

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
November 15, 2022
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. 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) Public Hearing – Galleria Center Held November 1, 2022
 - (2) Village Board Meeting Held November 1, 2022
 - (3) Public Hearing – Galleria Center Held November 8, 2022
 - (4) Committee of the Whole Meeting Held November 8, 2022
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR OCTOBER 2022**
- 7. 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. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting the Popular Annual Financial Report for Fiscal Year Ending April 30, 2022
 - (2) Pass a Resolution Accepting the Police Pension Municipal Compliance Report for Fiscal Year Ending April 30, 2022
 - (3) Pass a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2022 to April 30, 2023
 - (4) Pass a Resolution Determining the Amount of Funds to Be Levied for the 2022 Tax Year through Real Estate Taxes for the Village of Algonquin, Kane and McHenry Counties, Illinois
 - (5) Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Design and Engineering for the Towne Park Redesign Project in the Amount of \$378,500.00
 - (6) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Engineering Services of the Eastgate Roadway and Pedestrian Improvement Project in the Amount of \$70,191.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated November 15, 2022 totaling \$2,400,928.69
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK’S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON NOVEMBER 1, 2002
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, to consider a proposed first amendment to the annexation agreement between the Village and Randall 74, LLC (Galleria Center)

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; Jason Shallcross, Community Development Director; John Bucci, Chief of Police; and Attorney, Kelly Cahill.

Moved by Glogowski, seconded by Auger to to move this Public Hearing to Tuesday November 8, 2022 at 7:25pm.

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

Motion carried; 6-ayes, 0-nays,

Moved by Spella, seconded by Brehmer to adjourn the Public Hearing at 7:26pm

Voice vote, all voting aye

Submitted:

Village Clerk, Fred Martin

Approved this 15th day of November, 2022

Village President, Debby Sosine



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 NOVEMBER 1, 2022
HELD IN THE VILLAGE BOARD ROOM

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

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Jason Shallcross, and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

1. Ashley Stryker is concerned about the parking and safety issues in and around Westfield Middle School when the students are being picked up by parents. President Sosine also voiced concerns, and the Police Department will try to resolve this continuing issue.
2. Chris Kious, Kane County District 23 Board Member updated the Village on several Kane County events namely, recycling pumpkins, early voting locations; the Health Department is issuing a Health Services Transportation survey; November 3rd, Metra will hold a Public Hearing for their operating budget; the Illinois Emergency Homeowners Assistance Fund is now open for applications; and there is post election sign recycling in West Dundee

PROCLAMATION:

Village Clerk, Fred Martin read the proclamation, THE VILLAGE OF ALGONQUIN PROCLAIMS SATURDAY NOVEMBER 26, 2022 SMALL BUSINESS SATURDAY

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held October 18, 2022
- (2) Committee of the Whole Meeting Held October 18, 2022

Moved by Spella, seconded by Dianis, 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 **(2022-O-42)** Approving a Major Amendment to the Final Planned Development and Approving the Final Plat of Resubdivision of Phase II of the Algonquin Commons Retail Center

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution **(2022-R-84)** Accepting and Approving an Agreement with Hitchcock Design Group for the Engineering Services for the Presidential Park Redevelopment Project in the Amount of \$420,900.00
- (2) Pass a Resolution **(2022-R-85)** Accepting and Approving an Agreement with Alpha Paint Works Inc. for the Painting of Fire Hydrants in the Amount of \$84,640.00
- (3) Pass a Resolution **(2022-R-86)** Accepting and Approving Change Orders Number 1 through 9 to the Construction Contract with Burke, LLC for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project and Authorizing the Expenditure Road Improvement Funds (TIF Reimbursable Expense) to Pay For Such Change Order Work in the Amount of \$1,511,315.40

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

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

Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$3,172,728.57

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

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	113,498.32
03	MFT	40,190.11
04	STREET IMPROVEMENT	1,720,145.00
05	SWIMMING POOL	941.52
06	PARK IMPROVEMENT	141,279.93
07	WATER & SEWER	90,378.44
12	WATER & SEWER IMPROVEMENT	164,831.50
26	NATURAL AREA & DRAINAGE IMPROV	12,092.92
28	BUILDING MAINT. SERVICE	14,292.39
29	VEHICLE MAINT. SERVICE	<u>34,767.65</u>
TOTAL ALL FUNDS		2,332,417.78

COMMITTEE OF THE WHOLE:

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

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:
Staff and I are meeting with both Clearwave Fiber and i3 Broadband regarding opportunities to expand fiber to the premise (FTTP) based broadband services to residential and business customers throughout the Village.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:
Staff is updating the Village’s promotional video, and will be available soon.

POLICE DEPARTMENT:

- Chief Bucci:
1. I would like to recognize all that were involved in the Halloween Event held downtown – and I would like to thank all involved for a successful event
 2. Probationary Officer Zachary Panozzo is doing very well in the Academy with a scheduled completion date of December 15th.
 3. Sgt. Tim Cooney is in his 8th week at the Northwestern Police Staff and Command School, with a graduation date scheduled for November 18th.

PUBLIC WORKS:

- Mr. Mitchard:
1. Main Street Roundabout/N. Harrison Streetscape and bike path
 - a. North Main Street is open in both directions for access to those folks living in the Arrowhead Subdivision only. Cary Algonquin Road is completely closed to traffic and a detour is set up to route traffic to Rte 31 on Klasen Road
 - b. Contractor has framed the majority of the curb work for the roundabout at Main and Cary-Algonquin Road. As of today, much of the work is frame and a considerable amount of the curb has been poured. Work on the two walls on the northeast and northwest quadrants of the roundabout is complete and the power poles are all complete and secured in their permanent locations. The intersection is being graded with stone subbase this week with binder course asphalt anticipated in the next two weeks. Friday, we anticipate the stamped concrete to be installed in the center of the roundabout. Binder asphalt will be installed in the roundabout on Monday, weather permitting. We anticipate final surface installation prior to when the snow flies.
 2. Construction is underway for the Kelliher Pickleball courts and the Willoughby Farms tennis courts. The Contractors progress at Willoughby Farm courts includes the placement of stone base and pavement installation on Monday 10/31/22. At Kelliher , the Contractor will begin the placement of the stone base today 10/31/22 and planning to pave the court by Friday. DK Contractors is a pleasure to work with and are very diligent in their project management. Cold weather will dictate the remainder of the project progress.

3. Work has turned to a flurry of activity on the High Hill Phase 1 Road Rehabilitation project. The contractor is working to finish the flatwork concrete on the streets south of Harnish Drive, particularly on the ADA corners. 50% of the roadways south of Harnish Drive have had Full Depth Reclamation completed and binder asphalt has been installed on those roads. An additional concrete subcontractor has been recruited to work on concrete R&R on the north side of Harnish, but we are having concrete supply problems, so we are most likely deferring any further work north of Harnish Drive until next spring.
 - Friday, November 4 - Milling/Grinding of asphalt will commence on Hartley/Majestic Drive between Harnish Drive and Regal Lane, Regal Lane (including Regal Court) between Harnish Drive and Hartley Drive and Crofton Drive between Hartley Drive and Regal Lane.
 - FDR work will commence following the milling/grinding process.
 - Microcrack and place Prime Coat (liquid asphalt material), will begin following the FDR process
 - Monday, November 7 - The first layer of asphalt (binder) -Due to ongoing issues with the availability of concrete, we do not anticipate the work on the north side of Harnish Drive to begin until springtime. Cold weather and material availability will dictate the remainder of the project progress.
4. Riverwalk and S. Harrison Bridge Project: The contractor is working on grading on the north side of the creek, and will then relocate sheeting and set up a coffer dam on the south side of the creek to demolish the remaining south abutment wall and begin framing the new abutment wall and cap, and wing walls. The wing walls on the east side of the Main Street bridge are currently being framed and poured. These wing walls could not be installed when the bridge was reconstructed due to existing walls in the creek and property ownership issues.
5. Ratt Creek Reach 5: Creek Restoration work is complete. The contractor now has minimal grading and restoration work south of Neubert School and Jaycee Field. Plugs in the creek bed and additional trees will be installed in the spring, along with completion of any punch list work that may show up over the winter season.
6. Woods Creek Reach 5: Creek restoration south of Bunker Hill is nearing completion. Work will continue north of Bunker Hill over the next several weeks. Restoration is following behind the creek work. Final plantings and punch list will be undertaken in the spring 2023.
7. 2nd Interviews for a new PW Director will be conducted tomorrow and next Wednesday.
8. Fall hydrant flushing activities are completed and we are now working on needed repairs discovered during the project.
9. Tree removal contractor started actively removing trees on Monday, October 10th. East side of the river is complete and ready for replants. The contractor left the Village for a week and a half to complete work elsewhere and will return next week to continue removals. Progress can be followed on the Village website for those that are interested.
10. Welcome new employee, Brad Andresen to the Village. Brad obtained his Bachelor of Science from Iowa State University in Environmental Science. 5 years' experience working for Ecological Contracting companies focusing on restoration, construction, maintenance of native ecosystems and green infrastructure. 4 years' experience working as a naturalist/environmental educator with City of Elgin and Schaumburg. He is an Algonquin resident on the east side of town for 15 years with my family (wife and two daughters). Passionate outdoorsman who enjoys cycling, camping, backpacking, kayaking, stargazing, and nature photography.
Brad will actively manage all of the Village's open space and natural areas, mowing and landscape maintenance contracts, and revitalize the floral displays and planting beds in all of our parks and landscaped islands.
11. Welcome new employee Cliff Ganek to the Village. Cliff earned Bachelor's Degree in Science with a Major in Civil Engineering in 2006 from Valparaiso University. He earned his Professional Engineer's License in 2012. Worked for Civiltech Engineering, for 11 years primarily as a Resident Engineer overseeing construction projects including construction and rehabilitation of various roadway, underground utility, and bridge projects.
Seeing no room for growth at Civiltech, Cliff sought employment in the public sector with the Village of Schaumburg as a Civil Engineer in the Transportation Department where he managed various Capital Improvement Projects. Cliff developed the Complete Streets Policy and redeveloped the Traffic Impact Program for the Village.
In January 2020, he was promoted to Senior Engineer in the Engineering and Public Works Department for the Village of Schaumburg where his duties included planning, implementing, and managing various infrastructure projects including consultant oversight. Supervised Engineering Technician responsible for administering private utility permitting.
In October 2021, began working in his most recent assignment with Elk Grove Village as the Senior Engineer where his duties included Administer Capital Improvement Projects including project development, budgeting, consultant selection and oversight. Village Liaison for local County, IDOT, and Illinois Tollway improvements. He was also charged with seeking and initiate funding opportunities including managing successful grant funding requirements and reporting.
Cliff will act as Village Engineer, managing all active contracts and future planning of minor and major Capital Improvement plans, manage all engineering consultant contracts and work closely with

Community Development to ensure that the Village’s developments and associated infrastructure improvements complement our fine Village.
He anticipates both of these gentlemen to make immediate and lasting contributions to the betterment of the Algonquin Community.

CORRESPONDENCE:
None

- OLD BUSINESS:
- 1. Trustee Glogowski thanked Deputy Chief Walker for the Police Department’s efforts at Neubert School.
 - 2. Trustee Auger attended a recent October 20, Town Hall Meeting.
 - 3. President Sosine commented on Metro West and only Democratic Representatives were invited to attend, please contact all State Representatives.

EXECUTIVE SESSION:
None

NEW BUSINESS:
None

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

Voice vote; all voting aye

The meeting was adjourned at 8:10 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 1st day of November, 2022

Village President, Debby Sosine



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON NOVEMBER 8, 2002
HELD IN THE VILLAGE BOARD ROOM

Public Hearing before the corporate authorities, to consider a proposed first amendment to the annexation agreement between the Village and Randall 74, LLC (Galleria Center)

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:25P.M. with Village Clerk, Fred Martin, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; Katie Gock, Recreation Superintendent; Michael Kumbera, Assistant Village Manager; Amanda Lichtenberger, Accounting Manager; and Attorney, Kelly Cahill.

Moved by Glogowski, seconded by Brehmer to to move this Public Hearing to Tuesday December 6, 2022 at 7:25 pm.

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

Motion carried; 6-ayes, 0-nays,

Moved by Spella, seconded by Glogowski to adjourn the Public Hearing at 7:26 pm

Voice vote, all voting aye

Submitted:

Village Clerk, Fred Martin

Approved this 15th day of November, 2022

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On November 8, 2022
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum
Trustee Smith, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

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

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; Katie Gock, Recreation Superintendent; Michael Kumbara, Assistant Village Manager; Amanda Lichtenberger, Accounting Manager; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Presentation
Water Audit and Water Loss Assessment Program

The presentation, by Aaron Horbovetz, advised the Committee of the findings for the completed internal water loss audit FY 20-21. The Utilities Division contracted M.E. Simpson Co, Inc. to complete the internal audit of the Villages water treatment facilities, and distribution system. During the audit process, village staff compiled all the necessary data for M.E. Simpson to complete the audit. The final outcome was to find the deficiencies in the water system which have been located and corrected. Aaron Horbovetz explained the remainder of the water audit, and provided further recommendations to the Village.

AGENDA ITEM 4: Community Development
Mr. Shallcross:
Showed the new Algonquin Marketing Video

AGENDA ITEM 5: General Administration

A. Consider a Resolutions Accepting Popular Annual Financial Report for Fiscal Year End April 30, 2022

Mr. Kumbara:

The finance team has completed its fifth Popular Annual Financial Report (PAFR) for fiscal year ended April 30, 2022. Aligning with the Village's commitment to fiscal management and transparency, the PAFR summarizes findings from the Village's Annual Comprehensive Financial Report (audit) into a brief document that is easy for residents and other interested parties to understand. The report has been submitted to the Government Finance Officers Association (GFOA) for feedback and recognition through the Popular Annual Financial Reporting Award Program. The Village has received recognition from the program for its last four submissions. Additional information about the Village's finances, including budgets, audits, and other financial reports, can be accessed on the Village's website. Special thanks to Management Intern Ethan Hoffman, Accounting Manager Amanda Lichtenberger, Comptroller Susan Skillman for their assistance with preparing the document.

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

B. Consider a Resolution Accepting the Algonquin Police Pension Municipal Compliance Report for Fiscal Year End April 30, 2022

Mr. Kumbara:

Pursuant to House Bill 5088, the Municipal Compliance Report for the Algonquin Police Pension Fund has been completed. The Police Pension Board is required to report annually to the Board of Trustees on the condition of the pension fund at the end of each fiscal year for tax levy purposes.

Staff recommends the Committee of the Whole forward this item to the Village Board for acceptance by Resolution at their meeting on November 15.

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

C. Consider a Resolution Accepting the Actuarial Funding Report for the Algonquin Police Pension Fund for the Contribution Year May 1, 2022 to April 30, 2023

Mr. Kumbera:

Presented the independent actuarial report, provided by Lauterbach and Amen, for the Algonquin Police Pension Fund as of May 1, 2022. The fund is 81.4 percent funded (up 7.0 percent) from the prior year and the amortization target remains 100 percent by 2033 (13 years). Some additional highlights of this year's report include:

10.8% Decrease in Required Contribution
\$4.2M Increase in Actuarial Value of Assets
-5.6% Rate of Return (Market)
\$3.6M Reduction in Unfunded Liability

The Algonquin Police Pension Fund Board of Trustees is requesting that the Village Board levy an amount of \$1,905,327 in accordance with the actuarial valuation results for the year beginning May 1, 2022.

Staff recommends the Committee of the Whole forward this item to the Village Board for approval by resolution at their meeting on November 15.

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

D. Consider a Resolution for the 2022 Property Tax Levy

Mr. Kumbera:

The proposed resolution establishes the amount the Village is requesting for its 2022 property tax levy. State statutes require that the corporate authorities of the Village pass a resolution estimating the amount of tax to be levied not less than 20 days prior to the adoption of the final levy, which is scheduled to be presented at the December 6 Village Board meeting.

Background

For the 2021 tax levy year, the Village's portion of resident's tax bill was approximately 6.4 percent (with some minor variations depending on exact location of household). In FY 22/23, property taxes comprise 28 percent of the General Fund revenue, which includes the Road and Bridge tax levy, which is levied by the township level of government. The Village, a home-rule unit of government, is not subject to the Property Tax Extension Limitation Law (PTELL), however, the Village is required to comply with the "Truth in Taxation Law." The law places requirements on the Village in the adoption of the 2022 property tax levy if the proposed 2022 gross property tax levy is 105 percent greater than the 2021 net property tax extension. Property tax revenues are not used to support business-like activities that are accounted for in enterprise funds, such as the Village's Water and Sewer Utility.

Recommendation

The recommendation for the 2022 Tax Levy is \$6,130,000. This is an increase of \$230,000 from the 2021 tax levy. The details are shown in Exhibit A which is attached. As the proposed levy is 103.90 percent of last year's extensions, there is no requirement for a public hearing under the Truth in Taxation Statute. The recommendation does take into consideration several factors that will impact the FY 23/24 financial plan including:

- The actuarial contribution recommendation for the Algonquin Police Pension Fund which exceeds the statutory requirement with a 100 percent funding level by 2033.
- The proportion of state-shared revenues and their stability in the long-term.
- Operational and capital needs for the upcoming period.
- Growth in Equalized Assessed Valuation (EAV) from both property value appreciation and new construction.

Projected EAV

Based on preliminary data obtained from Kane and McHenry County, equalized assessed valuation in the Village is expected to increase for the eighth consecutive year. The estimate of EAV for 2022 is \$1,110,000,000

which is 6.3% more than last year which illustrates appreciation of real estate values and new construction. The assessors in each county use a three year history of property values including sales experience in determining the reassessment or current valuation. Assessments generally lag behind current market pricing by 18 months. The estimated tax rate for 2022 would be 0.55 per \$100 of EAV which is slightly less than 2021.

If the Committee of the Whole concurs, a Resolution should be forwarded to the Village Board for approval at the November 15 Village Board meeting.

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

E. Consider an Agreement with Hitchcock Design Group for the Towne Park Design and Engineering Services

Ms. Gock:

Presented is a design and engineering proposal for the redevelopment of Towne Park from Hitchcock Design Group. This firm previously assisted the Village with the Parks and Recreation Master Plan, Towne Park Master Plan, and our \$600,000 OSLAD grant application for this site, and therefore, is very familiar with our park system, recreation offerings, and community needs.

The proposed cost for design and engineering at Towne Park is projected at \$363,500. The proposal does include an option for the Mineral Springs site at a cost of \$15,000, based upon the scope of work included in the Historic Commission's grant application to the Landmarks Illinois Donnelley Preservation Fund program. If there is Village Board consensus to proceed with work at the Mineral Springs site, it would be prudent to incorporate this work as part of the Towne Park construction for a total project cost of \$378,500.

The FY 22/23 budget currently has \$180,000 allocated to Towne Park engineering, which only included Phase 1 preliminary engineering. Due to the prospective OSLAD grant award for this site as well as construction financing/debt planning for this and other proposed projects (i.e. Presidential Park), Village staff is recommending that we advance the design engineering phase into the current fiscal year, with a goal of having shovel-ready documents in 2023. There is existing capacity in the Park Improvement Fund to make up the difference between budget and the proposed expenditure.

Staff recommends approval of the proposal from Hitchcock Design Group for the design and engineering services at Towne Park.

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

AGENDA ITEM 6: Public Works & Safety

A. Consider an Agreement with Christopher Burke Engineering for the Eastgate Roadway and Pedestrian Improvements

Mr. Mitchard:

In meetings recently with the Director of the Algonquin Library, the Village of Algonquin was requested to pursue roadway improvements in the area of the east side library that would expand the sorely needed parking availability in the area of that business. To meet this request, we determined that the entirety of Eastgate Drive, from Algonquin Road to the dead end at Algonquin Middle School, and contiguous to the library property was in need of roadway maintenance upgrades. The Public Works Department requested the assistance of Christopher B. Burke Engineering LTD to put together a scope of services, which you will find attached to this memo. The project includes the addition of 22 to 24 angled parking spaces on the west side of Eastgate Drive, adjacent to property owned by the Archdioceses of Rockford. To make this project workable the Village will need either land acquisition or permanent easements from the St. Margaret Mary ballfield area, as the existing ROW is too narrow to accommodate the proposed parking. The project will also make all current carriage walk ADA compliant at the existing intersections with Algonquin Road, Ridge and Webster, and curb and carriage sidewalk will be removed and replaced, as needed, to make the area safe for residents in the area, pedestrians and school children who walk to St. Margaret Mary School and the library.

Any necessary underground utility work will also be addressed prior to redoing the new roadway. This project was not budgeted, but do to the timing of the Library project, we need to get the design underway so we can coordinate with their improvements. The Ratt Creek Reach 5 Stream Restoration project came in under budget. Therefore, we will use the coat saving from this to initiate this engineering.

Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Eastgate Roadway and Pedestrian Improvements to Christopher B. Burke Engineering in the amount of \$70,191.00.

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

AGENDA ITEM 7: Executive Session
None

AGENDA ITEM 8: Other Business
Trustee Glogowski attended the Environmental Defenders Transportation Committee Meeting and briefed the Committee on the bicycle plan.

AGENDA ITEM 9: Adjournment
There being no further business, Chairperson Smith adjourned the meeting at 8:11 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT OCTOBER 2022

COLLECTIONS

Total collections for all funds October 2022 were \$8,299,523 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$229,186
Income Tax	\$573,803
Sales Tax	\$748,485
Water & Sewer Payments	\$883,245
Home Rule Sales Tax	\$461,195

INVESTMENTS

The total cash and investments for all funds as of October 31, 2022 is \$49,954,402. Currently, unrestricted cash in the General Fund is 65 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 50.0 percent of the fiscal year, General Fund revenues are at 82.0 percent of the budget. The expenditures are at 73.6 percent of the budget. Revenues for the month were \$3,840,864 less than expenditures for the General Fund primarily due to several one-time transfers from the General Fund to Capital Improvement Funds (Street, Park, Natural Areas/Drainage).

POLICE DEPARTMENT REPORT

Calls for service through October 31

2022 = 14,286 (▲ 15%)

2021 = 12,398

Citations (traffic, parking, ordinance) through October 31

2022 = 10,033 (▲ 25%)

2021 = 8,041

Crash incidents through October 31

2022 = 795 (▲ 10%)

2021 = 726

Frontline through October 31

	<u>2022</u>	<u>2021</u>
Vacation Watch	3,853 (▲ 81%)	2,127
Directed Patrols	22,246 (▲ 47%)	15,144

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2022</u>		<u>2021</u>
Total Permits	3,034	(▲ 4%)	2,917
Permit Fees	\$1,374,856	(▲ 180%)	\$490,505
Single Family	84	(▼ 00%)	70

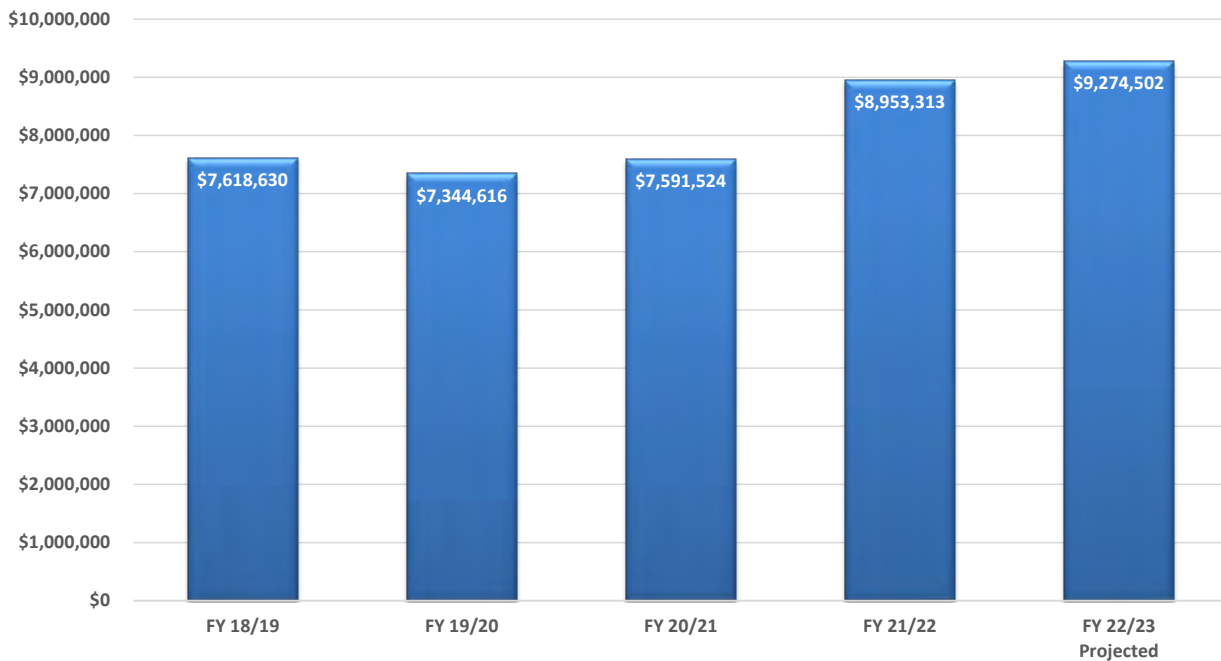
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	\$748,485
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	\$755,663
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	
February	March	May	\$515,428	\$501,983	\$538,116	\$631,382	
March	April	June	\$627,901	\$542,148	\$736,540	\$721,189	
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
TOTAL			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$3,126,520

YEAR TO DATE LAST YEAR:	\$3,018,244	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$3,126,520	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$108,276	PERCENTAGE OF REVENUE TO DATE :	35.53%
		PROJECTION OF ANNUAL REVENUE :	\$9,274,502
PERCENTAGE OF CHANGE:	3.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$474,502
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.4%

5 Year Comparison with Current Year Projection

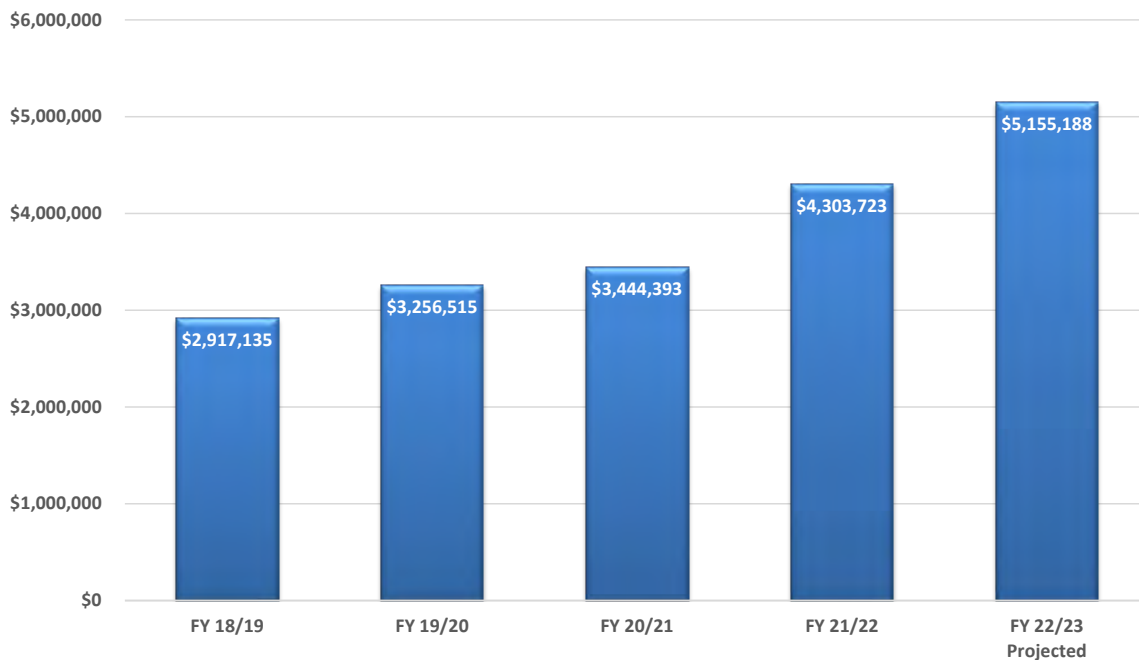


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
July	August	\$188,944	\$201,996	\$407,371	\$223,455	\$240,797
August	September	\$184,402	\$178,776	\$230,822	\$235,981	\$261,681
September	October	\$286,595	\$318,970	\$334,250	\$428,832	\$479,085
October	November	\$206,414	\$208,177	\$225,856	\$245,831	\$303,374
November	December	\$171,089	\$196,718	\$199,958	\$227,285	
December	January	\$249,288	\$274,962	\$318,573	\$404,669	
January	February	\$299,913	\$283,286	\$336,804	\$504,585	
February	March	\$180,586	\$210,651	\$232,124	\$218,708	
March	April	\$290,059	\$309,394	\$370,119	\$467,240	
TOTAL		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$2,972,133

YEAR TO DATE LAST YEAR:	\$2,481,236	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$2,972,133	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$490,897	PERCENTAGE OF REVENUE TO DATE :	77.95%
		PROJECTION OF ANNUAL REVENUE :	\$5,155,188
PERCENTAGE OF CHANGE:	19.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,342,188
		EST. PERCENT DIFF ACTUAL TO BUDGET	35.2%

5 Year Comparison with Current Year Projection

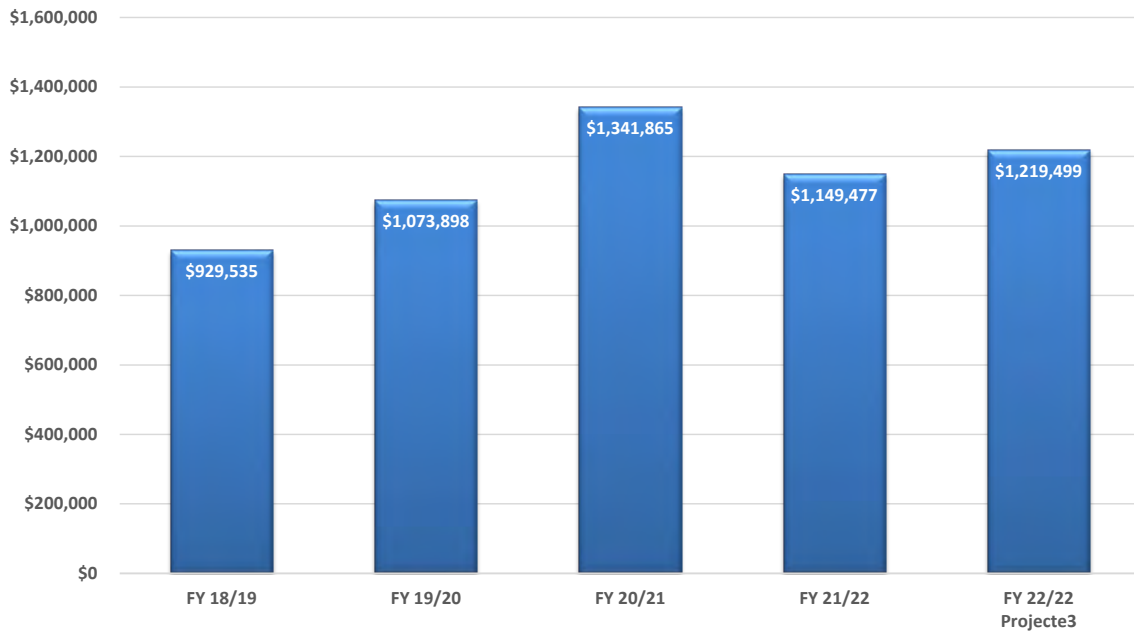


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	
February	March	May	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494	
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
TOTAL			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 383,021

YEAR TO DATE LAST YEAR:	\$361,029	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$383,021	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$21,993	PERCENTAGE OF REVENUE TO DATE :	33.25%
		PROJECTION OF ANNUAL REVENUE :	\$1,219,499
PERCENTAGE OF CHANGE:	6.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$67,499
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.9%

5 Year Comparison with Current Year Projection

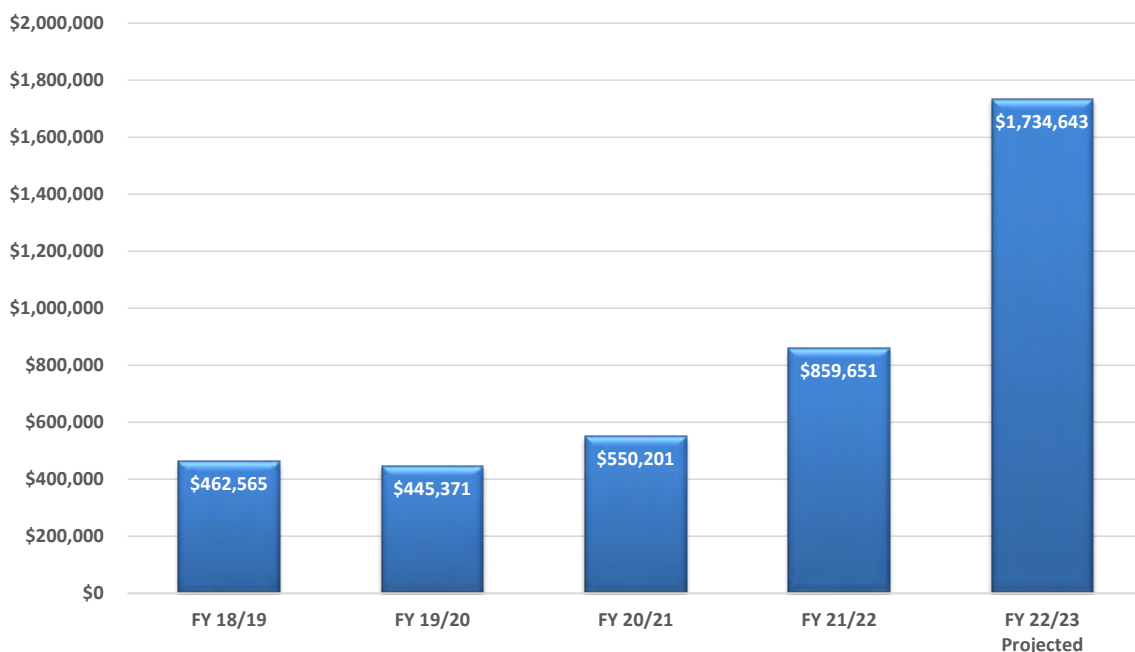


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	\$155,485
August	\$47,588	\$63,613	\$16,083	\$77,168	\$83,775
September	\$46,533	\$36,646	\$16,755	\$67,214	\$51,552
October	\$67,365	\$18,483	\$21,452	\$80,037	\$45,739
November	\$34,279	\$65,608	\$20,132	\$113,526	
December	\$36,134	\$11,401	\$25,891	\$75,462	
January	\$15,650	\$10,964	\$15,078	\$100,712	
February	\$34,788	\$12,410	\$12,067	\$39,816	
March	\$20,089	\$58,552	\$13,079	\$53,229	
April	\$35,225	\$29,480	\$40,446	\$62,755	
TOTAL	\$462,565	\$445,371	\$550,201	\$859,651	\$835,693

YEAR TO DATE LAST YEAR:	\$414,151	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$835,693	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$421,542	PERCENTAGE OF REVENUE TO DATE :	185.71%
		PROJECTION OF ANNUAL REVENUE :	\$1,734,643
PERCENTAGE OF CHANGE:	101.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,284,643
		EST. PERCENT DIFF ACTUAL TO BUDGET	285.5%

5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	\$78,739
August	\$320,085	\$332,986	\$171,401	\$260,539	\$132,068
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038
October	\$354,223	\$317,443	\$498,025	\$179,140	\$251,945
November	\$68,732	\$64,483	\$30,325	\$75,699	
December	\$0	\$0	\$29,987	\$0	
January	\$0	\$0	\$27,098	\$0	
February	\$0	\$0	\$58,121	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375	\$7,124,869

YEAR TO DATE LAST YEAR: \$6,946,677

YEAR TO DATE THIS YEAR: \$7,124,869

DIFFERENCE: \$178,193

PERCENTAGE OF CHANGE:

2.57%

BUDGETED REVENUE:

\$7,109,000

PERCENTAGE OF YEAR COMPLETED :

50.00%

PERCENTAGE OF REVENUE TO DATE :

100.22%

PROJECTION OF ANNUAL REVENUE :

