Manager shall preserve these for a period of three years after final payment, or for such longer period as may be required by law.
- 8.11 Payment Approval. The Owner may disapprove a payment, in whole or in part, or because of subsequent observations, nullify any progress payment previously made, to such extent as may be necessary, in its opinion, to protect its interests due to:
- .1 Defective work not remedied;
  - .2 Third party claims or reasonable evidence indicating the probable filing of such claims;
  - .3 Failure to make payments to subcontractors for labor, materials or equipment;
  - .4 Reasonable evidence that the Work cannot be completed for the unpaid balance of the Guaranteed Maximum Price;
  - .5 Failure to prosecute the Work with sufficient workers, materials, and/or equipment;
  - .6 Failure to perform the Work in accordance with the Contract Documents.

## ARTICLE 9 - CHANGES

9.1 Change Orders. Changes in the Work which are within the general scope of this Contract may be accomplished by Change Order without invalidating this Contract. A Change Order is a written instrument, issued after execution of this Contract signed by the Owner and Construction Manager stating their agreement upon a change and any adjustment in the Guaranteed Maximum Price and/or the date of Substantial Completion. The Construction Manager shall not be obligated to perform changed Work until the Change Order has been executed by the Owner and Construction Manager.

9.2 Costs. An increase or decrease in the Guaranteed Maximum Price resulting from a change in the Work shall be determined by one or more of the following methods:

- .1 Unit prices as set forth in this Contract or as subsequently agreed (but if the original quantities are altered to a degree that application of previously agreed unit prices would be inequitable to either the Owner or the Construction Manager, the Unit Prices shall be equitably adjusted);
- .2 A mutually accepted, itemized lump sum;
- .3 Time and materials.

Construction Manager's fee shall be proportionately increased in all Change Orders that increase the Guaranteed Maximum Price, but shall not be proportionately decreased by a Change Order that decreases the Guaranteed Maximum Price. If the parties cannot agree on the price term of a Change Order, then the Change Order will be calculated on the basis of actual time and materials costs incurred. If at the Owner's request the Construction Manager incurs substantial costs or time investigating a proposed change which is never ultimately made, the Guaranteed Maximum Cost and Contract Time shall be equitably adjusted.

9.3 Unknown Conditions. If in the performance of the Work, the Construction Manager finds latent, concealed or subsurface physical conditions which differ from the conditions the Construction Manager reasonably anticipated, or if physical conditions are materially different from those normally encountered and generally recognized as inherent in the kind of work provided for in this Contract, then the Guaranteed Maximum Price and/or the Date of Substantial Completion shall be equitably adjusted by Change Order within a reasonable time after the conditions are first observed.

9.4 Claims. For any claim for an increase in the Guaranteed Maximum Price and/or an extension in the date of Substantial Completion, the Construction Manager shall give the Owner written notice of the claim within twenty-one (21) days after the Construction Manager first recognizes the condition giving rise to the claim. Except in an emergency, notice shall be given before proceeding with the Work. In any emergency affecting the safety of persons and/or property, the Construction Manager shall act, at its discretion, to prevent threatened damage, injury or loss. Any change in Guaranteed Maximum Price and/or Date of Substantial Completion resulting from such claim shall be effectuated by Change Order.

**ARTICLE 10 - INSURANCE AND BONDING**

10.1 The Contractor's Insurance. The Construction Manager and each of its Subcontractors shall provide insurance as outlined in the attached "Insurance Requirements" document provided by the Village of Algonquin. The Construction Manager shall obtain and maintain insurance coverage for the following claims which may arise out of the performance of this Contract, whether resulting from the Construction Manager's operations or by the operations of any Subcontractor, anyone in the employ of any of them, or by an individual or entity for whose acts they may be liable:

- .1 workers' compensation, disability benefit and other employee benefit claims under acts applicable to the Work;
- .2 under applicable employer's liability law, bodily injury, occupational sickness, disease or death claims of the Construction Manager's employees;
- .3 bodily injury, sickness, disease or death claims for damages to persons not employed by the Construction Manager;
- .4 usual personal injury liability claims for damages directly or indirectly related to the person's employment by the Construction Manager or for damages to any other person;
- .5 damage to or destruction of tangible property, including resulting loss of use, claims for property other than the work itself and other property insured by the Owner;
- .6 bodily injury, death or property damage claims resulting from motor vehicle liability in the use, maintenance or ownership of any motor vehicle;
- .7 contractual liability claims involving the Construction Manager's indemnity obligations; and
- .8 loss due to errors or omission with respect to provision of professional services under this Agreement, including engineering services.

10.2 The Construction Manager's Commercial General and Automobile Liability Insurance shall be written for not less than the following limits of liability:

**Commercial General Liability Insurance**

Each Occurrence Limit	\$1,000,000
General Aggregate Limit	\$2,000,000
Products/Completed Operations Agg.	\$2,000,000
Personal & Advertising Injury Limit	\$1,000,000
Fire Damage (any one fire)	\$ 100,000
Medical Expenses, each person	\$ 10,000

**Comprehensive Automobile Liability Insurance**

Combined Single Limit, each accident	\$1,000,000
or	
Bodily Injury (per person)	\$1,000,000
Bodily Injury (per accident)	\$1,000,000
Property Damage (per accident)	\$1,000,000

**Worker’s Compensation & Employer’s Liability**

Worker’s Compensation	Statutory Limits
Employer’s Liability	
Bodily Injury by Accident	\$ 500,000 each accident
Bodily Injury by Disease	\$ 500,000 policy limit
Bodily Injury by Disease	\$ 500,000 each employee

**Commercial Umbrella/Excess Liability**

Each Occurrence	\$5,000,000
Aggregate	\$5,000,000

**Professional Liability**

Each Occurrence	\$2,000,000
Aggregate	\$2,000,000

10.3 Commercial General Liability Insurance may be arranged under a single policy for the full limits required or by a combination of underlying policies and an Excess or Umbrella Liability policy. The policies shall contain a provision that coverage will not be canceled or not renewed until at least thirty (30) days' prior written notice has been given to the Owner. Certificates of insurance showing required coverage to be in force shall be provided to the Owner prior to commencement of the Work.

Products and Completed Operations insurance shall be maintained for a minimum period of at least one year after the date of Substantial Completion or final payment, whichever is earlier.

10.4 Primary Insurance. The Commercial General Liability and Automobile Liability Insurance policies required under this contract shall be endorsed to include, as additional insured, the OWNER, its elected and appointed officials, officers and employees, and owners of property where the Work is to be completed. Prior to the commencement of any Work, the Construction Manager shall provide the Owner with Certificates of Insurance for all insurance required pursuant to this Article. Any insurance or self-insurance maintained by the Owner and Engineer shall be excess of Construction Manager’s insurance and shall not contribute with it. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Owner and Engineer. Construction Manager shall not allow any Subcontractor to commence or continue any part of the Work until and unless such Subcontractor

provides and has in force insurance coverages equal to those required of Construction Manager by this Article, including, but not limited to, naming the OWNER as an additional insured for liability arising out of the subcontractor's work.

- 10.5 Acceptability of Insurers. The insurance carrier used by the Construction Manger shall have a minimum insurance rating of A:VII according to the AM Best Insurance Rating Schedule and shall meet the minimum requirements of the State of Illinois.
- 10.6 Reserved.
- 10.7 Property Insurance Loss Adjustment. Any insured loss shall be adjusted with the Owner and the Construction Manager and made payable to the Owner and Construction Manager as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause. Upon the occurrence of an insured loss, monies received will be deposited in a separate account; and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with the dispute resolution provisions of this Contract. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted for resolution pursuant to the dispute resolution provisions of this Contract.
- 10.8 Waiver of Subrogation. The Owner and Construction Manager waive all rights against each other, the Engineer, and any of their respective employees, agents, consultants, Subcontractors and Subsubcontractors, for damages caused by risks covered by insurance provided in Paragraph 10.2 to the extent they are covered by that insurance, except such rights as they may have to the proceeds of such insurance held by the Owner and Construction Manager as trustees. The Construction Manager shall require similar waivers from all Subcontractors, and shall require each of them to include similar waivers in their subsubcontracts and consulting agreements. The Owner waives subrogation against the Construction Manager, Engineer, Subcontractors and Subsubcontractors on all property and consequential loss policies carried by the Owner on adjacent properties and under property and consequential loss policies purchased for the Project after its completion. If the policies of insurance referred to in this Paragraph require an endorsement to provide for continued coverage where there is a waiver of subrogation, the owners of such policies will cause them to be so endorsed.
- 10.9 Bonds. The Construction Manager shall furnish bonds covering faithful performance of the Contract, exclusive of the Construction Manager's Fee and all other professional services, and payment of the obligations arising thereunder. Bonds may be obtained through the subcontractor's usual source and the cost thereof shall be included in the Cost of the Work. The amount of each bond shall be equal to 100% of the Guaranteed Maximum Price, less the Construction Manager's Fee and all other professional services. The Construction Manager shall deliver the required bonds to the Owner at least three days before commencement of any Work at the Project site.
- 10.10 Performance and Payment Guarantee. In lieu of the Village not requiring payment and performance bonds by the Construction Manager pursuant to 30 ILCS 550/1, et. seq, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC



will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

## **ARTICLE 11 - TERMINATION**

11.1 By the Construction Manager. Upon seven (7) days written notice to the Owner, the Construction Manager may terminate this Contract for any of the following reasons:

- .1 If the Work has been stopped for a thirty (30) day period;
  - a. under court order or order of other governmental authorities having jurisdiction;
  - b. as a result of the declaration of a national emergency or other governmental act during which, through no act or fault of the Construction Manager, materials are not available; or
  - c. because of the Owner's failure to pay the Construction Manager in accordance with this Contract;
- .2 if the Work is suspended by the Owner for thirty (30) days;
- .3 if the Owner materially delays the Construction Manager in the performance of the Work without agreeing to an appropriate Change Order; or
- .4 if the Owner otherwise materially breaches this Contract.

Upon termination by the Construction Manager in accordance with this paragraph, the Construction Manager shall be entitled to recover from the Owner all damages allowed under Illinois law. In addition, the Construction Manager shall be paid an amount calculated as set forth in paragraph 11.3.

11.2 By the Owner for Cause. If the Construction Manager fails to perform any of its obligations under this Contract, the Owner may, after seven (7) days written notice, during which period the Construction Manager fails to perform or to begin to perform such obligation, undertake to perform such obligations itself. The Contract Price shall be reduced by the cost to the Owner of performing such obligations. Additionally, upon seven (7) days written notice to the Construction Manager and the Construction Manager's surety, if any, the Owner may terminate this Contract for any of the following reasons:

- .1 if the Construction Manager utilizes improper materials and/or inadequately skilled workers;

- .2 if the Construction Manager does not make proper payment to laborers, material suppliers or subcontractors and refuses or fails to rectify same;
- .3 if the Construction Manager fails to abide by the orders, regulations, rules, ordinances or laws of governmental authorities having jurisdiction; or
- .4 if the Construction Manager otherwise materially breaches this Contract.