\$7,202,510

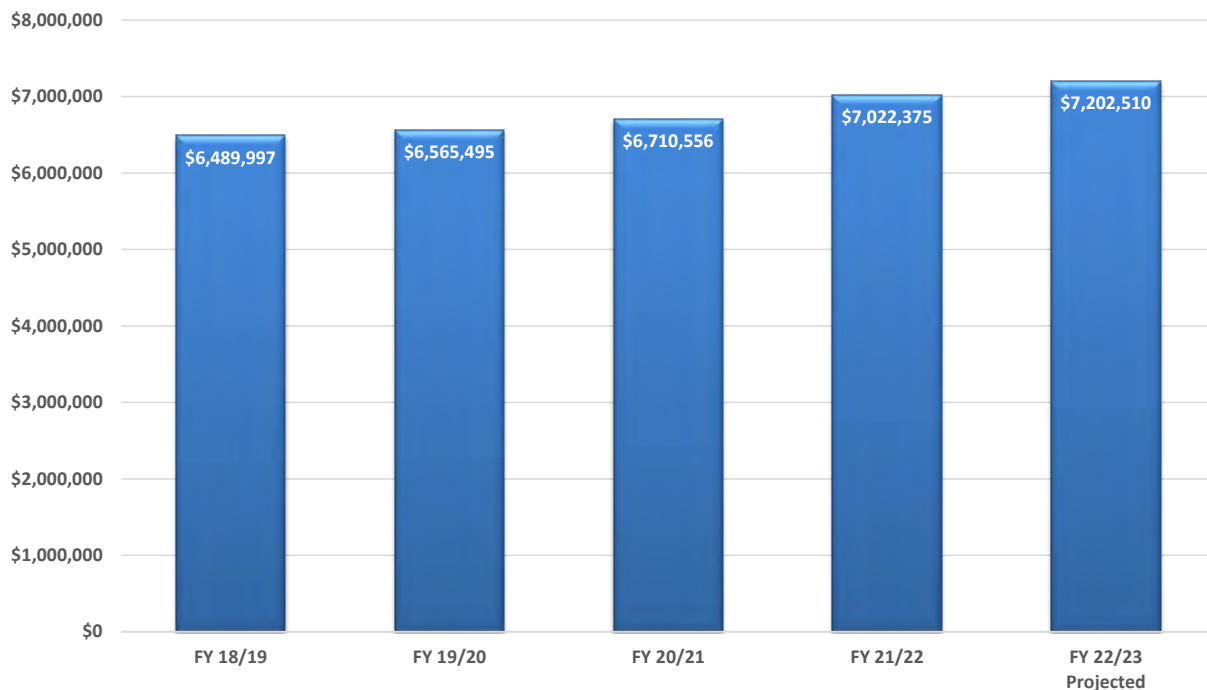
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$93,510

EST. PERCENT DIFF ACTUAL TO BUDGET

1.3%

5 Year Comparison with Current Year Projection

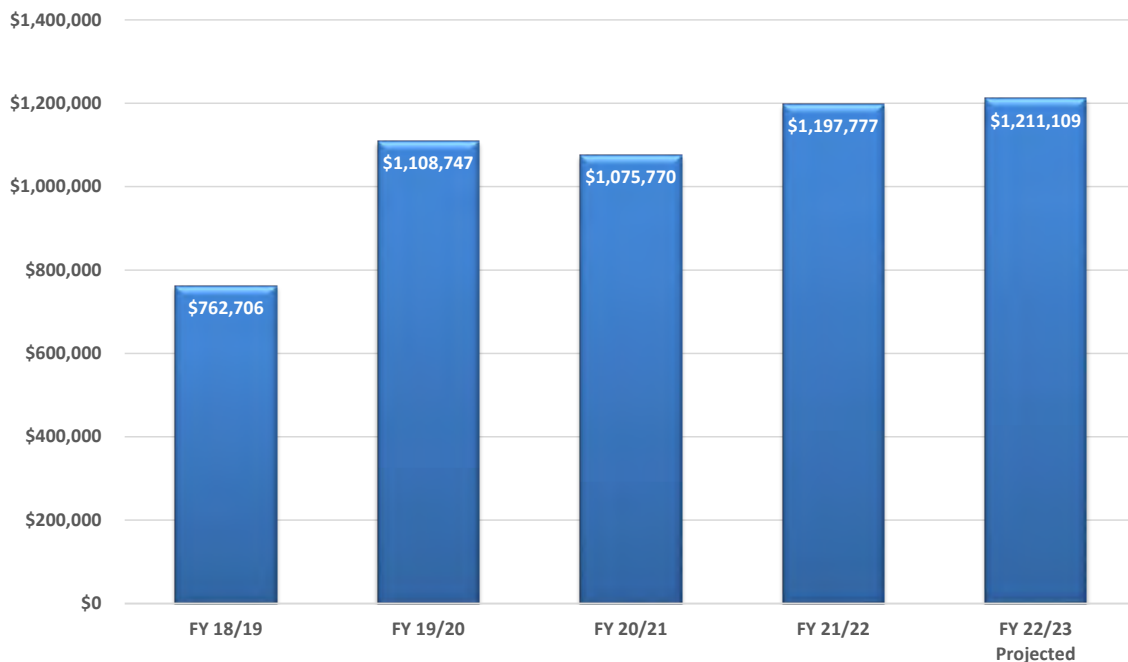


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	\$104,702
July	August	\$68,112	\$69,450	\$88,835	\$99,983	\$102,527
August	September	\$65,680	\$99,915	\$103,662	\$108,412	\$98,438
September	October	\$54,865	\$108,528	\$96,288	\$103,883	\$106,131
October	November	\$71,984	\$99,581	\$95,010	\$95,688	\$100,818
November	December	\$67,773	\$112,132	\$95,988	\$105,441	
December	January	\$65,259	\$131,892	\$99,741	\$111,731	
January	February	\$65,187	\$93,460	\$86,941	\$102,207	
February	March	\$59,288	\$92,455	\$82,104	\$70,557	
March	April	\$56,698	\$95,712	\$85,070	\$100,021	
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
TOTAL		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$613,752

YEAR TO DATE LAST YEAR:	\$606,996	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$613,752	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$6,756	PERCENTAGE OF REVENUE TO DATE :	52.01%
		PROJECTION OF ANNUAL REVENUE :	\$1,211,109
PERCENTAGE OF CHANGE:	1.11%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$31,109
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.6%

5 Year Comparison with Current Year Projection

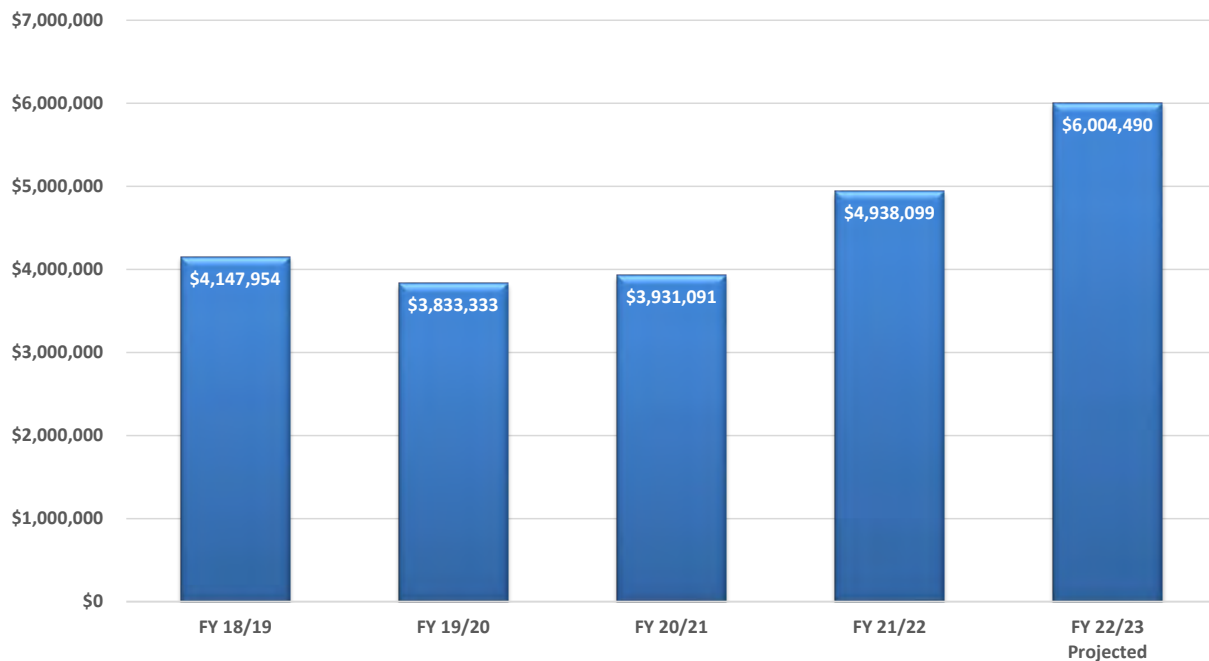


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	
February	March	May	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439	
March	April	June	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719	
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
TOTAL			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 1,981,699

YEAR TO DATE LAST YEAR:	\$1,629,752	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$1,981,699	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$351,948	PERCENTAGE OF REVENUE TO DATE :	33.59%
		PROJECTION OF ANNUAL REVENUE :	\$6,004,490
PERCENTAGE OF CHANGE:	21.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$104,490
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.8%

5 Year Comparison with Current Year Projection

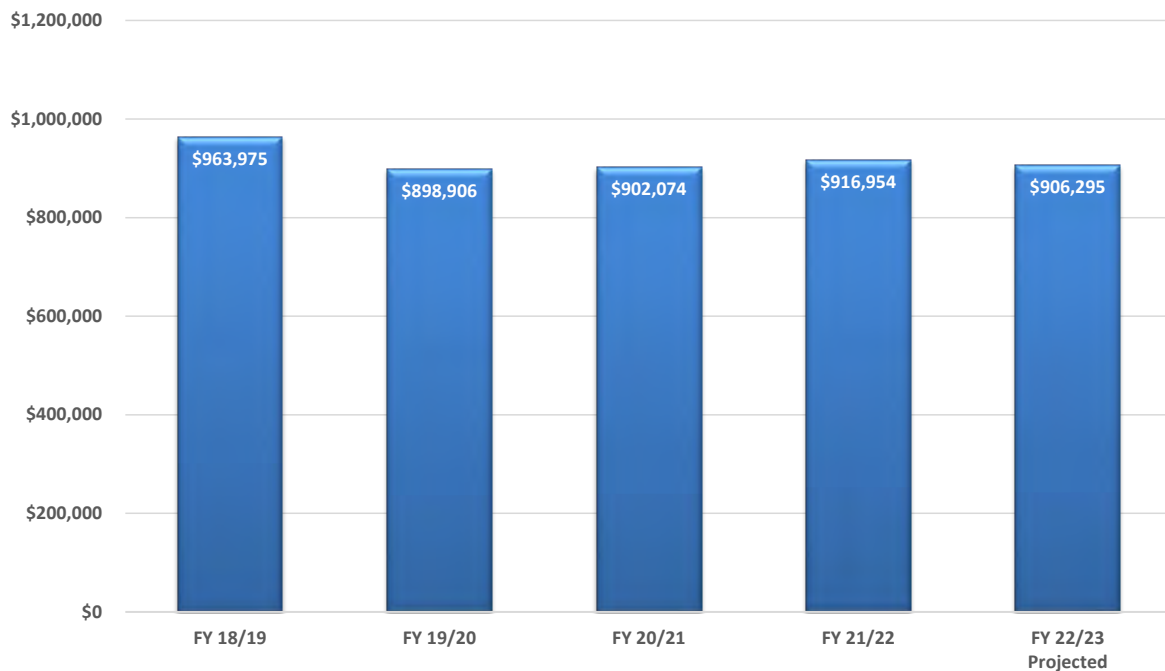


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	\$82,723
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	\$78,118
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
TOTAL			\$963,975	\$898,906	\$902,074	\$916,954	\$377,777

YEAR TO DATE LAST YEAR:	\$382,220	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$377,777	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	(\$4,443)	PERCENTAGE OF REVENUE TO DATE :	41.81%
		PROJECTION OF ANNUAL REVENUE :	\$906,295
PERCENTAGE OF CHANGE:	-1.16%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,795
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.31%

5 Year Comparison with Current Year Projection

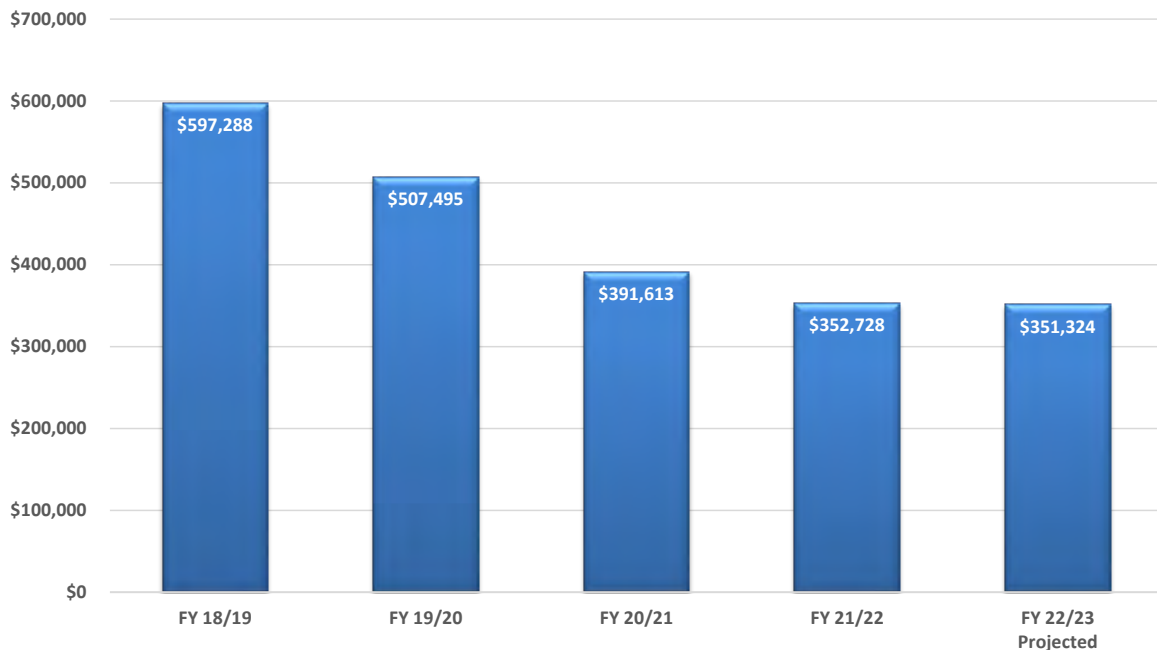


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	\$33,192
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	\$31,172
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	
February	March	May	\$63,927	\$37,904	\$32,154	\$26,342	
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
TOTAL			\$597,288	\$507,495	\$391,613	\$352,728	\$120,944

YEAR TO DATE LAST YEAR:	\$121,428	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$120,944	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$483	PERCENTAGE OF REVENUE TO DATE :	37.21%
		PROJECTION OF ANNUAL REVENUE :	\$351,324
PERCENTAGE OF CHANGE:	-0.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$26,324
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.1%

5 Year Comparison with Current Year Projection

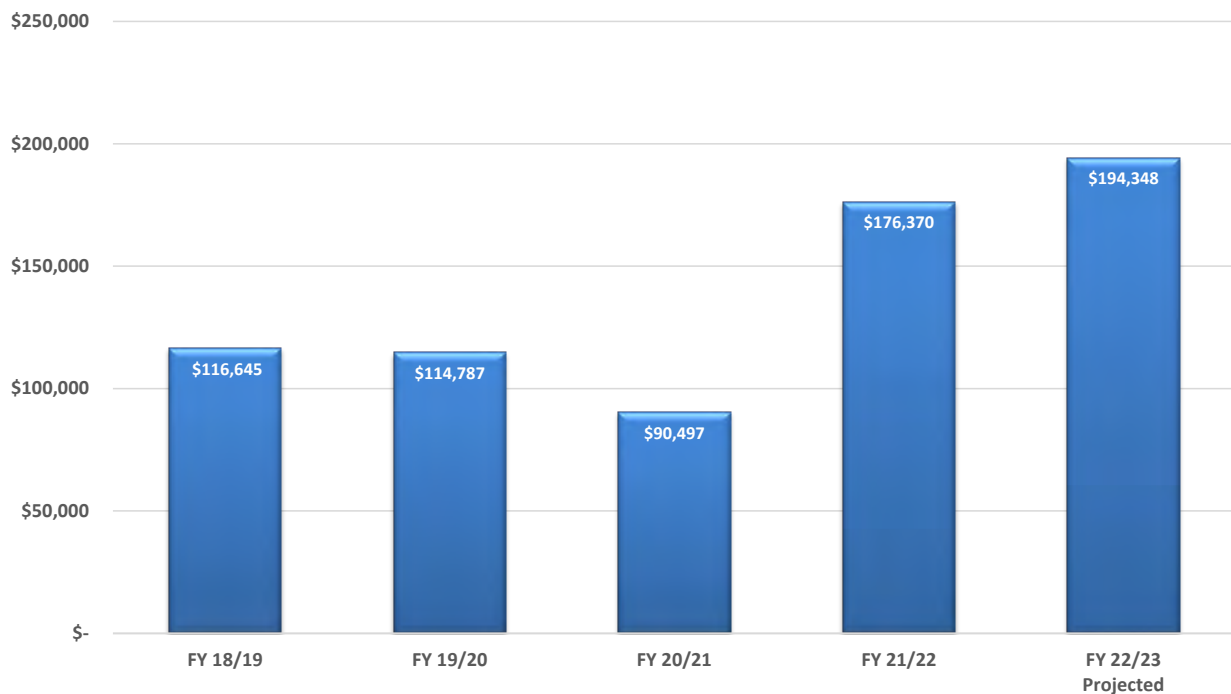


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	July	\$ 7,908	\$ 12,442	\$ -	\$ 15,457	\$ 16,153
June	August	\$ 7,700	\$ 11,115	\$ -	\$ 13,029	\$ 15,793
July	September	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
TOTAL		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 93,618

YEAR TO DATE LAST YEAR:	\$84,958	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$93,618	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$8,660	PERCENTAGE OF REVENUE TO DATE :	62.41%
		PROJECTION OF ANNUAL REVENUE :	\$194,348
PERCENTAGE OF CHANGE:	10.19%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$44,348
		EST. PERCENT DIFF ACTUAL TO BUDGET	29.6%

5 Year Comparison With Current Year Projection

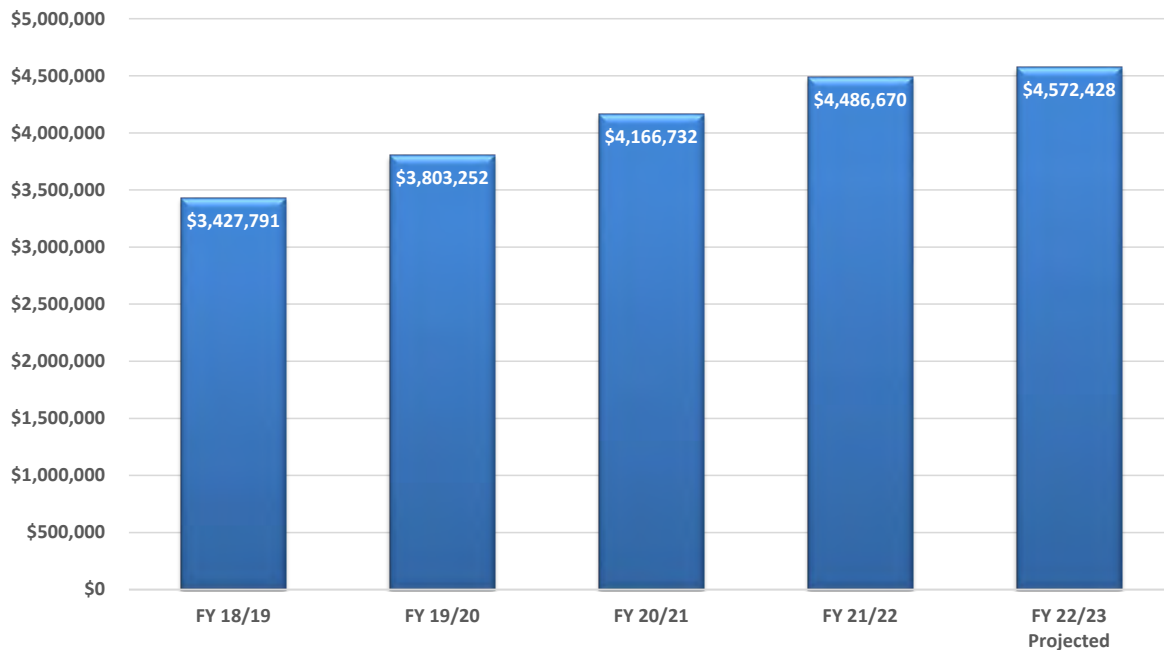


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	\$417,882
July	August	\$309,765	\$359,203	\$423,348	\$418,157	\$442,165
August	September	\$306,534	\$339,685	\$459,606	\$392,774	\$419,819
September	October	\$283,595	\$302,782	\$352,202	\$390,044	\$377,055
October	November	\$285,424	\$320,373	\$332,274	\$377,388	
November	December	\$280,486	\$313,622	\$306,794	\$338,355	
December	January	\$298,028	\$325,757	\$322,995	\$365,155	
January	February	\$279,511	\$324,348	\$320,889	\$375,076	
February	March	\$270,320	\$302,773	\$295,407	\$322,015	
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
TOTAL		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$2,406,545

YEAR TO DATE LAST YEAR:	\$2,361,410	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$2,406,545	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$45,136	PERCENTAGE OF REVENUE TO DATE :	50.14%
		PROJECTION OF ANNUAL REVENUE :	\$4,572,428
PERCENTAGE OF CHANGE:	1.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$227,572)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.7%

5 Year Comparison with Current Year Projection

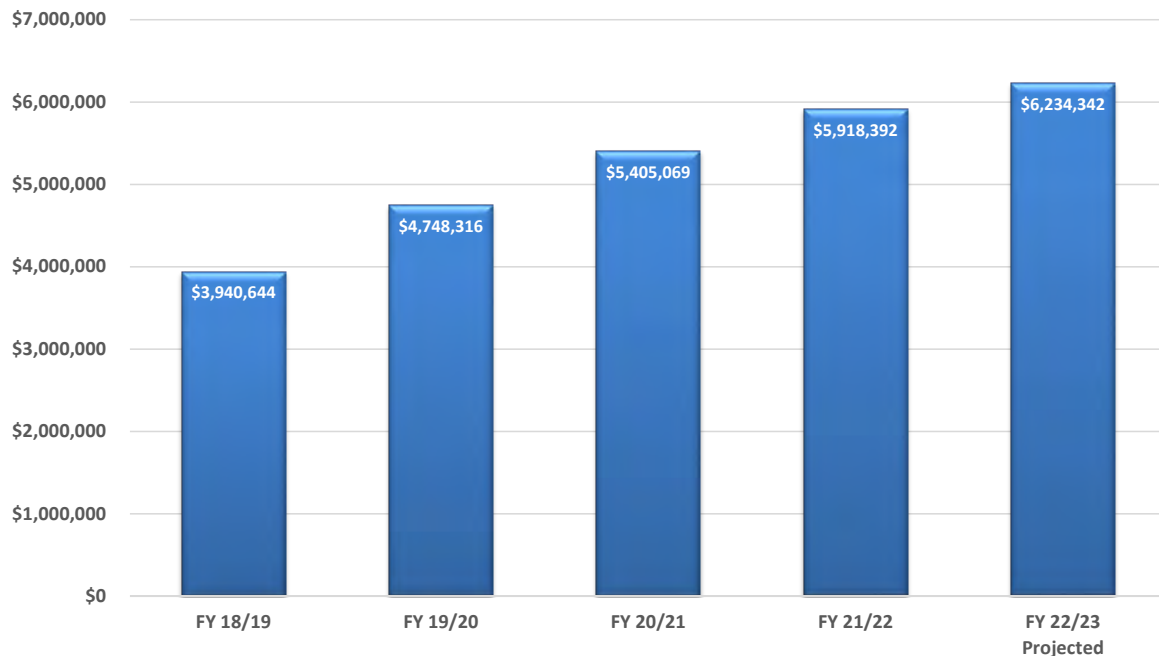


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	\$559,436
July	August	\$341,825	\$427,861	\$549,968	\$545,349	\$593,170
August	September	\$339,226	\$405,818	\$592,132	\$510,276	\$565,008
September	October	\$313,665	\$361,635	\$454,500	\$501,231	\$506,190
October	November	\$342,202	\$417,284	\$426,308	\$494,385	
November	December	\$335,973	\$409,780	\$400,031	\$459,106	
December	January	\$356,555	\$424,842	\$418,674	\$491,845	
January	February	\$333,811	\$422,010	\$417,729	\$505,285	
February	March	\$323,321	\$395,289	\$384,145	\$438,372	
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
TOTAL		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$3,225,128

YEAR TO DATE LAST YEAR:	\$3,061,682	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$3,225,128	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$163,446	PERCENTAGE OF REVENUE TO DATE :	50.39%
		PROJECTION OF ANNUAL REVENUE :	\$6,234,342
PERCENTAGE OF CHANGE:	5.34%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$165,658)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.6%

5 Year Comparison with Current Year Projection

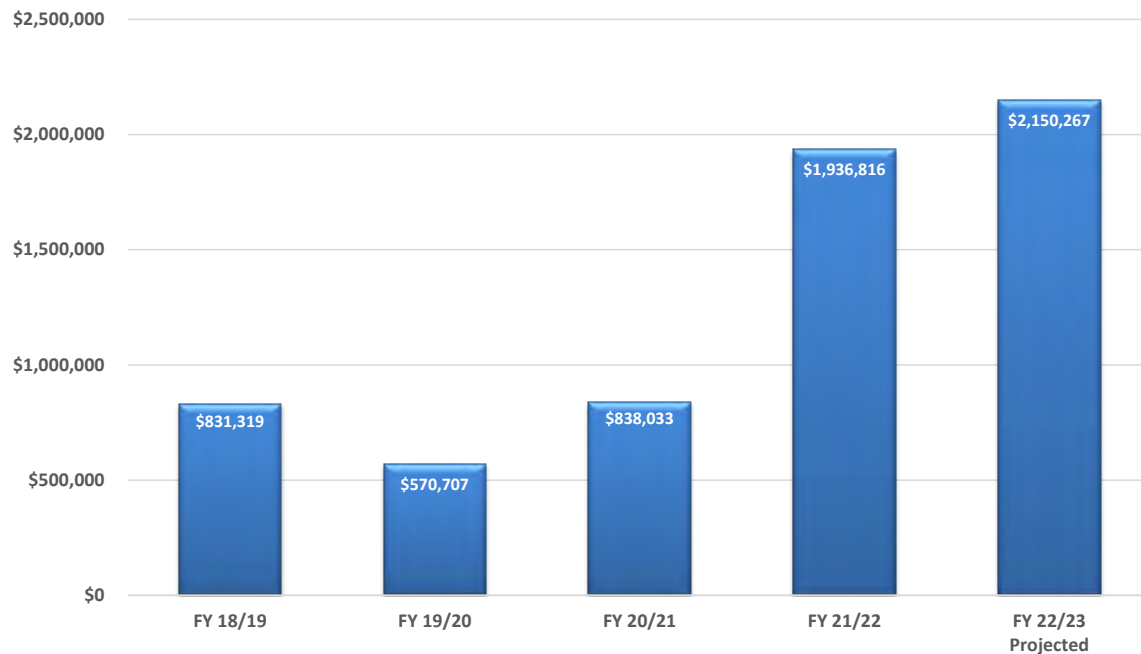


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	\$343,320
August	\$77,000	\$22,000	\$11,000	\$125,584	\$211,282
September	\$80,432	\$66,000	\$22,000	\$179,078	\$85,490
October	\$150,658	\$11,000	\$36,500	\$188,376	\$62,792
November	\$61,229	\$28,238	\$33,000	\$237,980	
December	\$77,000	\$22,000	\$58,094	\$219,772	
January	\$22,000	\$22,000	\$22,000	\$125,584	
February	\$66,000	\$22,000	\$3,500	\$125,584	
March	\$44,000	\$44,000	\$11,000	\$113,490	
April	\$44,000	\$0	\$73,792	\$134,490	
TOTAL	\$831,319	\$570,707	\$838,033	\$1,936,816	\$1,087,910

YEAR TO DATE LAST YEAR:	\$979,916	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,087,910	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$107,994	PERCENTAGE OF REVENUE TO DATE :	145.05%
		PROJECTION OF ANNUAL REVENUE :	\$2,150,267
PERCENTAGE OF CHANGE:	11.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,400,267
		EST. PERCENT DIFF ACTUAL TO BUDGET	186.7%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	8,800,000	8,800,000	4,515,144.43	748,484.80	4,284,855.57	51.3%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	3,250,050.99	573,803.19	1,714,949.01	65.5%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	247,387.11	13,034.18	232,612.89	51.5%*
01000500 31190 EXCISE TAX	50,000	50,000	26,537.23	4,978.84	23,462.77	53.1%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,395,170.87	87,299.68	24,829.13	99.0%*
01000500 31520 RET - IMRF	300,000	300,000	296,926.68	10,822.44	3,073.32	99.0%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	422,005.86	16,348.26	-22,005.86	105.5%*
01000500 31555 RET - PARKS	88,000	88,000	87,099.19	3,174.61	900.81	99.0%*
01000500 31560 RET - INSURANCE	400,000	400,000	395,898.81	14,429.79	4,101.19	99.0%*
01000500 31570 RET - FICA	412,000	412,000	407,771.77	14,862.56	4,228.23	99.0%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,256,601.64	82,249.08	23,398.36	99.0%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	10,297.25	.00	-5,297.25	205.9%*
01000500 31591 PERS PROPERTY REPL.	50,000	50,000	110,169.56	38,542.87	-60,169.56	220.3%*
TOTAL TAXES	20,650,000	20,650,000	14,421,061.39	1,608,030.30	6,228,938.61	69.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	76,109.12	913.00	-66,109.12	761.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	118,565.00	544.00	-3,565.00	103.1%*
01000100 32085 LICENSES	65,000	65,000	7,709.29	414.00	57,290.71	11.9%*
01000100 32100 BUILDING PERMITS	450,000	450,000	835,692.85	45,739.00	-385,692.85	185.7%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	12,508.29	369.78	-11,508.29	1250.8%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	11,551.70	100.00	-9,551.70	577.6%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	3,525.16	.00	16,474.84	17.6%*
TOTAL LICENSES & PERMITS	663,000	663,000	1,065,661.41	48,079.78	-402,661.41	160.7%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	8,004.00	1,044.00	31,996.00	20.0%*



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VILLAGE OF ALGONQUIN
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	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	183,792.71	2,291.81	-133,792.71	367.6%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	12,517.99	392.84	27,482.01	31.3%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	62,790.07	10,289.21	237,209.93	20.9%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	13,814.64	5,084.50	16,185.36	46.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	2,128,780.10	5,776.76	-2,128,780.10	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	28,522.11	24,114.30	-3,522.11	114.1%*
TOTAL DONATIONS & GRANTS	485,000	485,000	2,438,221.62	48,993.42	-1,953,221.62	502.7%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	539.00	27.00	-139.00	134.8%*
01000100 34100 RENTAL INCOME	83,000	83,000	49,901.46	825.00	33,098.54	60.1%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,128.00	249.00	872.00	56.4%*
01000100 34105 PLATTING FEES	20,000	20,000	59,400.00	.00	-39,400.00	297.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	41,968.29	3,009.10	62,031.71	40.4%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	5,350.00	1,625.00	4,650.00	53.5%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,860.00	265.00	3,140.00	37.2%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,787.75	2,623.00	212.25	97.9%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	206,054.50	8,623.10	28,445.50	87.9%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	360.00	80.00	19,640.00	1.8%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	8,510.00	40.00	-4,510.00	212.8%*
01000200 35050 POLICE FINES	1,000	1,000	26,024.00	8,332.00	-25,024.00	2602.4%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	18,728.39	2,240.00	31,271.61	37.5%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	14,147.00	2,808.50	5,853.00	70.7%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	73,790.37	16,129.45	36,209.63	67.1%*
01000200 35063 COUNTY - DRUG FINES	500	500	10.00	.00	490.00	2.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	133.00	.00	1,867.00	6.7%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	40.00	.00	1,960.00	2.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	1,430.00	286.00	1,070.00	57.2%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,260.00	210.00	-260.00	126.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	25,970.00	5,500.00	9,030.00	74.2%*
TOTAL FINES & FORFEITURES	248,000	248,000	170,402.76	35,625.95	77,597.24	68.7%

36 INVESTMENT INCOME



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	391.17	70.00	108.83	78.2%*
01000500 36002 INTEREST - INSURANC	0	0	18.09	7.38	-18.09	100.0%*
01000500 36020 INTEREST - INVESTME	3,500	3,500	65,325.32	20,646.84	-61,825.32	1866.4%*
01000500 36050 INVESTMENT INCOME -	61,000	61,000	27,504.14	4,094.02	33,495.86	45.1%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-489.93	-64.13	489.93	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	92,748.79	24,754.11	-27,748.79	142.7%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	55,231.06	15,150.66	94,768.94	36.8%*
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	29,805.10	29,805.10	-24,805.10	596.1%*
01000500 37900 MISCELLANEOUS REVEN	500	500	25.02	-90.00	474.98	5.0%*
TOTAL OTHER INCOME	156,500	156,500	85,061.18	44,865.76	71,438.82	54.4%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,532,000	18,479,211.65	1,818,972.42	4,052,788.35	82.0%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	5,000	5,000	7,919.00	225.00	-2,919.00	158.4%*
TOTAL DONATIONS & GRANTS	5,000	5,000	7,919.00	225.00	-2,919.00	158.4%
TOTAL RECREATION	5,000	5,000	7,919.00	225.00	-2,919.00	158.4%
TOTAL UNDEFINED	22,537,000	22,537,000	18,487,130.65	1,819,197.42	4,049,869.35	82.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,537,000	18,487,130.65	1,819,197.42	4,049,869.35	82.0%
TOTAL REVENUES	22,537,000	22,537,000	18,487,130.65	1,819,197.42	4,049,869.35	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	4,400.00	.00	1,600.00	73.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	4,250.00	1,450.00	6,750.00	38.6%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	36,452.62	1,450.00	8,547.38	81.0%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	3.72	.55	-3.72	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	2,443.17	687.69	-2,193.17	977.3%*
02000500 36026 INTEREST - CEMETERY	0	0	10.95	1.86	-10.95	100.0%*
TOTAL INVESTMENT INCOME	250	250	2,457.84	690.10	-2,207.84	983.1%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	38,910.46	2,140.10	166,339.54	19.0%
TOTAL UNDEFINED	205,250	205,250	38,910.46	2,140.10	166,339.54	19.0%



Village of Algonquin

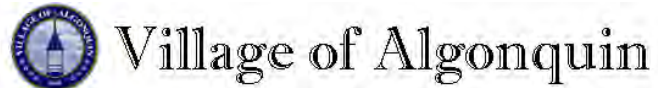
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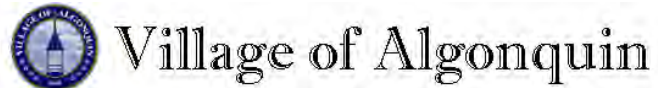
FOR 2023 06

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	38,910.46	2,140.10	166,339.54	19.0%
TOTAL REVENUES	205,250	205,250	38,910.46	2,140.10	166,339.54	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	351,940.78	60,751.71	328,059.22	51.8%*
03000300 33016 MFT CAPITAL PROGRAM	330,000	330,000	330,024.94	.00	-24.94	100.0%*
03000300 33018 MFT TRANSPORTATION	500,000	500,000	261,816.07	45,379.72	238,183.93	52.4%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	943,781.79	106,131.43	566,218.21	62.5%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	30,133.14	8,276.26	-30,133.14	100.0%*
TOTAL INVESTMENT INCOME	0	0	30,133.14	8,276.26	-30,133.14	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	973,914.93	114,407.69	536,085.07	64.5%
TOTAL UNDEFINED	1,510,000	1,510,000	973,914.93	114,407.69	536,085.07	64.5%
TOTAL MFT	1,510,000	1,510,000	973,914.93	114,407.69	536,085.07	64.5%
TOTAL REVENUES	1,510,000	1,510,000	973,914.93	114,407.69	536,085.07	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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00 UNDESIGNATED



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PCT
COLL

124.0%*

124.0%

139.2%*

88.5%*

91.2%*

132.9%*

103.8%*

108.6%

100.0%*

100.0%

109.7%*

109.7%

109.4%

109.4%

109.4%

-26,684.74

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000 UNDEFINED
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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	219,836.21	47,230.80	280,163.79	44.0%*
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	95,168.74	14,539.79	54,831.26	63.4%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	125,000	125,000	68,996.79	12,944.97	56,003.21	55.2%*
TOTAL TAXES	975,000	975,000	384,001.74	74,715.56	590,998.26	39.4%
33 DONATIONS & GRANTS						
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	104,350.00	.00	-99,350.00	2087.0%*
06000300 33153 DONATIONS - WATERSH	0	0	-700.00	.00	700.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	303,650.00	.00	361,350.00	45.7%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	17.45	3.65	-17.45	100.0%*
06000500 36020 INTEREST - INVESTME	0	0	4,885.14	2,760.36	-4,885.14	100.0%*
TOTAL INVESTMENT INCOME	0	0	4,902.59	2,764.01	-4,902.59	100.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	502,000	502,000	1,162,000.00	660,000.00	-660,000.00	231.5%*
TOTAL OTHER FINANCING SOUR	502,000	502,000	1,162,000.00	660,000.00	-660,000.00	231.5%
TOTAL UNDESIGNATED	2,142,000	2,142,000	1,854,554.33	737,479.57	287,445.67	86.6%
TOTAL UNDEFINED	2,142,000	2,142,000	1,854,554.33	737,479.57	287,445.67	86.6%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,142,000	1,854,554.33	737,479.57	287,445.67	86.6%
TOTAL REVENUES	2,142,000	2,142,000	1,854,554.33	737,479.57	287,445.67	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	8,647.31	70.42	3,352.69	72.1%*
TOTAL DONATIONS & GRANTS	12,000	12,000	8,647.31	70.42	3,352.69	72.1%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	90,000	90,000	220.00	120.00	89,780.00	.2%*
07000400 34700 WATER FEES	4,800,000	4,800,000	2,074,106.65	377,054.79	2,725,893.35	43.2%*
07000400 34710 SEWER FEES	6,400,000	6,400,000	2,776,709.50	506,190.08	3,623,290.50	43.4%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	680,533.48	117,805.00	649,466.52	51.2%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	1,820.92	301.26	179.08	91.0%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	54,017.03	9,867.70	20,982.97	72.0%*
07000400 34740 WATER TURN ON CHARG	17,000	17,000	7,018.83	1,246.18	9,981.17	41.3%*
07000400 34820 METER SALES	45,000	45,000	47,610.00	584.00	-2,610.00	105.8%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	5,642,036.41	1,013,169.01	7,116,963.59	44.2%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	1,000	1,000	2,157.52	1,213.64	-1,157.52	215.8%*
07000500 36020 INTEREST - INVESTME	4,000	4,000	84,843.54	24,960.23	-80,843.54	2121.1%*
TOTAL INVESTMENT INCOME	5,000	5,000	87,001.06	26,173.87	-82,001.06	1740.0%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	17,179.20	17,179.20	-17,179.20	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000400 37905 SALE OF SURPLUS PRO	20,000	35,000	69,012.50	347.50	-34,012.50	197.2%*
TOTAL OTHER INCOME	20,000	35,000	86,191.70	17,526.70	-51,191.70	246.3%
TOTAL UNDESIGNATED	12,796,000	12,811,000	5,823,876.48	1,056,940.00	6,987,123.52	45.5%
TOTAL UNDEFINED	12,796,000	12,811,000	5,823,876.48	1,056,940.00	6,987,123.52	45.5%
TOTAL WATER & SEWER	12,796,000	12,811,000	5,823,876.48	1,056,940.00	6,987,123.52	45.5%
TOTAL REVENUES	12,796,000	12,811,000	5,823,876.48	1,056,940.00	6,987,123.52	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	400,000	400,000	560,870.00	32,160.00	-160,870.00	140.2%*
12000400 34810 SEWER TAP-ONS	350,000	350,000	527,040.00	30,632.00	-177,040.00	150.6%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,087,910.00	62,792.00	-337,910.00	145.1%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	77.22	15.19	22.78	77.2%*
12000500 36020 INTEREST - INVESTME	400	400	4,286.16	1,525.44	-3,886.16	1071.5%*
TOTAL INVESTMENT INCOME	500	500	4,363.38	1,540.63	-3,863.38	872.7%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	3,489,900	3,489,900	680,533.48	117,805.00	2,809,366.52	19.5%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	680,533.48	117,805.00	2,809,366.52	19.5%
TOTAL UNDESIGNATED	4,240,400	4,240,400	1,772,806.86	182,137.63	2,467,593.14	41.8%
TOTAL UNDEFINED	4,240,400	4,240,400	1,772,806.86	182,137.63	2,467,593.14	41.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	1,772,806.86	182,137.63	2,467,593.14	41.8%
TOTAL REVENUES	4,240,400	4,240,400	1,772,806.86	182,137.63	2,467,593.14	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	46,264.57	9,133.65	-3,264.57	107.6%*
TOTAL TAXES	43,000	43,000	46,264.57	9,133.65	-3,264.57	107.6%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	4.71	.78	195.29	2.4%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	13.39	2.76	86.61	13.4%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	1,695.42	515.21	-1,695.42	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	1,257.38	361.72	-1,257.38	100.0%*
TOTAL INVESTMENT INCOME	300	300	2,970.90	880.47	-2,670.90	990.3%
TOTAL UNDESIGNATED	43,300	43,300	49,235.47	10,014.12	-5,935.47	113.7%
TOTAL UNDEFINED	43,300	43,300	49,235.47	10,014.12	-5,935.47	113.7%
TOTAL DEVELOPMENT FUND	43,300	43,300	49,235.47	10,014.12	-5,935.47	113.7%
TOTAL REVENUES	43,300	43,300	49,235.47	10,014.12	-5,935.47	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	800	800	400.00	.00	400.00	50.0%*
TOTAL DONATIONS & GRANTS	800	800	400.00	.00	400.00	50.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	1.99	.30	-1.99	100.0%*
24000500 36020 INTEREST - INVESTME	0	0	126.17	33.98	-126.17	100.0%*
TOTAL INVESTMENT INCOME	0	0	128.16	34.28	-128.16	100.0%
TOTAL UNDESIGNATED	800	800	528.16	34.28	271.84	66.0%
TOTAL UNDEFINED	800	800	528.16	34.28	271.84	66.0%
TOTAL VILLAGE CONSTRUCTION	800	800	528.16	34.28	271.84	66.0%
TOTAL REVENUES	800	800	528.16	34.28	271.84	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	500,000	500,000	219,836.21	47,230.80	280,163.79	44.0%*
TOTAL TAXES	500,000	500,000	219,836.21	47,230.80	280,163.79	44.0%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	202,663.85	.00	-197,663.85	4053.3%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
26000300 33155 DONATIONS-WETLAND M	0	0	99,100.00	.00	-99,100.00	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	301,763.85	.00	563,236.15	34.9%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	40.72	12.23	-40.72	100.0%*
26000500 36020 INTEREST - INVESTME	0	0	4,342.46	2,812.85	-4,342.46	100.0%*
TOTAL INVESTMENT INCOME	0	0	4,383.18	2,825.08	-4,383.18	100.0%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	465,000	465,000	1,325,000.00	860,000.00	-860,000.00	284.9%*
TOTAL OTHER FINANCING SOUR	465,000	465,000	1,325,000.00	860,000.00	-860,000.00	284.9%
TOTAL UNDESIGNATED	1,830,000	1,830,000	1,850,983.24	910,055.88	-20,983.24	101.1%
TOTAL UNDEFINED	1,830,000	1,830,000	1,850,983.24	910,055.88	-20,983.24	101.1%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	1,830,000	1,850,983.24	910,055.88	-20,983.24	101.1%
TOTAL REVENUES	1,830,000	1,830,000	1,850,983.24	910,055.88	-20,983.24	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	70.00	15.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	15.00	-70.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	951,000	951,000	528,417.91	41,674.38	422,582.09	55.6%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	528,417.91	41,674.38	422,582.09	55.6%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	885.00	.00	-885.00	100.0%*
TOTAL OTHER INCOME	0	0	885.00	.00	-885.00	100.0%
TOTAL UNDESIGNATED	951,000	951,000	529,372.91	41,689.38	421,627.09	55.7%
TOTAL UNDEFINED	951,000	951,000	529,372.91	41,689.38	421,627.09	55.7%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	529,372.91	41,689.38	421,627.09	55.7%
TOTAL REVENUES	951,000	951,000	529,372.91	41,689.38	421,627.09	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	829,000	829,000	322,108.81	81,313.76	506,891.19	38.9%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	220,000	220,000	131,609.33	21,067.61	88,390.67	59.8%*
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	36,568.18	7,385.53	23,431.82	60.9%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	58,815.76	18,106.87	41,184.24	58.8%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	549,102.08	127,873.77	659,897.92	45.4%
37 OTHER INCOME						
29 37110 INSURANCE CLAIMS	0	0	421.72	.00	-421.72	100.0%*
29 37905 SALE OF SURPLUS PROPERTY	0	0	295.00	.00	-295.00	100.0%*
TOTAL OTHER INCOME	0	0	716.72	.00	-716.72	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	549,858.80	127,883.77	659,141.20	45.5%
TOTAL UNDEFINED	1,209,000	1,209,000	549,858.80	127,883.77	659,141.20	45.5%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	549,858.80	127,883.77	659,141.20	45.5%
TOTAL REVENUES	1,209,000	1,209,000	549,858.80	127,883.77	659,141.20	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	809,000	809,000	863,394.43	22,758.79	-54,394.43	106.7%*
TOTAL TAXES	809,000	809,000	863,394.43	22,758.79	-54,394.43	106.7%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	1,000	1,000	101.12	7.87	898.88	10.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	4,631.18	986.15	-4,631.18	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	4,732.30	994.02	-3,732.30	473.2%
TOTAL UNDESIGNATED	810,000	810,000	868,126.73	23,752.81	-58,126.73	107.2%
TOTAL UNDEFINED	810,000	810,000	868,126.73	23,752.81	-58,126.73	107.2%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	868,126.73	23,752.81	-58,126.73	107.2%
TOTAL REVENUES	810,000	810,000	868,126.73	23,752.81	-58,126.73	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	116,857.47	.00	3,023,142.53	3.7%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-4,162,586.11	.00	4,162,586.11	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-4,045,728.64	.00	7,185,728.64	-128.8%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	210,367.76	.00	289,632.24	42.1%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,146,983.82	.00	133,016.18	94.2%*
TOTAL OTHER INCOME	2,780,000	2,780,000	2,357,351.58	.00	422,648.42	84.8%
TOTAL UNDESIGNATED	5,920,000	5,920,000	-1,688,377.06	.00	7,608,377.06	-28.5%
TOTAL UNDEFINED	5,920,000	5,920,000	-1,688,377.06	.00	7,608,377.06	-28.5%
TOTAL POLICE PENSION	5,920,000	5,920,000	-1,688,377.06	.00	7,608,377.06	-28.5%
TOTAL REVENUES	5,920,000	5,920,000	-1,688,377.06	.00	7,608,377.06	
GRAND TOTAL	61,467,950	61,482,950	37,526,414.78	8,299,522.88	23,956,535.22	61.0%

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YTD EXPENSE BUDGET REPORT - OCT 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	136,000	119,000	51,771.71	8,751.47	.00	67,228.29	43.5%
01100100 41104 FICA	109,500	96,000	42,315.59	6,631.43	.00	53,684.41	44.1%
01100100 41105 SUI	1,900	1,600	92.99	19.09	.00	1,507.01	5.8%
01100100 41106 INSURANCE	182,000	160,000	73,705.38	12,749.59	.00	86,294.62	46.1%
01100100 41110 SALARIES	1,411,000	1,244,000	549,991.02	93,094.56	.00	694,008.98	44.2%
01100100 41130 SALARY ELECTED	57,000	57,000	28,500.00	4,750.00	.00	28,500.00	50.0%
01100100 41140 OVERTIME	3,000	3,000	1,020.58	94.83	.00	1,979.42	34.0%
TOTAL PERSONNEL	1,900,400	1,680,600	747,397.27	126,090.97	.00	933,202.73	44.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	10,878.71	1,939.19	1,725.75	11,395.54	52.5%
01100100 42225 BANK PROCESSING FEE	300	300	361.51	32.07	.00	-61.51	120.5%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,710.00	1,348.00	.00	2,290.00	54.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	17,059.49	3,267.75	.00	37,940.51	31.0%
01100100 42231 AUDIT SERVICES	30,500	30,500	15,053.50	.00	15,438.50	8.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	95,653.10	12,523.94	63,124.00	4,422.90	97.3%
01100100 42242 PUBLICATIONS	2,600	2,600	1,488.23	998.43	.00	1,111.77	57.2%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,402.82	87.84	131.33	465.85	90.7%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	4,616.48	2,124.79	.00	13,383.52	25.6%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	6,014.14	832.74	2,855.90	729.96	92.4%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,047.50	292.50	4,152.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	160,285.48	23,447.25	87,427.98	72,486.54	77.4%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,518.25	192.19	3,894.56	1,087.19	85.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	8,000	8,000	5,751.11	626.61	600.00	1,648.89	79.4%
01100100 43320 SMALL TOOLS & SUPPL	500	500	.00	.00	.00	500.00	.0%
01100100 43332 OFFICE FURNITURE &	0	0	61.89	.00	.00	-61.89	100.0%*
01100100 43333 IT EQUIPMENT & SUPP	10,200	11,000	10,971.00	.00	.00	29.00	99.7%
01100100 43340 FUEL	400	400	295.27	49.21	.00	104.73	73.8%
TOTAL COMMODITIES	26,600	27,400	19,597.52	868.01	4,494.56	3,307.92	87.9%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	296.58	225.18	.00	3,703.42	7.4%
01100100 44423 MAINT - BUILDING	129,000	129,000	59,167.38	3,002.81	.00	69,832.62	45.9%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,727.23	.00	172.68	2,100.09	47.5%
TOTAL MAINTENANCE	137,000	137,000	61,191.19	3,227.99	172.68	75,636.13	44.8%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	38,500	38,500	12,142.17	4,606.86	.00	26,357.83	31.5%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	85.00	.00	30.00	1,385.00	7.7%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	120.00	.00	80.00	800.00	20.0%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	600	600	30.00	.00	.00	570.00	5.0%
01100100 47765 SALES TAX REBATE EX	131,000	131,000	.00	.00	.00	131,000.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	1,185.66	190.55	339.62	474.72	76.3%
TOTAL OTHER EXPENSES	177,100	177,100	13,562.83	4,797.41	449.62	163,087.55	7.9%
TOTAL UNDESIGNATED	2,562,100	2,342,300	1,002,034.29	158,431.63	92,544.84	1,247,720.87	46.7%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	17,000	6,496.96	1,080.60	.00	10,503.04	38.2%
01101100 41104 FICA	0	13,500	5,244.98	863.60	.00	8,255.02	38.9%
01101100 41105 SUI	0	300	12.33	2.97	.00	287.67	4.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	22,000	10,668.36	1,825.40	.00	11,331.64	48.5%
01101100 41110 SALARIES	0	167,000	70,720.98	11,696.34	.00	96,279.02	42.3%
01101100 41113 SALARY RECREATION I	3,000	3,000	.00	.00	.00	3,000.00	.0%
01101100 41140 OVERTIME	0	0	135.00	.00	.00	-135.00	100.0%*
TOTAL PERSONNEL	3,000	222,800	93,278.61	15,468.91	.00	129,521.39	41.9%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	1,500	418.22	91.76	91.66	990.12	34.0%
01101100 42225 BANK PROCESSING FEE	0	1,500	689.08	90.93	.00	810.92	45.9%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	5,566.48	329.00	.00	1,733.52	76.3%
01101100 42243 PRINTING & ADVERTIS	0	16,000	9,780.24	2,336.19	.00	6,219.76	61.1%
TOTAL CONTRACTUAL SERVICES	0	26,300	16,454.02	2,847.88	91.66	9,754.32	62.9%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	90.39	.00	290.60	-80.99	127.0%*
01101100 43317 POSTAGE	0	7,000	2,193.68	42.24	.00	4,806.32	31.3%
01101100 43332 OFFICE FURNITURE &	0	2,500	.00	.00	.00	2,500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	4,100	3,400.00	.00	691.00	9.00	99.8%
TOTAL COMMODITIES	0	13,900	5,684.07	42.24	981.60	7,234.33	48.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	156,900	112,000	42,820.87	1,112.50	17,327.50	51,851.63	53.7%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,000	13.00	.00	.00	3,987.00	.3%
01101100 47760 UNIFORMS & SAFETY I	0	700	293.00	.00	.00	407.00	41.9%
TOTAL OTHER EXPENSES	156,900	116,700	43,126.87	1,112.50	17,327.50	56,245.63	51.8%
TOTAL RECREATION	159,900	379,700	158,543.57	19,471.53	18,400.76	202,755.67	46.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	1,160,577.86	177,903.16	110,945.60	1,450,476.54	46.7%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,256,601.64	82,249.08	.00	23,398.36	99.0%
01200200 41103 IMRF	46,000	46,000	16,909.31	2,457.32	.00	29,090.69	36.8%
01200200 41104 FICA	461,800	461,800	216,620.33	35,216.10	.00	245,179.67	46.9%
01200200 41105 SUI	6,500	6,500	271.68	25.70	.00	6,228.32	4.2%
01200200 41106 INSURANCE	788,000	788,000	367,220.46	63,534.68	.00	420,779.54	46.6%
01200200 41110 SALARIES	452,000	452,000	179,400.72	29,954.34	.00	272,599.28	39.7%
01200200 41120 SALARY SWORN OFFICE	5,250,000	5,250,000	2,569,726.09	422,538.61	.00	2,680,273.91	48.9%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	11,550.00	3,543.75	.00	10,950.00	51.3%
01200200 41140 OVERTIME	284,000	284,000	138,218.33	18,494.27	.00	145,781.67	48.7%
TOTAL PERSONNEL	9,590,800	9,590,800	5,756,518.56	658,013.85	.00	3,834,281.44	60.0%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	42,200	42,200	15,933.19	2,859.59	1,544.47	24,722.34	41.4%
01200200 42212 ELECTRIC	500	500	114.33	26.07	335.67	50.00	90.0%
01200200 42215 ALARM LINES	41,250	31,500	13,567.12	2,693.79	11,359.79	6,573.09	79.1%
01200200 42225 BANK PROCESSING FEE	600	600	445.14	57.93	.00	154.86	74.2%
01200200 42230 LEGAL SERVICES	105,000	105,000	31,848.05	7,254.07	2,681.25	70,470.70	32.9%
01200200 42234 PROFESSIONAL SERVIC	67,200	67,200	45,201.91	1,099.50	7,855.28	14,142.81	79.0%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,000	2,000	626.46	102.31	297.69	1,075.85	46.2%
01200200 42250 SEECOM	560,000	560,000	268,925.96	.00	.00	291,074.04	48.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	591.00	317.00	317.00	1,592.00	36.3%
01200200 42270 EQUIPMENT RENTAL	250	250	12.60	.00	49.65	187.75	24.9%
01200200 42272 LEASES - NON CAPITA	9,300	9,300	4,629.83	781.30	1,190.99	3,479.18	62.6%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	381,895.59	15,191.56	25,631.79	414,022.62	49.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	4,500	4,500	1,141.01	474.58	618.29	2,740.70	39.1%
01200200 43309 MATERIALS	38,000	38,000	23,255.48	1,192.39	506.51	14,238.01	62.5%
01200200 43317 POSTAGE	3,000	3,000	1,244.25	258.97	118.49	1,637.26	45.4%
01200200 43320 SMALL TOOLS & SUPPL	43,600	43,486	533.65	.00	.00	42,952.35	1.2%
01200200 43332 OFFICE FURNITURE &	1,600	1,600	.00	.00	.00	1,600.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	112,900	112,900	47,611.99	160.00	29,638.00	35,650.01	68.4%
01200200 43335 VEHICLES & EQUIP (N	8,400	8,514	8,514.00	.00	.00	.00	100.0%
01200200 43340 FUEL	82,000	82,000	56,112.02	8,070.36	968.96	24,919.02	69.6%
01200200 43364 D.A.R.E. / COMMUNIT	5,000	5,000	2,722.42	113.59	145.57	2,132.01	57.4%
TOTAL COMMODITIES	299,000	299,000	141,134.82	10,269.89	31,995.82	125,869.36	57.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	135,000	135,000	67,772.90	11,437.33	.00	67,227.10	50.2%
01200200 44421 MAINT - EQUIPMENT	12,000	12,000	1,953.54	106.30	.00	10,046.46	16.3%
01200200 44422 MAINT - RADIOS	1,000	1,000	550.00	.00	.00	450.00	55.0%
01200200 44423 MAINT - BUILDING	169,000	169,000	91,318.12	6,684.56	.00	77,681.88	54.0%
01200200 44426 MAINT - OFFICE EQUI	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	163,616.47	18,228.19	.00	156,683.53	51.1%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	283,800	428,236	82,349.35	38,419.00	94,470.00	251,416.65	41.3%
TOTAL CAPITAL IMPROVEMENT	283,800	428,236	82,349.35	38,419.00	94,470.00	251,416.65	41.3%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	5,000	5,000	600.00	.00	.00	4,400.00	12.0%
01200200 47740 TRAVEL/TRAINING/DUE	62,000	62,000	28,896.99	6,390.65	665.00	32,438.01	47.7%
01200200 47760 UNIFORMS & SAFETY I	58,950	58,950	19,570.66	3,097.34	2,431.73	36,947.61	37.3%
01200200 47770 INVESTIGATIONS	1,000	1,000	809.32	.00	.00	190.68	80.9%
01200600 47790 INTEREST EXPENSE	1,850	1,850	1,245.91	197.99	155.85	448.24	75.8%
TOTAL OTHER EXPENSES	128,800	128,800	51,122.88	9,685.98	3,252.58	74,424.54	42.2%
TOTAL UNDESIGNATED	11,454,000	11,588,686	6,576,637.67	749,808.47	155,350.19	4,856,698.14	58.1%
TOTAL POLICE	11,454,000	11,588,686	6,576,637.67	749,808.47	155,350.19	4,856,698.14	58.1%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	96,000	96,000	39,275.56	6,413.43	.00	56,724.44	40.9%
01300100 41104 FICA	76,600	76,600	32,625.64	5,179.87	.00	43,974.36	42.6%
01300100 41105 SUI	1,600	1,600	257.02	1.70	.00	1,342.98	16.1%
01300100 41106 INSURANCE	115,000	115,000	52,752.51	9,729.66	.00	62,247.49	45.9%
01300100 41110 SALARIES	986,800	986,800	427,657.78	68,114.68	.00	559,142.22	43.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,000.00	.00	.00	1,000.00	50.0%
01300100 41140 OVERTIME	4,000	4,000	1,309.98	206.32	.00	2,690.02	32.7%
TOTAL PERSONNEL	1,282,000	1,282,000	554,878.49	89,645.66	.00	727,121.51	43.3%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	20,900	20,900	8,543.90	1,599.26	905.39	11,450.71	45.2%
01300100 42211 NATURAL GAS	0	0	1,999.36	348.32	5,200.64	-7,200.00	100.0%*
01300100 42212 ELECTRIC	0	0	1,307.96	256.87	4,092.04	-5,400.00	100.0%*
01300100 42225 BANK PROCESSING FEE	5,000	5,000	3,204.85	313.35	.00	1,795.15	64.1%
01300100 42230 LEGAL SERVICES	25,000	25,000	10,628.20	1,798.20	.00	14,371.80	42.5%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	55,560.60	13,007.69	100,617.16	121,322.24	56.3%
01300100 42242 PUBLICATIONS	500	500	299.34	140.94	.00	200.66	59.9%
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	1,118.78	76.74	.00	1,381.22	44.8%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,000	20,000	10,048.64	1,694.65	1,188.56	8,762.80	56.2%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	92,711.63	19,236.02	112,003.79	146,884.58	58.2%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	3,200	1,755.46	.00	840.36	604.18	81.1%
01300100 43317 POSTAGE	2,800	2,800	280.55	46.05	.00	2,519.45	10.0%
01300100 43320 SMALL TOOLS & SUPPL	500	500	395.57	.00	.00	104.43	79.1%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	.00	.00	.00	2,700.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	24,100	24,100	20,681.99	.00	.00	3,418.01	85.8%
01300100 43340 FUEL	7,000	7,000	2,936.44	437.65	.00	4,063.56	41.9%
01300100 43362 PUBLIC ART	20,000	22,000	3,946.18	103.18	.00	18,053.82	17.9%
TOTAL COMMODITIES	60,300	62,300	29,996.19	586.88	840.36	31,463.45	49.5%

44 MAINTENANCE



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44420 MAINT - VEHICLES	8,000	8,000	3,100.65	346.36	.00	4,899.35	38.8%
01300100 44423 MAINT - BUILDING	39,000	39,000	16,614.99	1,698.44	.00	22,385.01	42.6%
01300100 44426 MAINT - OFFICE EQUI	3,500	3,500	575.90	.00	90.10	2,834.00	19.0%
TOTAL MAINTENANCE	50,500	50,500	20,291.54	2,044.80	90.10	30,118.36	40.4%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	31,400	29,400	8,105.31	6,905.31	.00	21,294.69	27.6%
01300100 47740 TRAVEL/TRAINING/DUE	36,000	36,000	20,585.42	3,634.60	1,472.01	13,942.57	61.3%
01300100 47760 UNIFORMS & SAFETY I	1,800	1,800	357.59	.00	.00	1,442.41	19.9%
01300600 47790 INTEREST EXPENSE	3,400	3,400	2,680.93	426.94	67.67	651.40	80.8%
TOTAL OTHER EXPENSES	72,600	70,600	31,729.25	10,966.85	1,539.68	37,331.07	47.1%
TOTAL UNDESIGNATED	1,817,000	1,817,000	729,607.10	122,480.21	114,473.93	972,918.97	46.5%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	729,607.10	122,480.21	114,473.93	972,918.97	46.5%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	21,000	21,000	10,350.70	2,206.03	.00	10,649.30	49.3%
01400300 41104 FICA	16,000	16,000	8,117.67	1,596.89	.00	7,882.33	50.7%
01400300 41105 SUI	300	300	74.49	50.96	.00	225.51	24.8%
01400300 41106 INSURANCE	15,000	15,000	8,547.86	3,087.31	.00	6,452.14	57.0%
01400300 41110 SALARIES	203,000	203,000	109,707.85	23,571.19	.00	93,292.15	54.0%
01400300 41140 OVERTIME	300	300	64.89	30.31	.00	235.11	21.6%
TOTAL PERSONNEL	255,600	255,600	136,863.46	30,542.69	.00	118,736.54	53.5%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,800	6,800	3,040.63	578.28	417.20	3,342.17	50.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42215 ALARM LINES	18,100	6,350	3,985.20	729.00	729.00	1,635.80	74.2%
01400300 42230 LEGAL SERVICES	1,500	1,500	185.00	.00	.00	1,315.00	12.3%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	100	100	2,789.00	.00	.00	-2,689.00	2789.0%*
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	84.37	.00	815.63	-200.00	128.6%*
01400300 42272 LEASES - NON CAPITA	5,400	5,400	2,567.82	433.42	1,188.56	1,643.62	69.6%
TOTAL CONTRACTUAL SERVICES	33,500	21,750	12,652.02	1,740.70	3,150.39	5,947.59	72.7%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	674.41	-33.73	354.83	170.76	85.8%
01400300 43317 POSTAGE	1,000	1,000	246.58	72.39	340.47	412.95	58.7%
01400300 43332 OFFICE FURNITURE &	4,000	4,000	1,047.17	1,047.17	2,190.88	761.95	81.0%
01400300 43333 IT EQUIPMENT & SUPP	12,200	12,200	8,950.75	3.00	.00	3,249.25	73.4%
01400300 43340 FUEL	1,600	1,600	331.09	37.98	.00	1,268.91	20.7%
TOTAL COMMODITIES	20,000	20,000	11,250.00	1,126.81	2,886.18	5,863.82	70.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	4,000	4,000	1,194.34	168.56	.00	2,805.66	29.9%
01400300 44423 MAINT - BUILDING	52,000	52,000	22,371.08	2,976.89	.00	29,628.92	43.0%
01400300 44426 MAINT - OFFICE EQUI	500	500	66.88	.00	12.89	420.23	16.0%
TOTAL MAINTENANCE	56,500	56,500	23,632.30	3,145.45	12.89	32,854.81	41.8%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,200	8,200	5,019.34	2,481.06	.00	3,180.66	61.2%
01400300 47760 UNIFORMS & SAFETY I	600	600	400.00	400.00	.00	200.00	66.7%
01400600 47790 INTEREST EXPENSE	600	600	321.87	48.20	67.67	210.46	64.9%
TOTAL OTHER EXPENSES	9,400	9,400	5,741.21	2,929.26	67.67	3,591.12	61.8%
TOTAL UNDESIGNATED	375,000	363,250	190,138.99	39,484.91	6,117.13	166,993.88	54.0%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	363,250	190,138.99	39,484.91	6,117.13	166,993.88	54.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	162,000	162,000	72,494.18	12,104.88	.00	89,505.82	44.7%
01500300 41104 FICA	131,000	131,000	63,563.33	9,950.13	.00	67,436.67	48.5%
01500300 41105 SUI	3,000	3,000	644.91	26.38	.00	2,355.09	21.5%
01500300 41106 INSURANCE	303,000	303,000	147,738.21	25,158.30	.00	155,261.79	48.8%
01500300 41110 SALARIES	1,623,000	1,623,000	836,136.63	132,249.50	.00	786,863.37	51.5%
01500300 41140 OVERTIME	66,000	66,000	19,474.77	2,090.74	.00	46,525.23	29.5%
TOTAL PERSONNEL	2,288,000	2,288,000	1,140,052.03	181,579.93	.00	1,147,947.97	49.8%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	9,802.60	1,886.18	1,234.19	20,163.21	35.4%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	221,900	221,900	83,775.82	16,660.88	137,391.44	732.74	99.7%
01500300 42215 ALARM LINES	18,100	6,350	3,985.20	729.00	729.00	1,635.80	74.2%
01500300 42230 LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	4,800	2,181.25	.00	.00	2,618.75	45.4%
01500300 42234 PROFESSIONAL SERVIC	792,500	792,500	351,942.72	58,266.70	151,164.97	289,392.31	63.5%
01500300 42243 PRINTING & ADVERTIS	300	300	51.16	51.16	9.67	239.17	20.3%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	265.00	.00	500.00	835.00	47.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	175.00	.00	552.00	1,273.00	36.4%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	2,123.62	358.27	.00	2,276.38	48.3%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,069,450	454,302.37	77,952.19	291,581.27	323,566.36	69.7%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	17,300	19,300	14,927.12	5,096.48	252.80	4,120.08	78.7%
01500300 43317 POSTAGE	300	300	.00	.00	.00	300.00	.0%
01500300 43320 SMALL TOOLS & SUPPL	30,400	30,400	17,124.41	241.50	4,017.90	9,257.69	69.5%
01500300 43332 OFFICE FURNITURE &	0	1,500	1,979.96	1,979.96	.00	-479.96	132.0%*
01500300 43333 IT EQUIPMENT & SUPP	19,500	19,500	11,000.00	.00	1,966.83	6,533.17	66.5%
01500300 43335 VEHICLES & EQUIP (N	150,000	150,000	147,649.46	1,000.00	.00	2,350.54	98.4%
01500300 43340 FUEL	84,000	84,000	44,247.35	7,593.68	.00	39,752.65	52.7%
01500300 43360 PARK UPGRADES	88,000	88,000	78,318.00	.00	.00	9,682.00	89.0%
01500300 43366 SIGN PROGRAM	54,000	54,000	23,648.46	3,240.62	1,756.25	28,595.29	47.0%
TOTAL COMMODITIES	443,900	447,400	338,894.76	19,152.24	7,993.78	100,511.46	77.5%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,400	15,400	2,416.00	1,430.00	94.00	12,890.00	16.3%
01500300 44420 MAINT - VEHICLES	317,000	317,000	81,395.07	22,202.93	.00	235,604.93	25.7%
01500300 44421 MAINT - EQUIPMENT	184,000	184,000	81,491.51	23,573.93	.00	102,508.49	44.3%
01500300 44423 MAINT - BUILDING	203,000	203,000	87,924.86	7,647.73	.00	115,075.14	43.3%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	530.63	.00	25.72	1,043.65	34.8%
01500300 44427 MAINT - CURB & SIDE	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	5,495.43	.00	4,116.57	14,388.00	40.1%
01500300 44431 MAINT - STORM SEWER	12,000	12,000	2,772.68	822.00	.00	9,227.32	23.1%
TOTAL MAINTENANCE	767,000	767,000	271,526.18	55,676.59	4,236.29	491,237.53	36.0%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	23,000	23,000	5,670.01	2,500.00	121.36	17,208.63	25.2%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	3,794.71	818.52	400.00	15,305.29	21.5%
01500600 47790 INTEREST EXPENSE	800	800	723.80	116.30	.00	76.20	90.5%
TOTAL OTHER EXPENSES	43,300	43,300	10,188.52	3,434.82	521.36	32,590.12	24.7%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	192,100	192,100	210,763.57	17,130.68	.00	-18,663.57	109.7%*
TOTAL TRANSFERS	192,100	192,100	210,763.57	17,130.68	.00	-18,663.57	109.7%
TOTAL UNDESIGNATED	4,819,000	4,807,250	2,425,727.43	354,926.45	304,332.70	2,077,189.87	56.8%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,807,250	2,425,727.43	354,926.45	304,332.70	2,077,189.87	56.8%



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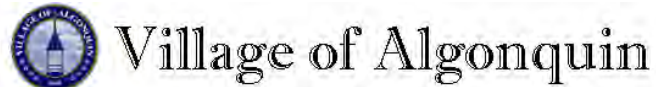
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	2,886.00	2,886.00	99.00	26,415.00	10.2%
01900100 42236 INSURANCE	664,000	664,000	654,181.42	.00	.00	9,818.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	657,067.42	2,886.00	99.00	36,233.58	94.8%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	252,384.01	7,964.36	6,193.44	111,022.55	70.0%
TOTAL COMMODITIES	369,600	369,600	252,384.01	7,964.36	6,193.44	111,022.55	70.0%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	52,352.00	.00	.00	65,648.00	44.4%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	160,000	160,000	.00	.00	.00	160,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	633,000	633,000	3,317,607.44	2,684,607.44	.00	-2,684,607.44	524.1%*
01900500 48006 TRANSFER TO PARK IM	502,000	502,000	1,162,000.00	660,000.00	.00	-660,000.00	231.5%*
01900500 48026 TRANSFER TO NAT & D	465,000	465,000	1,325,000.00	860,000.00	.00	-860,000.00	284.9%*
TOTAL TRANSFERS	1,760,000	1,760,000	5,804,607.44	4,204,607.44	.00	-4,044,607.44	329.8%
TOTAL UNDESIGNATED	2,950,000	2,950,000	6,766,410.87	4,215,457.80	6,292.44	-3,822,703.31	229.6%
TOTAL NONDEPARTMENTAL	2,950,000	2,950,000	6,766,410.87	4,215,457.80	6,292.44	-3,822,703.31	229.6%
TOTAL GENERAL	24,137,000	24,248,186	17,849,099.92	5,660,061.00	697,511.99	5,701,574.09	76.5%
TOTAL EXPENSES	24,137,000	24,248,186	17,849,099.92	5,660,061.00	697,511.99	5,701,574.09	

02 CEMETERY

940 CEMETERY OPERATING

00 UNDESIGNATED

42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	26.40	.00	.00	273.60	8.8%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	12,150.62	3,267.62	11,340.40	7,708.98	75.3%
02400100 42236 INSURANCE	1,500	1,500	1,392.09	.00	.00	107.91	92.8%
02400100 42290 GRAVE OPENING	10,000	10,000	3,012.50	.00	6,987.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	16,581.61	3,267.62	18,327.90	8,090.49	81.2%
TOTAL UNDESIGNATED	43,000	43,000	16,581.61	3,267.62	18,327.90	8,090.49	81.2%
TOTAL CEMETERY OPERATING	43,000	43,000	16,581.61	3,267.62	18,327.90	8,090.49	81.2%
TOTAL CEMETERY	43,000	43,000	16,581.61	3,267.62	18,327.90	8,090.49	81.2%
TOTAL EXPENSES	43,000	43,000	16,581.61	3,267.62	18,327.90	8,090.49	