If the Construction Manager fails to cure within the seven (7) days, the Owner, without prejudice to any other right or remedy, may take possession of the site and complete the Work utilizing any reasonable means. In this event, the Construction Manager shall not have a right to further payment until the Work is completed. If the Construction Manager files a petition under the Bankruptcy Code, this Contract shall terminate if the Construction Manager or the Construction Manager's trustee rejects the Agreement or, if there has been a default, the Construction Manager is unable to give adequate assurance that the Construction Manager will perform as required by this Contract or otherwise is unable to comply with the requirements for assuming this Agreement under the applicable provisions of the Bankruptcy Code. In the event the Owner exercises its rights under this paragraph, upon the request of the Construction Manager, the Owner shall provide a detailed accounting of the costs incurred by the Owner.

- 11.3 Termination by the Owner Without Cause. If the Owner terminates this Contract other than as set forth in Paragraph 11.2, the Owner shall pay the Construction Manager for the Cost of all Work executed and for any proven loss, cost or expense in connection with the Work, plus all demobilization costs. The Owner shall also pay to the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment retained. The Owner shall assume and become liable for obligations, commitments and unsettled claims that the Construction Manager has previously undertaken or incurred in good faith in connection with the Work or as a result of the termination of this Contract. As a condition of receiving the payments provided under this Article 11, the Construction Manager shall cooperate with the Owner by taking all steps necessary to accomplish the legal assignment of the Construction Manager's rights and benefits to the Owner, including the execution and delivery of required papers.
- 11.4 Suspension By The Owner For Convenience. The Owner for its convenience may order the Construction Manager in writing to suspend, delay or interrupt all or any part of the Work without cause for such period of time as the Owner may determine to be appropriate. Adjustments shall be made for increases in the Guaranteed Maximum Price and/or the date of Substantial Completion caused by suspension, delay or interruption. No adjustment shall be made if the Construction Manager is or otherwise would have been responsible for the suspension, delay or interruption of the Work, or if another provision of this Contract is applied to render an equipment adjustment.

## ARTICLE 12 - DISPUTE RESOLUTION

12.1 Step Negotiations. The parties shall attempt in good faith to resolve all disputes promptly by negotiation, as follows. Either party may give the other party written notice of any dispute not resolved in the normal course of business. Management representatives of both parties one level above the Project personnel who have previously been involved in the dispute shall meet at a mutually acceptable time and place within ten (10) days after delivery of such notice, and thereafter as often as they reasonably deem necessary, to exchange relevant information and to attempt to resolve the dispute. If the matter has not been resolved within thirty (30) days from the referral of the dispute to such management representatives, or if no meeting has taken place within fifteen (15) days after such referral, the dispute shall be referred to senior managers under the aforesaid procedure. If the matter has not been resolved by such senior managers, both parties must agree to initiate binding arbitration as provided hereinafter. If a negotiator intends to be accompanied at a meeting by an attorney, the other negotiator shall be given at least three (3) working days' notice of such intention and may also be accompanied by an attorney. All negotiations pursuant to this clause are confidential and shall be treated as compromise and settlement negotiations for purposes of the Federal Rules of Evidence and applicable state Rules of Evidence.

12.2 Arbitration. Except as provided in this paragraph, any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by binding arbitration, one arbitrator, administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, at the Village Hall 2200 Harnish Dr. Algonquin, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

Owner may elect, at its exclusive option, to file a lawsuit by rather than arbitration with regard to amounts due Owner of \$10,000 or less and \$200,000 or more and to enforce equitable remedies such as injunctive relief and mechanic lien rights. In the event of such election, each party hereby irrevocably waives, to the fullest extent permitted by applicable law, any right it may have to a trial by jury in respect to any litigation directly or indirectly arising out of under or in connection with this Contract.

In the event of arbitration or litigation of this Contract between Owner and Construction Manager, the non-prevailing party shall pay all attorneys' fees and expenses incurred by prevailing party, as determined by the Arbiter or judge in connection with the respective arbitration or litigation.

Until final resolution of any dispute hereunder, Construction Manager shall diligently proceed with the performance of this Contract as directed by Owner.

12.3 Continued Performance of the Work. In the event of any dispute, the Construction Manager shall continue to perform the Work and maintain its progress pending final determination of the dispute, provided the Owner places a sum equal to 150% of the amount in dispute in an escrow account, reasonably satisfactory to both parties, which specifies that the escrow agent shall distribute the escrow sum between the

parties in accordance with any agreement or court judgment entered resolving the dispute.

- 12.4 Required in Subcontracts. The Construction Manager shall include the provisions of this Article 12 in all Subcontracts into which it enters.

### **ARTICLE 13 – LIQUIDATED DAMAGES**

- ~~13.1 Late Completion. In the event that the Work is not Substantially Complete by the date set forth in this Contract, then promptly after receiving Final Payment, the Construction Manager shall pay to the Owner as liquidated damages a sum equal Two Hundred Dollars (\$200) for each day that the Work is late in reaching Substantial Completion.~~

### **ARTICLE 14 - MISCELLANEOUS**

- 14.1 Project Sign. The Owner agrees that the Construction Manager and Engineer will be properly identified and will be given appropriate credit on all signs, press releases and other forms of publicity for the Project. Owner will permit the Construction Manager and Engineer to photograph and make other reasonable use of the Project for promotional purposes.
- 14.2 Notices. Notices to the parties shall be given at the addresses shown on the cover page of this Contract by mail, fax or any other reasonable means.
- 14.3 Integration. This Contract is solely for the benefit of the parties, and no one is intended to be a third party beneficiary hereto. This Contract represents the entire and integrated agreement between the parties, and supersedes all prior negotiations, representations or agreements, either written or oral.
- 14.4 Governing Law. This Contract shall be governed by the laws of the State of Illinois.
- 14.5 Severability. The partial or complete invalidity of any one or more provisions of this Contract shall not affect the validity or continuing force and effect of any other provision.
- 14.6 Assignment. Neither party to this Contract shall assign the Contract as a whole without written consent of the other, except that the Owner may collaterally assign this Contract to a lender if required to secure financing for this Project.
- 14.7 Existing Contract Documents. A list of the Plan Drawings, Specifications and Addenda in existence at the time of execution of this Contract is attached as an exhibit to this Contract.
- 14.8 Illinois Freedom of Information Act. The Construction Manager acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to Work performed under this Agreement are considered a public record of the Owner; and therefore, the Construction Manager shall review its records and promptly produce to the Owner

any records in the Construction Manager's possession which the Owner requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Construction Manger shall produce to the Owner such records within three (3) business days of a request for such records from the owner at no additional cost to the Owner.

Owner:

Village of Algonquin  
2200 Harnish Dr  
Algonquin, IL 60102

Contractor:

Burke, LLC  
9575 W. Higgins Road, Suite 600  
Rosemont, IL 60018

By: \_\_\_\_\_ Date: \_\_\_\_\_

By:  \_\_\_\_\_ Date: 9/14/2023  
Principal

Attest: \_\_\_\_\_ Date: \_\_\_\_\_



By:  \_\_\_\_\_ Date: 9/14/2023  
Principal

Guarantee

Pursuant to paragraph 10.10 of this Agreement, the undersigned members of Burke, LLC, individually guarantee that 1) all the undertakings, covenants, terms, conditions, and promises made herein by Burke, LLC will be performed and fulfilled and 2) Burke, LLC shall pay all persons, firms and corporations having contracts with Burke, LLC, or with subcontractors and all just claims due them under the provisions of such contracts for labor performed or materials furnished in the performance of the Work on the Project, when such claims are not satisfied out of the Cost of Work, after final settlement between the Village and Burke, LLC has been made.

By:  Date: 12/6/17 By:  Date: 12/6/17  
Principal Principal

By:  Date: 12/6/2017 By:  Date: 12/06/2017  
Principal Principal

By:  Date: 12/6/17 By:  Date: 12/06/17  
Principal Principal

By:  Date: 12-16/17 By:  Date: 12/6/2017  
Principal Principal



**Holder Memorial Park Playground Ballfield and  
James B Wood Park Playground Improvements  
Algonquin, Illinois**  
Exhibit A - Summary Schedule of Values



**JAMES B WOOD PARK PLAYGROUND IMPROVEMENTS**

Item	Contract Value	
<b>Construction and CM Fee</b>	<b>\$</b>	<b>597,950</b>
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	\$	16,427
SEEDING, CLASS 1	\$	2,376
EROSION CONTROL BLANKET	\$	2,376
SUPPLEMENTAL WATERING	\$	143
MOBILIZATION	\$	16,200
CONSTRUCTION LAYOUT	\$	5,940
EX. PLAY EQUIPMENT AND FOUNDATION REMOVAL	\$	10,800
NEW PLAYGROUND EQUIPMENT INSTALLATION	\$	313,200
PERIMETER BARRIER CURB	\$	12,312
WOOD MULCH SAFETY SURFACE	\$	64,260
BENCHES, SPECIAL	\$	4,536
PICNIC SHELTER	\$	54,000
UNDER DRAIN, 4-INCH	\$	8,014
TREES	\$	4,752
BASKETBALL COURT, SPECIAL	\$	36,887
BASKETBALL STANDARD POST, BACKBOARD, HOOP & NET	\$	9,396
REMOVE EXISTING ASPHALT BASKETBALL COURT	\$	3,024
REMOVE EXISTING PLAY AREA	\$	6,399
TREE REMOVAL	\$	3,742
PCC SIDEWALK, 5-INCH W/ 4-INCH AGGREGATE BASE	\$	23,166
<b>General Conditions (Insurance, OH, Profit)</b>	<b>\$</b>	<b>20,928</b>
<b>SUBTOTAL \$</b>		<b>618,878</b>



**Holder Memorial Park Playground Ballfield and  
James B Wood Park Playground Improvements  
Algonquin, Illinois  
Exhibit A - Summary Schedule of Values**



**HOLDER MEMORIAL PARK PLAYGROUND AND BALLFIELD IMPROVEMENTS**

Item	Contract Value	
<b>Construction and CM Fee</b>	<b>\$</b>	<b>861,496</b>
REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	\$	12,420
SEEDING, CLASS 1	\$	2,176
EROSION CONTROL BLANKET	\$	2,176
SUPPLEMENTAL WATERING	\$	143
MOBILIZATION	\$	46,440
CONSTRUCTION LAYOUT	\$	5,940
EX. PLAY EQUIPMENT AND FOUNDATION REMOVAL	\$	22,680
NEW PLAYGROUND EQUIPMENT INSTALLATION	\$	345,600
PERIMETER BARRIER CURB	\$	15,055
POURED IN PLACE RUBBER SAFETY SURFACE	\$	166,725
BENCHES, SPECIAL	\$	7,452
TREES	\$	4,752
BACK STOP FENCE REMOVE & REPLACE, 3 PANEL (12-FT)	\$	33,480
OUTFIELD AND SIDELINE FENCE (4-FT)	\$	46,904
NEW PARK ID SIGN	\$	10,800
PCC SIDEWALK, 5-INCH W/ 4-INCH AGGREGATE BASE	\$	28,431
TREE REMOVAL	\$	5,405
DETECTABLE WARNING	\$	1,728
REMOVE EXISTING PLAY AREA	\$	8,856
REMOVE EXISTING CONCRETE SIDEWALK	\$	3,024
REMOVE ASPHALT PATH	\$	4,320
REMOVE AND REPLACE DRINKING FOUNTAIN	\$	16,200
REMOVE AND REPLACE BASKETBALL COURT	\$	70,789
<b>General Conditions (Insurance, OH, Profit)</b>	<b>\$</b>	<b>30,152</b>
<b>SUBTOTAL</b>	<b>\$</b>	<b>891,648</b>
<b>GRAND TOTAL</b>	<b>\$</b>	<b>1,510,526</b>