03 MFT

900 NONDEPARTMENTAL

00 UNDESIGNATED



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	03900300 43309 MATERIALS	330,000	330,000	69,055.50	57,657.03	32,171.83	228,772.67	30.7%
	03900300 43370 INFRASTRUCTURE MAIN	400,000	400,000	176,248.72	.00	.00	223,751.28	44.1%
	TOTAL COMMODITIES	730,000	730,000	245,304.22	57,657.03	32,171.83	452,523.95	38.0%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	600,000	600,000	430,356.75	.00	.00	169,643.25	71.7%
	03900300 44428 MAINT - STREETS	260,000	260,000	125,252.52	42,779.74	21,695.87	113,051.61	56.5%
	03900300 44429 MAINT - STREET LIGH	160,000	160,000	66,970.68	41,725.68	44,032.60	48,996.72	69.4%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,220,000	1,220,000	622,579.95	84,505.42	65,728.47	531,691.58	56.4%
	TOTAL UNDESIGNATED	1,950,000	1,950,000	867,884.17	142,162.45	97,900.30	984,215.53	49.5%
	TOTAL NONDEPARTMENTAL	1,950,000	1,950,000	867,884.17	142,162.45	97,900.30	984,215.53	49.5%
	TOTAL MFT	1,950,000	1,950,000	867,884.17	142,162.45	97,900.30	984,215.53	49.5%
	TOTAL EXPENSES	1,950,000	1,950,000	867,884.17	142,162.45	97,900.30	984,215.53	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	15,000	15,000	2,057.50	555.00	.00	12,942.50	13.7%
	04900300 42232 ENGINEERING/DESIGN	1,554,000	155,000	71,950.36	14,280.00	23,692.91	59,356.73	61.7%
	04900300 42232 S1633 ENGINEERING/DE	0	10,000	310.00	.00	.00	9,690.00	3.1%
	04900300 42232 S1743 ENGINEERING/DE	0	50,000	17,167.97	7,826.36	11,407.87	21,424.16	57.2%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,584.48	.00	.00	10,415.52	30.6%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	4,584.47	.00	.00	35,415.53	11.5%
04900300	42232 S1813 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1823 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1833 ENGINEERING/DE	0	10,000	1,840.00	1,040.00	.00	8,160.00	18.4%
04900300	42232 S1852 ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	226,000	47,484.14	12,044.50	.00	178,515.86	21.0%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	3,956.11	312.50	209.38	20,834.51	16.7%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	5,820.00	200.00	.00	44,180.00	11.6%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	140,216.54	39,254.78	28,126.98	131,656.48	56.1%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	3,646.40	870.00	.00	11,353.60	24.3%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	4,143.75	3,588.75	.00	10,856.25	27.6%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	538.75	.00	.00	179,461.25	.3%
04900300	42232 S2233 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	27,000	5,310.00	.00	.00	21,690.00	19.7%
04900300	42232 S2311 ENGINEERING/DE	0	210,000	38,481.13	20,383.63	.00	171,518.87	18.3%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,571,000	352,091.60	100,355.52	63,437.14	1,155,471.26	26.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	537,600	374,545.97	146,804.50	4,900.00	158,154.03	70.6%
04900300	43370 S1814 INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370 S1824 INFRASTRUCTURE	0	142,400	53,962.17	.00	.00	88,437.83	37.9%
04900300	43370 S1834 INFRASTRUCTURE	0	50,000	20,441.61	.00	.00	29,558.39	40.9%
04900300	43370 S1924 INFRASTRUCTURE	0	2,300,000	123,087.15	.00	245,044.94	1,931,867.91	16.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	110,442.49	110,442.49	.00	39,557.51	73.6%
TOTAL COMMODITIES		3,220,000	3,220,000	688,778.80	257,246.99	249,944.94	2,281,276.26	29.2%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	106,000	105,014.40	.00	.00	985.60	99.1%
04900300	45593 S1264 CAPITAL IMPROV	0	605,000	.00	.00	.00	605,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	992,000	447,756.48	335,022.48	769.50	543,474.02	45.2%
04900300	45593 S1854 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	450,000	137,044.85	.00	.00	312,955.15	30.5%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	6,550,000	618,474.65	135.00	1,402,336.67	4,529,188.68	30.9%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	1,057,639.45	1,040,569.53	17,466.75	1,854,893.80	36.7%
04900300	45593 S2234 CAPITAL IMPROV	0	60,000	6,689.03	.00	.00	53,310.97	11.1%
04900300	45593 S2251 CAPITAL IMPROV	0	100,000	65,869.92	.00	.00	34,130.08	65.9%
04900300	45595 LAND ACQUISITION	0	0	601.25	.00	11,090.00	-11,691.25	100.0%*
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,323,000	2,439,090.03	1,375,727.01	1,431,662.92	9,452,247.05	29.1%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	3,479,960.43	1,733,329.52	1,745,045.00	12,888,994.57	28.8%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	3,479,960.43	1,733,329.52	1,745,045.00	12,888,994.57	28.8%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	3,479,960.43	1,733,329.52	1,745,045.00	12,888,994.57	28.8%
	TOTAL EXPENSES	18,114,000	18,114,000	3,479,960.43	1,733,329.52	1,745,045.00	12,888,994.57	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	8,100	8,100	8,080.38	.00	.00	19.62	99.8%
05900100	41105 SUI	900	900	765.84	.00	.00	134.16	85.1%
05900100	41110 SALARIES	109,500	109,500	104,805.85	.00	.00	4,694.15	95.7%
05900100	41140 OVERTIME	1,000	1,000	819.68	.00	.00	180.32	82.0%
	TOTAL PERSONNEL	119,500	119,500	114,471.75	.00	.00	5,028.25	95.8%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,400	2,400	891.76	152.10	745.63	762.61	68.2%
05900100	42211 NATURAL GAS	5,000	5,000	10,483.15	.00	2,216.85	-7,700.00	254.0%*
05900100	42212 ELECTRIC	6,000	6,000	2,007.71	468.47	3,992.29	.00	100.0%
05900100	42213 WATER	8,000	8,000	10,099.58	.00	.00	-2,099.58	126.2%*



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42225 BANK PROCESSING FEE	600	600	797.10	.00	.00	-197.10	132.9%*
	05900100 42234 PROFESSIONAL SERVIC	200	200	316.00	.00	.00	-116.00	158.0%*
	05900100 42236 INSURANCE	8,000	8,000	8,569.89	.00	.00	-569.89	107.1%*
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	33,165.19	620.57	6,954.77	-9,919.96	132.8%
43	COMMODITIES							
	05900100 43308 OFFICE SUPPLIES	800	800	60.41	.00	.00	739.59	7.6%
	05900100 43320 SMALL TOOLS & SUPPL	2,000	2,000	1,643.56	.00	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	.00	.00	1,096.03	60.9%
44	MAINTENANCE							
	05900100 44423 MAINT - BUILDING	77,000	77,000	106,786.82	3,500.00	.00	-29,786.82	138.7%*
	05900100 44445 MAINT - OUTSOURCED	39,000	39,000	37,914.22	13,009.34	.00	1,085.78	97.2%
	TOTAL MAINTENANCE	116,000	116,000	144,701.04	16,509.34	.00	-28,701.04	124.7%
47	OTHER EXPENSES							
	05900100 47701 RECREATION PROGRAMS	300	0	786.25	.00	.00	-786.25	100.0%*
	05900100 47740 TRAVEL/TRAINING/DUE	6,300	6,600	6,627.37	.00	.00	-27.37	100.4%*
	05900100 47760 UNIFORMS & SAFETY I	2,100	2,100	2,522.31	.00	.00	-422.31	120.1%*
	05900100 47800 CONCESSIONS	8,000	8,000	6,577.80	.00	1,001.78	420.42	94.7%
	TOTAL OTHER EXPENSES	16,700	16,700	16,513.73	.00	1,001.78	-815.51	104.9%
	TOTAL UNDESIGNATED	285,200	285,200	310,555.68	17,129.91	7,956.55	-33,312.23	111.7%
	TOTAL NONDEPARTMENTAL	285,200	285,200	310,555.68	17,129.91	7,956.55	-33,312.23	111.7%
	TOTAL SWIMMING POOL	285,200	285,200	310,555.68	17,129.91	7,956.55	-33,312.23	111.7%
	TOTAL EXPENSES	285,200	285,200	310,555.68	17,129.91	7,956.55	-33,312.23	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
06900300	42232 ENGINEERING/DESIGN	613,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	60,000	2,653.75	641.25	5,622.23	51,724.02	13.8%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	8,881.67	.00	.00	171,118.33	4.9%
06900300	42232 P2212 ENGINEERING/DE	0	20,000	2,582.41	341.41	.00	17,417.59	12.9%
06900300	42232 P2222 ENGINEERING/DE	0	25,000	2,982.41	341.41	.00	22,017.59	11.9%
06900300	42232 P2303 ENGINEERING/DE	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
06900300	42232 P2311 ENGINEERING/DE	0	285,000	.00	.00	.00	285,000.00	.0%
06900300	42232 P2323 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL CONTRACTUAL SERVICES		613,000	613,000	18,451.24	1,324.07	5,622.23	588,926.53	3.9%
43 COMMODITIES								
06900300	43370 INFRASTRUCTURE MAIN	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL COMMODITIES		25,000	25,000	.00	.00	.00	25,000.00	.0%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
TOTAL MAINTENANCE		100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,500,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	600,000	.00	.00	135,657.70	464,342.30	22.6%
06900300	45593 P2124 CAPITAL IMPROV	0	30,000	3,918.53	3,918.53	.00	26,081.47	13.1%
06900300	45593 P2213 CAPITAL IMPROV	0	180,000	.00	.00	.00	180,000.00	.0%
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	.00	.00	.00	210,000.00	.0%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2324 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,500,000	124,352.56	3,918.53	135,657.70	1,239,989.74	17.3%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	206,513.80	5,242.60	141,279.93	1,890,206.27	15.5%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	206,513.80	5,242.60	141,279.93	1,890,206.27	15.5%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	206,513.80	5,242.60	141,279.93	1,890,206.27	15.5%
	TOTAL EXPENSES	2,238,000	2,238,000	206,513.80	5,242.60	141,279.93	1,890,206.27	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	130,000	130,000	59,617.10	9,988.98	.00	70,382.90	45.9%
07700400	41104 FICA	100,000	100,000	47,926.98	7,740.75	.00	52,073.02	47.9%
07700400	41105 SUI	2,000	2,000	150.23	.00	.00	1,849.77	7.5%
07700400	41106 INSURANCE	208,000	208,000	100,251.29	17,261.02	.00	107,748.71	48.2%
07700400	41110 SALARIES	1,242,000	1,242,000	630,358.40	105,124.42	.00	611,641.60	50.8%
07700400	41140 OVERTIME	58,000	58,000	21,708.85	2,881.27	.00	36,291.15	37.4%
	TOTAL PERSONNEL	1,740,000	1,740,000	860,012.85	142,996.44	.00	879,987.15	49.4%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	25,900	25,900	7,745.31	1,447.52	3,598.31	14,556.38	43.8%
07700400	42211 NATURAL GAS	21,500	21,500	9,565.52	3,088.23	6,334.48	5,600.00	74.0%
07700400	42212 ELECTRIC	258,200	258,200	65,339.44	12,828.94	192,860.56	.00	100.0%
07700400	42215 ALARM LINES	9,200	9,200	3,985.20	729.00	729.00	4,485.80	51.2%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	18,968.11	2,768.95	.00	19,031.89	49.9%
07700400	42226 ACH REBATE	26,000	26,000	14,385.00	2,427.50	.00	11,615.00	55.3%
07700400	42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%



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07	WATER & SEWER		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42231	AUDIT SERVICES	6,600	6,600	3,225.75	.00	3,308.25	66.00	99.0%
07700400	42232	ENGINEERING/DESIGN	20,000	20,000	.00	.00	.00	20,000.00	.0%
07700400	42234	PROFESSIONAL SERVIC	389,800	379,800	108,346.17	21,498.88	29,105.23	242,348.60	36.2%
07700400	42236	INSURANCE	110,000	110,000	110,281.11	.00	.00	-281.11	100.3%*
07700400	42242	PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07700400	42243	PRINTING & ADVERTIS	4,100	4,100	3,254.92	.00	753.52	91.56	97.8%
07700400	42260	PHYSICAL EXAMS	1,600	1,600	265.00	.00	100.00	1,235.00	22.8%
07700400	42270	EQUIPMENT RENTAL	1,000	1,000	143.75	.00	.00	856.25	14.4%
07700400	42272	LEASES - NON CAPITA	14,200	14,200	7,244.51	1,219.26	.00	6,955.49	51.0%
TOTAL CONTRACTUAL SERVICES			931,200	921,200	353,194.29	46,008.28	236,789.35	331,216.36	64.0%
43 COMMODITIES									
07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	21,500	21,500	21,336.27	1,520.50	.00	163.73	99.2%
07700400	43317	POSTAGE	28,400	28,400	14,702.11	2,539.26	.00	13,697.89	51.8%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,500	5,258.03	852.83	2,158.12	3,083.85	70.6%
07700400	43332	OFFICE FURNITURE &	1,900	3,400	4,332.80	3,754.42	.00	-932.80	127.4%*
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	44,337.40	994.93	1,751.55	35,911.05	56.2%
07700400	43335	VEHICLES & EQUIP (N	0	7,500	.00	.00	.00	7,500.00	.0%
07700400	43340	FUEL	18,000	18,000	10,949.77	1,177.97	.00	7,050.23	60.8%
07700400	43342	CHEMICALS	208,100	208,100	128,600.47	24,223.87	77,094.98	2,404.55	98.8%
07700400	43345	LAB SUPPLIES	20,800	20,800	5,365.71	.00	5,200.51	10,233.78	50.8%
07700400	43348	METERS & METER SUPP	72,500	71,000	24,898.18	14,850.21	9,674.32	36,427.50	48.7%
TOTAL COMMODITIES			464,200	471,700	259,780.74	49,913.99	95,879.48	116,039.78	75.4%
44 MAINTENANCE									
07700400	44410	MAINT - BOOSTER STA	19,500	19,500	2,275.51	1,395.79	6,360.55	10,863.94	44.3%
07700400	44411	MAINT - STORAGE FAC	38,300	48,300	33,402.00	.00	14,407.00	491.00	99.0%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	15,085.43	465.44	3,315.64	24,598.93	42.8%
07700400	44415	MAINT - DISTRIBUTIO	89,500	89,500	61,972.61	19,835.60	10,800.85	16,726.54	81.3%
07700400	44418	MAINT - WELLS	138,500	138,500	5,736.58	.00	.00	132,763.42	4.1%
07700400	44420	MAINT - VEHICLES	30,000	30,000	14,082.08	3,918.18	.00	15,917.92	46.9%
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	24,443.44	7,827.67	.00	12,556.56	66.1%
07700400	44423	MAINT - BUILDING	112,000	112,000	72,301.28	12,481.76	.00	39,698.72	64.6%
07700400	44426	MAINT - OFFICE EQUI	800	800	265.06	.00	12.89	522.05	34.7%
TOTAL MAINTENANCE			508,600	518,600	229,563.99	45,924.44	34,896.93	254,139.08	51.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	10,900	10,900	3,759.11	907.00	61.36	7,079.53	35.1%
	07700400 47760 UNIFORMS & SAFETY I	10,900	10,900	2,093.54	686.72	100.00	8,706.46	20.1%
	07700400 47790 INTEREST EXPENSE	2,200	2,200	120.35	120.35	.00	2,079.65	5.5%
	07700600 47790 INTEREST EXPENSE	0	0	672.82	.00	.00	-672.82	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	6,645.82	1,714.07	161.36	17,192.82	28.4%
	TOTAL UNDESIGNATED	3,668,000	3,675,500	1,709,197.69	286,557.22	367,727.12	1,598,575.19	56.5%
	TOTAL WATER OPERATING	3,668,000	3,675,500	1,709,197.69	286,557.22	367,727.12	1,598,575.19	56.5%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	117,000	117,000	47,545.08	7,908.36	.00	69,454.92	40.6%
	07800400 41104 FICA	91,000	91,000	38,392.85	6,080.00	.00	52,607.15	42.2%
	07800400 41105 SUI	2,000	2,000	186.00	37.67	.00	1,814.00	9.3%
	07800400 41106 INSURANCE	189,000	189,000	85,017.66	14,184.57	.00	103,982.34	45.0%
	07800400 41110 SALARIES	1,135,000	1,135,000	510,655.05	84,083.80	.00	624,344.95	45.0%
	07800400 41140 OVERTIME	34,000	34,000	10,589.03	1,102.98	.00	23,410.97	31.1%
	TOTAL PERSONNEL	1,568,000	1,568,000	692,385.67	113,397.38	.00	875,614.33	44.2%
42 CONTRACTUAL SERVICES								
	07800400 42210 TELEPHONE	21,000	21,000	9,433.41	1,773.32	1,471.78	10,094.81	51.9%
	07800400 42211 NATURAL GAS	17,100	17,100	11,435.12	1,117.87	5,816.15	-151.27	100.9%*
	07800400 42212 ELECTRIC	332,100	332,100	57,611.07	9,750.92	274,488.93	.00	100.0%
	07800400 42215 ALARM LINES	9,200	9,200	3,985.20	729.00	729.00	4,485.80	51.2%
	07800400 42225 BANK PROCESSING FEE	38,000	38,000	18,968.10	2,768.94	.00	19,031.90	49.9%
	07800400 42226 ACH REBATE	26,000	26,000	14,446.00	2,438.00	.00	11,554.00	55.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,600	6,600	3,225.75	.00	3,308.25	66.00	99.0%
07800400 42232 ENGINEERING/DESIGN	59,300	71,300	67,678.50	315.50	.00	3,621.50	94.9%
07800400 42234 PROFESSIONAL SERVICE	227,700	215,700	122,020.71	18,207.16	19,185.91	74,493.38	65.5%
07800400 42236 INSURANCE	110,000	110,000	101,266.49	.00	.00	8,733.51	92.1%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	183.92	.00	141.00	675.08	32.5%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	265.00	265.00	410.00	925.00	42.2%
07800400 42262 SLUDGE REMOVAL	129,000	129,000	31,269.95	7,913.75	42,730.05	55,000.00	57.4%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	12.75	987.25	1.3%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	4,758.02	800.93	.00	9,741.98	32.8%
TOTAL CONTRACTUAL SERVICES	999,200	999,200	446,991.74	46,080.39	348,293.82	203,914.44	79.6%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	201.03	174.94	.00	298.97	40.2%
07800400 43309 MATERIALS	12,000	12,000	.00	.00	.00	12,000.00	.0%
07800400 43317 POSTAGE	28,400	28,400	14,702.09	2,539.27	.00	13,697.91	51.8%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	2,264.58	874.44	4,062.04	8,573.38	42.5%
07800400 43332 OFFICE FURNITURE &	0	1,500	2,499.45	2,499.45	.00	-999.45	166.6%*
07800400 43333 IT EQUIPMENT & SUPP	80,000	80,000	41,765.89	994.93	744.80	37,489.31	53.1%
07800400 43335 VEHICLES & EQUIP (N	0	7,500	.00	.00	.00	7,500.00	.0%
07800400 43340 FUEL	22,000	22,000	15,757.28	2,572.54	.00	6,242.72	71.6%
07800400 43342 CHEMICALS	124,000	124,000	38,888.42	9,096.52	38,218.10	46,893.48	62.2%
07800400 43345 LAB SUPPLIES	7,500	7,500	1,903.39	.00	1,330.00	4,266.61	43.1%
07800400 43348 METERS & METER SUPP	72,500	71,000	22,273.18	14,850.22	9,674.32	39,052.50	45.0%
TOTAL COMMODITIES	361,800	369,300	140,255.31	33,602.31	54,029.26	175,015.43	52.6%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	92,100	92,100	32,813.09	868.79	28,838.05	30,448.86	66.9%
07800400 44414 MAINT - LIFT STATIO	60,000	60,000	4,367.15	2,725.52	.00	55,632.85	7.3%
07800400 44416 MAINT - COLLECTION	72,500	72,500	11,753.80	.00	.00	60,746.20	16.2%
07800400 44420 MAINT - VEHICLES	40,000	40,000	15,565.07	3,310.98	.00	24,434.93	38.9%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	20,535.39	7,977.35	.00	23,464.61	46.7%
07800400 44423 MAINT - BUILDING	110,000	110,000	50,969.85	7,501.27	.00	59,030.15	46.3%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	284.67	.00	12.89	902.44	24.8%
TOTAL MAINTENANCE	419,800	419,800	136,289.02	22,383.91	28,850.94	254,660.04	39.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,300	9,300	1,255.96	-320.00	65.60	7,978.44	14.2%
07800400 47760 UNIFORMS & SAFETY I	7,300	7,300	1,987.84	853.74	100.00	5,212.16	28.6%
07800400 47790 INTEREST EXPENSE	2,600	2,600	107.58	107.58	.00	2,492.42	4.1%
07800600 47790 INTEREST EXPENSE	0	0	585.44	.00	.00	-585.44	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	3,936.82	641.32	165.60	15,097.58	21.4%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	3,489,900	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	0	3,489,900	680,533.48	117,805.00	.00	2,809,366.52	19.5%
TOTAL TRANSFERS	3,489,900	3,489,900	680,533.48	117,805.00	.00	2,809,366.52	19.5%
TOTAL UNDESIGNATED	6,857,900	6,865,400	2,100,392.04	333,910.31	431,339.62	4,333,668.34	36.9%
TOTAL SEWER OPERATING	6,857,900	6,865,400	2,100,392.04	333,910.31	431,339.62	4,333,668.34	36.9%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	770,000	770,000	.00	.00	.00	770,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	74,600	74,600	37,262.50	.00	.00	37,337.50	49.9%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	124,300	124,300	61,862.21	61,862.21	.00	62,437.79	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	271,200	271,200	308,356.24	308,356.24	.00	-37,156.24	113.7%*
07080400 46700 W1950 IEPA LOAN PRIN	722,500	722,500	134,915.58	.00	.00	587,584.42	18.7%
07080400 46701 W1750 IEPA LOAN INTE	47,800	47,800	24,159.12	24,159.12	.00	23,640.88	50.5%
07080400 46701 W1840 IEPA LOAN INTE	122,700	122,700	150,744.18	150,744.18	.00	-28,044.18	122.9%*
07080400 46701 W1950 IEPA LOAN INTE	136,500	136,500	61,997.38	.00	.00	74,502.62	45.4%
TOTAL DEBT SERVICES	2,270,100	2,270,100	779,297.21	545,121.75	.00	1,490,802.79	34.3%
TOTAL UNDESIGNATED	2,270,100	2,270,100	779,297.21	545,121.75	.00	1,490,802.79	34.3%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	779,297.21	545,121.75	.00	1,490,802.79	34.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,811,000	4,588,886.94	1,165,589.28	799,066.74	7,423,046.32	42.1%
TOTAL EXPENSES	12,796,000	12,811,000	4,588,886.94	1,165,589.28	799,066.74	7,423,046.32	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	231.25	.00	.00	9,768.75	2.3%
12900400 42232 ENGINEERING/DESIGN	1,223,000	309,000	37,210.25	5,010.00	.00	271,789.75	12.0%
12900400 42232 W1843 ENGINEERING/DE	0	43,000	23,865.05	12,917.50	12,793.50	6,341.45	85.3%
12900400 42232 W1971 ENGINEERING/DE	0	314,000	.00	.00	.00	314,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	9,596.00	6,091.25	819.50	49,584.50	17.4%
12900400 42232 W2013 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2123 ENGINEERING/DE	0	16,000	1,077.50	.00	6,568.50	8,354.00	47.8%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	2,015.00	.00	.00	985.00	67.2%
12900400 42232 W2211 ENGINEERING/DE	0	60,000	11,872.00	.00	5,446.75	42,681.25	28.9%
12900400 42232 W2222 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W2301 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
12900400 42232 W2312 ENGINEERING/DE	0	13,000	.00	.00	278.75	12,721.25	2.1%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	85,867.05	24,018.75	25,907.00	1,081,225.95	9.4%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	.00	.00	1,400.00	18,600.00	7.0%
TOTAL COMMODITIES	20,000	20,000	.00	.00	1,400.00	18,600.00	7.0%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	96,097.50	.00	7,249.50	96,653.00	51.7%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	200,000	200,000	96,097.50	.00	7,249.50	96,653.00	51.7%
45	CAPITAL IMPROVEMENT							
12900400	45520 WATER TREATMENT PLA	215,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	215,000	.00	.00	.00	215,000.00	.0%
12900400	45526 WASTEWATER COLLECTI	480,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2124 WASTEWATER COL	0	200,000	.00	.00	131,557.50	68,442.50	65.8%
12900400	45526 W2204 WASTEWATER COL	0	70,000	69,421.53	.00	.00	578.47	99.2%
12900400	45526 W2322 WASTEWATER COL	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 WATER MAIN	1,975,000	15,000	.00	.00	.00	15,000.00	.0%
12900400	45565 W2014 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	450,000	.00	.00	.00	450,000.00	.0%
12900400	45565 W2331 WATER MAIN	0	1,160,000	.00	.00	.00	1,160,000.00	.0%
12900400	45570 WASTEWATER TREATMEN	2,400,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	2,400,000	130,911.27	.00	.00	2,269,088.73	5.5%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	200,332.80	.00	131,557.50	4,778,109.70	6.5%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	382,297.35	24,018.75	166,114.00	5,974,588.65	8.4%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	382,297.35	24,018.75	166,114.00	5,974,588.65	8.4%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	382,297.35	24,018.75	166,114.00	5,974,588.65	8.4%
	TOTAL EXPENSES	6,523,000	6,523,000	382,297.35	24,018.75	166,114.00	5,974,588.65	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
16230300	42264 SNOW REMOVAL	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%



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16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16260100 42252 REGIONAL / MARKETIN	13,000	13,000	12,073.50	.00	.00	926.50	92.9%
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,073.50	.00	.00	926.50	92.9%
48 TRANSFERS								
	16260500 48001 TRANSFER TO GENERAL	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	43,000	43,000	12,073.50	.00	.00	30,926.50	28.1%
	TOTAL HOTEL TAX FUND	43,000	43,000	12,073.50	.00	.00	30,926.50	28.1%
	TOTAL DEVELOPMENT FUND	113,000	113,000	12,073.50	.00	.00	100,926.50	10.7%
	TOTAL EXPENSES	113,000	113,000	12,073.50	.00	.00	100,926.50	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	26900300 42232 ENGINEERING/DESIGN	260,000	300,000	126,862.70	60,682.40	.00	173,137.30	42.3%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26900300 42232 N2203 ENGINEERING/DE	0	60,000	1,191.43	.00	.00	58,808.57	2.0%
	26900300 42232 N2301 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
	26900300 42232 N2312 ENGINEERING/DE	0	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	260,000	518,000	128,054.13	60,682.40	.00	389,945.87	24.7%
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	63,351.11	27,242.50	10,722.92	195,925.97	27.4%
	TOTAL COMMODITIES	270,000	270,000	63,351.11	27,242.50	10,722.92	195,925.97	27.4%
45	CAPITAL IMPROVEMENT							
	26900300 45593 CAPITAL IMPROVEMENT	800,000	65,000	.00	.00	1,370.00	63,630.00	2.1%
	26900300 45593 N2204 CAPITAL IMPROV	0	477,000	.00	.00	.00	477,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	542,000	.00	.00	1,370.00	540,630.00	.3%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	191,405.24	87,924.90	12,092.92	1,126,501.84	15.3%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	191,405.24	87,924.90	12,092.92	1,126,501.84	15.3%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	191,405.24	87,924.90	12,092.92	1,126,501.84	15.3%
	TOTAL EXPENSES	1,330,000	1,330,000	191,405.24	87,924.90	12,092.92	1,126,501.84	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	28900000 41103 IMRF	33,000	33,000	14,173.35	2,315.14	.00	18,826.65	42.9%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	28900000 41104 FICA	26,000	26,000	11,669.00	1,850.39	.00	14,331.00	44.9%
	28900000 41105 SUI	600	600	32.32	.00	.00	567.68	5.4%
	28900000 41106 INSURANCE	50,000	50,000	26,994.23	4,651.92	.00	23,005.77	54.0%
	28900000 41110 SALARIES	325,000	325,000	152,519.90	24,663.03	.00	172,480.10	46.9%
	28900000 41140 OVERTIME	12,000	12,000	4,467.88	300.42	.00	7,532.12	37.2%
	TOTAL PERSONNEL	446,600	446,600	209,856.68	33,780.90	.00	236,743.32	47.0%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	5,800	5,800	2,110.79	396.47	221.52	3,467.69	40.2%
	28900000 42215 ALARM LINES	9,200	9,200	3,985.20	729.00	729.00	4,485.80	51.2%
	28900000 42234 PROFESSIONAL SERVIC	1,350	7,175	5,821.39	.00	.00	1,353.61	81.1%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	50.00	100.00	33.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	13,500	13,500	6,600.87	1,344.22	.00	6,899.13	48.9%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	18,518.25	2,469.69	1,000.52	17,606.23	52.6%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	230	230	.00	.00	.00	230.00	.0%
	28900000 43317 POSTAGE	500	500	.00	.00	500.00	.00	100.0%
	28900000 43319 BUILDING SUPPLIES	130,320	130,320	116,438.65	10,190.76	.00	13,881.35	89.3%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	738.30	248.96	108.86	2,052.84	29.2%
	28900000 43332 OFFICE FURNITURE &	850	850	.00	.00	.00	850.00	.0%
	28900000 43333 IT EQUIPMENT & SUPP	3,700	3,700	2,935.75	.00	.00	764.25	79.3%
	28900000 43340 FUEL	2,500	2,500	2,152.50	1,298.28	.00	347.50	86.1%
	TOTAL COMMODITIES	141,000	141,000	122,265.20	11,738.00	608.86	18,125.94	87.1%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	4,000	4,000	709.31	147.59	.00	3,290.69	17.7%
	28900000 44421 MAINT - EQUIPMENT	3,000	3,000	3,961.37	.00	.00	-961.37	132.0%*
	28900000 44426 MAINT - OFFICE EQUI	1,000	1,000	455.33	.00	12.89	531.78	46.8%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
289000000 44445	MAINT - OUTSOURCED	313,000	313,000	203,464.45	30,758.39	.00	109,535.55	65.0%
	TOTAL MAINTENANCE	321,000	321,000	208,590.46	30,905.98	12.89	112,396.65	65.0%
47 OTHER EXPENSES								
289000000 47740	TRAVEL/TRAINING/DUE	4,200	4,200	204.03	.00	.00	3,995.97	4.9%
289000000 47760	UNIFORMS & SAFETY I	5,600	5,600	818.32	.00	.00	4,781.68	14.6%
289000000 47776	PARTS/FLUID INVENT	0	0	-32,219.73	2,918.91	.00	32,219.73	100.0%
289000000 47790	INTEREST EXPENSE	1,300	1,300	1,339.70	330.41	.00	-39.70	103.1%*
	TOTAL OTHER EXPENSES	11,100	11,100	-29,857.68	3,249.32	.00	40,957.68	-269.0%
	TOTAL UNDESIGNATED	951,000	956,825	529,372.91	82,143.89	1,622.27	425,829.82	55.5%
	TOTAL NONDEPARTMENTAL	951,000	956,825	529,372.91	82,143.89	1,622.27	425,829.82	55.5%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	529,372.91	82,143.89	1,622.27	425,829.82	55.5%
	TOTAL EXPENSES	951,000	956,825	529,372.91	82,143.89	1,622.27	425,829.82	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
299000000 41103	IMRF	35,000	35,000	14,467.92	2,459.21	.00	20,532.08	41.3%
299000000 41104	FICA	27,000	27,000	11,562.78	1,965.38	.00	15,437.22	42.8%
299000000 41105	SUI	600	600	.00	.00	.00	600.00	.0%
299000000 41106	INSURANCE	60,000	60,000	28,796.75	4,951.78	.00	31,203.25	48.0%
299000000 41110	SALARIES	326,000	326,000	158,204.08	26,970.69	.00	167,795.92	48.5%
299000000 41140	OVERTIME	7,900	7,900	381.55	10.18	.00	7,518.45	4.8%
	TOTAL PERSONNEL	456,500	456,500	213,413.08	36,357.24	.00	243,086.92	46.7%
42 CONTRACTUAL SERVICES								
299000000 42210	TELEPHONE	6,000	6,000	2,432.91	445.63	263.06	3,304.03	44.9%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	29900000 42215 ALARM LINES	9,200	9,200	3,985.20	729.00	729.00	4,485.80	51.2%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	3,287.34	.00	6,707.66	155.00	98.5%
	29900000 42242 PUBLICATIONS	5,750	5,750	3,094.09	.00	.00	2,655.91	53.8%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	.00	.00	295.00	-145.00	196.7%*
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,093.10	950.00	1,406.90	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	1,300	1,300	1,116.82	188.17	.00	183.18	85.9%
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	15,009.46	2,312.80	9,401.62	11,688.92	67.6%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
	29900000 43317 POSTAGE	400	400	43.00	.00	357.00	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	12,800	12,800	1,289.40	83.20	.00	11,510.60	10.1%
	29900000 43333 IT EQUIPMENT & SUPP	3,300	3,300	2,935.75	.00	.00	364.25	89.0%
	29900000 43340 FUEL	2,500	2,500	1,484.24	396.91	.00	1,015.76	59.4%
	29900000 43350 PARTS / FLUIDS - FL	278,000	278,000	112,317.74	32,443.79	.00	165,682.26	40.4%
	29900000 43351 FUEL - COST OF SALE	280,000	280,000	175,508.37	28,937.77	.00	104,491.63	62.7%
	TOTAL COMMODITIES	577,300	577,300	293,578.50	61,861.67	357.00	283,364.50	50.9%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	4,720.98	.00	.00	279.02	94.4%
	29900000 44421 MAINT - EQUIPMENT	2,000	2,000	886.58	71.40	.00	1,113.42	44.3%
	29900000 44423 MAINT - BUILDING	60,000	60,000	27,556.28	2,773.67	.00	32,443.72	45.9%
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	455.32	.00	12.89	531.79	46.8%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	20,879.45	1,532.95	.00	39,120.55	34.8%
	TOTAL MAINTENANCE	128,000	128,000	54,498.61	4,378.02	12.89	73,488.50	42.6%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	6,900	6,900	2,108.98	.00	.00	4,791.02	30.6%
	29900000 47760 UNIFORMS & SAFETY I	3,950	3,950	1,559.64	.00	.00	2,390.36	39.5%
	29900000 47776 PARTS/FLUID INVENT	0	0	-30,617.33	-11,917.17	.00	30,617.33	100.0%
	29900000 47790 INTEREST EXPENSE	250	250	307.86	49.28	.00	-57.86	123.1%*



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	11,100	11,100	-26,640.85	-11,867.89	.00	37,740.85	-240.0%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	549,858.80	93,041.84	9,771.51	649,369.69	46.3%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	549,858.80	93,041.84	9,771.51	649,369.69	46.3%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	549,858.80	93,041.84	9,771.51	649,369.69	46.3%
	TOTAL EXPENSES	1,209,000	1,209,000	549,858.80	93,041.84	9,771.51	649,369.69	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	UNDESIGNATED							
41	PERSONNEL							
53900000	41195 DISABILITY/RETIREME	1,670,000	1,670,000	653,828.20	.00	.00	1,016,171.80	39.2%
	TOTAL PERSONNEL	1,670,000	1,670,000	653,828.20	.00	.00	1,016,171.80	39.2%
42	CONTRACTUAL SERVICES							
53900000	42222 STENO FEES	1,200	1,200	280.00	.00	.00	920.00	23.3%
53900000	42228 INVESTMENT MANAGEME	125,000	125,000	-278.17	.00	.00	125,278.17	-.2%
53900000	42230 LEGAL SERVICES	10,000	10,000	641.00	.00	.00	9,359.00	6.4%
53900000	42234 PROFESSIONAL SERVIC	28,600	28,600	7,080.00	.00	.00	21,520.00	24.8%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	7,722.83	.00	.00	158,077.17	4.7%
43	COMMODITIES							
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
53900000	47740 TRAVEL/TRAINING/DUE	12,000	12,000	8,725.00	.00	.00	3,275.00	72.7%
	TOTAL OTHER EXPENSES	12,000	12,000	8,725.00	.00	.00	3,275.00	72.7%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	670,276.03	.00	.00	1,177,723.97	36.3%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	670,276.03	.00	.00	1,177,723.97	36.3%
	TOTAL POLICE PENSION	1,848,000	1,848,000	670,276.03	.00	.00	1,177,723.97	36.3%
	TOTAL EXPENSES	1,848,000	1,848,000	670,276.03	.00	.00	1,177,723.97	
	GRAND TOTAL	72,347,200	72,479,211	29,654,766.38	9,013,911.76	3,696,689.11	39,127,755.51	46.0%

** END OF REPORT - Generated by Amanda Lichtenberger **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: November 7, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *October 31, 2022 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,615,376 with investments of \$36,339,026. Total cash and investments are \$49,954,402.

Fixed Income Investments

Additionally, there is also \$5,508,197 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 \$30,830,829. The average daily investment rate in the Illinois Funds Money Market Fund was 3.060 percent with the IMET Convenience Fund at 2.837 percent.