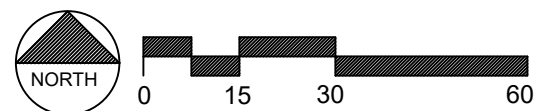
Village of Algonquin  
 Holder Memorial Park

- BENCH
- NEW LAWN
- POURED IN PLACE RUBBER SAFETY SURFACE
- BENCH
- NEW PLAY EQUIPMENT
- TREE TO BE REMOVED
- CONCRETE RETAINING EDGE
- BENCH
- 3 NEW CLUMP FORM TREES FOR SCREENING
- 2 PICNIC TABLES
- NEW SHADE TREE FOR PICNIC TABLES
- NEW LAWN WITH 3 NEW TREES
- NEW DRINKING FOUNTAIN
- NEW CONCRETE WALK
- RECONSTRUCTED ADA RAMP
- NEW PARK SIGN
- RECONSTRUCTED ADA RAMP



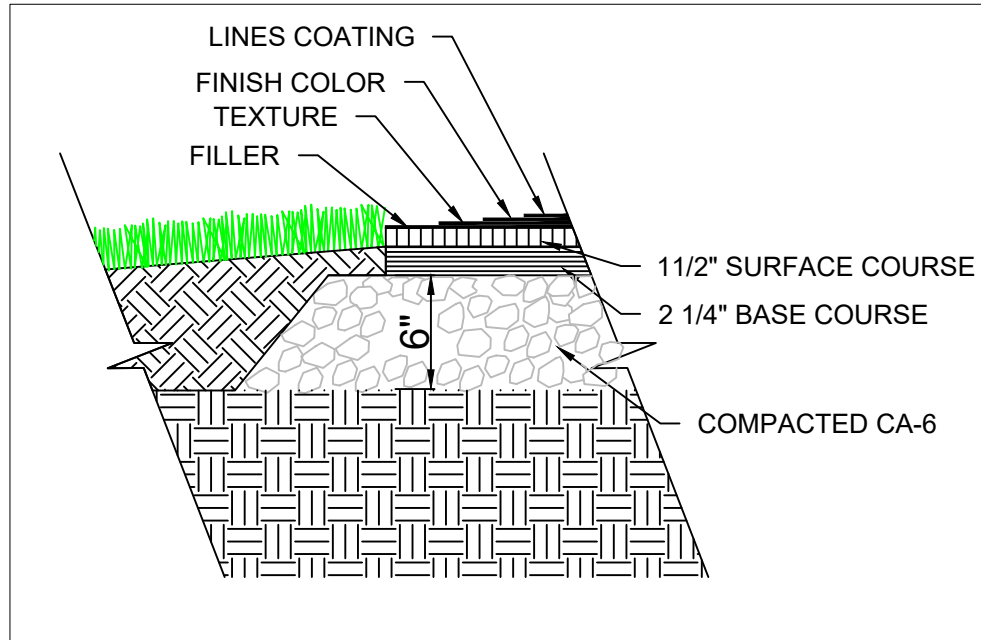
limits of new concrete walk

Timberwood Ln Timberwood Ln



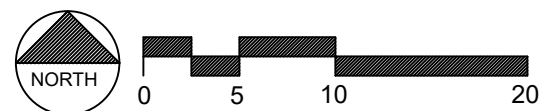
CBBEL # 9-11-23

Village of Algonquin  
 Holder Memorial Park  
 Basketball Court



TYP. ASPHALT COURT PAVEMENT SECTION

- NEW POST, BACKBOARD AND RIM
- RED COLOR COATING MED
- GREEN COLOR COATING
- 2" WIDE WHITE STRIPES
- NEW ASPHALT BASKETBALL COURT (BLACK)
- NEW POST, BACKBOARD AND RIM





Box 7075  
 Westchester, IL 60154  
 708-579-9055  
 708-579-0109 (fax)  
 1-800-526-6197

June 26, 2023

HOLDER PARK  
 ALGONQUIN, IL  
 OPTION 2 - REVISED  
 PLAYBOOSTER COMPONENT SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>
<b>2-12 Year Olds Play Equipment</b>		
1	114665A	Arch Bridge (42")
1	120325A	Ramp Berm Exit Plate Concrete Wall
2	156232A	Ramp w/Guardrails w/Curbs Meets ASTM
1	152907C	Deck Link w/Barriers Steel end panels 3 Steps
1	116247A	Vertical Ladder - Panel 24"
1	CP033148	123" OC 8" RISE RAMP W/FIRE TRUCK FACADE Fire truck permalene side façade panels. Includes handrails, lexan infills in rear windows, 2 black over white permalene wheels. Standard color permalene.
1	CP033837	123" STATIONARY DISC CHALLENGE 16" TO 24" DECK DB 16,16,24,24,24 pod heights. 2 sets of permalene handholds. Does NOT include posts
1	CP007631	40"-48" MINI SUMMIT CLIMBER WITH BRICK PATTERN HANDHOLDS DB Std Color Permalene
1	CP010169	40-48" LOOP LADDER WITH BRICK PATTERN PERMALENE® HANDHOLDS DB
1	CP033353	48"OC PROSHIELD PIPE BARRIER Above Deck
1	CP033804	BRICK PATTERN PANEL W/XYLOFUN & ALPHAMAZE INSERT Above Deck Std Color Permalene
1	CP033143	CUSTOM DECK EXTENSION FOR FIRE TRUCK PB deck extension - custom configuration per layout.
1	CP000069A	DTR PB Castle Hole Panel at Grade
4	CP033865	FIRE STATION SIGN w 1-jump clamp and 2-modified access clamps 84" OC wide
1	CP001913	FIRE THEMED TRAVEL PANEL Above Deck Deck mount
1	CP033147	FIRE TRUCK DOOR PANEL Above Deck Above deck with large open window. Standard color permalene.
1	CP033146	FIRE TRUCK FRONT ENGINE 1 PANEL W/PERM WHEEL Above Deck Fire truck front 'Engine 1' panel above deck with large open window and black over white permalene tire bolted to it (to grade). Standard Color permalene
1	CP033145	FIRE TRUCK WINDSHIELD PANEL W/WHEEL Above Deck 2 part panel. Above deck. Standard color

- 2 CP033798 HANDHOLD PANEL SET W/BRICK PATTERN DB with handloop. Standard color permalene.
- 3 CP008352 PIPE BARRIER W POLICE STAR Above Deck Permalene accent with DigiFuse bolt on star
- 1 CP007634 PIPE BARRIER W TELESCOPE AND POLICE STAR Above Deck Permalene accent with DigiFuse bolt on star
- 1 CP010172 PIPE BARRIER W WHEEL AND POLICE STAR Above Deck permalene accent with DigiFuse bolt on star
- 4 CP008354 POLICE STATION SIGN w 1-jump clamp and 2-modiified access clamps 84" OC wide
- 1 CP010403 POLICE STOREFRONT PANEL @ Grade
- 1 CP033144 TIC-TAC-TOE PANEL W/FIRE HYDRANT AND EXTINGUISHER Above Deck Digifuse Fire hydrant and fire extinguisher images (steel TTT blocks). \*Note: Artwork by LSI
- 1 184354C Curved Transfer Module Right 2-5yrs 48"Dk DB
- 3 121948A Kick Plate 8"Rise
- 2 111230A Square Deck Corner
- 5 111229A Square Deck Extension
- 5 111228A Square Tenderdeck
- 3 111231A Triangular Tenderdeck
- 1 217909A DigiFuse Barrier Panel Above Deck
- 1 111362A Talk Tube 40' Tubing Kit PB
- 1 111363A Talk Tube At Grade Mounted DB Only
- 1 111363J Talk Tube Deck Mounted 8"Dk DB Only
- 10 111404G 100"Alum Post DB
- 1 111404E 116"Alum Post DB
- 10 111404D 124"Alum Post DB
- 4 111403F 142"Alum Post For Roof DB
- 4 111403D 158"Alum Post For Roof DB
- 1 111405I 42"Alum Flush Post w/Standard Cap DB
- 1 111405H 50"Alum Flush Post w/Standard Cap DB
- 1 111405G 58"Alum Flush Post w/Standard Cap DB
- 2 111404J 76"Alum Post DB
- 5 111404I 84"Alum Post DB
- 2 111404H 92"Alum Post DB
- 2 130102B Super Square Shingle Roof Poly
- 2 123331B Double Slide 48"Dk DB
- 1 129042B Offset Crawl Tunnel 24"Offset Deck To Ground
- 2 158997A Pod Climber 10" DB
- 1 182503C Welcome Sign (LSI Provided) Ages 5-12 years DB

**Freestanding (Dispatch Center) Clubhouse**

- 1 CP034541 DIGIFUSE SEECOM INTERACTIVE PANEL @ Grade 42" tall. Includes 3 puck sliders, 1 walkie-talkie handset. Doublesided. Art by LSI. NOTE: Customer must provide production-quality artwork of the SEECOM logo prior to Final Design.

Holder Park - Option 2

1	111299A	House Panel Ground Level
1	144984A	Storefront Panel
4	111396H	89"Post For Roof DB
1	179225A	Square Poly Roof Custom Logo Panels SEECOM DISPATCH

ALSO:

1	CP034540	2-SEAT DIGIFUSE PICK UP TRUCK SPRING RIDER DB
1	CP012030	4-SEAT FIRE ENGINE TORSION SPRING SEE-SAW DB red/white fire engine panels with gray permalene mid panels and yellow permalene seats and ladders. Black/white wheels and steering wheel. Carbon proshield base. Colors as shown in 3d renders.
1	CP033350	ALGONQUIN DIGIFUSE® POLICE CAR DB Wheelchair accessible at grade. DigiFuse® sides and front with permalene/steel with dino climber posts, 2 benches, 2 steering wheels, dashboard with accent. Optigear Panel®, Xylofun, Color Splash Panel™ and Rain panels in sides and steel light roll bar.
1	CP001936	MOLDED BUCKET SEAT DB Non-rotating acorn seat- style post and back support.
1	CP003269	SPINNER BUOY DB
1	CP008984	UPCHARGE CUSTOM DIGIFUSE® PANEL ART (APPROVAL REQ'D) for (1) DigiFuse® ready standard panel (Bubble, PB/PS Barrier, Periscope, Hole, Arch sign), *Panel Only*

**New 5-Place Single Post Swing Set  
2 Belt Seats, 1 Full Bucket Seats and 2 ADA**

2	174018A	Belt Seat Proguard Chains 8' Beam
1	176038G	Full Bucket Seat ProGuard Chains for Toddler Swing
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam
1	177350A	Molded Bucket Seat Proguard Chains 8' Beam
1	177332A	Single Post Swing Frame 8' Beam
1	177333A	Single Post Swing Frame Addtl Bay 8' Beam
1	177337A	Toddler Swing Add-On Beam

Village of Algonquin  
James B. Wood Park

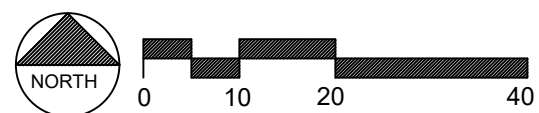
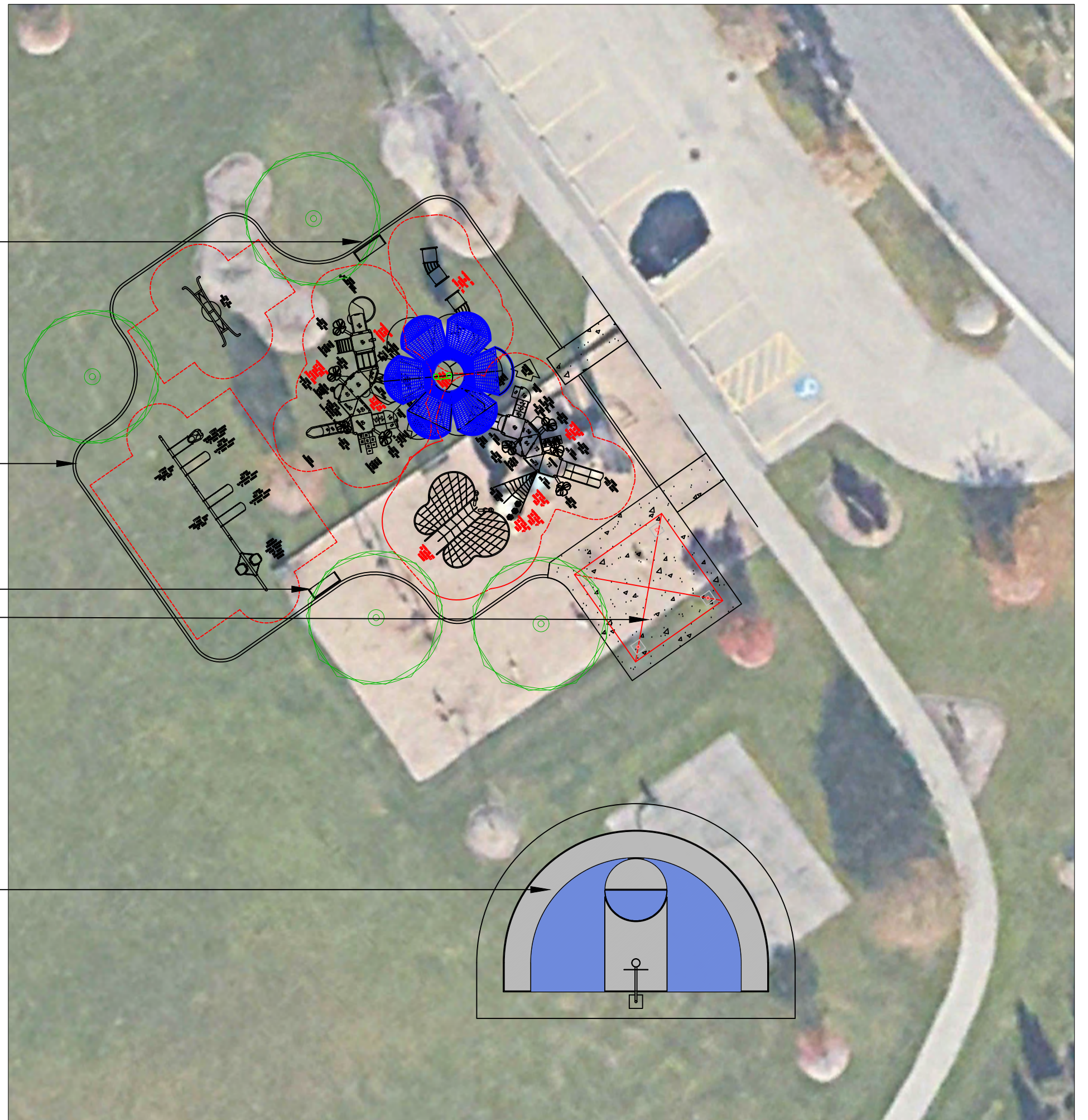
BENCH

RETAINING EDGE FOR WOOD MULCH SAFETY SURFACE

BENCH

20' X 20' SHELTER

$\frac{1}{2}$  COURT BASKETBALL  
GREEN & RED, W/  
WHITE LINES



CBBEL 10-12-23



Box 7075  
Westchester, IL 60154  
708-579-9055  
708-579-0109 (fax)  
1-800-526-6197

March 10, 2023

WOODS PARK  
ALGONQUIN, IL  
REVISED  
PLAYBOOSTER SYSTEM

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>
<b>5-12 Year Olds Play Area</b>		
1	148039A	Star Seeker DB Only Attached to Triangular Deck
1	CP000183A	DTR PB 72i Cliff Climber w/Lady Bug Steps
2	122197A	90* Triangular Tenderdeck
1	152911C	Curved Transfer Module Right 48"Dk DB
2	121948A	Kick Plate 8"Rise
1	111229A	Square Deck Extension
1	111228A	Square Tenderdeck
1	111231A	Triangular Tenderdeck
1	119646A	Tri-Deck Extension
1	121949A	Tri-Deck Kick Plate 8"Rise
3	116244A	Pipe Barrier Above Deck
1	115222A	Slant Window Panel Above Deck
1	115254A	Storefront Panel
2	111404D	124"Alum Post DB
1	111404C	132"Alum Post DB
1	111404A	148"Alum Post DB
2	111404M	148"Steel Post DB
1	111403O	150"Steel Post For Roof DB
3	111403N	158"Steel Post For Roof DB
4	212256A	Flower Accent Topper
1	123331B	Double Slide 48"Dk DB
1	130390A	Double Swoosh Slide 72"Dk DB1
1	180100B	Firepole w/Vibe Handholds 64"Dk DB
1	CP001162A	DTR IND Butterfly Crescent Climber
1	CP000181A	DTR IND Flower Stepper 16" Deck
2	CP000182A	DTR IND Flower Stepper 8" Deck
1	182503C	Welcome Sign (LSI Provided) Ages 5-12 years Direct Bury
ALSO		
1	173592A	Oodle Swing DB Only <sup>1</sup>

**Single Post Swing with Friendship Swing**

3	174018A	Belt Seat Proguard Chains 8' Beam
2	177345A	Single Post Swing Frame 52" Bury Additional Bay 8' Bear
1	237296A	Friendship Swing w/Single Post Frame 52" Bury ProGuard Chains
1	177351A	Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam

**2 to 5 Year Olds Play Area**

1	114665A	Arch Bridge (42")
1	179026A	ABC Climber w/Vibe Handholds 48"Dk DB
1	179025B	Block Climber w/Vibe Handholds Ground-Deck 40"Dk DB
1	180101A	Corkscrew w/Vibe Handholds 40"Dk DB
1	180092B	Cozy Climber w/Vibe Handholds 48"Dk DB
1	CP000334A	DTR PB Bee and Flower Pilot Panel
1	CP000187A	DTR PB Garden Theme Pipe Barrier w/Wheel Above Deck
1	CP000335A	DTR PB Pipe Barrier w/Telescope
1	184354B	Curved Transfer Module Left 2-5yrs 40"Dk DB
2	121948A	Kick Plate 8"Rise
1	111229A	Square Deck Extension
2	111228A	Square Tenderdeck
1	111231A	Triangular Tenderdeck
3	119646A	Tri-Deck Extension
1	115223A	Bubble Panel Above Deck
1	177712B	Color Splash Panel Ground Level
1	218172A	DigiFuse Barrier Panel w/Medallions Above Deck
1	173565B	Xylofun Panel Ground Level
2	120818A	Playstructure Seat
3	111404E	116"Alum Post DB
6	111404D	124"Alum Post DB
2	111403R	126"Steel Post For Roof DB
1	111404C	132"Alum Post DB
1	111403Q	134"Steel Post For Roof DB
1	111403P	142"Steel Post For Roof DB
4	212256A	Flower Accent Topper
1	124863B	SlideWinder2 40"Dk DB 1 Straight
1	122033D	SpyroSlide 56"w/Hanger Bracket DB1
1	182503A	Welcome Sign (LSI Provided) Ages 2-5 years Direct Bury

**ALSO**

1	CP005241A	DTR IND Caterpillar Tunnel w/head and tail section only
1	CP030675	SKYWAYS FABRIC FLOWER STRUCTURE SkyWays® 25' Diameter Flow



**Resolution 2023-R-\_\_\_\_\_**

***A Resolution Authorizing the Acceptance  
of the Conveyance of Real Property From  
Pulte Home Company, LLC to the Village of Algonquin***

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

WHEREAS, Pulte Home Company, LLC (“Pulte”) is to convey Outlots G, H and I in the Trails of Woods Creek Phase I Subdivision that contains approximately 34.54 acres (the “Property”) in the Village of Algonquin pursuant to the Redevelopment Agreement between the Village and Pulte; and

WHEREAS; the Village Board authorizes the Village President to enter into a Memorandum of Understanding with Pulte Home Company, LLC (“Pulte”) pertaining to Outlots G, H and I in the Trails of Woods Creek Phase I Subdivision, and

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

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

Subject to receipt of a special warranty deed and title policy showing that the property is not subject to any liens, mortgages, easements, covenants or other monetary encumbrances, the President, Clerk and Village Attorney are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property and acceptance by the Village consistent with the Redevelopment Agreement.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

(SEAL)

APPROVED:

ATTEST:

\_\_\_\_\_  
Village President Debby Sosine

\_\_\_\_\_  
Village Clerk Fred Martin

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“**Memorandum**”) is dated this \_\_\_ day of November, 2023, between the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), being a home rule municipality in the State of Illinois, and Pulte Home Company, LLC, a Michigan limited liability corporation (“**Pulte**”).

### RECITALS

- A. Pursuant to petitions filed by Pulte with the Village, and after all required public hearings and deliberations, the corporate authorities of the Village enacted Ordinances 2020-0-18 on May 19, 2020 and 2020-O-32 on September 1, 2020 (the “**Trails of Woods Creek Ordinances**”).
- B. Among other things, the Trails of Woods Creek Ordinances approved (i) the final plat of subdivision for the Trails of Woods Creek Subdivision (the “**Subdivision**”) which was subsequently recorded in the office of the Recorder of Deed of McHenry County, Illinois on December 11, 2020, as document no. 2020R0054323 (the “**Final Plat**”), (ii) a final PUD (the “**Final PUD**”) and (iii) approved a Redevelopment Agreement for the development by Pulte of a single family residential development.
- C. The development of the Subdivision is to be accomplished in substantial compliance with all of the plans approved by the Village in the Trails of Woods Creek Ordinance (the “**Approved Plans**”), subject to such minor modifications as the Village may require and / or as to which the Parties may agree.
- D. According to Article IV, of the Redevelopment Agreement, Pulte is to donate a parcel consisting of approximately 34.54 acres comprised of Outlots G, H and I as depicted on the final plat which Pulte is to improve as a combination wetland channel and open prairie with native vegetation to provide new stormwater and floodplain volume and encourage infiltration and filtration of water flowing to Woods Creek. This parcel is to be dedicated to the Village in fee simple title. Pulte is to remain responsible for satisfaction for the maintenance and monitoring requirements for this parcel for a minimum period of three years. The Village has determined that the native plants have been well established, and the parties agree that it is in the best interests of all concerned that the Village take over the direct oversight of the maintenance and monitoring of this parcel for the second and third years of the maintenance and monitoring period and in return, Pulte has agree to assign the maintenance contract with V3 Companies to the Village. Further, Pulte will pay to the Village the remaining cost on the V3 contract, a total of \$183,273.70 plus an additional \$13,300 to cover other natural area punch list items.