The current Federal Funds Rate was adjusted in November 2022 to a target level of 325 to 400 basis points, the highest level since 2008. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF OCTOBER 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 4,999,745		\$ 5,508,197	\$ 101,877	\$ 2,313,810	\$ 1,680,230	\$ 14,603,859
GENERAL - (D)		662,219			\$ 10,846	18,407	691,472
GENERAL - VR (D)					\$ 232,374	48,590	280,965
GENERAL - INSURANCE - (D)		231,865			\$ 118,957	240,152	590,974
CEMETERY	64,560						64,560
CEMETERY TRUST- (D)		54,691			\$ 123,665	167,086	345,441
MOTOR FUEL - (D)					\$ 3,086,171		3,086,171
STREET IMPROVEMENT	1,533,132				\$ 5,535,383	2,618,274	9,686,789
SWIMMING POOL							-
PARK	144,546				\$ 1,485,923		1,630,470
PARK - (D)		147,443					147,443
W&S OPERATING	2,503,056				\$ 3,492,034	5,050,590	11,045,679
W&S BOND & INT. - (D)						1,689,257	1,689,257
W&S IMPR	1,928,418				\$ 85,493	498,604	2,512,515
SCHOOL DONATION - (D)		292,269					292,269
CUL DE SAC - (D)		12,172			\$ 29,375	168,060	209,607
HOTEL TAX		97,023			\$ 46,343	100,562	243,928
VILLAGE CONSTRUCTION	36,931				\$ 7,441	7,356	51,728
NATURAL AREA & DRAINAGE IMP	213,307				\$ 1,514,179		1,727,485
NATURAL AREA & DRAINAGE IMP (D)		302,879					302,879
DOWNTOWN TIF DISTRICT	503,092					359,791	862,882
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(86,519)						(86,519)
BUILDING MAINTENANCE	(25,451)						(25,451)
TOTAL	\$ 11,814,816	\$ 1,800,561	\$ 5,508,197	\$ 101,877	\$ 18,081,993	\$ 12,646,959	\$ 49,954,402
% OF INVESTMENTS HELD	23.65%	3.60%	11.03%	0.20%	36.20%	25.32%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF OCTOBER 31, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,987,379.81
GENERAL FUND	MMF	IL FUNDS	2,675,986.57
GENERAL FUND	SCHWAB	FIXED INCOME	5,508,196.66
GENERAL FUND	IIIT	FIXED INCOME	101,877.41
GENERAL FUND		MMF/SCHWAB TOTAL	10,273,440.45
GENERAL FUND		TOTAL	10,273,440.45
CEMETERY FUND	MMF	IMET CONV	167,085.53
CEMETERY FUND	MMF	IL FUNDS	123,664.93
CEMETERY FUND		MMF TOTAL	290,750.46
CEMETERY FUND		TOTAL	290,750.46
MFT FUND	MMF	IL FUNDS	3,086,170.59
MFT FUND		TOTAL	3,086,170.59
STREET FUND	MMF	IMET CONV	2,618,274.17
STREET FUND	MMF	IL FUNDS	5,535,382.51
STREET FUND		MMF TOTAL	8,153,656.68
STREET FUND		TOTAL	8,153,656.68
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	1,485,923.37
PARK FUND		TOTAL	1,485,923.37
W/S OPERATING FUND	MMF	IMET CONV	6,739,846.63
W/S OPERATING FUND	MMF	IL FUNDS	3,492,033.86
W/S OPERATING FUND		MMF TOTAL	10,231,880.49
W/S OPERATING FUND		TOTAL	10,231,880.49
W/S IMPROVEMENT FUND	MMF	IMET CONV	498,603.65
W/S IMPROVEMENT FUND	MMF	IL FUNDS	85,493.10
W/S IMPROVEMENT FUND		MMF TOTAL	584,096.75
W/S IMPROVEMENT FUND		TOTAL	584,096.75
CUL DE SAC	MMF	IMET CONV	168,060.44
CUL DE SAC	MMF	IL FUNDS	29,374.63
HOTEL TAX	MMF	IMET CONV	100,561.92
HOTEL TAX	MMF	IL FUNDS	46,343.24
CUL DE SAC & HOTEL TAX		MMF TOTAL	344,340.23
SPECIAL REVENUE FUND		TOTAL	344,340.23
VILLAGE CONST FUND	MMF	IMET CONV	7,356.16
VILLAGE CONST FUND	MMF	IL FUNDS	7,441.16
VILLAGE CONST FUND		MMF TOTAL	14,797.32
VILLAGE CONST FUND		TOTAL	14,797.32
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	1,514,178.67
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,514,178.67
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	359,790.55
DOWNTOWN TIF DISTRICT		TOTAL	359,790.55
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	36,339,025.56
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
		IMET CONV	12,646,958.86
		IL FUNDS	18,081,992.63
		ILLINOIS TRUST	101,877.41
		FIXED INCOME	5,508,196.66
		TOTAL	36,339,025.56

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF OCTOBER 31, 2022

EXHIBIT C

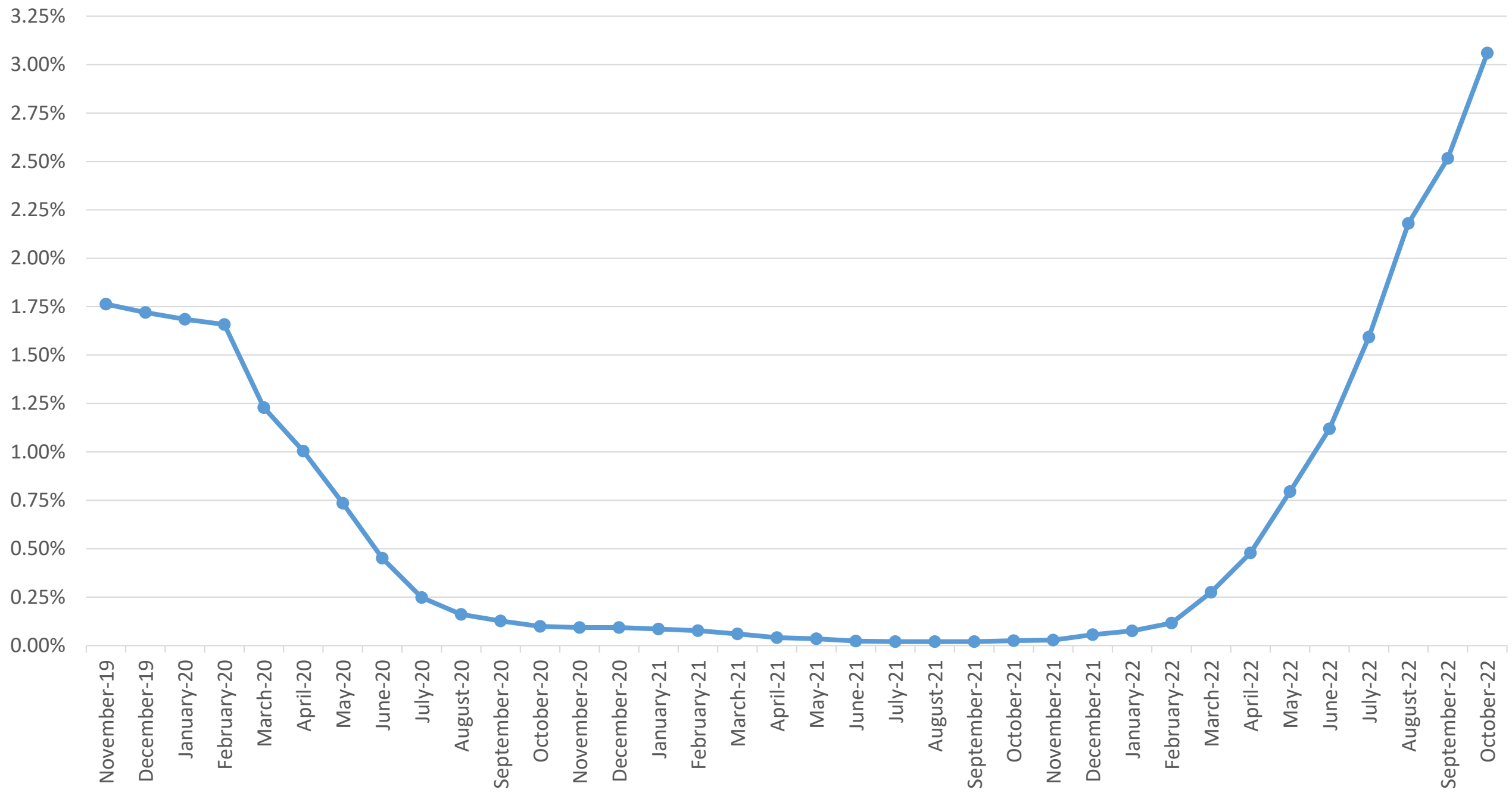
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		32,109.83		32,109.83		
TOTAL CASH ACCOUNTS		\$ 32,109.83	0.6%	\$ 32,109.83	0.6%	
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		100,030.50		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,910.00		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		100,031.10		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,154.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		147,895.80		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,298.10		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,497.10		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		98,771.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		239,443.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		143,538.60		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,255.00		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		146,995.05		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		99,779.90		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,006.95		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,227.10		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		92,901.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		183,036.20		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		92,009.40		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		44,132.45		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		43,855.35		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		87,474.50		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		90,271.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		65,250.45		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		130,971.30		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		87,118.50		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		109,335.25		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		35,867.88		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		68,267.93		
SUBTOTAL CD'S		\$ 3,221,094.21	58.5%	\$ 3,106,325.31	0.5808	\$ (114,768.90)
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,062.50		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,539.06		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		95,218.75		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		44,000.00		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		149,531.25		
SERIES 12/1/22 USTN	912796P94	168,551.60		169,508.41		
SERIES 11/25/22 USTN	912796W70	34,730.88		34,922.65		
SERIES 12/8/22 USTN	912796X61	143,751.48		144,483.61		
SERIES 12/6/22 USTN	912796YX1	59,703.88		59,795.83		
SUBTOTAL USTN/USTB		\$ 874,089.41	15.9%	\$ 870,062.06	16.3%	\$ (4,027.35)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		89,722.40		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 89,722.40	1.7%	\$ (3,025.50)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		93,440.30		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		46,398.40		
SUBTOTAL FHLB		\$ 143,995.20	2.6%	\$ 139,838.70	2.6%	\$ (4,156.50)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	156.67		139.50		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	7,143.97		6,391.99		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	7,941.70		7,318.44		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	431.64		416.15		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	3,453.81		3,367.87		
SUBTOTAL FHLM / FHLMC		\$ 19,127.79	0.3%	\$ 17,633.95	0.3%	\$ (1,493.84)

<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>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	6,209.82		5,962.93		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	1.26		1.39		
SERIES 11/01/22 FNMA 6.00%	31413YV73	9.31		8.71		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	0.57		0.33		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	10,064.56		9,514.93		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	16,138.84		15,244.93		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	8,818.01		8,311.49		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	17,478.32		16,774.75		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	6,324.32		6,002.37		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		146,048.40		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		176,343.60		
SUBTOTAL FNMA		\$ 397,915.81	\$ 0.07	\$ 384,213.83	7.2%	\$ (13,701.98)
SERIES 10/20/34 GNMA 6.50%	36202EA33	19,848.21		18,612.19		
SUBTOTAL GNMA		\$ 19,848.21	0.4%	\$ 18,612.19	0.3%	\$ (1,236.02)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,830.25		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		48,676.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		47,580.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		47,944.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,770.00		
WILL COLUMTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,508.50		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,156.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		27,517.50		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,077.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,759.90		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		28,718.70		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		43,935.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,365.85		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,552.20		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		26,700.60		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,123.90		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		86,893.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		43,267.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,298.00		
SUBTOTAL MUNICIPAL BONDS		\$ 707,268.30	12.8%	\$ 689,676.15	12.9%	\$ (17,592.15)
TOTAL FIXED INCOME		\$ 5,476,086.83	99.4%	\$ 5,316,084.59	99.4%	\$ (160,002.24)
GRAND TOTAL ALL INVESTMENTS		\$ 5,508,196.66	88.1%	\$ 5,348,194.42	88.2%	\$ (160,002.24)

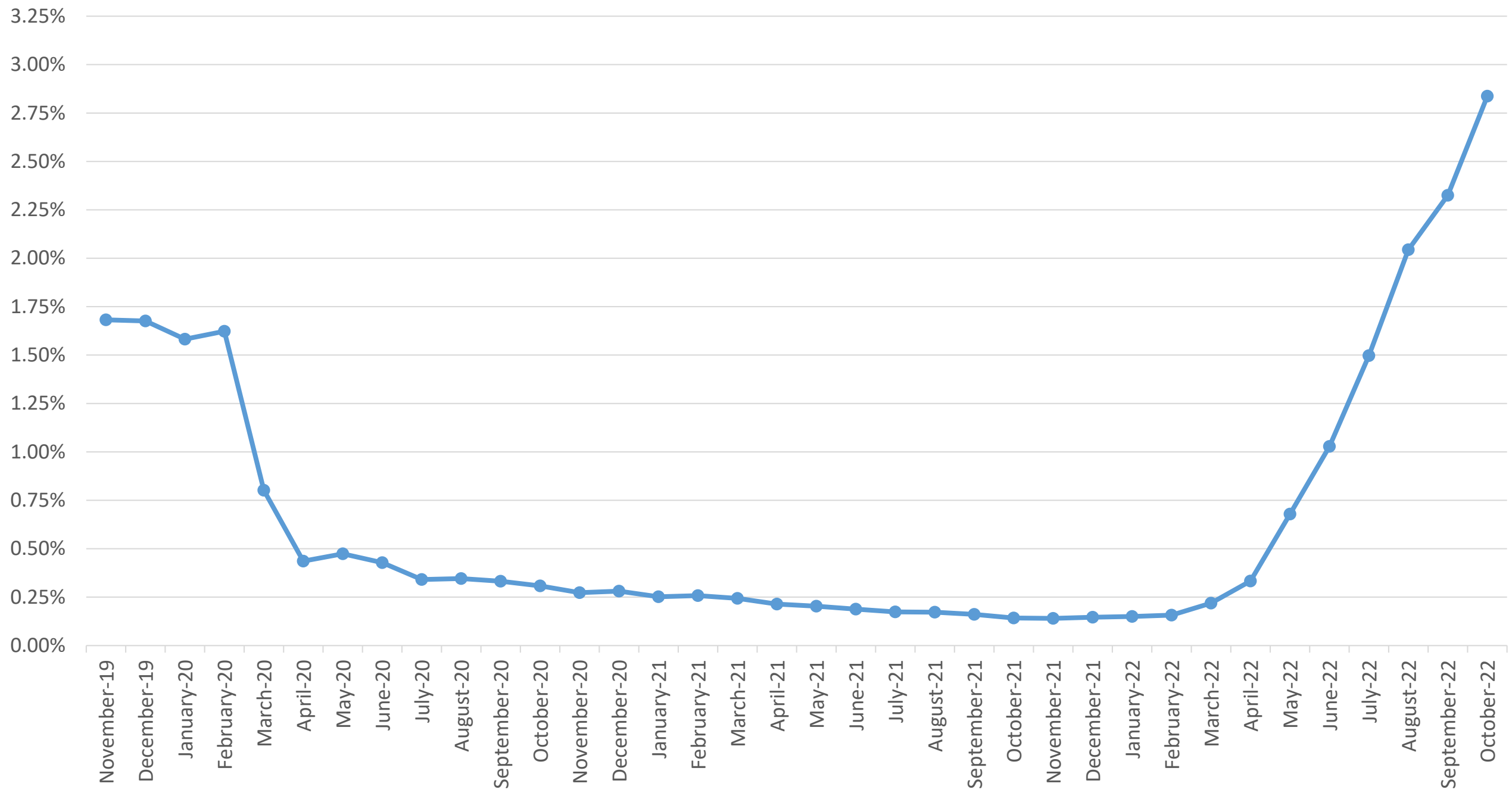
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

Illinois Funds - Average Daily Rate

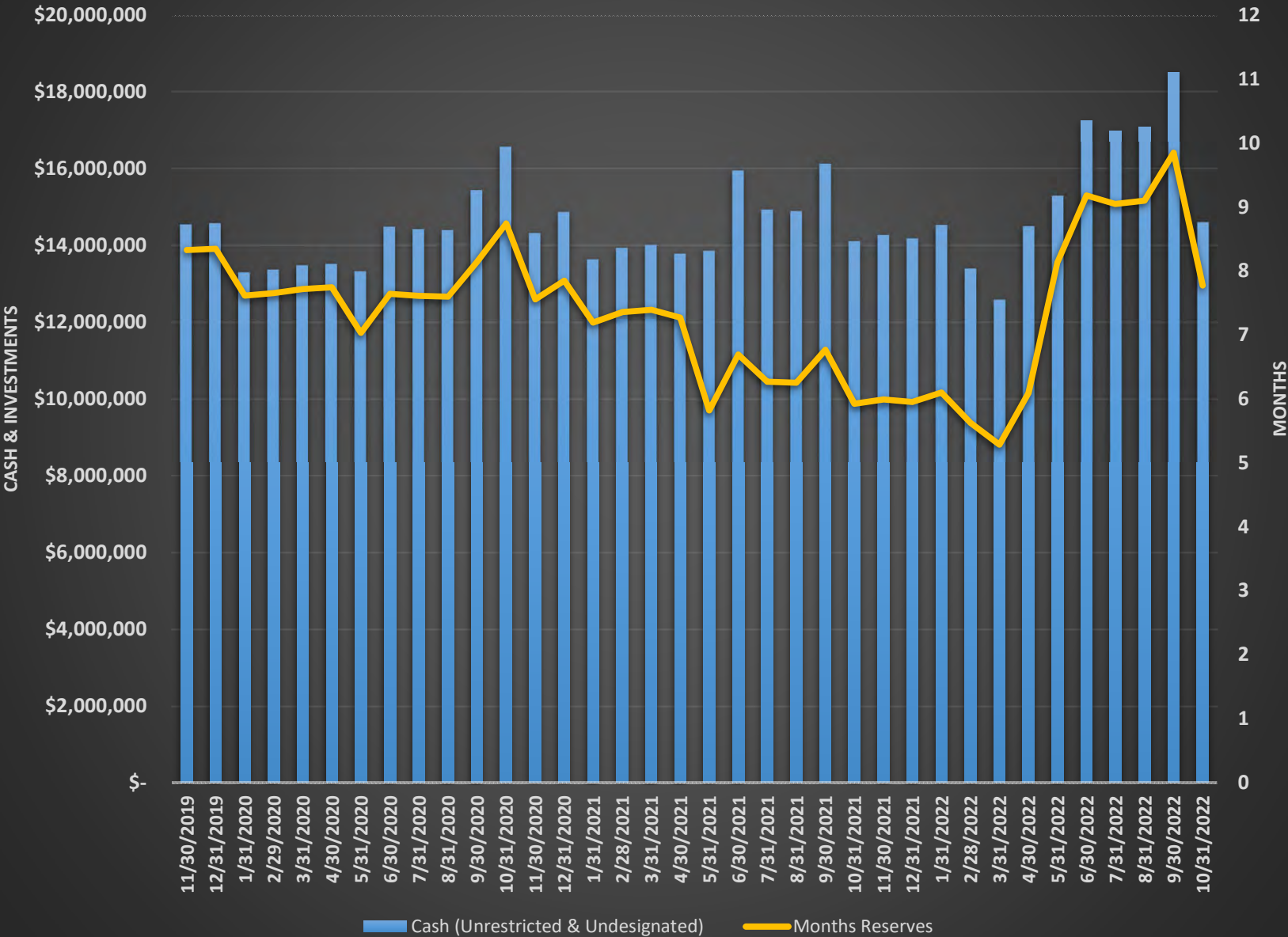


IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments

(Unaudited)



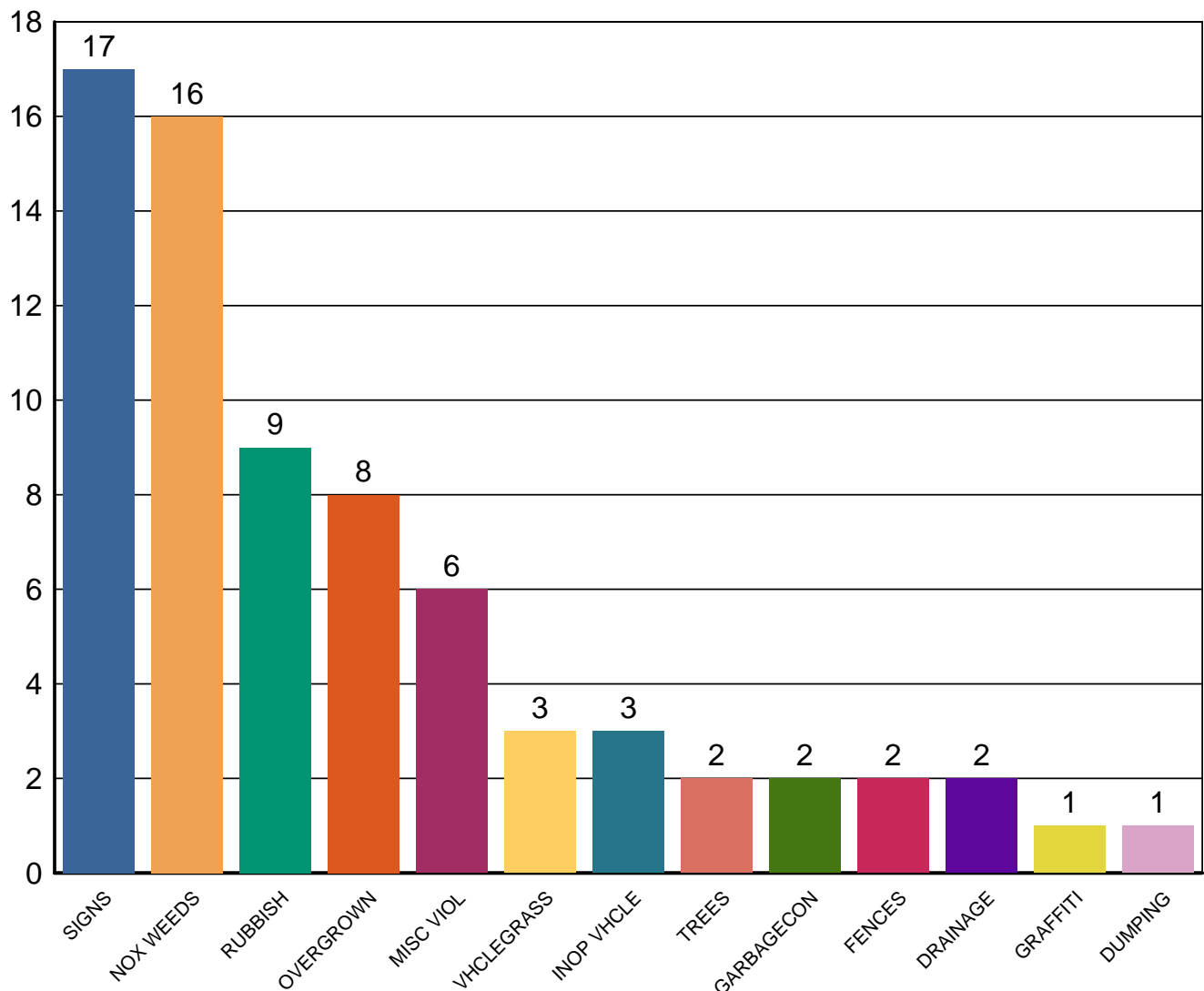


Community Development Code Violation Report

Violations between [October 01, 2022](#) and [October 31, 2022](#)

	October 2022	October 2021	2022 YTD	2021 YTD
Complaints Opened	72	148	1,035	3,768
Complaints Closed	38	250	684	3,637

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 W ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	10/06/2022		Pubic Works
Tall Noxious Weeds Need To Be Cut On Vacant Lot					
1532 E ALGONQUIN RD	SIGNS	Letter sent	10/20/2022		Inspector
Starbucks Has A "Now Hiring" Banner In Front Of Parking Lot Along Algonquin Road.					
2150 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Letter sent	10/19/2022		Inspector
Tall Weeds Growing At Various Spots Along Vacant Property					
2150 E ALGONQUIN RD	RUBBISH	Letter sent	10/19/2022		Inspector
Rubbish In Open Dumpster Enclosure And Seven Steel 50 Gallon Containers Sitting Visible Along The Building					
2971 W ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	10/04/2022		Online
Overgrown Pine Trees Overhanging Walking Path Along Algonquin Road					
2971 W ALGONQUIN RD	OVERGROWN VEGETATION	Letter sent	10/03/2022		Online
Overgrown Vegetation Hanging Over The Walking Path Along Algonquin Road					
1110 APPLEWOOD LN	TREES	Letter sent	10/03/2022	10/17/2022	Online
Leaning/Falling Tree At The Rear Of The Property					
1330 BLUE RIDGE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	10/12/2022	11/03/2022	Inspector
Tall Grass/Weeds At Front Of The Property					
2010 BRINDLEWOOD LN	VEHICLE ON GRASS	Letter sent	10/26/2022	11/01/2022	Online
White Cadillac Parked On Grass In The Parkway At The End Of Driveway.					
2555 BUNKER HILL DR	SIGNS	Phoned contact	10/12/2022	10/25/2022	Inspector
Two Feather Style Signs Placed In Front Of Location Along Bunker Hill Drive					
2575 BUNKER HILL DR	NOXIOUS GRASS/WEEDS	Letter sent	10/28/2022		Inspector
Tall Grass/Weeds Overgrown The Vacant Property And Encroaching On Curb Line					
2601 BUNKER HILL DR	NOXIOUS GRASS/WEEDS		10/06/2022		Pubic Works
Areas Near The Intersection Of Bunker Hill Dr And Golden Eagle Drive Need Weeds Cleared And Grass Seed Some Bare Spots At Same Location.					
871 BUTTERFIELD DR	SIGNS	Posted notice on :	10/06/2022	10/07/2022	Online
Property Owner Had Small Advertising Signs On Side Of Property For Longer Than 30 Days					
735 CHESTNUT CT	TREES	Posted notice on :	10/21/2022		Phone Call
Tree Trimmings Piled Up Along Side Of The Property In The Parkway					
1980 CLOVERDALE LN	ILLEGAL DUMPING	Personal contact	10/27/2022		Online
Complaint Was Made That This Property Owner Is Blowing Leaves Onto The Street.					
0 CORPORATE PKWY	NOXIOUS GRASS/WEEDS	Letter sent	10/13/2022		Inspector
Tall Grass/Weeds On Property Along Corporate Pkwy					
355 COUNTRY LN	RUBBISH	Posted notice on :	10/12/2022	10/14/2022	Online
Sofa Placed On Parkway Near Bottom Of Driveway					

2 CREEKSIDE CIR	NOXIOUS GRASS/WEEDS	Letter sent	10/06/2022	10/26/2022	Pubic Works
Empty Lots Need To Be Mowed Due To Tall Grass And Weeds. Volunteer Trees/Shrubs Need Removal Per Brad At Public Works					
2191 CUMBERLAND PKV	DRAINAGE	Personal contact	10/27/2022	11/01/2022	Phone Call
Homeowner Made A Complaint Regarding Improper Drainage Of Storm Sewers Behind The Fence At Rear Of The Property. Utilities Dept. Inspected Everything Was Good With Storm Sewers.					
715 ELM ST	INOPERABLE VEHICLE	Letter sent	10/18/2022		Inspector
Blue 4 Door Sedan With Front End Sitting On Jack Stands (Pic Taken)					
2390 ESPLANADE DR	SIGNS	Phoned contact	10/28/2022	11/01/2022	Inspector
Tenant Had Two Feather Style Flags On Display Outside Location					
1245 FAIRMONT CT	OVERGROWN VEGETATION	Letter sent	10/24/2022		Online
Vegetation Is Overgrowing Public Sidewalk At Front Of The Property					
601 FAIRWAY VIEW DR	GARBAGE CONTAINERS	Posted notice on :	10/18/2022	10/21/2022	Online
Two Full Recycle Containers And A Trash Container Stored Up At Garage Door					
1750 FERNWOOD LN	RUBBISH	Letter sent	10/31/2022		Inspector
Rubbish Piled Up Along Side Of Garage Including Wheels And Other Automotive Parts					
100 FILIP RD	NOXIOUS GRASS/WEEDS	Posted notice on :	10/03/2022	10/06/2022	Inspector
Tall Grass/Weeds At Front Of The Property					
1201 N HARRISON ST	RUBBISH	Personal contact	10/24/2022		Phone Call
Complaint Made That The Property Has Stuff Laying All Over Front Yard And To Vehicles On The Street With Possible Business Operating From The Home.					
100 HILLCREST DR	RUBBISH	Letter sent	10/17/2022	11/21/2022	Online
Rubbish Overflowing From Dumpster On Property Including A Sofa And Small Furniture Items.					
445 LA FOX RIVER DR	NOXIOUS GRASS/WEEDS	Posted notice on :	10/03/2022	10/26/2022	Phone Call
Tall Grass/Weeds At Front Of Property					
2160 LAKE COOK RD	SIGNS	Personal contact	10/11/2022		Inspector
Two Banner Signs Attached To The Building Along Lake Cook Road (Pics Taken)					
13 LONGWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	10/05/2022		Phone Call
Tall Weeds Growing Throughout Native Plantings In The Front Yard					
16 LONGWOOD CT	FENCES	Letter sent	10/24/2022		Phone Call
Phone Complaint Made Regarding Damaged Fence At Rear Of The Property					
16 LONGWOOD CT	NOXIOUS GRASS/WEEDS	Letter sent	10/24/2022		Phone Call
Complaint Made Regarding Tall Weeds/Grass In Backyard On Property					
7 S MAIN ST	SIGNS	Letter sent	10/12/2022	10/17/2022	Inspector
Small Pizza Banner Sign Attached To Front Of The Building					
114 N MAIN ST	NOXIOUS GRASS/WEEDS	Letter sent	10/18/2022	11/03/2022	Inspector
Tall Grass/Weeds Located On The Front Of Property					
119 S MAIN ST	SIGNS	Letter sent	10/14/2022	11/02/2022	Inspector
Banner Attached To The Metal Fencing In Front Of Entrance At Property					

220 S MAIN ST	RUBBISH		10/10/2022	11/03/2022	Email
Lots Of Garbage Reported On Ground Around Dumpster. I Stopped On Tuesday Morning Trash Pickup Service Had Come And Garbage Was Picked Up.					
308 S MAIN ST	SIGNS	Letter sent	10/17/2022	10/24/2022	Inspector
Temporary Banner Sign Attached To Front Porch					
506 N MAIN ST	MISCELLANEOUS CODE VIOL	Letter sent	10/05/2022	11/03/2022	Phone Call
Complaint Made That Homeowner Was Having Open Burns In Side Yard Of Property.					
721 MAYFAIR LN	NOXIOUS GRASS/WEEDS	Posted notice on :	10/03/2022	10/20/2022	Phone Call
Tall Grass/Weeds At Front Of The Property. Posted Notice On The Front Door.					
1311 MERRILL AVE	NOXIOUS GRASS/WEEDS	Letter sent	10/06/2022	10/19/2022	Phone Call
Tall Grass/Weeds Around The Property. Not Sure If Any One Is Living At The Property.					
1048 OAK LN	OVERGROWN VEGETATION	Letter sent	10/03/2022	10/06/2022	Inspector
Overgrown Vegetation Overhanging Curb Along Pioneer Road					
440 PARKVIEW TER	GARBAGE CONTAINERS	Posted notice on :	10/03/2022		Inspector
Trash Containers Left Sitting At Base Of Trees Along Side Of The Driveway					
440 PARKVIEW TER	NOXIOUS GRASS/WEEDS	Posted notice on :	10/03/2022		Inspector
Tall Grass/Weeds At The Front Of The Property					
450 PARKVIEW TER	RUBBISH	Letter sent	10/31/2022	11/02/2022	Inspector
Furniture And Household Items Sitting In Parkway In Front Of The Property.					
505 PARKVIEW TER	OVERGROWN VEGETATION	Letter sent	10/03/2022	10/17/2022	Inspector
Overgrown Vegetation Overhanging Sidewalk Along Harnish Dr					
2321 POETS LN	MISCELLANEOUS CODE VIOL	Personal contact	10/28/2022		Phone Call
Phone Complaint Regarding Remodling Work Being Done During Evening Hous At This Property Causing Loud Disturbance For Neighbor. I Went To Home And Did Not See Any Signs Of Work Being Done At That Time.					
100 S RANDALL RD	SIGNS	Letter sent	10/14/2022		Pubic Works
Faded And/Or Leaning Stop Signs Located At Entrances Off Algonquin Road					
200 S RANDALL RD	SIGNS	Letter sent	10/14/2022		Pubic Works
Three Faded And/Or Leaning Stop Signs At The Entrances Along Stonegate					
501 S RANDALL RD	SIGNS	Letter sent	10/17/2022		Inspector
Buona Has Two Banner'S Attached To The Building; One On Building And One On Dumpster Enclosure No Permit On File.					
1480 S RANDALL RD	SIGNS	Letter sent	10/17/2022		Inspector
Chili'S Has A Temporary Sports Banner In Front Of The The Building Entrance; No Permit On File.					
1492 S RANDALL RD	SIGNS	Letter sent	10/17/2022	10/26/2022	Inspector
Bentley'S Pet Stuff Has A Banner Attached To The Rear Of The Building Unit; No Permit On File.					
1521 S RANDALL RD	SIGNS	Letter sent	10/13/2022		Inspector
Banner Sign Attached To The Building Along Randall Road Without Acquiring Proper Permit					
1591 S RANDALL RD	SIGNS	Letter sent	10/13/2022		Inspector
Banner Sign Attached To The Front Of Building With Acquiring A Permit					

1600 S RANDALL RD	SIGNS	Letter sent	10/14/2022	Inspector
Banner Sign Attached To Side Of Building Without Required Permit				
1409 N RIVER RD	DRAINAGE	Cannot verify corr	10/24/2022	Phone Call
Complaint Was Made That This Property Owner Cut Down Some Trees Causing Drainage Issue For Neighboring Property				
1500 SEMINOLE RD	NOXIOUS GRASS/WEEDS	Letter sent	10/14/2022	11/03/2022 Inspector
Tall Grass/Weeds On Vacant Lot				
2100 SLEEPY HOLLOW F	GRAFFITI		10/03/2022	Pubic Works
Graffiti Reported To Be Sw Corner Window With White Cursive Writing And On A Blue Table On Exterior Of Building				
1151 SOUTHRIDGE TRL	INOPERABLE VEHICLE	Letter sent	10/26/2022	Online
Inoperable Grey Ford F150 Truck On Driveway With Flat Tire And Smashed Passanger Side Door.				
1930 TAHOE PKWY	FENCES	Letter sent	09/30/2022	10/20/2022 Inspector
Damaged And Missing Sections Of Fence At The Rear Of Property				
3030 TALAGA DR	OVERGROWN VEGETATION	Letter sent	10/04/2022	Online
Overgrown Vegetation Overhanging Walking Path Along Algonquin Road				
835 TANGLEWOOD DR	OVERGROWN VEGETATION	Letter sent	10/04/2022	10/12/2022 Inspector
Overgrown Vegetation Is Overhanging The Path Of Sidewalk Along Countryside Dr.				
821 TIMBERWOOD LN	VEHICLE ON GRASS	Letter sent	10/12/2022	11/03/2022 Inspector
White Truck Parked On Grass Alongside Of The Driveway				
0 UNKNOWN	OVERGROWN VEGETATION	Letter sent	10/14/2022	10/20/2022 Inspector
Vegetation Has Become Overgrown On Vacant Lot And Is Encroaching Onto Boyer Road				
3 WALNUT LN	INOPERABLE VEHICLE	Letter sent	10/27/2022	Inspector
Inoperable Red Vehicle With Wheel Damage Sitting On Driveway (Pic Taken)				
10 WALNUT LN	RUBBISH	Personal contact	10/24/2022	10/28/2022 Inspector
Rubbish/Debris Left Lying Around The Front Of The Property By Tenants That Moved Out Of Location. Talked With Owner And He Stated He Would Get Rubbish Removed.				
220 WASHINGTON ST	VEHICLE ON GRASS	Letter sent	10/11/2022	Inspector
Jet Ski Sitting On A Trailer Parked In The Grass Along The Garage				
19 WASHTENAW LN	RUBBISH	Personal contact	09/02/2022	Inspector
Rubbish Including Old Fence Posts And Scrape Construction Material Sitting On Front Lawn Next To Driveway				
1 WHITE CHAPEL CT	MISCELLANEOUS CODE VIOL	Letter sent	10/18/2022	11/03/2022 Phone Call
A Complaint Was Made That Homeowner'S Landscaper Is Blowing Grass And Leaves Onto The Street (White Chapel Ct).				
2 WHITE CHAPEL CT	MISCELLANEOUS CODE VIOL	Letter sent	10/18/2022	11/03/2022 Phone Call
A Complaint Was Made That Homeowner'S Landscaper Is Blowing Grass And Leaves Onto The Street (White Chapel Ct).				
3 WHITE CHAPEL CT	MISCELLANEOUS CODE VIOL	Letter sent	10/18/2022	11/03/2022 Phone Call
A Complaint Was Made That Homeowner'S Landscaper Is Blowing Grass And Leaves Onto The Street (White Chapel Ct).				
5 WHITE CHAPEL CT	MISCELLANEOUS CODE VIOL	Letter sent	10/20/2022	11/04/2022 Phone Call
A Complaint Was Made That Homeowner'S Landscaper Is Blowing Grass And Leaves Onto The Street (White Chapel Ct).				