### CONSIDERATION AND AGREEMENT

In consideration of the mutual observance by the undersigned of the covenants and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated herein by reference and are declared to be true and correct.

2. **Approval of Redevelopment Agreement Amendment.** The Village hereby approves amendments and modifications to the Redevelopment Agreement, to effectuate the terms of this Memorandum of Understanding.

3. **Conveyance of Outlots G, H, and I to the Village.** Within thirty (30) days following the execution of this Memorandum of Understanding, Pulte shall (i) convey fee-simple title to Outlots G, H and I to the Village through a special warranty deed free and clear of all liens, mortgages, easements, covenants or encumbrances except for the terms and provisions of the Final Plat and Final PUD, (ii) Pulte shall assign the maintenance contract with V3 Companies to the Village; and (iii) Pulte shall pay to the Village the sum of \$183,273.70 which is the remaining cost on the V3 contract and will pay an additional \$13,300 to cover the costs of other natural area punch list items for Outlots G, H and I. Pulte shall pay all property taxes relative to Outlots G, H and I prior to such time those outlots are conveyed to the Village and the deed is recorded by the Village. Upon receipt of the deed, the Village agrees to promptly record same and apply for tax exempt status.

Pulte agrees to provide any other documentation reasonably requested to accomplish the transfer of Outlots G, H and I to the Village in accordance with this provision.

4. **Ratification.** Except as expressly modified and amended herein, the Approved Plans shall remain unmodified and in full force and effect, Subject only to such additional minor modifications as the Village may hereafter, in its discretion, approve.

5. **Severability.** If any provision of this Memorandum of Understanding is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, or in the event such a court shall determine that the Village does not have the power to perform any such provision, after exhaustion of all appeals or periods for such, and if the deletion of such provision would materially adversely affect the benefits of this Memorandum of Understanding for either of the Parties, then (i) the Parties agree to cooperate in good faith to correct the legal defect/insufficiency so as to restore each Party the essential benefits of this Memorandum of Understanding.

6. **Binding on Successors and Assigns.** This Memorandum of Understanding shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

VILLAGE OF ALGONQUIN  
KANE AND MCHENRY COUNTY, ILLINOIS

PULTE HOME COMPANY, LLC.

By: \_\_\_\_\_  
Debby Sosine, Village President

By: \_\_\_\_\_

Attest

Witness for Pulte

\_\_\_\_\_  
Fred Martin, Village Clerk

STATE OF ILLINOIS        )  
  )  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of Pulte Home Company, LLC., whose name is subscribed to the foregoing, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement, as his free and voluntary act and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

**GIVEN** under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

STATE OF ILLINOIS        )  
  )  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Debby Sosine as Village President of the Village of Algonquin, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered the said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

**SPECIAL  
WARRANTY DEED**

---

THE GRANTOR, **PULTE HOME COMPANY, LLC**, a Michigan limited liability company, for and in consideration of Ten and 00/100 Dollars, and other good and valuable consideration in hand paid, REMISES, RELEASES, ALIENS AND CONVEYS to GRANTEE, the **VILLAGE OF ALGONQUIN**, an Illinois municipal corporation, 2200 Harnish Drive, Algonquin, Illinois, all interest in the following described Real Estate situated in the County of McHenry, in the State of Illinois, to wit:

OUTLOTS G, H AND I OF FINAL PLAT OF SUBDIVISION FOR TRAILS OF WOODS CREEK PHASE 1, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 25 AND NORTHEAST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 11, 2020 AS DOCUMENT NO. 2020R0054323, IN MCHENRY COUNTY, ILLINOIS (the "Real Property").

And the Grantor, for itself, does covenant, promise and agree, to and with the Grantee, its successors and assigns, that it has not done or suffered to be done, anything whereby the said Real Property hereby granted is, or may be, in any manner encumbered or charged, except as herein recited, and that the said Real Property against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND, the Real Property from all liens, mortgages, easements, covenants or encumbrances, and that the Real Property is free and clear of same.

The Real Property is not Homestead Property.

Permanent Real Estate Index Numbers: **18-25-476-014 (Outlot G), 18-25-476-013 (Outlot H), 18-36-205-015 (Outlot I)**  
Address of Real Estate: **Vacant 34.54 acres in the Trails of Woodstock Creek Phase I Subdivision, Algonquin, Illinois**

Dated this \_\_\_ day of \_\_\_\_\_, 2023.

**PULTE HOME COMPANY, LLC, a Michigan limited liability company**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

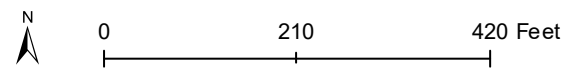




# Outlot G, H, I Dedication



Date: 10/12/2023



**polylineLayer**

Override 1

Site Address Points

Tax Parcels

Street Name

Village Limit

Not in Village

**Road**

**Centerlines**

Collector

Local

The Village of Algonquin has provided the following maps for informational purposes only. The data illustrated is provided and maintained by various federal, state, and local governments and agencies. Their accuracy is not guaranteed and the maps do not take the place of a legal survey.





# Village of Algonquin

The Gem of the Fox River Valley

November 2, 2023

Village President and Board of Trustees:

The List of Bills dated 11/7/23 and payroll expenses totaling \$1,757,259.76 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.

Arrow Road Construct	\$ 43,497.51	Tunbridge Street Improvements
Baxter & Woodman	69,000.00	Spella Fen Southwest
Baxter & Woodman	6,600.00	CarMax & Huntington Detention
Baxter & Woodman	4,849.14	Woods Creek Reach 5
CADD Microsystems	3,975.00	Digital Plan Review SW Bluebeam
Chastain & Associates	5,654.13	Boyer Road Improvements
Chastain & Associates	4,000.00	County Line Road Improvements
Climate Service Inc	20,700.00	WTP #2 Replace Parts
G A Rich & Sons Inc	96,812.10	WTP #2 Water Softener Media Replacement
Gasvoda & Associates	3,100.13	WTP #2 Replacement Chem Pump
Houseal Lavigne	12,101.13	CDD Comprehensive Plan
Kaytech Coverage	33,206.00	WWTF Cellular System Installation
Knapheide Equipment	11,168.00	Unit 814 Lift Gate & Plow
MacQueen Emergency	4,288.36	Steering Gear Box
NearMap US Inc	7,800.00	Aerial Imagery 2023-2024
Newcastle Electric	17,760.00	River Road Lift Station Maintenance
Pioneer Center	15,000.00	2023 Homeless Shelter Funding
Play By Design LLC	3,414.98	Towne Park Playground Rebuild
Powerdms Inc	9,012.30	PowerDMS Subscription
Rush Truck Center	7,755.29	Head Cylinder/Gasket Kit


Trotter & Associates	20,959.50	Braewood Lift Station Improvements
Trotter & Associates	14,352.00	WTP 1&2 Roof & Aerator Replacement
Tyler Technologies Inc	6,000.00	Tyler Notify Subscription - 1 Year
Veripic Inc	10,738.33	Digital Evidence Manager Cloud Edition

Please note:

The 10/31/23 payroll expenses totaled \$685,029.67.

November 2023 insurance premiums to IPBC totaled \$208,278.29, payment is included in the current List of Bills.

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 11/7/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AIRGAS INC</b>					
WELDING SUPPLIES	32.43	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9142289473	29240099
WELDING SUPPLIES	78.42	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9142354677	29240099
<b>Vendor Total: \$110.85</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
23-00000-00-GM ASPHALT	129.69	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38277	40240228
23-00000-00-GM ASPHALT	134.93	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38299	40240229
23-00000-00-GM ASPHALT	200.43	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38354	40240227
TUNBRIDGE STREET IMPROVEMENTS	43,497.51	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423*6	40240230
<b>Vendor Total: \$43,962.56</b>					
<b>ATLAS BOBCAT LLC</b>					
HYDRAULIC HOSE	93.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ5619	29240047
<b>Vendor Total: \$93.17</b>					
<b>BAXTER &amp; WOODMAN NATURAL RESOURCES, L</b>					
WOODS CREEK REACH 5	4,849.14	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0250856	40240216
WOODS CREEK REACH 5	175.07	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	0251460	40240243
DIXIE CREEK REACH 3	80.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0251458	40240242
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	560.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0251458	40240242
PRESIDENTAL PARK RECONSTRUCTION	400.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	0251458	40240242
RATT CREEK REACH 5 RESTORATION	240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0251458	40240242
CAR MAX/HUNTINGTON DET/ARBOR HILL	6,600.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MIT CARMAX	26900300-44408-N2431	0251014	40240238
SPELLA FEN SOUTHWEST	69,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0251016	40240237
<b>Vendor Total: \$81,904.21</b>					
BEAR AUTO GROUP					
BATTERY CORE REFUND	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM41168	29240029
COVER	164.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41185	29240029
RADIATOR HOSE/OIL/SEAL	166.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41270	29240029
RADIATOR	545.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41231	29240029
<b>Vendor Total: \$801.45</b>					
BEC ENTERPRISES LLC					
BRUSHES/FUEL FILTERS	1,012.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV22420	29240100
<b>Vendor Total: \$1,012.50</b>					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINT-221 S MAIN	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62827	28240011
IRRIGATION SYSTEM MAINT-RIVERFRON	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62828	28240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRRIGATION SYSTEM MAINT - HVH	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62888	28240011
IRRIGATION SYSTEM MAINT - GMC	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62889	28240011
<b>Vendor Total: \$1,120.00</b>					
BRAY SALES - MIDWEST					
WTP #3	222.08	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40044120	70240304
<b>Vendor Total: \$222.08</b>					
BRISTOL HOSE & FITTING					
SWIVEL	48.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3528191	29240024
HOSE CLAMPS	61.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3528112	29240024
RIGID PIPE/SWIVELS	282.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3527527	29240024
HOSE	489.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3528415	29240024
<b>Vendor Total: \$883.05</b>					
BUSS FORD SALES LLC					
DAMPER ASSEMBLY	66.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5049184	29240101
<b>Vendor Total: \$66.18</b>					
CADD MICROSYSTEMS INC					
DIGITAL PLAN REVIEW SW BLUEBEAM	3,180.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SO30035726	10240282
DIGITAL PLAN REVIEW SW BLUEBEAM	397.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SO30035726	10240282
DIGITAL PLAN REVIEW SW BLUEBEAM	397.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SO30035726	10240282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,975.00</b>					
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70119	70240001
SEWER-LAB SUPPLIES	186.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70449	70240001
<b>Vendor Total: \$357.00</b>					
CARDINAL STATE LLC					
TERRACE HILL/WOOD PARK AREA MAIN	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-11	40240225
<b>Vendor Total: \$1,327.48</b>					
CARUS LLC					
WTP #2 CHEMICALS	1,407.02	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10110382	70240296
<b>Vendor Total: \$1,407.02</b>					
CDW LLC					
GIS PLOTTER INK HP 727 GRAY INK CAR	65.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN95457	10240291
GIS PLOTTER INK HP 727 GRAY INK CAR	8.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	MN95457	10240291
GIS PLOTTER INK HP 727 GRAY INK CAR	8.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	MN95457	10240291
FINANCE OFFICE LASERJET TONER	181.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	ML29185	10240281
<b>Vendor Total: \$263.30</b>					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	4,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000017	40240231
BOYER ROAD IMPROVEMENTS	1,654.13	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	00000017	40240231
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUNTY LINE ROAD IMPROVEMENTS	4,000.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1751	00000017	40240231
<b>Vendor Total: \$9,654.13</b>					
CHRISTOPHER B BURKE ENG LTD					
IN HOUSE ENGINEERING - PULTE - BOYE	43.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187138	40240240
STORMWATER MASTER PLAN	355.85	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-	187125	40240232
IN HOUSE ENGINEERING - 609 S MAIN	362.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187144	40240241
IN HOUSE ENGINEERING	952.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187134	40240239
HIGH HILL STREET IMPROVEMENTS	1,860.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	187142	40240244
BUNKER HILL DRIVE IMPROVEMENTS	7,680.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2213	187127	40240234
IN HOUSE ENGINEERING	6,600.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187140	40240235
IN HOUSE ENGINEERING	2,580.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	187140	40240235
TUNBRIDGE STREET IMPROVEMENTS	22,995.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2312	187126	40240233
<b>Vendor Total: \$43,430.50</b>					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS	795.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66598	28240008
WTP #2 REPLACE PARTS	9,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	60161-1	70240281
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 REPLACE PARTS	10,900.00	MAINT - TREATMENT FACILITY	07700400-44412-	60160-1	70240282
<b>Vendor Total: \$21,495.00</b>					
COMCAST CABLE COMMUNICATION					
11/1/23 - 11/30/23 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
11/1/23 - 11/30/23 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
10/7/23 - 11/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
10/22/23 - 11/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
10/14/23 - 11/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
10/11/23 - 11/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
10/12/23 - 11/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
<b>Vendor Total: \$684.86</b>					
COMMONWEALTH EDISON					
9/11/23 - 10/10/23 WILBRANDT REAR TOW	26.19	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
9/11/23 - 10/10/23 221 S MAIN	261.16	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
9/11/23 - 10/10/23 BRITTANY HILLS LS	35.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
9/11/23 - 10/10/23 LOWE DRIVE LS	60.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/23 - 10/10/23 N RIVER ROAD LS	60.37	ELECTRIC	07800400-42212-	3153024057	70240009
9/11/23 - 10/10/23 LA FOX RIVER LS	252.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
9/11/23 - 10/10/23 101 N HARRISON	26.20	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
9/11/23 - 10/10/23 MCCD TRAILHEAD	49.50	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
9/11/23 - 10/10/23 RATE 23 RT 31 & RT 62	227.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
9/11/23 - 10/10/23 CHARGING STATIONS	264.83	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
9/11/23 - 10/10/23 JACOBS TOWER	45.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
9/11/23 - 10/10/23 SPRING HILL/COUNTY I	49.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
9/11/23 - 10/10/23 HILLSIDE BOOSTER	54.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
9/11/23 - 10/10/23 HANSON TOWER	61.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008
9/11/23 - 10/10/23 HUNTINGTON PRESS V	80.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
9/11/23 - 10/10/23 COPPER OAKS TOWER	113.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008
9/12/23 - 10/11/23 WELL #901 SANDBLOOI	477.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
9/11/23 - 10/10/23 HUNTINGTON BOOSTEI	1,103.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/23 - 10/10/23 METERED STREET LIGHTS	1,129.47	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
<b>Vendor Total: \$4,379.13</b>					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - OCTOBER	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25375	28240022
CLEANING SERVICES - GMC	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25637	28240022
<b>Vendor Total: \$4,990.00</b>					
CONSERV FS					
P&F HYDRO VALU MIX	1,470.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6427504	50240084
<b>Vendor Total: \$1,470.00</b>					
CORE & MAIN LP					
METER COUPLINGS	975.25	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T769167	70240310
METER COUPLINGS	975.25	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T769167	70240310
REPLACEMENT METER REGISTERS	1,890.51	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T715060	70240287
REPLACEMENT METER REGISTERS	1,890.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T715060	70240287
<b>Vendor Total: \$5,731.51</b>					
CREATIVE PROMOTIONAL APPAREL INC					
JACKETS FOR INSPECTORS	390.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18617	30240026
<b>Vendor Total: \$390.00</b>					
DEBBY SOSINE					
IML CHICAGO CONFERENCE-TRANSPORT	36.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	IML CONFERENCE 2023	10240287
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 MISCELLANEOUS MILEAGE	224.43	PRESIDENTS EXPENSES	01100100-47745-	MISC 2023	10240286
<b>Vendor Total: \$260.89</b>					
DLS INTERNET SERVICES					
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635150	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635150	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635150	10240037
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/23 - 12/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635148	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635148	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635148	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635151	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635151	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635151	10240037
<b>Vendor Total: \$380.76</b>					
DYNEGY ENERGY SERVICES					
9/12/23 - 10/10/23 POOL	208.75	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
9/11/23 - 10/9/23 WWTP	25,480.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
9/12/23 - 10/10/23 ALGONQUIN SHORES L	452.55	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
9/8/23 - 10/8/23 GRAND RESERVE	509.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
9/8/23 - 10/8/23 WOODSCREEK LS	725.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
9/11/23 - 10/9/23 BRAEWOOD LS	1,081.74	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
9/11/23 - 10/9/23 WELL #7 AND #11	3,428.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/5/23 - 10/3/23 WTP #3	3,995.75	ELECTRIC	07700400-42212-	6653084010	70240017
9/11/23 - 10/9/23 WTP #1	4,676.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
9/11/23 - 10/12/23 WTP #2	9,097.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
9/11/23 - 10/9/23 ZANGE BOOSTER	101.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
9/5/23 - 10/3/23 WELL #15	126.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
9/11/23 - 10/9/23 COUNTRYSIDE BOOSTE	214.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
9/11/23 - 10/9/23 CARY BOOSTER	489.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
9/11/23 - 10/9/23 WELL #9	1,438.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
<b>Vendor Total: \$52,028.12</b>					
EAST JORDAN IRON WORKS INC					
STORM FRAMES	476.19	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110230074561	50240081
<b>Vendor Total: \$476.19</b>					
EDS RENTAL & SALES INC					
PROPANE	74.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	406150-3	28240038
P&F COMPRESSOR RENTAL	356.50	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	395718-3	50240080
<b>Vendor Total: \$430.74</b>					
EMERGENCY SERVICE MARKETING CORP INC					
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23-41430	50240079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23-41430	50240079
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23-41430	50240079
<b>Vendor Total: \$810.00</b>					
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	364.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78446	40240236
<b>Vendor Total: \$364.00</b>					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
RETURNED CLAMPS	-148.42	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	12155	
NOZZLE FOR HYDRO EXCAVATOR	416.05	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	267826	70240306
<b>Vendor Total: \$267.63</b>					
FETTERVILLE INC					
FALL SESSION II	90.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1053	10240189
<b>Vendor Total: \$90.00</b>					
FISHER AUTO PARTS INC					
RETURNED STARTER MOTOR	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662985	29240022
ODOR ELIMINATORS	4.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-663848	29240022
OIL FILTERS	34.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-663626	29240022
AIR FILTER	35.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-663871	29240022
ENGINE DEGREASER	35.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664638	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL, AIR & OIL FILTERS	129.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664026	29240022
BATTERY	145.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664218	29240022
WASHER FLUID	159.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-663115	29240022
<b>Vendor Total: \$483.87</b>					
FLOW-TECHNICS INC					
LIFT STATION MAINT.	1,183.54	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000010511	70240305
<b>Vendor Total: \$1,183.54</b>					
FOCUS MARTIAL ARTS INC					
SUMMER FINAL SESSION	525.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52810	10240097
FALL SESSION II	735.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52817	10240097
<b>Vendor Total: \$1,260.00</b>					
FOSTER COACH SALES INC					
DRAWER SLIDES	67.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26532	29240007
<b>Vendor Total: \$67.33</b>					
G A RICH & SONS INC					
WTP 2 WATER SOFTENER MEDIA REPLA	96,812.10	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2311	1474807	40240219
<b>Vendor Total: \$96,812.10</b>					
GARY KANTOR					
FALL SESSION I	33.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/12/2023 CLASS	10240091
<b>Vendor Total: \$33.00</b>					
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 REPLACEMENT CHEM PUMP	3,100.13	MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0120CHF	70240312
<b>Vendor Total: \$3,100.13</b>					
GENERAL AIR COMPRESSOR INC					
WTP #3 AIR COMPRESSORS	1,616.67	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	051367	70240285
<b>Vendor Total: \$1,616.67</b>					
GORDON FLESCH CO INC					
GF MFP GSA TONER USE	174.79	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14387800	10240283
GF MFP CDD & PW TONER USE	13.17	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	150.49	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	26.22	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14393656	10240283
<b>Vendor Total: \$417.35</b>					
GOVTEMPSUSA LLC					
10/2/23 - 10/15/23 BLANCHARD	2,562.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4274239	30240010
<b>Vendor Total: \$2,562.00</b>					
GRAINGER		BUILDING MAINT. BALANCE SHEET			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELECTRONIC BALLAST	13.76	INVENTORY	28-14220-	9873086905	28240021
METAL HANDLE	26.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9865458047	28240021
FLOOR SAFETY SIGNS	29.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9860015966	28240021
TOILET MOP KIT/MOP BRUSH HEADS	56.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9860434183	28240021
WET MOP HANDLES	86.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9860015974	28240021
ELECTRONIC BALLASTS	148.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9872981650	28240021
ELECTRONIC BALLASTS	261.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9873086897	28240021
BULB RECYCLING KITS	1,537.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9869803586	28240021
<b>Vendor Total: \$2,159.52</b>					
GRETCHEN PARADISE					
FALL YOGA CLASSES	360.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	111	10240309
<b>Vendor Total: \$360.00</b>					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINTEN	777.86	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42212	40240223
23-00000-00-GM STREET LIGHT MAINTEN	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42192	40240222
<b>Vendor Total: \$17,696.24</b>					
HD SUPPLY INC					
LAB SUPPLIES	28.91	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00143114	70240288

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	168.27	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00155544	70240308
LAB SUPPLIES	274.47	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00141343	70240290
LAB SUPPLIES	385.04	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00142113	70240289
LAB SUPPLIES	392.83	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00156255	70240307
BRASS NOZZLES/FIRE HOSES	1,003.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV00140854	28240081
<b>Vendor Total: \$2,252.84</b>					
HERITAGE CRYSTAL CLEAN WASTE OIL	352.28	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18283084	29240063
<b>Vendor Total: \$352.28</b>					
HOT SHOTS SPORTS SUMMER SESSION I	234.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/25/23 - 8/29/23	10240098
<b>Vendor Total: \$234.50</b>					
HOUSEAL LAVIGNE ASSOCIATES LLC COMPREHENSIVE PLAN - AUGUST 2023	12,101.13	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6549	30240027
<b>Vendor Total: \$12,101.13</b>					
INDUSTRIAL SCIENTIFIC CORPORATION GAS MONITORING 9/22/23 - 10/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2678159	70240002
GAS MONITORING 9/22/23 - 10/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2678159	70240002
<b>Vendor Total: \$392.84</b>					
INTERGOVERNMENTAL PERSONNEL BENEFIT C		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOVEMBER 2023 PAYMENT	3.38	INSURANCE	28900000-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	4.05	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	193,062.77	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	10,887.61	AP - PR DENTAL INS - CLEARING	01-22142-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	4,228.01	AP - PR LIFE INS - CLEARING	01-22143-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	19.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	31.95	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	7.42	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	11.03	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	NOVEMBER 2023	
<b>Vendor Total: \$208,278.29</b>					
ISAWWA					
WATER CLASS PREP BOOKS	125.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200084169	70240301