Child At Play Signs Straped To Parkway Trees Along Huntington Drive

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	0	13	1	16	0	36	0	6	0
	Reactive: 30					Proactive: 42			

Complaints in Residential Area

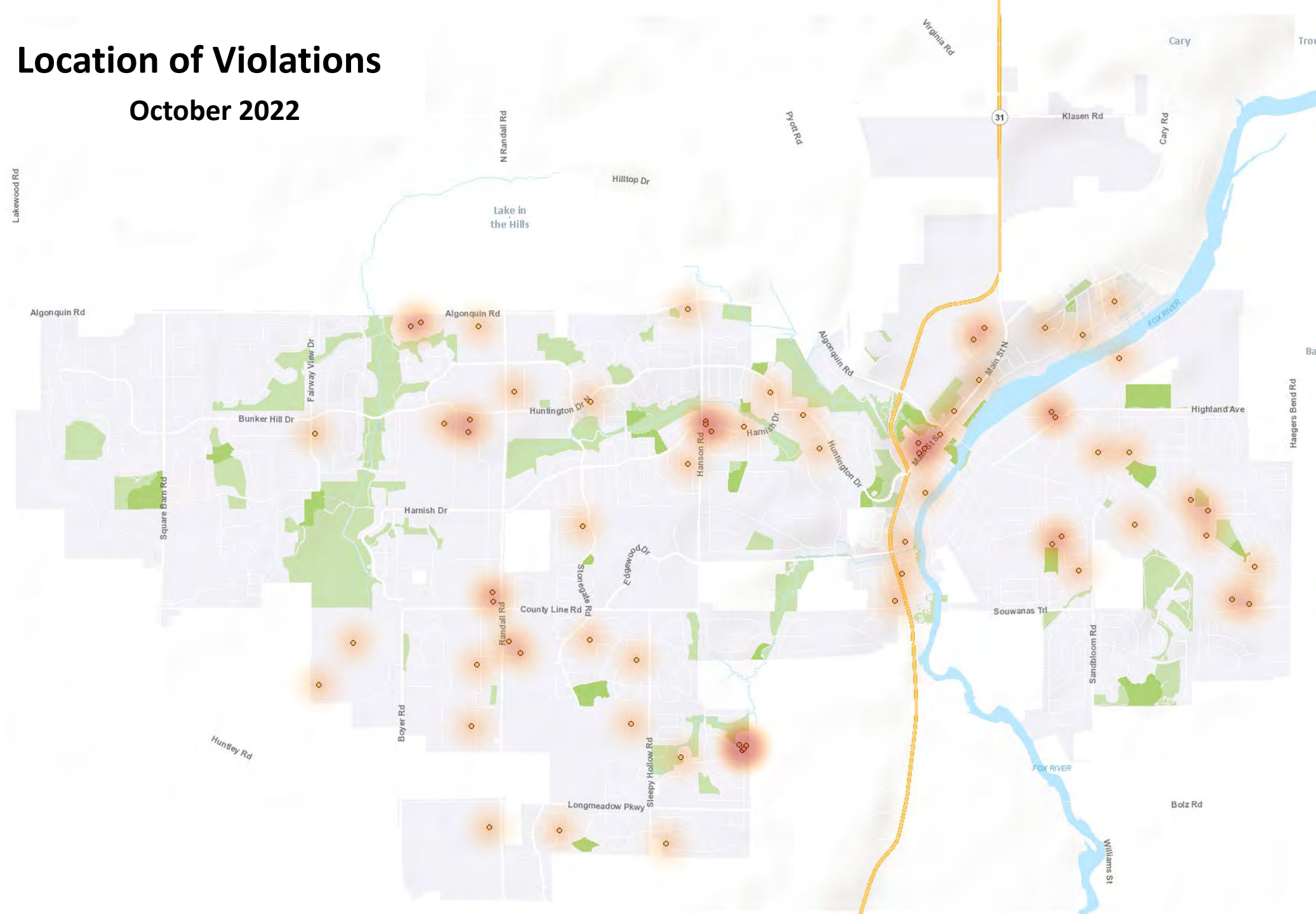
47 (65%)

Complaints in Commercial Area

25 (35%)

Location of Violations

October 2022



BUILDING DEPARTMENT

October 2022

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	319	266	2,917	3,034	4.01%
TOTAL VALUATION	\$ 7,438,422.00	\$ 6,190,271.00	\$ 48,192,289.00	\$ 77,478,042.00	60.77%

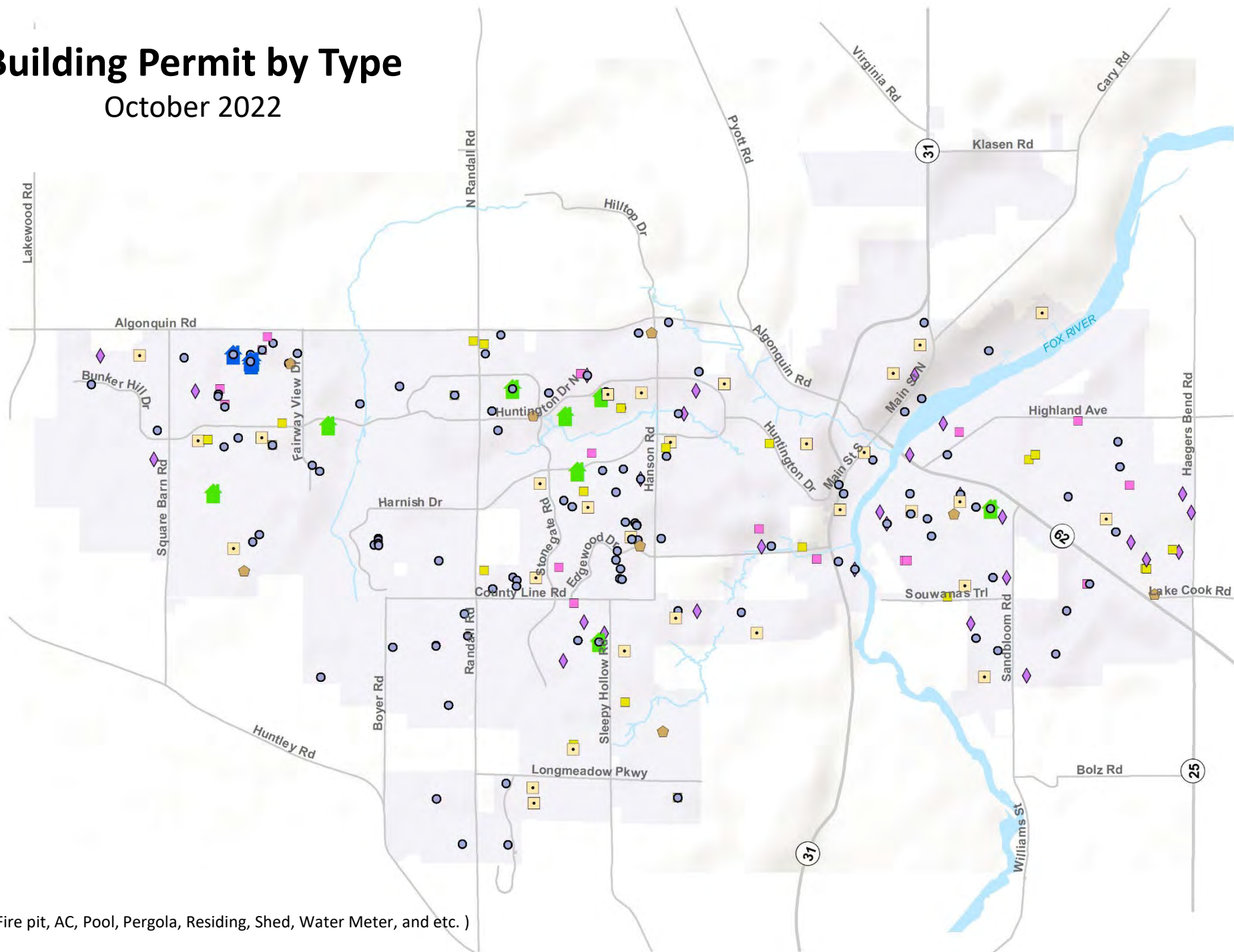
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 80,037.00	\$ 45,739.00	\$ 490,505.00	\$ 1,374,855.51	180.29%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	12	4	70	84	20.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	2	3	50.00%
TOTAL NEW BUILDINGS	12	4	72	87	20.83%

Building Permit by Type

October 2022

-  New Residential
-  Remodel
-  Driveway
-  Fence
-  Patio
-  Roof
-  Windows/Doors
-  Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc.)





Public Works Monthly Report

For October 2022

Common Tasks

Total WOs 7

WOs	Work Order Type
7	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	8.38	\$329.41		\$59.53	\$388.93
GROUP TOTAL	8.38	\$329.41		\$59.53	\$388.93

Facilities

Total WOs 27

WOs	Work Order Type
1	Maintenance - Common Area
1	Repair Door
23	Sewer Facility Equipment Preventative Maint
2	Sewer Facility Pump Corrective Maint 0

	Hours	Labor	Materials	Equipment	Total
	0.50	\$33.71		\$7.51	\$41.22
	0.25	\$11.76		\$7.72	\$19.47
	46.00	\$2,513.84			\$2,513.84
	8.00	\$401.68		\$168.60	\$570.28
GROUP TOTAL	54.75	\$2,960.99		\$183.82	\$3,144.81

Forestry

Total WOs 99

WOs	Work Order Type
12	Tree Maintenance
5	Tree Planting
53	Tree Programmed Trimming
29	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	9.00	\$482.67		\$218.35	\$701.02
	13.50	\$606.61	\$388.44	\$91.56	\$1,086.61
	0.00	\$2,477.00			\$2,477.00
	39.48	\$2,194.73	\$60.18	\$2,753.03	\$5,007.94
GROUP TOTAL	61.98	\$5,761.00	\$448.62	\$3,062.93	\$9,272.56

Parks

Total WOs 47

WOs	Work Order Type
3	Court Maintenance
1	Landscape Area Sickle Bar Mowing
9	Natural Area Maintenance
14	Playground Maintenance
20	Site Amenities Maintenance

	Hours	Labor	Materials	Equipment	Total
	3.80	\$176.26	\$111.06	\$22.71	\$310.03
	33.25	\$1,432.23		\$893.91	\$2,326.14
	65.75	\$5,669.77	\$31.50	\$629.96	\$6,331.22
	51.45	\$2,320.10	\$7,810.06	\$349.81	\$10,479.98
	29.59	\$1,658.69	\$49.73	\$588.10	\$2,296.52
GROUP TOTAL	183.84	\$11,257.05	\$8,002.35	\$2,484.49	\$21,743.89

Sewer

Total WOs 90

WOs	Work Order Type
90	Sanitary Sewer Gravity Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	95.00	\$4,769.95		\$4,063.18	\$8,833.13
GROUP TOTAL	95.00	\$4,769.95		\$4,063.18	\$8,833.13

Stormwater

Total WOs 3

WOs	Work Order Type
1	Stormwater Main Repair
1	Stormwater Structure Annual Cleaning

	Hours	Labor	Materials	Equipment	Total
	15.00	\$900.20		\$731.95	\$1,632.15
	0.70	\$38.84		\$21.42	\$60.26

1 Stormwater Structure Repair

	0.50	\$27.74	\$11.18	\$614.54	\$653.46
GROUP TOTAL	16.20	\$966.78	\$11.18	\$1,367.91	\$2,345.87

Streets

Total WOs 64

WOs

Work Order Type

1 Fence Maintenance
1 Fence Permanent Removal
5 Guardrail Maintenance
12 Leaf Collection
14 Pavement Maintenance
1 Pavement Marking Maintenance
25 Sidewalk Grind
4 Street Sweeping
1 Trail Maintenance

Hours

Labor

Materials

Equipment

Total

	2.00	\$101.49		\$10.86	\$112.35
	2.00	\$101.49		\$10.86	\$112.35
	4.50	\$216.27		\$83.89	\$300.16
	130.00	\$6,097.45		\$6,317.67	\$12,415.12
	107.00	\$146,204.14	\$790.00	\$4,083.03	\$151,077.17
	10.00	\$494.10	\$1,377.10	\$367.71	\$2,238.91
	17.58	\$749.61		\$103.63	\$853.25
	0.00	\$12,951.87			\$12,951.87
	0.00	\$5,403.00			\$5,403.00
GROUP TOTAL	273.08	\$172,319.42	\$2,167.10	\$10,977.64	\$185,464.16

Traffic

Total WOs 81

WOs

Work Order Type

3 Lighting Maintenance
2 Sign Maintenance
3 Sign New Installation
4 Sign Pole Remove & Replace
69 Sign Remove & Replace

Hours

Labor

Materials

Equipment

Total

	0.00	\$56,315.20			\$56,315.20
	0.90	\$48.68		\$33.56	\$82.24
	0.90	\$46.33		\$39.16	\$85.48
	2.25	\$107.50		\$27.97	\$135.47
	31.88	\$1,427.77		\$387.66	\$1,815.43
GROUP TOTAL	35.93	\$57,945.47		\$488.36	\$58,433.82

Water

Total WOs 564

WOs

Work Order Type

521 Hydrant Flushing
7 Hydrant Repair
2 Water Hydrant Valve Box Repair
1 Water Main Break
1 Water Main Valve Exercising
1 Water Main Valve Structure Repair
5 Water Service Line Pipe Material Confirmation
1 Water Service Line Replace
3 Water Service Line Valve Locate
18 Water Service Line Valve Repair
4 Water Service Line Valve Replace

Hours

Labor

Materials

Equipment

Total

	161.75	\$7,962.43		\$2,872.32	\$10,834.75
	8.50	\$504.56		\$284.48	\$789.03
	1.00	\$59.02		\$25.96	\$84.98
	38.00	\$2,252.98	\$0.00	\$218.56	\$2,471.54
	0.66	\$39.41		\$7.13	\$46.54
	2.25	\$139.69		\$158.96	\$298.65
	26.50	\$1,597.78		\$910.29	\$2,508.07
	1.00	\$55.49	\$3.66	\$1,615.07	\$1,674.21
	2.00	\$117.32	\$3.80	\$27.72	\$148.83
	35.45	\$2,134.55	\$15.53	\$2,382.69	\$4,532.78
	2.00	\$113.09	\$34.80	\$1,008.08	\$1,155.96
GROUP TOTAL	279.11	\$14,976.30	\$57.79	\$9,511.26	\$24,545.34

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
982	1,008	\$271,286.35	\$10,687.04	\$32,199.12	\$314,172.52

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	0.60	0	\$71.40	\$0.00	\$71.40
42	Diagnose	Accident/Vandalism	32.45	0	\$3,861.55	\$10,718.05	\$14,579.60
143	Operator's Report	Accident/Vandalism	111.80	0	\$13,304.20	\$11,796.88	\$25,101.08
25	Inspection Routine	Accident/Vandalism	16.80	0	\$1,999.20	\$0.00	\$1,999.20
6	Lubricaton	Breakdowns	0.00	0	\$0.00	\$136.23	\$136.23
122	PM	Driver Reported/Diagnosed	103.28	0	\$12,290.32	\$4,903.45	\$17,193.77
1	Training	Inspection/Warranty	40.00	0	\$4,760.00	\$0.00	\$4,760.00
1	Accident -No Report	Modification/Repair	0.00	0	\$0.00	\$14.10	\$14.10
44	Parts Pick up	Vehicle Modification/Repair	6.50	0	\$773.50	\$6,313.32	\$7,086.82

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
386	311.43	0	\$37,060.17	\$33,882.03	\$70,942.20

Breakdowns	212	Vehicle Modification/Repair	44
Driver Reported/Diagnosed	122	Accident/Vandalism	212
Inspection/Warranty	1	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	<u>VILLAGE HALL</u>	137 Total WOs					
5	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
6	Equipment Maintenanc		3.00	0.00	\$300.00	\$48.71	\$348.71
2	Install		1.00	0.00	\$100.00	\$791.92	\$891.92
9	Department Pick Up		2.15	0.00	\$215.00	\$3,086.67	\$3,301.67
39	Inspection		46.85	0.00	\$4,685.00	\$0.00	\$4,685.00
21	Restock		4.70	0.00	\$470.00	\$547.28	\$1,017.28
2	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
6	Repair		16.00	0.00	\$1,600.00	\$6.15	\$1,606.15
23	General Service		24.75	0.00	\$2,475.00	\$0.00	\$2,475.00
24	Clean		7.80	0.00	\$780.00	\$28.99	\$808.99
GROUP TOTAL			108.75	0.00	\$10,875.00	\$4,509.72	\$15,384.72
	<u>PUBLIC WORKS</u>	261 Total WOs					
12	Trash		8.20	0.00	\$820.00	\$0.00	\$820.00
8	Equipment Maintenanc		7.75	0.00	\$775.00	\$36.90	\$811.90
10	Install		15.75	0.00	\$1,575.00	\$0.00	\$1,575.00
84	Department Pick Up		32.20	0.00	\$3,220.00	\$4,191.56	\$7,411.56
31	Inspection		45.75	0.00	\$4,575.00	\$0.00	\$4,575.00
31	Restock		4.40	0.00	\$440.00	\$822.63	\$1,262.63
9	Event		26.50	0.00	\$2,650.00	\$0.00	\$2,650.00
8	Repair		16.50	0.00	\$1,650.00	\$0.00	\$1,650.00
12	General Service		20.75	0.00	\$2,075.00	\$0.00	\$2,075.00
1	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
10	Ppe		0.00	0.00	\$0.00	\$165.63	\$165.63
5	Stockroom		7.60	0.00	\$760.00	\$0.00	\$760.00
6	Training		11.75	0.00	\$1,175.00	\$0.00	\$1,175.00
34	Clean		17.15	0.00	\$1,715.00	\$0.00	\$1,715.00
GROUP TOTAL			214.80	0.00	\$21,480.00	\$5,216.72	\$26,696.72
	<u>WASTE WATER PLANT</u>	16 Total WOs					
4	Equipment Maintenanc		8.00	0.00	\$800.00	\$35.15	\$835.15
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Department Pick Up		0.00	0.00	\$0.00	\$12.32	\$12.32
3	Inspection		3.05	0.00	\$305.00	\$0.00	\$305.00
9	Repair		23.75	0.00	\$2,375.00	\$0.00	\$2,375.00
3	General Service		6.50	0.00	\$650.00	\$0.00	\$650.00
4	Clean		1.50	0.00	\$150.00	\$0.00	\$150.00
GROUP TOTAL			44.30	0.00	\$4,430.00	\$47.47	\$4,477.47
	<u>WATER PLANT 1</u>	5 Total WOs					
2	Install		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
1	Repair		7.00	0.00	\$700.00	\$0.00	\$700.00
2	General Service		8.50	0.00	\$850.00	\$0.00	\$850.00
GROUP TOTAL			29.50	0.00	\$2,950.00	\$0.00	\$2,950.00

<u>WATER PLANT 2</u>		1	Total WOs						
1	Department Pick Up			0.00	0.00	\$0.00	\$3.76	\$3.76	
	GROUP TOTAL			0.00	0.00	\$0.00	\$3.76	\$3.76	
<u>WATER PLANT 3</u>		5	Total WOs						
2	Department Pick Up			0.00	0.00	\$0.00	\$242.89	\$242.89	
3	General Service			5.50	0.00	\$550.00	\$0.00	\$550.00	
	GROUP TOTAL			5.50	0.00	\$550.00	\$242.89	\$792.89	
<u>H.V.H.</u>		34	Total WOs						
2	Trash			0.00	0.00	\$0.00	\$0.00	\$0.00	
2	Install			6.50	0.00	\$650.00	\$0.00	\$650.00	
1	Department Pick Up			0.00	0.00	\$0.00	\$152.52	\$152.52	
4	Inspection			0.20	0.00	\$20.00	\$0.00	\$20.00	
9	Restock			1.10	0.00	\$110.00	\$66.04	\$176.04	
1	Event			0.55	0.00	\$55.00	\$0.00	\$55.00	
2	General Service			3.75	0.00	\$375.00	\$0.00	\$375.00	
13	Clean			3.60	0.00	\$360.00	\$0.00	\$360.00	
	GROUP TOTAL			15.70	0.00	\$1,570.00	\$218.56	\$1,788.56	
<u>POOL</u>		14	Total WOs						
1	Equipment Maintenanc			6.00	0.00	\$600.00	\$0.00	\$600.00	
2	Install			5.50	0.00	\$550.00	\$0.00	\$550.00	
1	Event			0.50	0.00	\$50.00	\$0.00	\$50.00	
9	General Service			22.00	0.00	\$2,200.00	\$0.00	\$2,200.00	
1	Training			1.00	0.00	\$100.00	\$0.00	\$100.00	
	GROUP TOTAL			35.00	0.00	\$3,500.00	\$0.00	\$3,500.00	
<u>ALGONQIIN LAKES PARK</u>		2	Total WOs						
2	Vandalism			5.00	0.00	\$500.00	\$0.00	\$500.00	
	GROUP TOTAL			5.00	0.00	\$500.00	\$0.00	\$500.00	
<u>BRAEWOOD</u>		1	Total WOs						
1	General Service			2.00	0.00	\$200.00	\$0.00	\$200.00	
	GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00	
<u>P.D.</u>		82	Total WOs						
10	Trash			1.00	0.00	\$100.00	\$0.00	\$100.00	
4	Install			13.50	0.00	\$1,350.00	\$0.00	\$1,350.00	
1	Department Pick Up			0.25	0.00	\$25.00	\$0.00	\$25.00	
19	Inspection			2.10	0.00	\$210.00	\$0.00	\$210.00	
14	Restock			1.00	0.00	\$100.00	\$163.37	\$263.37	
1	Repair			1.75	0.00	\$175.00	\$0.00	\$175.00	
13	General Service			17.00	0.00	\$1,700.00	\$0.00	\$1,700.00	
20	Clean			7.95	0.00	\$795.00	\$0.00	\$795.00	
	GROUP TOTAL			44.55	0.00	\$4,455.00	\$163.37	\$4,618.37	

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
568	505.10	0	\$50,510.00	\$10,402.49	\$60,912.49



2022 - 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 Board and Trustees Accept the Popular Annual Financial Report for Fiscal Year Ending April 30, 2022, attached hereto and hereby made part hereof.

DATED this ____ day of November, 2022

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk



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VILLAGE OF ALGONQUIN, ILLINOIS

POPULAR ANNUAL FINANCIAL REPORT

Fiscal Year Ended April 30, 2022



MISSION STATEMENT

The mission of the people of Algonquin is to foster a harmonious, distinctive community with a strong sense of place, preserving its ecological and historical richness, providing a safe and comfortable environment, through a responsible use of community resources, and developing ownership and pride in the community through significant citizen involvement in all civic, social, and cultural affairs.

To this end, we will provide for the needs of today, prepare for the demands of tomorrow, and Remain mindful and respectful of the past.

VALUES

Respect

We are committed to fairness, inclusion, justice, compassion, and equal outcomes for all. We are open-minded and treat all individuals with respect and dignity.

Integrity

We are committed to the highest ideals of honor and integrity in all public and professional relationships.

Innovation

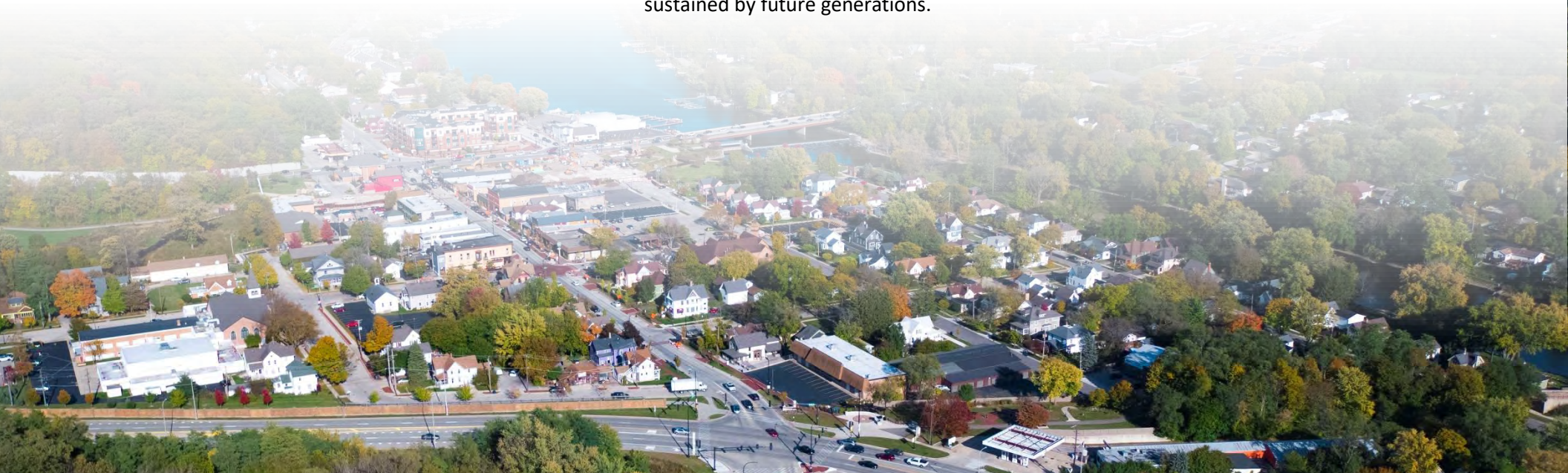
We are committed to a forward-thinking environment that embraces change and supports learning, creativity, calculated risks, and continuous improvement.

Collaboration

We are committed and accountable to organizational success and celebrate our shared dedication to public service.

Stewardship

We are committed to our natural, fiscal, and social resources and will care for such with transparency and openness, further considering how our work will be sustained by future generations.



MESSAGE FROM VILLAGE PRESIDENT

The Village of Algonquin is pleased to present our Popular Annual Financial Report (PAFR) to give you a snapshot of the Village's financial condition and our strategic priorities. A PAFR summarizes information from the Village's Annual Comprehensive Financial Report (annual report or audit) into a short document that is readily accessible and easily understandable to our residents and other interested parties without necessarily needing a background in public finance to read it.



The fiduciary responsibilities that we have as a Village Board are taken very seriously. We work tirelessly to set policy that is fiscally-disciplined and that provides our community with great value to meet the service needs of today, while making sound investments in our operations and infrastructure for a successful tomorrow.

If you haven't already, I encourage you to visit our Transparency Portal online at www.algonquin.org/transparency to review the specific information about the Village's finances, including our budgets, audits, expense transactions, Treasurer's reports, and much more. If you have specific questions regarding these reports, please contact our Finance staff online at www.algonquin.org/finance or by phone at 847-658-2700.

Sincerely,

A handwritten signature in cursive script that reads "Debby Sosine".

Debby Sosine
Village President



Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to

Village of Algonquin

Illinois

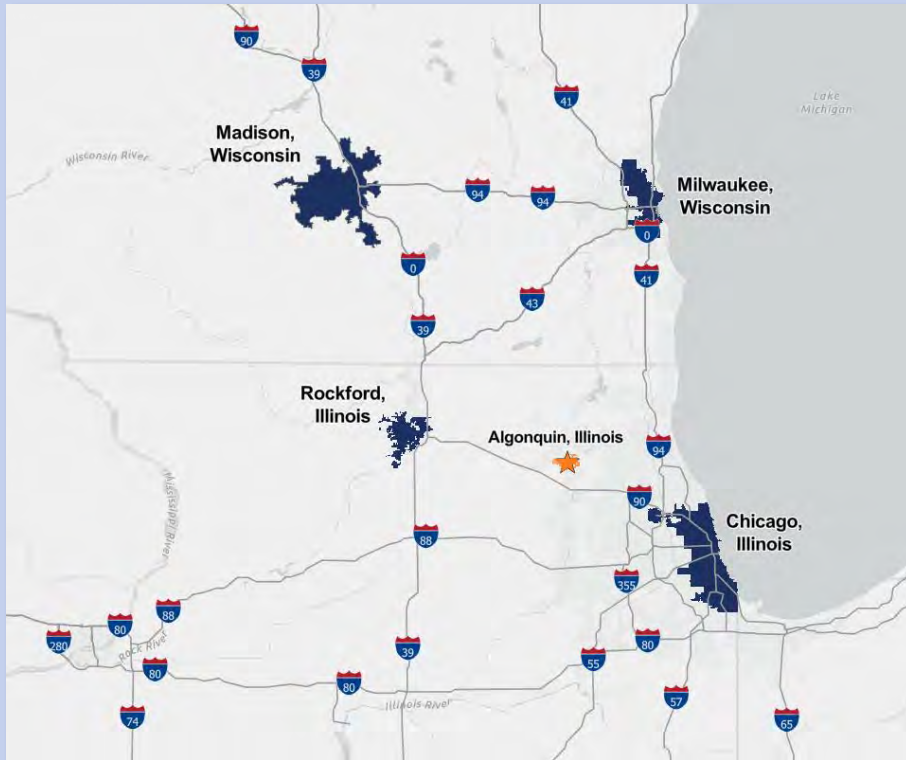
For its Annual Financial Report
for the Fiscal Year Ended

April 30, 2021

A handwritten signature in cursive script that reads "Christopher P. Morrell".

Executive Director/CEO

ABOUT ALGONQUIN



Algonquin at a Glance...

Incorporated	February 25, 1890	Households	11,176
Government	Trustee-Village	Median Home Value	\$268,100
Full-time Employees	129	Median Family Income	\$109,819
Area	12.23 sq. mi.	Population with Bachelor's Degree	44.0%
Population	29,700	Unemployment Rate	5.9%
Median Age	40.9 years	Poverty Rate	4.2%

Statistical information sourced through the United States Census Bureau and Illinois Department of Economic Security.

Algonquin Government

Algonquin is formally organized under the Trustee-Village form of government, and combines the strong political leadership of elected officials with the strong professional experience of an appointed local government administrator. The Board consists of a President, six Trustees, and a Village Clerk, elected at-large to serve overlapping four-year terms.



From left to right: Fred Martin, Village Clerk; Brian Dianis, Village Trustee; Maggie Auger, Village Trustee; Jerry Glogowski, Village Trustee; Debby Sosine, Village President; John Spella, Village Trustee; Laura Brehmer, Village Trustee; and Bob Smith, Village Trustee.

Major Accomplishments & Initiatives

Village staff, following specific goals of the Village Board and Village Manager, have been involved in a variety of projects throughout the year. These reflect the Village's commitment to ensuring that citizens are provided cost effective and quality services. Some notable items from the fiscal year include:

- acquired \$4.2 million in federal funding through the American Rescue Plan Act (ARPA);
- approved the Northpoint Development, a \$152 million development spanning 148 acres in the Algonquin Corporate Campus;
- implemented the Village's Comprehensive Parks and Recreation Master Plan, including plans to redevelop Presidential and Towne parks;
- received the Government Finance Officers Association's Triple Crown, recognizing the Village's significant achievements in financial reporting;
- made significant progress on the Old Town Algonquin Redevelopment Project, including the Around and About Main Street and the Riverwalk and Streetscape project extensions.

STATEMENT OF NET POSITION

This Statement of Net Position is presented in much more detail in the Village's Comprehensive Annual Financial Report. This is a very high-level summary that captures total assets and liabilities and compares them to prior years. **This may serve as a useful overall indicator of the Village's financial position and trends over the last two years.**

The Village's activities are presented in two following categories:

- **Governmental activities:** include most of the Village's core services, such as general government (administration, building, and zoning), public safety (police), and Public Works (street, parks, and forestry maintenance). Property taxes and state shared revenues (including sales tax) finance most of these activities.
- **Business-type activities:** include water and sewer utilities, which are primarily financed through user fees and charges.

The largest portion of the Village's net position reflects its investment in capital assets such as land, buildings and improvements, vehicles, machinery and equipment, and construction, less any outstanding debt used to acquire those assets. The Village uses these capital assets to provide services to its citizens; consequently, these assets are not available for future spending.

Following the Fiscal Year Ended April 30, 2022, the Village's net position increased \$11.7 million, 4 percent, following increases in current and capital assets. The Village's Statement of Net Position is also impacted by several other transactions.

Continued completion of capital improvement projects accounted for a significant increase in capital assets, which totaled \$5.9 million. For general government, construction progress in the Village resulted in a \$3.0 million increase, resulting mostly from completion of the Terrace Hill Road Construction and the Randall Road Pedestrian Underpass projects during the fiscal year. The Village also purchased property at 7 S. Main Street, resulting in slight increases to land and right of way assets, as well as buildings. An additional increase of \$2.9 million occurred through water and sewer improvements, which included improvement projects like the Downtown Streetscape, Ratt Creek Reach 5 Sewer Relocation, and Woods Creek Lift Station Improvements.

The increase in current and other assets can be attributed to an increase in other taxes and cash investments. Distributions from the American Rescue Plan Act increased this category by \$2.4 million, while other taxes provided modest increases following the start of the Leveling the Playing Field for Illinois Retail Act.

Statement of Net Position for the Fiscal Year Ended April 30, 2022

	2022	2021
Assets		
Current and other assets	\$ 62,618,974	\$ 55,499,098
Capital assets, net	279,795,914	273,945,520
Total Assets	\$ 342,414,888	\$ 329,444,618
Deferred Outflows of Resources		
Deferred Outflows	\$ 3,864,573	\$ 3,086,887
Total Assets & Deferred Outflows	\$ 346,279,461	\$ 332,531,505
Liabilities		
Current and other liabilities	\$ 6,759,996	\$ 8,249,401
Long-term liabilities	43,101,411	38,759,910
Total Liabilities	\$ 49,861,407	\$ 47,009,311
Deferred Inflows of Resources		
Deferred Inflows	\$ 16,027,561	\$ 16,860,752
Total Liabilities & Deferred Inflows	\$ 65,888,968	\$ 63,870,063
Net Position	\$ 280,390,493	\$ 268,661,442

Total liabilities increased by approximately \$2.9 million from 2021. The increase in total liabilities was largely due to an increase in non-current liabilities (\$2.9 million) from low-interest loans secured for water and sewer improvements, as well as an increase in police pension liabilities (\$0.3 million) for governmental activities. These liabilities were offset by decreases of \$1.0 million in total liabilities for governmental activities and \$0.5 million in total liabilities for business-type activities.

The Village's overall financial condition is strong and stable and current financial policies have provided opportunities for continued investment in programs and services that make Algonquin great.

STATEMENT OF ACTIVITIES

Statement of Activities, often referred to as the Village's income statement, reflects all of the financial activity for the Village during the fiscal year ended April 30, 2022. This statement presents information to show how the Village's net position changed during the year as a result of the financial activity (i.e., revenues and expenses). Over time, increases or decreases in net position may serve as a useful indicator of whether the Village's financial position is improving or deteriorating. Below is a summarized version of the detailed statement of activities found in the Village's Comprehensive Annual Financial Report.

Statement of Activities for the Fiscal Year Ended April 30, 2022

	2022	2021
Revenues		
Program Revenues	\$18,812,968	\$ 18,734,557
General Revenues	33,259,844	25,442,880
Total Revenues	\$52,072,812	\$ 44,177,437
Expenses		
Governmental Activities	\$28,380,430	\$ 23,340,788
Business-type Activities	11,963,331	10,006,844
Total Expenses	\$40,343,761	\$ 33,347,632
Changes in Net Position		
Net Position (beginning of year)	\$268,661,442	\$ 257,831,637
Changes in Net Position	11,729,051	10,829,805
Net Position (end of year)	\$280,390,493	\$ 268,661,442

The Statement of Activities shows that the Village's total net position has improved over the beginning net position during the course of the fiscal year.

Revenue trends reflect an increase of \$7.9 million in total revenues. Distributions of \$4.2 million from the American Rescue Plan Act contributed significantly to the overall increase. Following implementation of the Leveling the Playing Field for Illinois Retail Act, sales and use tax increased \$1.4 million and home rule sales tax increased \$1.0 million. Tap on fees from new construction, along with the annual water and sewer rate increase, resulted in a \$2.0 million increase in charges for services.

Total expenses increased \$6.9 million, or 21 percent, primarily due to government wide adjustments for capital assets and police pension expenses. Capital infrastructure projects also contributed to the Village's expenses during the year, including the following:

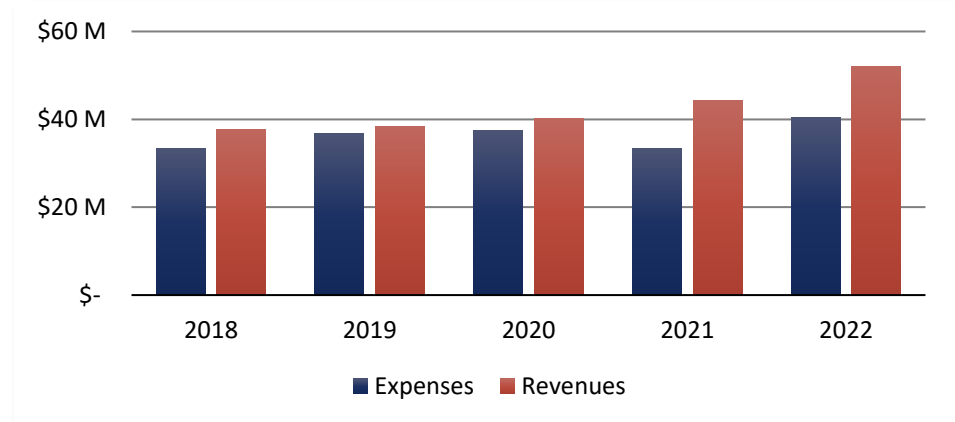
- Wastewater Treatment Facility Improvements Phase 6B: \$4.2 million
- Ratt Creek Reach 5 Sewer Relocation: \$1.5 million
- Scott Street Road Construction: \$0.7 million

Moreover, significant investments continued in Old Town Algonquin:

- Downtown Streetscape Improvements: \$2.2 million
- Main Street & Harrison Bike Trail & Roundabout: \$1.7 million
- Main Street Watermain Extension: \$0.4 million

A tax increment financing (TIF) district was established in the Old Town Algonquin to help facilitate and finance infrastructure improvements in the area, ultimately leading to private redevelopment and investment in this beautiful, pedestrian-friendly business district.

Revenue and Expense History

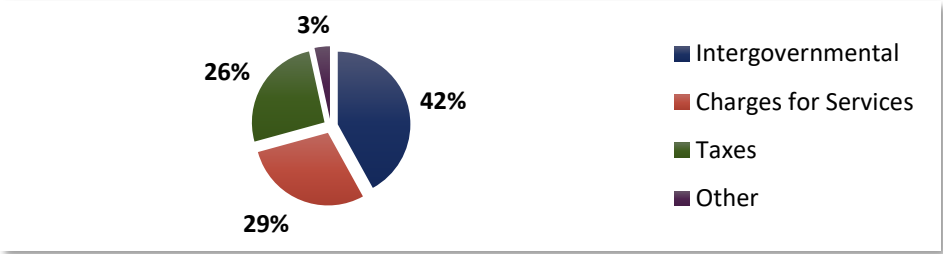


Revenues and expenses over the five-year period shown above are stable. In response to the pandemic, the Village adopted a Financial Resiliency Plan which has resulted in minor changes in expenses during recent fiscal years. Increases in revenues shown during the most recent year can be attributed to funding received through grants, such as the American Rescue Plan Act.