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$125.00</b>					
IT SUPPLIES INC					
EVENT SIGN PAPER	513.90	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ITS000000628458	10240308
<b>Vendor Total: \$513.90</b>					
J G UNIFORMS INC					
OUTER VEST CARRIER-WATSON	265.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	119379	20240088
<b>Vendor Total: \$265.49</b>					
JASON SHALLCROSS					
IEDC DALLAS CONFERENCE - FOOD/UBE	588.02	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	IEDC DALLAS 2023	10240299
<b>Vendor Total: \$588.02</b>					
JOHNNY BELTRAN					
POLO SHIRTS	299.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/12/23 PURCHASE	20240082
<b>Vendor Total: \$299.75</b>					
KAYTECH COVERAGE SOLUTIONS LLC					
WWTF CELLULAR SYSTEM INSTALLATIO	33,206.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2023/P335	10240304
<b>Vendor Total: \$33,206.00</b>					
KELLY O'REILLY					
FALL SESSION I	339.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL23	10240099
<b>Vendor Total: \$339.50</b>					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
UNIT 814 ALUMINUM LIFT GATE	4,155.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	068F57580	29240095
UNIT 814 PRO PLUS PLOW	7,013.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	068F57581	29240094
<b>Vendor Total: \$11,168.00</b>					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PUBLIC WORKS	670.07	OUTSOURCED INVENTORY	28-14240-	931209	28240010
<b>Vendor Total: \$670.07</b>					
KYLE NEAMAND					
IACP SAN DIEGO CONFERENCE AIRFAIR	160.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE 2023	20240078
<b>Vendor Total: \$160.90</b>					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	1,930.05	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	1060476-1	70240297
LANDSCAPE REPLACEMENTS	1,775.35	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1061150-1	50240087
LANDSCAPE REPLACEMENTS	339.55	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	1061150-1	50240087
<b>Vendor Total: \$4,044.95</b>					
LAWSON PRODUCTS INC					
HEX NUTS	57.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311007635	29240015
YELLOW PAINT	117.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311004166	29240015
MUSHROOM LOCK SETS	131.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311011386	29240015
MIXER CUPS/WASHERS/DRILL BITS	417.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310995076	29240015
<b>Vendor Total: \$723.73</b>					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	2,023.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS559519	40240214
23-00000-00-GM STREET SWEEPING	2,479.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS559328	40240215
<b>Vendor Total: \$4,503.74</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUCKY GASOLINE INC					
8/3/23 - 10/3/23 CAR WASHES	96.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/3/2023 - 10/3/2023	29240009
	<b>Vendor Total: \$96.00</b>				
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION #2	1,125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1111	10240303
	<b>Vendor Total: \$1,125.00</b>				
MACQUEEN EMERGENCY GROUP					
END CAP/ACTUATOR	157.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25066	29240098
9143-STEERING GEAR BOX RIGHT	4,288.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25020	29240103
	<b>Vendor Total: \$4,446.04</b>				
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	16,447.65	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14233	40240226
	<b>Vendor Total: \$16,447.65</b>				
MAKITY MAKE					
SUMMER PROGRAM	245.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1002	10240300
	<b>Vendor Total: \$245.00</b>				
MANSFIELD OIL COMPANY					
FUEL	1,933.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24709242	29240018
FUEL	2,795.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24734961	29240018
FUEL	3,323.75	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24718239	29240018
FUEL	3,792.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24718285	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	5,507.34	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24735053	29240018
<b>Vendor Total: \$17,352.58</b>					
MARGARET BLANCHARD					
MUMS/FLOWERS FOR DEVELOPER BRE/	41.97	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	DEV BREAKFAST	10240306
ART ON THE FOX DONUTS/ICE	89.25	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX	30240029
ICSC CONFERENCE-HOTEL/PARKING	443.51	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ICSC CONFERENCE 23	30240030
<b>Vendor Total: \$574.73</b>					
MARK ZAHARA					
NLLEA VIRGINIA BEACH CONFERENCE	226.17	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONF 2023	20240083
<b>Vendor Total: \$226.17</b>					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,713.76	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26029	70240006
<b>Vendor Total: \$9,713.76</b>					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 10/25/23 MEETING	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2849	10240307
SOSINE/GLOGOWSKI 10/25/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2849	10240307
<b>Vendor Total: \$100.00</b>					
MELISSA EMORY					
DEPARTMENT PICTURES	2,250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APD 2023	20240090
<b>Vendor Total: \$2,250.00</b>					
MENARDS CARPENTERSVILLE					
RT 62 CAPS	32.45	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	13488	50240083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3 - CLAMPS	61.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	13438	70240309
LANDSCAPE BLOCK CAPS	99.84	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	13400	50240082
RUBBER CORD/HEATING CABLE/DRILL B	110.33	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	13842	70240311
<b>Vendor Total: \$304.38</b>					
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	1,959.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-08	40240224
PR FIRM - SEPTEMBER 2023	1,514.97	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-23	40240002
PR FIRM - SEPTEMBER 2023	1,514.98	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-23	40240002
<b>Vendor Total: \$4,989.20</b>					
MIKE WEHRMANN					
NWBOCA TRAINING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/10/23 TRAINING	10240289
<b>Vendor Total: \$30.00</b>					
MORTON SALT INC					
23-00000-00-GM SALT MFT	4,099.11	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402898026	40240212
23-00000-00-GM SALT MFT	6,035.20	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402898758	40240211
23-00000-00-GM SALT MFT	14,349.87	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402900405	40240220
23-00000-00-GM SALT MFT	34,676.72	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402899465	40240213
<b>Vendor Total: \$59,160.90</b>					
MOTOROLA SOLUTIONS INC					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM PUBLIC WORKS OCTOBER 20	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7886920230901	10240280
STARCOM PUBLIC WORKS OCTOBER 20	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7886920230901	10240280
STARCOM PUBLIC WORKS OCTOBER 20	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7886920230901	10240280
STARCOM PUBLIC WORKS OCTOBER 20	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7886920230901	10240280
STARCOM PUBLIC WORKS OCTOBER 20	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7886920230901	10240280
STARCOM PUBLIC WORKS OCTOBER 20	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7886920230901	10240280
STARCOM RADIO - SEPTEMBER 2023	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7812320230801	20240002
STARCOM RADIO - OCTOBER 2023	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7886820230901	20240002
<b>Vendor Total: \$6,435.00</b>					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - SEPTEMBER 2023	6.95	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	025152	10240027
<b>Vendor Total: \$6.95</b>					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED STEERING STABILIZER	-115.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212203	29240019
ELECTRIC CONTACT	20.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212577	29240019
STEERING STABILIZER	115.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212150	29240019
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	443.98	INVENTORY	29-14220-	212447	29240019
BRAKE ROTORS & PADS	483.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	211630	29240019
<b>Vendor Total: \$948.94</b>					
NEARMAP US INC					
NEARMAP AERIAL IMAGERY 2023-2024	6,240.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV01038399	10240262
NEARMAP AERIAL IMAGERY 2023-2024	780.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV01038399	10240262
NEARMAP AERIAL IMAGERY 2023-2024	780.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV01038399	10240262
<b>Vendor Total: \$7,800.00</b>					
NEWCASTLE ELECTRIC INC					
LIFT STATION MAINTENANCE	17,760.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	2686	70240292
<b>Vendor Total: \$17,760.00</b>					
NICOR GAS					
9/6/23 - 10/5/23 WWTF	196.45	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
9/8/23 - 10/9/23 WTP #3	667.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
<b>Vendor Total: \$863.45</b>					
OFFICE DEPOT					
PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	334581254001	10240013
BOOKCASE	1,063.77	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	325463574001	70240314
BOOKCASE	338.83	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	321759200001	70240284
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK	694.33	OFFICE FURNITURE & EQUIPME	07800400-43332-	321727358001	70240284
<b>Vendor Total: \$2,165.92</b>					
ONE TIME PAY					
C COLEMAN/CANCELLED CLASS	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
M DULANEY/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3020-5 PICKLEBALL	
T GRABA/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
C NICHOLS/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
D HAMELBERG/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
E HUTCHINS/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3020-5 PICKLEBALL	
G JEDNACHOWSKI/VILLAGE CREDIT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
G JONES-AKEN/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3002-2 SANTA BRKFAST	
A KASS/SCHEDULE CONFLICT	54.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SANTA BREAKFAST	
D KRAUSZOWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
A MAJEWSKI/CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3022-5 PICKLEBALL	
M MAURER/SCHEDULE CONFLICT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
L SEGOVIA/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3021-5 PICKLEBALL	
J WISNIEWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
SAMANTHA ERDMAN WEF CASH BOND	75.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CASH BOND	
AL023T-010556-00 BOND REFUND	500.00	GEN FUND REVENUE - PUB SAFETY ADMINISTRATIVE TOWING	01000200-35085-	AL023T-010556-00	
HYD METER REFUND/2401 HUNTINGTON	627.98	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND/HIGHLAND GLEN	1,125.30	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
126 SUNNY DRIVE REPAIR	1,500.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	126 SUNNY DR REPAIR	
WATERMAIN BREAK/44 JAYNE STREET	5,000.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	44 JAYNE ST REPAIR	
<b>Vendor Total: \$9,696.28</b>					
OTTOSEN DINOLFO HASENBALG & CASTALDO L					
PERSONNEL ISSUE	70.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	674	20240084
<b>Vendor Total: \$70.50</b>					
OZINGA READY MIX CONCRETE INC					
CLSM FOR BACKFILL	3,486.60	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	ARI00763267	70240286
<b>Vendor Total: \$3,486.60</b>					
PAHCS II					
DRUG SCREENINGS	181.54	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	544497	10240297
DRUG SCREENINGS	408.08	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	544497	10240297

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENINGS	167.31	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	544497	10240297
DRUG SCREENINGS	90.76	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	544497	10240297
DRUG SCREENINGS	167.31	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	544497	10240297
<b>Vendor Total: \$1,015.00</b>					
PEERLESS NETWORK INC					
10/15/2023 STATEMENT	75.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	28900000-42215-	35452	10240293
10/15/2023 STATEMENT	205.55	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	35452	10240293
10/15/2023 STATEMENT	149.19	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	01500300-42215-	35452	10240293
10/15/2023 STATEMENT	366.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	35452	10240293
10/15/2023 STATEMENT	540.74	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	35452	10240293
10/15/2023 STATEMENT	564.06	RADIO COMMUNICATIONS	01200200-42215-	35452	10240293
10/15/2023 STATEMENT	75.05	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	01400300-42215-	35452	10240293
10/15/2023 STATEMENT	75.80	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	35452	10240293