REVENUES

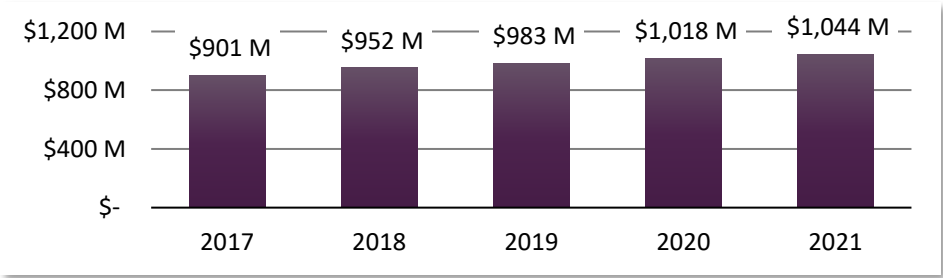
The Village Board and management are focused on maintaining long-term financial health through diversified revenue sources while strategically investing in community initiatives.

Total Primary Government Revenue by Source



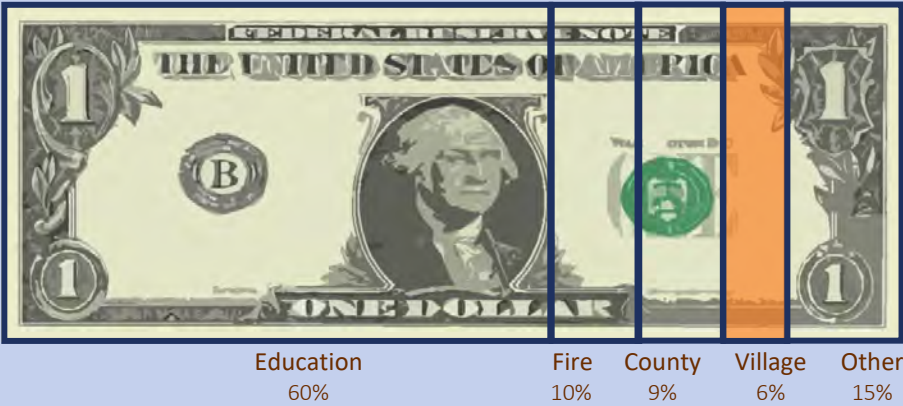
Over 97 percent of Village revenues are comprised of the following categories: **intergovernmental, taxes, and charges for services**. Intergovernmental revenues are distributed by the State of Illinois and include sales and use tax and income tax. Locally assessed taxes include property tax and home rule sales tax. The charges for services category is made up of primarily water and sewer utility user fees.

A History of Algonquin’s Assessed Valuation



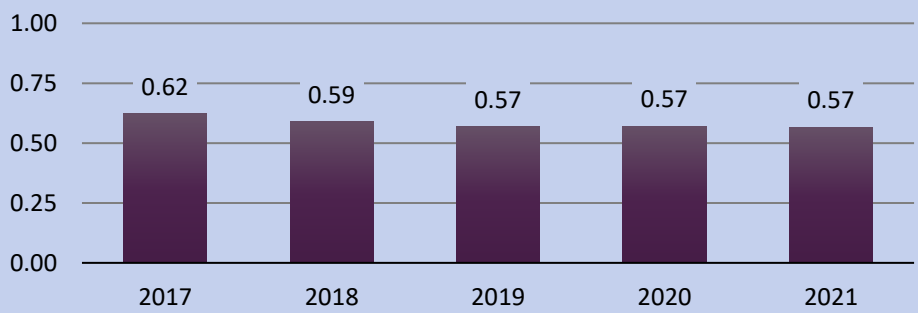
Due to recent upturns in housing market values, the Village’s equalized assessed valuation increased 2.5% from the previous levy year. **This is the second consecutive year the assessed valuation has been exceeded \$1.0 billion.**

Property Tax Breakdown



Several taxing bodies comprise local property tax bills in Algonquin. **The Village portion of the property tax is approximately 6 percent.** In other words, for every dollar that is paid by residents in property tax, the Village receives six cents. Schools, fire protection, county, and other taxing bodies (library, township, conservation, community college, etc.) comprise the remainder of the property tax bill.

Property Tax Rate History

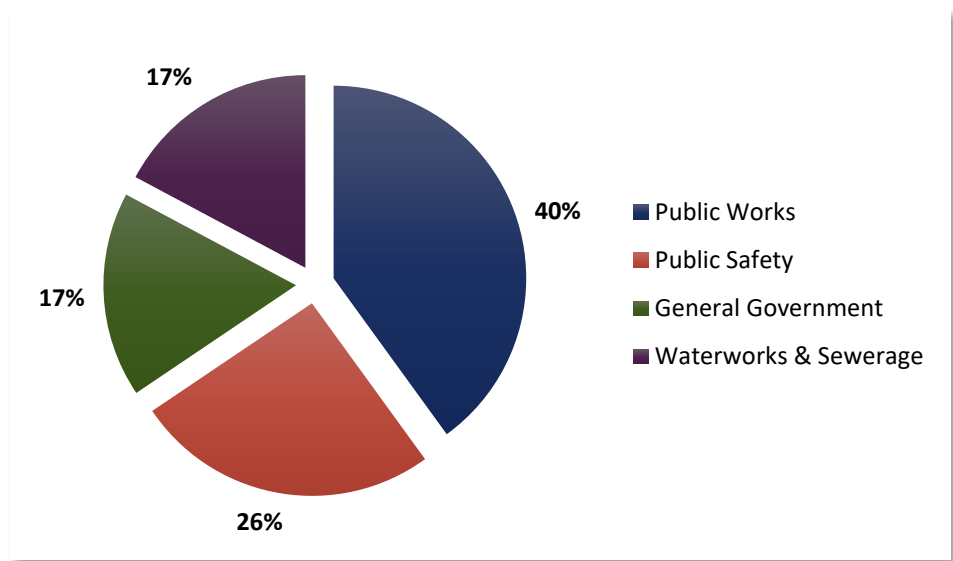


The Village’s property tax rate remains flat following considerable reductions in recent years with little to no change in service delivery. Recent property tax levy freezes, combined with new construction growth and increases in equalized assessed valuation, have led to lower property tax rates over the past five years.

EXPENSES

The chart below illustrates the uses and percentages of the Village’s expenses across all funds totaling \$40.3 million for the fiscal year ending 2022. **The majority of expenses relate to public works (operations, maintenance, and construction) and Public Safety (police), with Waterworks and Sewerage and General Government (administration) making up the remainder.**

Total Primary Government Expense by Source



General Government expenses are incurred by the Village’s administrative departments, including the Village Manager’s Office, Finance, Human Resources, Innovation & Technology, Recreation, Community Development and other non-departmental costs.

Public Safety expenses are those incurred by the Village to provide police services to the public.

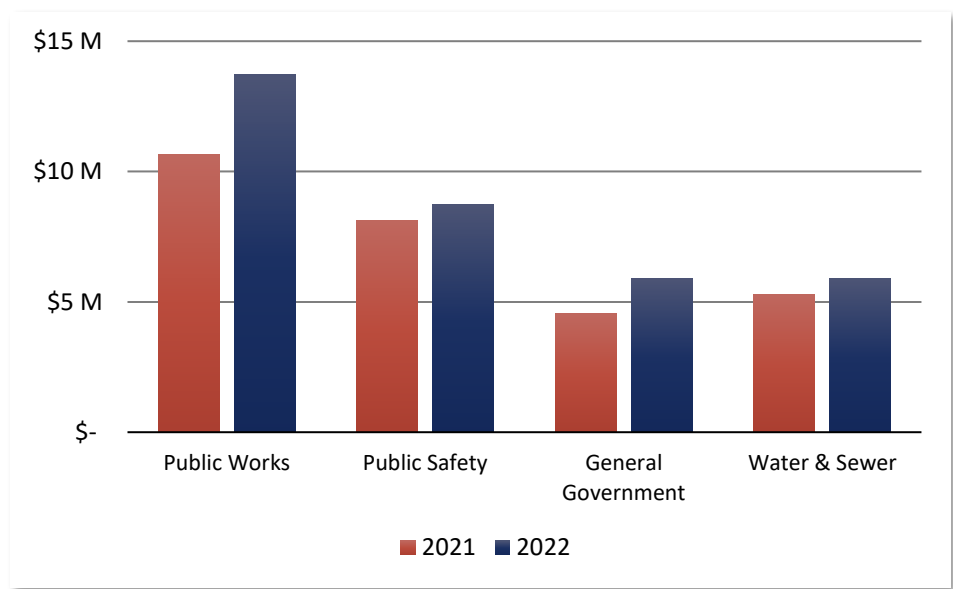
Public Works expenses are related to the design, construction, maintenance, and operation of all roadways, sidewalks, trails, parks, forestry, drainage, and related infrastructure within the Village.

Debt Service (Interest/Fees) reflects the interest costs for long-term debt, such as bonds and loans. This does not include any interest costs on water/sewer-related debt.

Water and Sewer expenses are those incurred by the Village to provide:

- 1. pumping, treatment, and distribution of potable water;
- 2. sanitary sewer conveyance and treatment of wastewater.

Annual Comparison of Total Primary Government Expenses



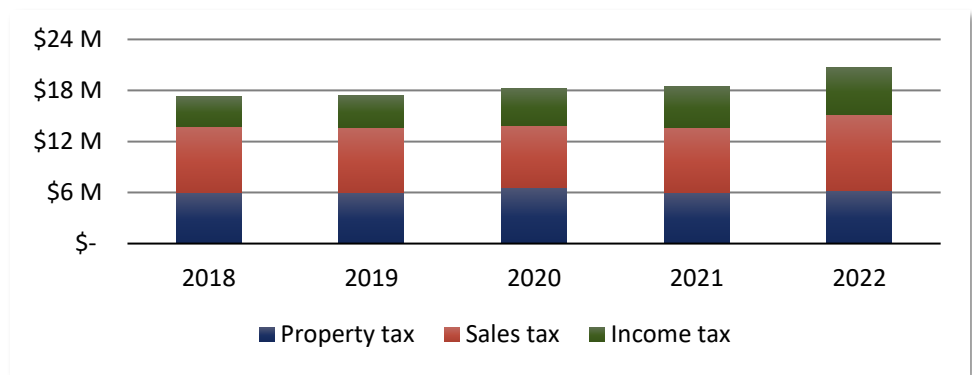
A year-to-year comparison of expenses shows increases in each category during the fiscal year. Increases in public works expenses are primarily attributed to government-wide adjustments in capital assets and personnel costs. Similarly, increases in public safety expenses can be attributed to personnel costs (salaries) and government-wide adjustments in police pension expenses. General government experienced increases in personnel costs, professional services, and government-wide adjustments in capital assets. Water and sewer experienced similar, but subtle increases in those categories as well.

REVENUE AND EXPENSE TRENDS

Revenue Trends

The General Fund, which serves as the Village’s primary checking account to fund day-to-day operations, is composed of several sources of revenue (or income). Similar to a typical household, there are a couple of revenue streams that make up most of the Village’s overall revenue. This includes sales tax, property tax, and income tax. These revenue sources account for nearly 72 percent of General Fund revenue.

Annual General Fund Revenue by Source

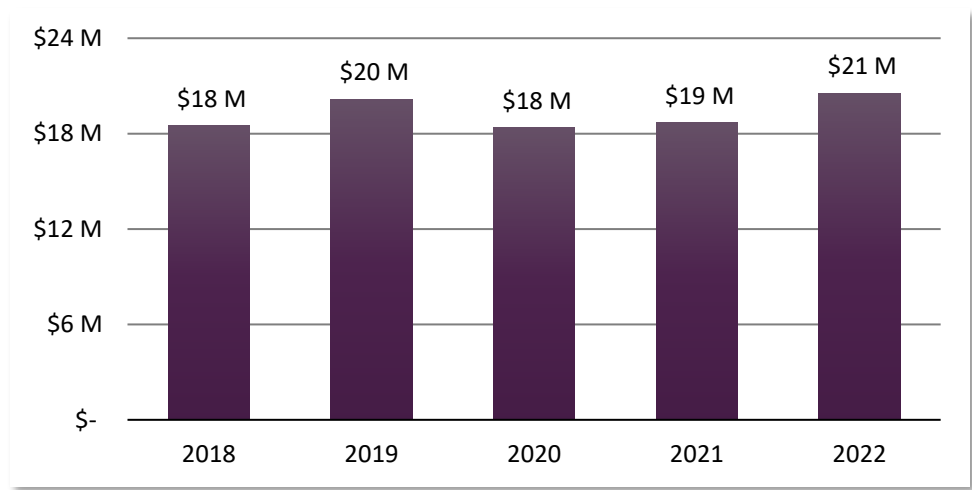


In the five-year period shown above, the three major revenue sources in aggregate are stable, with annual revenue contributions of approximately \$20.7 million. Sales tax, the largest of the three revenue sources, increased 17.9 percent from the previous year. The increase in sales tax can be attributed to implementation of the Leveling the Playing Field for Illinois Retail Act, which captures sales tax from remote retail transactions. Property taxes have remained flat; however, the property tax rate was increased slightly to capture new growth in 2021, resulting in a 2.8 percent increase following an upturn in the housing market. Income tax also increased 14.2 percent when compared to 2021. The increases in these revenues offset decreases in other revenues like telecommunication tax, which decreased 9.9 percent, for the Village and offers some additional revenue to fund Village operation.

Expense Trends

During 2022, the Village expended \$25.5 million from the General Fund, which includes transfers to other funds. **Of this total, approximately \$10.3 million (40 percent) was allocated toward police and public safety operations.** Public Works was the next largest operating expense category in the General Fund, which expended approximately \$4.3 million for day-to-day maintenance activities.

Annual Total General Fund Expenditures



Over the five-year period shown, annual General Fund expenses (excluding transfers) have increased 10.9 percent through 2022. Expenses increased for public works (\$3.0 million) and general government (\$1.4 million) due to government wide adjustments in capital assets when compared to the previous year. Public safety expenses increased \$0.6 million from adjustments to police pension expenses.

Personnel expenses (salaries, health insurance, pension, social security/Medicare, etc.) are the largest expense category in the General Fund, making up nearly 60 percent of overall expenses. Personnel expenses in the General Fund increased \$0.9 million, or 8 percent, from 2021. These increases resulted from the hiring of additional staff, along with planned salary increases.

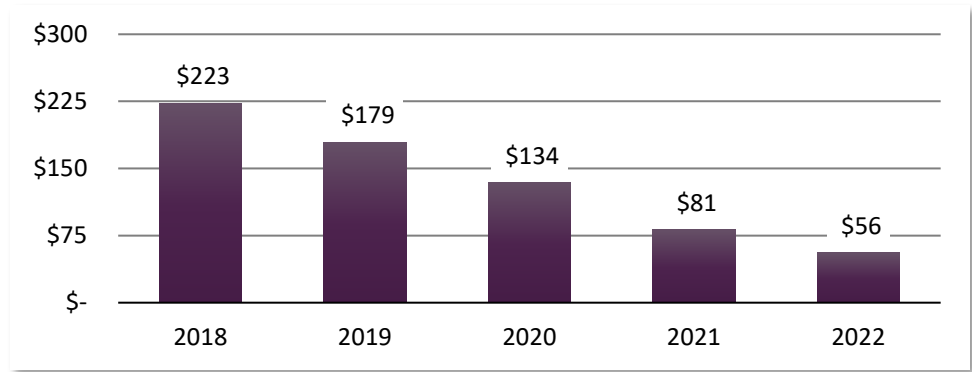
LONG-TERM DEBT

As of April 30, 2022, the Village had \$27.7 million in long-term debt outstanding with \$1.2 million due within one year. The outstanding debt relates to general obligation bonds and low-interest loans administered through the Illinois Department of Environmental Protection (IEPA).

General Obligation Bonds

General obligation bonds are direct obligations and pledge the full faith and credit of the Village and are payable from both governmental funds and business-type funds. These bonds are used to finance long-lived capital improvements, including the construction and improvement of Village facilities. Water and sewer utility revenues are pledged as repayment for the Wastewater Treatment Facility expansion debt (Bond Series 2013). Bond Series 2013 is scheduled to mature on April 1, 2025.

Bonded Debt per Capita



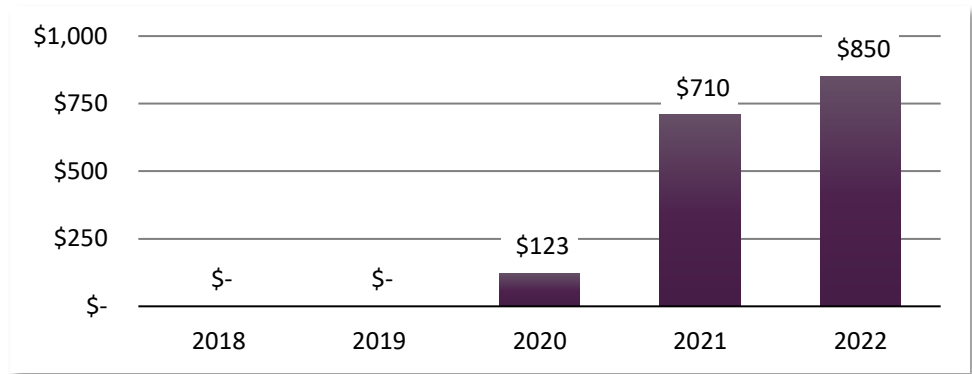
The graphic above displays the Village’s bonded debt per capita for Bond Series 2013. The level of debt per capita is a good measure of a government’s ability to pay its debt service costs through its current levels of tax revenue. The lower the level, the greater capacity the government has. **The Village’s bonded debt per capita has decreased 75 percent in the five-year period shown** and will continue this trend as the Village continues to pay off its debt service.

The Village continues to maintain excellent investment grade ratings on its outstanding general obligation bonds, rated “AAA” by Standard & Poor’s rating service. **The AAA rating is the highest possible rating the agency provides, and indicates a minimal risk to investors and achieves cost-savings to the Village via lower interest rates.** This is largely achieved by the Village Board’s goal of strong financial management by continuing to diversify the Village’s revenue base and maintaining strong fund balance reserves in the General Fund.

IEPA Loans

During fiscal year ended 2020, the Village acquired funding for capital improvements through the Illinois Environmental Protection Agency (IEPA) low-interest loan program. These capital projects include additional improvements to the Wastewater Treatment Facility and other water and sewer improvements.

IEPA Loaned Debt per Capita



As shown above, the Village’s loaned debt per capita for the IEPA loans has increased with the acquisition of debt for the capital projects listed above. The increase when compared to 2020 is largely due in part to the issuance of two additional loans for water and sewer improvements. The payable balances on the debt service for all three loans totals \$25.3 million. **The acquisition of the loans allows the Village to distribute the costs of the capital improvements over time.** Distributing the costs allows the Village to manage additional financial obligations and pursue additional capital projects as needed.

ABOUT PAFR

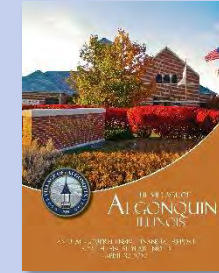
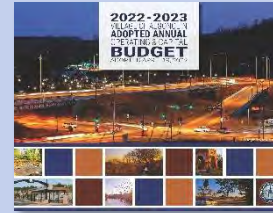
We are proud to present the Village of Algonquin Popular Annual Financial Report (PAFR) for the fiscal year ended April 30, 2022. The purpose of the PAFR is to provide a user-friendly summary of the financial position of the Village of Algonquin and other interesting information for citizens who want a better understanding of the Village's finances. The financial information in the PAFR is taken from the Village's Annual Comprehensive Financial Report (annual report or audit). The annual report outlines the Village's financial position and operating activities each fiscal year presented in conformity with generally accepted accounting principles (GAAP) and includes financial statements audited by Sikich, LLP, an independent firm of certified public accountants. The auditors' report concluded that the financial statements fairly reflect the financial condition of the Village in all material respects.

While the numbers in the PAFR come from an audited source, they are presented in a summarized, unaudited non-GAAP format that is more accessible to the public. Citizens who wish to review the audited, GAAP-based, full disclosure financial statements can refer to the Village's annual report available on the Village's website at www.algonquin.org/transparency or contact the Village at 2200 Harnish Drive, Algonquin, IL 60102. For more information, please contact Michael Kumbera, Assistant Village Manager, at michaelkumbera@algonquin.org or Susan Skillman, Comptroller, at susanskillman@algonquin.org.



During the past fiscal year, significant progress has been made on the Trails of Woods Creek, a 279-unit residential development featuring homes ranging from \$294,000 to the upper \$400,000s.

Interested in Learning More?



If you are interested in learning more about the Village, remember that you can view documents such as the Village's budgets, annual reports, and community survey results online at www.algonquin.org/transparency.

Connect with Us Online...

Village Website

At the Village website, www.algonquin.org, visitors may...

- Make payments towards building permits, municipal citations, and water and sewer utility bills;
- Read official documents such as budgets, audits, and community surveys;
- Submit permit application materials and Freedom of Information Records Request forms;
- View meeting agendas and minutes of the Village Board, Committee of the Whole, and Village commissions.

Algonquin e-News

Subscribe to the Algonquin e-News for monthly updates from the Village at www.algonquin.org/e-news.

Social Media





2022 - 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 Board and Trustees Accept the Police Pension Fund Municipal Compliance Report for Fiscal Year Ending April 30, 2022, attached hereto and hereby made part hereof.

DATED this ____ day of November, 2022

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND

PUBLIC ACT 95-0950
MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED
APRIL 30, 2022



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

668 NORTH RIVER RD. • NAPERVILLE, ILLINOIS 60563

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

September 27, 2022

Members of the Pension Board of Trustees
Algonquin Police Pension Fund
Algonquin, Illinois

Enclosed please find a copy of your Municipal Compliance Report for the Algonquin Police Pension Fund for the fiscal year ended April 30, 2022. We have prepared the report with the most recent information available at our office. Should you have more current information, or notice any inaccuracies, we are prepared to make any necessary revisions and return them to you.

The President and Secretary of the Pension Fund are required to sign the report on page 3. If not already included with the enclosed report, please also include a copy of the Pension Fund's most recent investment policy.

The signed Public Act 95-0950 - Municipal Compliance Report must be provided to the Municipality before the tax levy is filed on the last Tuesday in December. We are sending the report via email to promote an environmentally-friendly work atmosphere.

If you have any questions regarding this report, please contact your Client Manager or PSA.

Respectfully submitted,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

The Pension Board certifies to the Board of Trustees of the Village of Algonquin, Illinois on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total cash and investments, including accrued interest, of the fund at market value and the total net position of the Pension Fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Cash and Investments (including accrued interest)	<u>\$42,533,806</u>	<u>\$43,925,848</u>
Total Net Position	<u>\$42,533,806</u>	<u>\$43,922,881</u>

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$481,000</u>
Estimated Receipts - All Other Sources	
Investment Earnings	<u>\$2,871,000</u>
Municipal Contribution	<u>\$1,905,327</u>

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>\$2,306,900</u>
(b) Annual Requirement of the Fund as Determined by:	
Illinois Department of Insurance	<u>N/A</u>
Private Actuary - Lauterbach & Amen, LLP	
Recommended Municipal Contribution	<u>\$1,905,327</u>
Alternative Municipal Contribution	<u>\$1,152,783</u>

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	<u>(\$2,462,820)</u>	<u>\$9,630,606</u>
Assumed Investment Return		
Illinois Department of Insurance	<u>N/A</u>	<u>6.50%</u>
Private Actuary - Lauterbach & Amen, LLP	<u>6.75%</u>	<u>6.75%</u>
Actual Investment Return	<u>(5.70)%</u>	<u>24.91%</u>

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>48</u>
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- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	<u>17</u>	<u>\$1,374,040</u>
(ii) Disability Pension	<u>4</u>	<u>\$196,737</u>
(iii) Survivors and Child Benefits	<u>0</u>	<u>\$0</u>
Totals	<u>21</u>	<u>\$1,570,777</u>

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

- 7) The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	N/A	72.51%
Private Actuary - Lauterbach & Amen, LLP	81.40%	74.44%

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:
Unfunded Liability:

Illinois Department of Insurance	N/A
Private Actuary - Lauterbach & Amen, LLP	\$9,982,004

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached.

Please see Notes Page attached.

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

The Board of Trustees of the Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §3-143 of the Illinois Pension Code 40 ILCS 5/3-143, that the preceding report is true and accurate.

Adopted this 26th day of October, 2022

President Stan W. H. Owens Date 10/26/2022

Secretary Amber Nole Date 10-26-22

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2022 and 2021.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2022 and 2021.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2022 plus 3% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources:

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2022, times 6.75% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Lauterbach & Amen, LLP, Actuarial Valuation for the Year Ended April 30, 2022.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2022, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2022 Actuarial Valuation available at the time of this report.

Private Actuary - Lauterbach & Amen, LLP:

Recommended Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2022 Actuarial Valuation.

Alternative Amount of Tax Levy as Reported by Lauterbach & Amen, LLP in the April 30, 2022 Actuarial Valuation.

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

INDEX OF ASSUMPTIONS

- 4) Net Income Received from Investment of Assets - Investment Income (Loss) net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2022 and 2021.

Assumed Investment Return:

Illinois Department of Insurance - Preceding Fiscal Year Interest Rate Assumption as Reported in the April 30, 2021 Actuarial Valuation. No April 30, 2022 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Interest Rate Assumption as Reported in the Years Ended April 30, 2022 and 2021 Actuarial Valuations.

Actual Investment Return -Net Income Received from Investments as Reported Above as a Percentage of the Average of the Beginning and Ending Balances of the Fiscal Year Cash Investments, Excluding Net Investment Income, Gains, and Losses for the Fiscal Year Return Being calculated, as Reported in the Audited Financial Statements for the Fiscal Years Ended April 30, 2022 and 2021.

- 5) Number of Active Members - Illinois Department of Insurance Annual Statement for April 30, 2022 - Schedule P.
- 6) (i) Regular Retirement Pension - Illinois Department of Insurance Annual Statement for April 30, 2022 - Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed.
- (ii) Disability Pension - Same as above.
- (iii) Survivors and Child Benefits - Same as above.

**THE VILLAGE OF ALGONQUIN, ILLINOIS
POLICE PENSION FUND**

**Public Act 95-950 - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2022**

INDEX OF ASSUMPTIONS

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2021 Actuarial Valuation. No April 30, 2022 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2022 and 2021 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2022 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Lauterbach & Amen, LLP in the April 30, 2022 Actuarial Valuation.

CASH MANAGEMENT POLICY

of the

ALGONQUIN POLICE PENSION FUND

Adopted: January 26, 2022

This Cash Management Policy ("Policy") is adopted by the Board of Trustees ("Board") of the Algonquin Police Pension Fund ("APPF").

1. INTRODUCTION

The purpose of this Cash Management Policy is to require cash forecasts so as to ensure sufficient operating liquidity by estimating the available cash deposits, expected inflows, and required disbursements during a given period. This Policy aims to ensure an efficient working process that allows the APPF to meet monthly benefit obligations and operating expenses and transfer excess funds to the Illinois Police Officers' Pension Investment Fund (IPOPIF) for investment purposes.

2. SCOPE

This Policy will address the following procedures and processes for cash management.

- Objectives of the Cash Management Policy
- Authorized Representatives
- Cash Management Procedures
- Cash Flow Planning

3. OBJECTIVES

The cash forecast analysis is intended to measure and assess the APPF's ability to meet its liquidity needs. Cash forecasting can reduce the need for liquidation of long-term investments before maturity in the event of a cash shortfall, and can identify idle funds and determine whether those funds could be transferred to the IPOPIF for investment purposes.

Outline the procedure for the APPF to transfer cash to the IPOPIF.

4. ACCOUNT REPRESENTATIVES

Account Representative for the purpose of transferring cash to the IPOPIF shall be the Treasurer. In order to initiate a transfer, it will also require the approval of either the President or the Secretary. The approval needs to be documented. Once approved, the Treasurer will make the transfer.

5. CASH MANAGEMENT PROCEDURES

The APPF shall keep, at a minimum, an estimated three (3) months of expenses in a local account. The amount of cash kept in the local account will fluctuate and will necessitate transfers to and from the IPOPIF. Requests to redeem cash from the IPOPIF can be made on a monthly basis and should occur via Automated Clearing House (ACH).

If the APPF has determined that it has a surplus of cash in the local account, it should transfer the funds to the IPOPIF for investment. The Treasurer (Account Representative) shall send transfers to the IPOPIF in the manner prescribed by the IPOPIF. The Treasurer shall indicate that the transfer is for the APPF, dollar amount to be transferred and the date the transfer will be made.

It is the responsibility of the APPF to ensure enough money is kept on hand to meet benefit obligations and other operating expenditures and to act in their fiduciary capacity as board members in the administration and payment of monthly retirement benefits and expenses.

6. CASH FLOW PLANNING

The APPF shall prepare an estimated cash flow projection annually on a calendar year basis. This cash flow projection should be presented and discussed at the Board's October meeting. The cash flow projection at a minimum should include the following:

- Estimated cash balance for 12 months
- Estimated employee contributions
- Estimated employer contributions
- Estimated pension benefits
- Estimated administrative expenses
- Estimated monthly net inflow and outflow
- Estimated monthly funding request/money transfer

The cash forecast should be based on conservative assumptions about both the cash receipts and disbursement portions of the analysis, and these assumptions should be reviewed and updated regularly.

The cash forecast should be updated periodically by the Board to ensure sufficient liquidity and actual cash flow results should be compared with the forecast projections.



2022 - 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 Board and Trustees Accept the Police Pension Fund Actuarial Valuation Report for Contribution Year May 1, 2022 to April 30, 2023, attached hereto and hereby made part hereof.

DATED this ____ day of November, 2022

APPROVED:

(seal)

President, Debby Sosine

ATTEST:

Fred Martin, Village Clerk

Actuarial Funding Report



ALGONQUIN POLICE PENSION FUND

Actuarial Valuation
as of May 1, 2022

For the Contribution Year May 1, 2022 to April 30, 2023

LAUTERBACH & AMEN, LLP

Actuarial Valuation – Funding Recommendation



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

ALGONQUIN POLICE PENSION FUND

Contribution Year Ending: April 30, 2023

Actuarial Valuation Date: May 1, 2022

Utilizing Data as of April 30, 2022

Submitted by:

Lauterbach & Amen, LLP
668 N. River Road
Naperville, IL 60563
Phone: 630.393.1483
www.lauterbachamen.com

Contact:

Todd A. Schroeder
Director
July 7, 2022

LAUTERBACH & AMEN, LLP



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ACTUARIAL CERTIFICATION

This report documents the results of the Actuarial Valuation for the Algonquin Police Pension Fund. The information was prepared for use by the Algonquin Police Pension Fund and the Village of Algonquin, Illinois for determining the Recommended Contribution, under the selected Funding Policy, and the Alternative Contribution for the Contribution Year May 1, 2022 to April 30, 2023. It is not intended or suitable for other purposes. Determinations for purposes other than the Employer's Actuarial Recommended Contribution may be significantly different from the results herein.

The results in this report are based on the census data and financial information submitted by the Village of Algonquin, Illinois, and may include results from the prior Actuary. We did not prepare the Actuarial Valuations for the years prior to May 1, 2016. Those valuations were prepared by the prior Actuary whose reports have been furnished to us, and our disclosures are based on those reports. An audit of the prior Actuary's results was not performed, but high-level reviews were completed for general reasonableness, as appropriate, based on the purpose of this valuation. The accuracy of the results is dependent on the precision and completeness of the underlying information.

In addition, the results of the Actuarial Valuation involve certain risks and uncertainty as they are based on future assumptions, market conditions, and events that may never materialize as assumed. For this reason, certain assumptions and future results may be materially different than those presented in this report. See the *Management Summary* section of this report for a more detailed discussion of the Defined Benefit Plan Risks, as well as the limitations of this Actuarial Valuation on assessing those risks. We are not aware of any known events subsequent to the Actuarial Valuation Date, which are not reflected in this report but should be valued, that may materially impact the results.

The valuation results summarized in this report involve actuarial calculations that require assumptions about future events. The Village of Algonquin, Illinois selected certain assumptions, while others were the result of guidance and/or judgment from the Plan's Actuary or Advisors. We believe that the assumptions used in this valuation are reasonable and appropriate for the purposes for which they have been used. The selected assumptions represent our best estimate of the anticipated long-term experience of the Plan, and meet the guidelines set forth in the Actuarial Standards of Practice.

In preparing the results, our Actuaries used commercially available software (ProVal) developed by Winklevoss Technologies, LLC. This software is widely used for the purpose of performing Actuarial Valuations. Our Actuaries coded the plan provisions, assumptions, methods, and participant data summarized in this report, and reviewed the liability and cost outputs for reasonableness. We are not aware of any material weaknesses or limitations in the software, and have determined it is appropriate for performing this valuation.





To the best of our knowledge, all calculations are in accordance with the applicable funding requirements, and the procedures followed and presentation of results conform to generally accepted actuarial principles and practices as prescribed by the Actuarial Standards Board. The undersigned consultants of Lauterbach & Amen, LLP, with actuarial credentials, meet the Qualification Standards of the American Academy of Actuaries to render this Actuarial Certification. There is no relationship between the Village of Algonquin, Illinois and Lauterbach & Amen, LLP that impairs our objectivity.

Respectfully Submitted,
LAUTERBACH & AMEN, LLP

A handwritten signature in cursive script that reads "Todd A. Schroeder".

Todd A. Schroeder, ASA, FCA, EA, MAAA

A handwritten signature in cursive script that reads "Robert L. Rietz, Jr.".

Robert L. Rietz, Jr., FCA, EA, MAAA





MANAGEMENT SUMMARY

Recommended Contribution

Funded Status

Management Summary – Comments and Analysis

Actuarial Recommended Contribution – Reconciliation

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$2,135,484	\$1,905,327
Expected Payroll	\$4,285,133	\$4,945,867
Recommended Contribution as a Percent of Expected Payroll	49.83%	38.52%

The Recommended Contribution has Decreased by \$230,157 from the Prior Valuation.

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$1,039,773	\$1,104,217
Fair Value of Assets	\$43,922,881	\$42,533,806
Actuarial Value of Assets	\$39,530,593	\$43,676,676
Actuarial Accrued Liability	\$53,104,654	\$53,658,680
Unfunded Actuarial Accrued Liability/(Surplus)	\$13,574,061	\$9,982,004
<u>Percent Funded</u>		
Actuarial Value of Assets	74.44%	81.40%
Fair Value of Assets	82.71%	79.27%

The Percent Funded has Increased by 6.96% on an Actuarial Value of Assets Basis.



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of Members and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was negative by approximately \$1,389,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. We assess and project all future benefit payments as part of the determination of liability. The assessment is made on all current Members of the Fund, both active and inactive. For active Members, the assessment includes the probability that Members terminate or retire and begin receiving benefits. In the next 5 years, benefit payments are anticipated to increase 50-55%, or approximately \$861,000. In the next 10 years, the expected increase in benefit payments is 130-135%, or approximately \$2,054,000. The estimated increase in benefit payments is being compared against the benefits paid to inactive Members during the fiscal year, excluding any refunds of Member Contributions.



MANAGEMENT SUMMARY

Furthermore, plans with a large number of inactive Members have an increased “Longevity Risk”. Longevity Risk is the possibility that inactive Members may live longer than projected by the Plan’s mortality assumption. As shown in the previous paragraph, benefit payments are expected to increase over the next 5-year and 10-year horizons. The projected increases assume that current inactive Members pass away according to the Plan’s mortality assumption. To the extent that current inactive Members live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed in the previous paragraph. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan’s cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$568,000 greater than the interest on Unfunded Liability. All else being equal, and contributions being made, Unfunded Liability is expected to decrease. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths asset returns that vary from expectations over a 5-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Fair Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$1,143,000 in losses on the Fair Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Fair Value of Assets.



MANAGEMENT SUMMARY

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.

For example, two different Pension Funds could have the same Percent Funded, but have completely different risk profiles. One Fund might mostly cover active Members with little to no Members in pay status, whereas a second Fund might mostly cover inactive Members with a significant level of annual benefit payments. The latter Fund has a greater “Cash Flow Risk”, i.e. a more significant chance that negative cash flows could lead to a deteriorating, rather than improving, Percent Funded over time.

It is important to note that, in general, positive net cash flows are good, but also need to be sufficient to cover the growth in the liabilities (i.e. the Normal Cost as well as interest on the Actuarial Accrued Liability). Typically, when cash flows are assumed to be insufficient to cover the growth in liabilities, the Percent Funded will decline, while future Recommended Contributions will increase.