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	07800400-42215-	35452	10240293
10/15/2023 STATEMENT	22.32	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	35452	10240293
10/15/2023 STATEMENT	75.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	29900000-42215-	35452	10240293
10/15/2023 STATEMENT	75.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	07700400-42215-	35452	10240293
<b>Vendor Total: \$5,550.99</b>					
PIONEER CENTER FOR HUMAN SERVICES					
2023 HOMELESS SHELTER FUNDING	15,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-014911	10240298
<b>Vendor Total: \$15,000.00</b>					
PLAY BY DESIGN LLC					
TOWNE PARK PLAYGROUND REBUILD	3,414.98	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	TOWNE PK PLAYGROUND	10240290
<b>Vendor Total: \$3,414.98</b>					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	28.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111556	29240023
TIRES	528.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111102	29240023
TIRES	585.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111523	29240023
TIRES	886.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	411065648	29240023
<b>Vendor Total: \$2,028.38</b>					
POWERDMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POWERDMS 1YEAR SUBSCRIPTION	3,441.10	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-43297	10240295
POWERDMS 1YEAR SUBSCRIPTION	430.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-43297	10240295
POWERDMS 1YEAR SUBSCRIPTION	430.14	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-43297	10240295
POWERDMS PD SUBSCRIPTION	3,768.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-42992	10240295
POWERDMS PD SUBSCRIPTION	471.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-42992	10240295
POWERDMS PD SUBSCRIPTION	471.09	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-42992	10240295
<b>Vendor Total: \$9,012.30</b>					
RED WING SHOE STORE					
SAFETY BOOTS - CUSACK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20231026010153	50240086
SAFETY BOOTS - SPENK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20231012010153	50240077
SAFETY BOOTS - KORDECKI/ROSS	247.01	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20231005010153	70240303
<b>Vendor Total: \$647.01</b>					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	92.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN41050	40240207
LAKE DRIVE SOUTH DETENTION	555.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41399	40240208
STONEBROOK PARK DETENTION MAIN	2,100.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41396	40240218
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 NATURAL AREA MAINTENANCE	9,700.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41402	40240217
<b>Vendor Total: \$12,447.00</b>					
ROCK 'N' KIDS INC					
FALL SESSION I	391.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFI23	10240080
<b>Vendor Total: \$391.50</b>					
RTD SEALS CORP					
MECHANICAL SEAL	2,890.38	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000329408	70240293
<b>Vendor Total: \$2,890.38</b>					
RUSH TRUCK CENTER					
RETURNED PUMP KIT	-99.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034601123	29240027
FUEL TANK OUTLET FITTINGS	87.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034514836	29240027
DIAGONAL BRACKET/MIRROR	123.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034547213	29240027
FUEL TANK OUTLET	165.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034513673	29240027
LOW PRESSURE PUMP KIT	364.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034465888	29240027
SENSORS	836.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034665433	29240027
HEAD CYLINDER/GASKET KIT	7,755.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034605728	29240027
<b>Vendor Total: \$9,232.99</b>					
RUSSO POWER EQUIPMENT					
P&F TRIMMING SUPPLIES	188.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI20413212	50240078
<b>Vendor Total: \$188.91</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RYAN MARKHAM					
IACP SAN DIEGO CONFERENCE-BAGS, L	91.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE 2023	20240079
<b>Vendor Total: \$91.90</b>					
RYDIN DECAL					
TEMPORARY HANDICAP PLACARDS	1,102.69	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	PS-INV113007	20240087
<b>Vendor Total: \$1,102.69</b>					
SAFEBUILT LLC					
PLAN REVIEW - 1722 S RANDALL	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121058	30240006
<b>Vendor Total: \$287.50</b>					
SARAH PETERS					
WORK PANTS	69.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/03/23 PURCHASE	20240086
<b>Vendor Total: \$69.99</b>					
SEBERT LANDSCAPING CO					
GRASS CUTTING-PARCEL 03-06-254-001	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S575044	30240004
GRASS CUTTING-PARCEL 03-06-255-005	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S575045	30240004
LANDSCAPE MAINTENANCE	43,058.45	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	265079	50240007
LANDSCAPE MAINTENANCE	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	265079	50240007
LANDSCAPE MAINTENANCE	5,525.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	265079	50240007
LANDSCAPE MAINTENANCE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	265079	28240024
<b>Vendor Total: \$53,392.71</b>					
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND WATERMAIN	658.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	092310287	40240221
TOWNE PARK WATERMAIN	658.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	092310287	40240221
<b>Vendor Total: \$1,317.40</b>					
SHELL FLEET PLUS					
FUEL FOR SQUADS	42.16	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	92629237	10240007
<b>Vendor Total: \$42.16</b>					
SKYHAWKS SPORTS ACADEMY INC					
SUMMER SESSION I	1,039.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22525	10240179
<b>Vendor Total: \$1,039.50</b>					
STREICHERS					
UNIFORM PURCHASE - DYKSTRA	277.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11658689	20240089
UNIFORM PURCHASE - BODY ARMOR	2,001.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11659856	20240089
<b>Vendor Total: \$2,278.98</b>					
T-MOBILE USA INC					
LIFT STATION INTERNET 9/21/23-10/20/23	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
<b>Vendor Total: \$37.00</b>					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY OCTOBER 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30574	10240034
INTERNET E-PAY OCTOBER 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30574	10240034
10/18/2023 UTILITY BILL	2,389.83	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30573	10240301
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/18/2023 UTILITY BILL	2,389.84	PROFESSIONAL SERVICES	07700400-42234-	30573	10240301
<b>Vendor Total: \$5,465.95</b>					
THOMAS MURRAY					
VEST/PLATE SET	395.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/1/23 PURCHASE	20240081
<b>Vendor Total: \$395.90</b>					
TITAN SUPPLY					
SWEEPING COMPOUND	596.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30207	28240026
<b>Vendor Total: \$596.00</b>					
TODAYS UNIFORMS					
UNIFORM PURCHASE - COONEY	29.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	245596	20240080
<b>Vendor Total: \$29.95</b>					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEMENT	14,352.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2301	22378	40240210
BRAEWOOD LIFT STATION IMPROVEMENT	20,959.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2411	22365	40240209
<b>Vendor Total: \$35,311.50</b>					
TRUGREEN CHEMLAWN					
FALL WEED CONTROL VISITS	1,928.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	184062717	28240082
WEED CONTROL & FERTILIZATION	618.90	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	184062717	70240299
WEED CONTROL & FERTILIZATION	2,074.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	184062717	70240299
<b>Vendor Total: \$4,621.78</b>					
TYLER BUSINESS FORMS					
2023-W-2'S/1099'S/ENVELOPES	309.37	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	86952	10240292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023-W-2'S/1099'S/ENVELOPES	66.29	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	86952	10240292
2023-W-2'S/1099'S/ENVELOPES	66.29	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	86952	10240292
<b>Vendor Total: \$441.95</b>					
TYLER TECHNOLOGIES INC					
NOTIFY SUBSCRIPTION 1K MINS PER YE	4,800.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-440721	10240285
NOTIFY SUBSCRIPTION 1K MINS PER YE	600.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-440721	10240285
NOTIFY SUBSCRIPTION 1K MINS PER YE	600.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-440721	10240285
<b>Vendor Total: \$6,000.00</b>					
UNITED LABORATORIES					
LIFT STATION MAINT.	602.19	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV389354	70240283
<b>Vendor Total: \$602.19</b>					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/21/2023	233.90	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	514322965	10240016
RICOH COPIER 11/21/2023	40.17	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	514322965	10240016
<b>Vendor Total: \$274.07</b>					
VERIPIC INC					
VERIPIC DIGITAL EVIDENCE MANAGER C	10,738.33	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	34739	10240296
<b>Vendor Total: \$10,738.33</b>					
VERIZON WIRELESS SERVICES LLC					
CREDIT ON ACCOUNT	-160.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ACCOUNT CREDIT	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT ON ACCOUNT	-20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	ACCOUNT CREDIT	
CREDIT ON ACCOUNT	-20.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ACCOUNT CREDIT	
9/14/23 - 10/13/23 STATEMENT	144.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	551.01	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	47.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	1,041.32	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	429.13	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	625.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	344.50	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	134.00	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	430.75	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	139.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	706.67	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9946814572	10240302
<b>Vendor Total: \$4,393.37</b>					
WATER PRODUCTS CO AURORA		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL REPLACEMENT FITTING	175.00	METERS & METER SUPPLIES	07700400-43348-	0319106	70240300
HYDRANT OIL	270.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319117	70240302
HYDRANT GREASE	323.70	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319048	70240291
B-BOXES	1,536.60	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319105	70240298
<b>Vendor Total: \$2,305.30</b>					
XYLEM WATER SOLUTIONS USA INC					
PUMP INSPECTION	3,960.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	3556C93721	70240294
<b>Vendor Total: \$3,960.00</b>					
ZIEGLERS ACE HARDWARE					
WTP #2 CHEM PUMP	3.96	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	043077/L	70240295
<b>Vendor Total: \$3.96</b>					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	6,277.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164497	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	8.53	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164497	
PLANNING, ZONING, BLDG COMMISSION	601.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
PERSONNEL MATTERS	1,017.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
PERSONNEL MATTERS	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
LIQUOR COMMISSIONER	46.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164497	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FREEDOM OF INFORMATION ACT	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MISCELLANEOUS	1,757.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MISCELLANEOUS	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	164497	
MISCELLANEOUS	323.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MEETINGS	1,572.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
PUBLIC WORKS/STREETS	92.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	164497	
PUBLIC WORKS/ADMINISTRATION	231.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	164497	
PUBLIC WORKS/ADMINISTRATION	508.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
TRAFFIC, ORD VIOLATIONS-MUN COURT	740.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	416.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	185.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVANTAGE MOVING	81.25	LEGAL SERVICES	01300100-42230-	164512	10240294
LIQUOR VIOLATION-GANLAXMI	406.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164518	10240288
LIQUOR VIOLATION-BUONA BEEF	487.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164513	10240288
LIQUOR VIOLATION-THE TEXAN BBQ	487.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164524	10240288
LIQUOR VIOLATION-FOX 14 MARINA	568.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	164517	10240288

**Vendor Total: \$16,503.53**

**REPORT TOTAL: \$1,072,230.09**



Village of Algonquin

List of Bills 11/7/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	366,331.34
03	MFT	141,771.09
04	STREET IMPROVEMENT	57,767.12
05	SWIMMING POOL	395.97
06	PARK IMPROVEMENT	8,931.19
07	WATER & SEWER	196,115.54
12	WATER & SEWER IMPROVEMENT	139,554.11
26	NATURAL AREA & DRAINAGE IMPROV	92,237.58
28	BUILDING MAINT. SERVICE	18,116.62
29	VEHICLE MAINT. SERVICE	51,009.53
<b>TOTAL ALL FUNDS</b>		<u><u>1,072,230.09</u></u>

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

DATE: 11-2-23

APPROVED BY: 



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*November 6, 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](http://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.

November 7, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
November 8, 2023	Wednesday	7:00 PM	Historic Commission Meeting	HVH
November 13, 2023	Monday	7:00 PM	Planning & Zoning Commission Meeting	GMC
November 14, 2023	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 18, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 21, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
November 21, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
November 25, 2023	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH

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](http://WWW.ALGONQUIN.ORG)