Benefit Payment Risk:

Ideally, plans in a sound financial position will have the ratio of annual benefits payments to the Fair Value of Assets to be less than the Expected Rate of Return on Investments assumption (i.e. 6.75%). Theoretically, in this case it can be considered that investment returns will fully cover the annual benefit payments, and therefore, all Employer and Member Contributions made to the Fund will be used to pay for future benefit accruals and pay down the existing Unfunded Liability. To the extent that the ratio of the annual benefit payments to the Fair Value of Assets increases to above the Expected Rate of Return on Investments assumption, the Plan may experience some additional risks, such as the need to keep assets in more liquid investments, inability to pay down Unfunded Liability, and may lead to Plan insolvency.

As of the Valuation Date, the Algonquin Police Pension Fund has a ratio of benefit payments to the Fair Value of Assets of 3.69%. In this case, the Plan is currently in a sound financial position and has a reduced amount of Benefit Payment Risk and Cash Flow Risk. It would be expected that adherence to the current Funding Policy would lead to an increasing Percent Funded.



MANAGEMENT SUMMARY

Fund Assets

The results in this report are based on the assets held in the Pension Fund. Assets consist of funds held for investment and for benefit payments as of the Actuarial Valuation Date. In addition, assets may be adjusted for other events representing dollars that are reasonably expected to be paid out from the Pension Fund or deposited into the Pension Fund after the Actuarial Valuation Date as well.

The current Fund assets are audited.

The Actuarial Value of Assets under the Funding Policy is equal to the Fair Value of Assets, with unexpected gains and losses smoothed over 5 years. More detail on the Actuarial Value of Assets can be found in the *Actuarial Funding Policies* section of this report.

*The Fund
Assets Used in
this Report
are Audited.*



MANAGEMENT SUMMARY

Demographic Data

Demographic factors can change from year to year within the Pension Fund. Changes in this category include hiring new Members, Members retiring or becoming disabled, inactive Members passing away, and other changes. Demographic changes can cause an actuarial gain (contribution that is less than expected compared to the prior year) or an actuarial loss (contribution that is greater than expected compared to the prior year).

Demographic gains and losses occur when the assumptions over the one-year period for Member changes do not meet our long-term expectation. For example, if no Members become disabled during the year, we would expect a liability gain. If more Members become disabled than anticipated during the year, we would expect a liability loss. Generally, we expect short-term fluctuations in demographic experience to create gains or losses of 1%-3% of the Actuarial Accrued Liability in any given year, but to balance out in the long-term.

“Demographic Risk” occurs when Plan demographic experience differs significantly from expected. Similar to Longevity Risk discussed previously, additional risk is created when demographic experience differs from the assumed rates of disability, retirement, or termination. Under the chosen assumptions, actuarial gains and/or losses will always occur, as the assumptions will never be exactly realized. However, the magnitude of the gain and/or loss and its influence on the Recommended Contribution largely depends on the size of the Plan.

Based on the number of active Members in the Plan, the Recommended Contribution has a moderate risk of having a significant increase due to demographic experience. For example, 1 new disabled Member would typically generate a substantial increase to the Actuarial Accrued Liability, which in turn, may increase the Recommended Contribution.

In the current report, the key demographic changes were as follows:

New Hires: There were 6 Members of the Fund who were hired during the year. When a Member is admitted to the Pension Fund, the Employer Contribution will increase to reflect the new Member. The increase in the Recommended Contribution in the current year due to the new Member experience is approximately \$38,800.

Termination: There were 2 Members of the Fund who terminated employment during the year. The Fund may be obligated to pay a benefit or a refund of Employee Contributions to the Members in the future. The decrease in the Recommended Contribution in the current year due to the termination experience is approximately \$15,600.

Mortality: There was 1 retiree who passed away during the year. When a retiree passes away, the Fund liability will decrease as the Pension Fund no longer will make future payments to the retiree. If there is an eligible surviving spouse, the Fund liability will increase to represent the value of the expected



MANAGEMENT SUMMARY

payments that will be made to the spouse. When a surviving spouse passes away, the Fund liability will decrease as the Pension Fund no longer will make future payments to the surviving spouse.

As inactive Members age and continue to collect benefits, the Fund liability will also increase. In the current year, there were 21 inactive Members who maintained their benefit collection status throughout the year. The net decrease in the Recommended Contribution in the current year due to the mortality experience is approximately \$117,000.

Salary Increases: Salary increases were greater than anticipated in the current year. This caused an increase in the Recommended Contribution in the current year of approximately \$26,400.

Assumption Changes

In the current valuation, we have reviewed the individual pay increases assumption to reflect the wage schedule between the Village of Algonquin, Illinois and the Metropolitan Alliance of Police Algonquin Officers Chapter #78 for the period May 1, 2021 through April 30, 2025. The year over year step increases dictated by the wage schedule did change from the prior wage schedule; therefore, we have updated the individual pay increases assumption.

The above stated assumption changes were made to better reflect the future anticipated experience of the Fund. See the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact of these changes on the current valuation.

Funding Policy Changes

The Funding Policy was not changed from the prior valuation.

Other Considerations

The best due diligence continues to be the process of annually reviewing assumptions, provisions, and methodologies. Our commitment to reviewing new information regularly continues to be at the forefront of our reporting. In the current valuation, we have updated the underlying valuation software to value the most accurate estimate of Surviving Spouse benefits, including the expected Cost-of-Living Adjustments, described under the Illinois State Statutes. As a result, this caused a decrease in the Actuarial Accrued Liability of approximately \$1,804,000, with a corresponding decrease in the Recommended Contribution of approximately \$183,000.



MANAGEMENT SUMMARY

ACTUARIAL RECOMMENDED CONTRIBUTION – RECONCILIATION

Actuarial Accrued Liability is expected to increase each year for both interest for the year and as active Members earn additional service years towards retirement. Similarly, Actuarial Accrued Liability is expected to decrease when the Fund pays benefits to inactive Members.

Contributions are expected to increase as expected pay increases under the Funding Policy for the Fund.

	Actuarial Liability	Recommended Contribution
Prior Valuation	\$ 53,104,654	\$ 2,135,484
Expected Changes	2,948,409	64,064
Initial Expected Current Valuation	<u>\$ 56,053,063</u>	<u>\$ 2,199,548</u>

Other increases or decreases in Actuarial Accrued Liability (key changes noted below) will increase or decrease the amount of Unfunded Liability in the Plan. To the extent that Unfunded Liability increases or decreases unexpectedly, the contribution towards Unfunded Liability will also change unexpectedly.

	Actuarial Liability	Recommended Contribution
Salary Increases Greater than Expected	\$ 166,232	\$ 26,358
Actuarial Experience	(2,957,546)	(265,051)
Assumption Changes	396,931	1,577
Asset Return Greater than Expected*	-	(36,253)
Contributions Greater than Expected	-	(20,852)
Total Increase/(Decrease)	<u>\$ (2,394,383)</u>	<u>\$ (294,221)</u>
Current Valuation	<u>\$ 53,658,680</u>	<u>\$ 1,905,327</u>

*Impact on the Recommended Contribution due to asset return is on an Actuarial Value of Assets basis.

The Actuarial Experience can be attributable to several factors including Actuarial Valuation software changes, demographic changes, and benefit payment experience compared to expectation. Key demographic changes were discussed in the *Demographic Data* section of this report.





VALUATION OF FUND ASSETS

Fair Value of Assets
Fair Value of Assets (Gain)/Loss
Development of the Actuarial Value of Assets
Actuarial Value of Assets (Gain)/Loss
Historical Asset Performance

VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 390,809	\$ 414,179
Money Market	369,771	463,712
Illinois Funds	251,743	251,988
Fixed Income	12,175,538	12,100,724
Stock Equities	2,738,964	2,820,560
Mutual Funds	27,909,654	26,386,114
Receivables (Net of Payables)	86,402	96,529
Total Fair Value of Assets	<u>\$ 43,922,881</u>	<u>\$ 42,533,806</u>

The Total Fair Value of Assets has Decreased by Approximately \$1,389,000 from the Prior Valuation.

Statement of Changes in Assets

Total Fair Value of Assets - Prior Valuation	\$ 43,922,881
Plus - Employer Contributions	2,280,983
Plus - Member Contributions	503,735
Plus - Return on Investments	(2,462,707)
Less - Benefit Payments and Refunds	(1,679,536)
Less - Other Expenses	<u>(31,550)</u>
Total Fair Value of Assets - Current Valuation	<u>\$ 42,533,806</u>

The Rate of Return on Investments on a Fair Value of Assets Basis for the Fund was Approximately (5.61%) Net of Administrative Expense.

The Rate of Return on Investments shown above has been determined as a percent of the average of the prior and current Fair Value of Assets on the Statement of Changes in Assets. The Return on Investments is net of Other Expenses, and has been excluded from the Total Fair Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

FAIR VALUE OF ASSETS (GAIN)/LOSS

Current Year (Gain)/Loss on Fair Value of Assets

Total Fair Value of Assets - Prior Valuation	\$ 43,922,881
Employer and Member Contributions	2,784,718
Benefit Payments and Refunds	(1,679,536)
Expected Return on Investments	<u>3,002,094</u>
Expected Total Fair Value of Assets - Current Valuation	48,030,157
Actual Total Fair Value of Assets - Current Valuation	<u>42,533,806</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 5,496,351</u>
Expected Return on Investments	\$ 3,002,094
Actual Return on Investments (Net of Expenses)	<u>(2,494,257)</u>
Current Fair Value of Assets (Gain)/Loss	<u>\$ 5,496,351</u>

*The Actual Return
on Investments on a
Fair Value of
Assets Basis was
Less than Expected
for the Current
Year.*

The (Gain)/Loss on the current Fair Value of Assets has been determined based on the Expected Rate of Return on Investments as shown in the *Actuarial Assumptions* section of this report.



VALUATION OF FUND ASSETS

DEVELOPMENT OF THE ACTUARIAL VALUE OF ASSETS

Total Fair Value of Assets - Current Valuation		\$ 42,533,806
Adjustment for Prior (Gains)/Losses		
	Full Amount	Deferral
FYE 2022	\$ 5,496,351	4,397,081
FYE 2021	(7,313,597)	(3,802,418)
FYE 2020	1,641,374	568,912
FYE 2019	(119,471)	(20,705)
Total Deferred (Gain)/Loss		1,142,870
Initial Actuarial Value of Assets - Current Valuation		\$ 43,676,676
Less Contributions for the Current Year and Interest		-
Adjustment for the Corridor		-
Total Actuarial Value of Assets - Current Valuation		\$ 43,676,676

The Actuarial Value of Assets is Equal to the Fair Value of Assets with Unanticipated (Gains)/Losses Recognized Over 5 Years. The Actuarial Value of Assets is 102.69% of the Fair Value of Assets.

ACTUARIAL VALUE OF ASSETS (GAIN)/LOSS

Total Actuarial Value of Assets - Prior Valuation	\$ 39,530,593
Plus - Employer Contributions	2,280,983
Plus - Member Contributions	503,735
Plus - Return on Investments	3,072,451
Less - Benefit Payments and Refund	(1,679,536)
Less - Other Expenses	(31,550)
Total Actuarial Value of Assets - Current Valuation	\$ 43,676,676

The Rate of Return on Investments on an Actuarial Value of Assets Basis for the Fund was Approximately 7.59% Net of Administrative Expense.

The Actuarial Value of Assets incorporates portions of gains and losses over multiple years.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Fair Value of Assets and Actuarial Value of Assets.

	Fair Value of Assets	Actuarial Value of Assets
FYE 2022	(5.61%)	7.59%
FYE 2021	28.35%	11.50%
FYE 2020	1.67%	5.07%
FYE 2019	7.16%	5.75%
FYE 2018	6.36%	5.56%
FYE 2017	8.99%	5.44%
FYE 2016	(0.44%)	4.89%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investments, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets for the year, the ending Fair Value of Assets has been adjusted to net out to the portion related to the Return on Investments themselves. All other cash flows are included.

For purposes of determining the annual Return on Investments we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustments we made are for actuarial reporting purposes only. By netting out Administrative Expenses and capturing Return on Investments that are available to pay benefits, it provides us a comparison to the Expected Rate of Return on Investments, but does not provide a figure that would be consistent with the rates of return that are determined by other parties. Therefore, this calculated Return on Investments should not be used to analyze investment performance of the Fund or the performance of the investment professionals.



VALUATION OF FUND ASSETS

Expected Rate of Return on Investments Assumption

The Expected Rate of Return on Investments for this valuation is 6.75%. Lauterbach & Amen, LLP does not provide investment advice. We look at a variety of factors when reviewing the Expected Rate of Return on Investments assumption selected by the Board. These factors include: historical Rates of Return on Investments, capital market projections performed by the Fund's investment advisors, the Fund's investment policy, capital market forward-looking benchmark expected returns by independent investment companies, rates used by comparable pension systems, and other factors identified in the Actuarial Standards of Practice.

Generally speaking, the ideal assumption for Expected Rate of Return on Investments is one that has a 50% chance of being met over the long-term. If actual returns going forward come in less than expected, the pension system risks deferring contributions to the future that should be made today and creating additional contribution volatility. Reducing the Expected Rate of Return on Investments by 25 basis points produces a Recommended Contribution that is 13.39% higher than currently shown.

"Investment Risk" is the potential that actual Return on Investments will be different from what is expected. The selected Expected Rate of Return on Investments assumption is chosen to be a long-term assumption, producing a return that, on average, would produce a stable rate of return over a long-term horizon. Actual asset returns in the short-term may deviate from this long-term assumption due to current market conditions. Furthermore, establishing the Expected Rate of Return on Investments assumption may be dependent on the Illinois State Statutes pertaining to the limitations on types of investments Plan Sponsors may use. If the actual annual rates of return are less than the Expected Rate of Return on Investments, actuarial losses will be produced, thus increasing the Plan's Unfunded Liability and, subsequently, future Recommended Contributions.

"Asset/Liability Mismatch" risk is a similar concept as Investment Risk, as it relates to setting the Expected Rate of Return on Investments assumption compared to the actual Return on Investments achieved. The Interest Rate used to discount future Plan liabilities is set equal to the Expected Rate of Return on Investments. It is expected that the selected Interest Rate be a rate that is reasonably expected to be achieved over the long-term. To the extent that the selected Interest Rate to value Plan liabilities is unreasonable, or significantly different than the actual Return on Investments earned over an extended period of time, additional Interest Rate risk is created. For example, determining Plan liabilities at an Interest Rate higher than what is expected to be achieved through investment returns results in Unfunded Liability that is not a true representation of the Plan's condition and Percent Funded. As a result, the Actuarial Accrued Liability determined is an amount smaller than the liability that would be produced with an Interest Rate more indicative of future Expected Rate of Return on Investments. Therefore, the Recommended Contributions under the established Funding Policy may not be sufficient to appropriately meet the true pension obligations.





RECOMMENDED CONTRIBUTION DETAIL

Actuarial Accrued Liability
Funded Status
Development of the Employer Normal Cost
Normal Cost as a Percentage of Expected Payroll
Recommended Contribution Breakdown
Schedule of Amortization – Unfunded Actuarial Accrued Liability
Actuarial Methods – Recommended Contribution

RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL ACCRUED LIABILITY

	Prior Valuation	Current Valuation
Active Members	\$ 20,928,242	\$ 23,120,487
Inactive Members		
Terminated Members	1,997,678	2,133,812
Retired Members	26,725,531	24,933,383
Disabled Members	3,453,203	3,470,998
Other Beneficiaries	-	-
Total Inactive Members	32,176,412	30,538,193
Total Actuarial Accrued Liability	\$ 53,104,654	\$ 53,658,680

*The Total Actuarial
Accrued Liability
has Increased by
Approximately
\$554,000 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Total Actuarial Accrued Liability	\$ 53,104,654	\$ 53,658,680
Total Actuarial Value of Assets	39,530,593	43,676,676
Unfunded Actuarial Accrued Liability	\$ 13,574,061	\$ 9,982,004
Total Fair Value of Assets	\$ 43,922,881	\$ 42,533,806
<u>Percent Funded</u>		
Actuarial Value of Assets	<u>74.44%</u>	<u>81.40%</u>
Fair Value of Assets	<u>82.71%</u>	<u>79.27%</u>

*The Percent Funded
as of the Actuarial
Valuation Date is
Subject to Volatility
on Assets and
Liability in the
Short-Term.*



RECOMMENDED CONTRIBUTION DETAIL

DEVELOPMENT OF THE EMPLOYER NORMAL COST

	Prior Valuation	Current Valuation
Total Normal Cost	\$ 1,039,773	\$ 1,104,217
Estimated Member Contributions	(418,380)	(482,892)
Employer Normal Cost	\$ 621,393	\$ 621,325

*At a 100%
Funding Level,
the Normal Cost
Contribution is
Still Required.*

NORMAL COST AS A PERCENTAGE OF EXPECTED PAYROLL

	Prior Valuation	Current Valuation
Expected Payroll	\$ 4,285,133	\$ 4,945,867
Member Normal Cost Rate	<u>9.910%</u>	<u>9.910%</u>
Employer Normal Cost Rate	<u>14.35%</u>	<u>12.42%</u>
Total Normal Cost Rate	<u>24.26%</u>	<u>22.33%</u>

*Ideally, the
Employer
Normal Cost
Rate will Remain
Stable.*

RECOMMENDED CONTRIBUTION BREAKDOWN

	Prior Valuation	Current Valuation
Employer Normal Cost*	\$ 663,337	\$ 663,264
Amortization of Unfunded Accrued Liability/(Surplus)	1,472,147	1,242,063
Recommended Contribution	\$ 2,135,484	\$ 1,905,327

*The
Recommended
Contribution has
Decreased by
10.78% from the
Prior Valuation.*

*Employer Normal Cost Contribution includes interest through the end of the Fiscal Year.



RECOMMENDED CONTRIBUTION DETAIL

SCHEDULE OF AMORTIZATION – UNFUNDED ACTUARIAL ACCRUED LIABILITY

Below is the schedule of remaining amortization balances for the Unfunded Liability.

Unfunded Liability Base	Initial Balance	Date Established	Current Balance	Years Remaining	Payment
Investment (Gain)/Loss	\$ (401,352)	4/30/2022	\$ (401,352)	15	\$ (36,253)
Actuarial (Gain)/Loss	(3,029,811)	4/30/2022	(3,029,811)	15	(273,675)
Contribution Experience	(1,927)	4/30/2022	(1,927)	15	(174)
Assumption Changes	396,931	4/30/2022	396,931	15	35,854
Investment (Gain)/Loss	(1,713,256)	4/30/2021	(1,674,147)	14	(159,397)
Actuarial (Gain)/Loss	223,736	4/30/2021	218,628	14	20,816
Contribution Experience	(430)	4/30/2021	(420)	14	(40)
Investment (Gain)/Loss	492,433	4/30/2020	467,857	13	47,189
Actuarial (Gain)/Loss	194,952	4/30/2020	185,223	13	18,681
Contribution Experience	(463)	4/30/2020	(440)	13	(44)
Assumption Changes	(32,162)	4/30/2020	(30,557)	13	(3,082)
Plan Changes	212,233	4/30/2020	201,642	13	20,338
Investment (Gain)/Loss	242,080	4/30/2019	222,325	12	23,894
Actuarial (Gain)/Loss	63,697	4/30/2019	58,496	12	6,287
Contribution Experience	(9,282)	4/30/2019	(8,524)	12	(916)
Investment (Gain)/Loss	320,616	4/30/2018	282,685	11	32,596
Contribution Experience	(992)	4/30/2018	(874)	11	(101)
Actuarial (Gain)/Loss	(325,744)	4/30/2018	(287,207)	11	(33,117)
Initial Unfunded Liability	<u>\$ 15,466,613</u>	4/30/2017	<u>\$ 13,383,476</u>	11	<u>\$ 1,543,207</u>
 Total	 <u>\$ 12,097,872</u>		 <u>\$ 9,982,004</u>		 <u>\$ 1,242,063</u>

The Actuarial (Gain)/Loss can be attributable to several factors including Actuarial Valuation software changes, demographic changes, Employer Contribution timing, Member Contribution experience, benefit payment experience, and salary increase experience compared to expectation.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 10.03 years for the current valuation.



RECOMMENDED CONTRIBUTION DETAIL

ACTUARIAL METHODS – RECOMMENDED CONTRIBUTION

Actuarial Valuation Date	May 1, 2022
Data Collection Date	April 30, 2022
Actuarial Cost Method	Entry Age Normal (Level % Pay)
Amortization Method	Level % Pay (Closed)
Amortization Target	Layered - See Previous Page
Asset Valuation Method	5-Year Smoothed Fair Value

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization Methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Recommended Contribution amount shown in this report is based on the methods summarized above. The *Actuarial Funding Policies* section of this report includes a more detailed description of the Actuarial Funding Methods being used.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.





ALTERNATIVE CONTRIBUTION

Alternative Contribution
Funded Status – Alternative Contribution
Actuarial Methods – Alternative Contribution

ALTERNATIVE CONTRIBUTION

ALTERNATIVE CONTRIBUTION

	<u>Current Valuation</u>
Alternative Contribution	\$1,152,783
Expected Payroll	\$4,945,867
Alternative Contribution as a Percent of Expected Payroll	23.31%

FUNDED STATUS – ALTERNATIVE CONTRIBUTION

	<u>Current Valuation</u>
Normal Cost	\$1,183,542
Fair Value of Assets	\$42,533,806
Actuarial Value of Assets	\$43,676,676
Actuarial Accrued Liability	\$54,223,168
Unfunded Actuarial Accrued Liability/(Surplus)	\$10,546,492
<u>Percent Funded</u>	
Actuarial Value of Assets	80.55%
Fair Value of Assets	78.44%



ALTERNATIVE CONTRIBUTION

The Alternative Contribution is based on Actuarial Funding Methods and funding parameters outlined in the Illinois State Statutes for pension funding. The resulting contribution is lower than the Recommended Contribution for the current year. The Alternative Contribution amount is not recommended because it represents only a deferral of contributions when compared to the Recommended Contribution method.

Actuarial Funding Methods for pensions are best applied to provide a balance between the long-term goals of a variety of stakeholders:

1. Members – the Members are interested in benefit security and having the funds available to pay benefits when retired
2. Employers – cost control and cost stability over the long-term
3. Taxpayers – paying for the services they are receiving from active Members

The Alternative Contribution methods are not intended to provide a better system in any of the above categories long-term. The parameters are not recommended for a long-term funding strategy.

The funding methods and parameters put into place in the Illinois State Statutes in 2011 were intended to provide short-term budget relief for Employer Contributions. An Employer using the parameters outlined in the Illinois State Statutes for current funding should view the contributions as short-term relief. Our recommendation in this situation is for a Pension Fund and an Employer to work towards a long-term funding strategy that better achieves the long-term funding goals, over a period that does not exceed 3-5 years.

The Securities and Exchange Commission in 2013 used the phrase “Statutory Underfunding” to describe situations where contributions appear to be more manageable in the short-term, but set up future Recommended Contributions that are less likely to be manageable.



ALTERNATIVE CONTRIBUTION

ACTUARIAL METHODS – ALTERNATIVE CONTRIBUTION

Actuarial Valuation Date	May 1, 2022
Data Collection Date	April 30, 2022
Actuarial Cost Method	Projected Unit Credit
Amortization Method	Level % Pay (Closed)
Amortization Target	90% Funded Over 18 Years
Asset Valuation Method	5-Year Smoothed Fair Value

The contribution and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described. The Actuarial Cost and Amortization methods allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

The Actuarial Funding Methods are meant to provide a systematic process for determining contributions on an annual basis. The methods do not impact the expectation of future benefit payments. The methods only impact the way contributions are made towards future benefit payments.

Different Actuarial Funding Methods may achieve funding goals with differing levels of success. Certain methods are more efficient and more stable on an annual basis.

The guidelines in the Illinois State Statutes for pension funding are silent on the use of a corridor on the Fair Value of Assets in determination of the Actuarial Value of Assets. In the current valuation, the Plan Sponsor has elected to use a 10% corridor in the determination of the Actuarial Value of Assets for both the Alternative Contribution and the Recommended Contribution. In the event that the Actuarial Value of Assets exceeds 110% of the Fair Value of Assets or falls below 90% of the Fair Value of Assets, the excess gains or losses will be recognized immediately.





ACTUARIAL VALUATION DATA

Active Members
Inactive Members
Summary of Monthly Benefit Payments
Age and Service Distribution

ACTUARIAL VALUATION DATA

ACTIVE MEMBERS

	Prior Valuation	Current Valuation
Tier I	29	29
Tier II	15	19
Total Active Members	44	48
Total Payroll	\$ 4,221,806	\$ 4,872,775

INACTIVE MEMBERS

	Prior Valuation	Current Valuation
Terminated Members	6	6
Retired Members	18	17
Disabled Members	4	4
Other Beneficiaries	0	0
Total Inactive Members	28	27

SUMMARY OF MONTHLY BENEFIT PAYMENTS

	Prior Valuation	Current Valuation
Retired Members	\$ 119,989	\$ 114,249
Disabled Members	16,334	18,246
Other Beneficiaries	-	-
Total Inactive Members	\$ 136,323	\$ 132,495



ACTUARIAL VALUATION DATA

AGE AND SERVICE DISTRIBUTION

5/1/2022 Age and Service Distribution - All Active Members												
	Service	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	Total
Age												
Under 25		3										3
25 to 29		1	2	2								5
30 to 34		1	4	2								7
35 to 39		1	1	1	4	3						10
40 to 44				1	1	2	3					7
45 to 49						2	11					13
50 to 54						2	1					3
55 to 59												
60 to 64												
65 to 69												
70 & up												
Total		6	7	6	5	9	15					48





ACTUARIAL FUNDING POLICIES

Actuarial Cost Method
Financing Unfunded Actuarial Accrued Liability
Actuarial Value of Assets

ACTUARIAL FUNDING POLICIES

ACTUARIAL COST METHOD

The Actuarial Cost Method allocates the projected obligations of the Plan over the working lifetimes of the Plan Members.

In accordance with the Pension Fund's Funding Policy the Actuarial Cost Method for the Recommended Contribution basis is Entry Age Normal (Level Percent of Pay). The Entry Age Normal Cost Method is a method under which the Actuarial Present Value of the projected benefits of each individual included in an Actuarial Valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age. The portion of this Actuarial Present Value allocated to a valuation year is called Normal Cost. The portion of the Actuarial Present Value not provided at an Actuarial Valuation Date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The Entry Age Normal method attempts to create a level cost pattern. In contrast to other Actuarial Cost Methods which inherently lead to uneven or less predictable cost patterns, the Entry Age Normal method is generally understood to be less risky in terms of contribution stability from year to year.

The Conference of Consulting Actuaries Public Plans Community produced a "white paper" detailing Funding Policy model practices for public sector pension plans. Under the Level Cost Actuarial Methodology ("LCAM"), one of the principal elements to a Funding Policy is the Actuarial Cost Method. When deciding which Actuarial Cost Method to use, several objectives may be considered, such as the following:

- Each Member's benefit should be funded under a reasonable allocation method by the expected retirement date
- Pay-related benefit costs should reflect anticipated pay at retirement
- The expected cost of each year of service (i.e. Normal Cost) for each active Member should be reasonably related to the expected cost of that Member's benefit
- The Member's Normal Cost should emerge as a level percent of Member compensation
- No gains or losses should occur if all assumptions are met.

Following these criteria, the use of the Entry Age Normal Cost Method (Level Percent of Pay) is a model practice.

FINANCING UNFUNDED ACTUARIAL ACCRUED LIABILITY

The Unfunded Actuarial Accrued Liability may be amortized over a period either in level dollar amounts or as a level percentage of payroll.

When amortizing the Unfunded Actuarial Accrued Liability as a level percentage of payroll, additional risk is incurred since the amortization payments in the early years of the payment period may not be large enough to cover the interest accrued on the existing Unfunded Liability. As a result, the Unfunded



ACTUARIAL FUNDING POLICIES

Liability may increase initially, before the amortization payments grow large enough to cover all interest accruals. Generally speaking, the Plan Sponsor will be required to contribute a larger total contribution amount over the course of the funding period under a level percentage of payroll basis as compared to a level dollar payroll schedule.

The Government Finance Officers Association notes that best practices in public pension finance include utilizing amortization periods that do not exceed 20 years. Longer amortization periods elevate the risk of failing to reduce any Unfunded Liability. For example, when the amortization payment in full only covers interest on the Unfunded Liability, but does not reduce the existing Unfunded Liability, the required contribution will increase in future years.

A second principal element under the Level Cost Actuarial Methodology described above is to establish an Amortization Policy that determines the length of time and the structure of the increase or decrease in contributions required to systematically fund the Unfunded Actuarial Accrued Liability. When deciding on the Amortization Policy, several objectives may be considered, such as the following:

- Variations in the source of liability changes (i.e. gains or losses, Plan changes, assumption changes) should be funded over periods consistent with an appropriate balance between the policy objectives of demographic matching and volatility management
- The cost changes in Unfunded Actuarial Accrued Liability should emerge as a level percentage of Member compensation

The LCAM model practices for the Amortization Policy include the following:

- Layered fixed period amortization by source
- Level percent of pay amortization
- An amortization period ranging from 15-20 years for experience gains or losses
- An amortization period of 15-25 years for assumption changes

In accordance with the Pension Fund's Funding Policy for the Recommended Contribution, the Unfunded Actuarial Accrued Liability is amortized by level percent of payroll contributions to a 100% funding target over a layered amortization period of 15 years. See the *Actuarial Methods – Recommended Contribution* section of this report for more detail.

The equivalent single amortization period based on the layered amortization of Unfunded Liability is 10.03 years for the current valuation.

We believe that the amortization period is appropriate for the purposes of this valuation.



ACTUARIAL FUNDING POLICIES

ACTUARIAL VALUE OF ASSETS

The Pension Fund is an ongoing plan. The Employer wishes to smooth the effect of volatility in the Fair Value of Assets on the annual contribution. Therefore, the Actuarial Value of Assets is equal to the Fair Value of Assets with unanticipated gains/losses recognized over a five-year period.

The Asset Valuation Method is intended to create an Actuarial Value of Assets that remains reasonable in relation to the Fair Value of Assets over time. The method produces results that can fall either above or below the Fair Value of Assets. The period of recognition is short.

It is intended that the period of recognition is short enough to keep the Actuarial Value of Assets within a decent range of the Fair Value of Assets. In the event that the Actuarial Value of Assets exceeds or falls below a 10% corridor of the Fair Value of Assets, the additional gain or loss will be recognized immediately.





ACTUARIAL ASSUMPTIONS

Nature of Actuarial Calculations
Actuarial Assumptions in the Valuation Process
Assessment of Risk Exposures
Limitations of Risk Analysis
Assessment and Use of Actuarial Models
Actuarial Assumptions Utilized

ACTUARIAL ASSUMPTIONS

NATURE OF ACTUARIAL CALCULATIONS

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events. Certain Plan Provisions may be approximated or deemed immaterial, and, therefore, are not valued. Assumptions may be made about census data or other factors. Reasonable efforts were made in this valuation to ensure that significant items in the context of the Actuarial Accrued Liability or costs are treated appropriately, and not excluded or included inappropriately.

Actual future experience will differ from the assumptions used in the calculations. As these differences arise, the expense for accounting purposes will be adjusted in future valuations to reflect such actual experience.

A range of results different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience only and should not imply precision which is not inherent in actuarial calculations.

ACTUARIAL ASSUMPTIONS IN THE VALUATION PROCESS

The contributions and benefit values of the Pension Fund are calculated by applying actuarial assumptions to the benefit provisions and census data furnished, using the Actuarial Cost Method described in the *Actuarial Funding Policies* section of this report.

The principal areas of financial risk which require assumptions about future experience are:

- Expected Rate of Return on Investments
- Patterns of Pay Increases for Members
- Rates of Mortality Among Active and Inactive Members
- Rates of Termination Among Active Members
- Rates of Disability Among Active Members
- Age Patterns of Actual Retirements

Actual experience of the Pension Fund will not coincide exactly with assumed experience. Each valuation provides a complete recalculation of assumed future experience and takes into account all past differences between assumed and actual experience. The result is a continual series of adjustments to the computed Recommended Contribution.

Details behind the selection of the actuarial assumptions can be found in the Actuarial Assumption Summary document provided to the client upon request. The client has reviewed and approved the assumptions as a reasonable expectation of the future anticipated experience under the Plan.



ACTUARIAL ASSUMPTIONS

ASSESSMENT OF RISK EXPOSURES

From time to time it becomes appropriate to modify one or more of the assumptions, to reflect experience trends (but not random year-to-year fluctuations). In addition, Actuarial Standards of Practice require that the Actuary minimally perform a qualitative assessment of key financial and demographic risks as part of the risk assessment process with each annual Actuarial Valuation. The risk assessments we perform include, but are not limited to, the following:

- Periodic demographic experience studies every 3 to 5 years to confirm the ongoing appropriateness of actuarial assumptions
- Highlight the impact of demographic experience over the past year, as well as other sources of change and volatility in the *Actuarial Recommended Contribution – Reconciliation* section of this report
- Detail year-over-year changes in contribution levels, assets, liabilities, and Funded Status in the *Recommended Contribution* and *Funded Status* sections in the *Management Summary* section of this report
- Review any material changes in the census as summarized in the *Actuarial Valuation Data* section of this report
- Provide and discuss the Actuarial Assumption Summary document highlighting the rationale for each key assumption chosen by the Board
- Identify potential Cash Flow Risk by highlighting expected benefit payments over the next 5-year and 10-year periods in the *Asset Growth* section in the *Management Summary* section of this report
- Describe the impact of any assumption, method, or policy change in the *Management Summary* section of this report
- Utilize supplemental information, such as the GASB Discount Rate sensitivity disclosures to understand, for example, what impact an alternative Expected Rate of Return on Investments assumption might have on the estimation of Actuarial Accrued Liability and Funded Status
- Utilize supplemental information, such as the GASB solvency test, to better understand the Cash Flow Risk and long-term sustainability of the Plan.

LIMITATIONS OF RISK ANALYSIS

Since future experience may never be precisely as assumed, the process of selecting funding methods and actuarial assumptions may inherently create risk and volatility of results. A more detailed evaluation of the above risk exposures is beyond the scope and nature of the annual Actuarial Valuation process. For example, scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, are not included in this Actuarial Valuation.

The Algonquin Police Pension Fund and/or the Village of Algonquin, Illinois should contact the Actuary if they desire a more detailed assessment of any of these forward-looking risk exposures.



ACTUARIAL ASSUMPTIONS

ASSESSMENT AND USE OF ACTUARIAL MODELS

Actuarial Valuations rely upon the use of actuarial modeling software to predict the occurrence of future events, which include specific demographic and financial potential outcomes. Actuarial assumptions are established to provide a guideline to use for such modeling.

- The model used in this Actuarial Valuation is intended to determine the Recommended Contribution, under the selected Funding Policy. The actuarial assumptions used were developed with this goal in mind.
- There are no known material limitations or inconsistencies among the actuarial assumptions or methods.
- The output from the model is reasonable based on the individual actuarial assumptions and based on the actuarial assumptions in the aggregate.
- The actuarial software used to calculate plan liabilities has been purchased from an outside vendor. We have performed thorough testing of the software, including review of sample participants, to ensure the intended purpose of the model, the operation of the model, sensitivities and dependencies, and strengths and limitations of the model are sufficient for this purpose.
- Census data and financial information have been provided by client professionals, financial advisors, and/or auditors, who are known to be experts in their respective fields. We rely on the fact that the information provided by these experts has been given for the intended purpose of this Actuarial Valuation.
- Where applicable, certain actuarial assumptions and Funding Policy may be required as prescribed by law. In such instances, we have followed legal guidance to ensure conformity.
- The Expected Rate of Return on Investments assumption has been chosen using input from several sources; including, but not limited to: client professionals, financial advisors, auditors, and other capital market outlooks. We have relied on the information provided, in the aggregate, to settle on the selected Expected Rate of Return on Investments assumption.

As stated in the *Limitations of Risk Analysis* section, future experience may never be precisely as assumed. As a result, the funding methods and actuarial assumptions used in the model may create volatility in the results when compared year after year. A more detailed evaluation of this volatility is beyond the scope and nature of the annual Actuarial Valuation process. In such cases, additional scenario tests, sensitivity tests, stress tests, and/or stochastic modeling for multi-year projections to assess the impact of alternative assumptions and methods, or modeling future experience different from the assumptions in these results, may be performed to determine a range of reasonable results.



ACTUARIAL ASSUMPTIONS

ACTUARIAL ASSUMPTIONS UTILIZED

Expected Rate of Return on Investments 6.75% Net of Administrative Expense

CPI-U 2.25%

Total Payroll Increases 3.00%

Individual Pay Increases* 3.75% - 8.65%

Individual pay increases include a long-term average increase for inflation, average annual increases for promotions, and any additional increases for a step program. Sample rates are as follows:

Service	Rate	Service	Rate
0	6.80%	8	3.75%
1	8.65%	9	3.75%
2	8.27%	10	3.75%
3	7.93%	15	3.75%
4	7.62%	20	3.75%
5	7.35%	25	3.75%
6	7.10%	30	3.75%
7	7.33%	35	3.75%

*Individual pay increases for active Members hired at age 40 or older are assumed annual increases at the ultimate rate reduced by 50 basis points, without adjustments in early service years.



ACTUARIAL ASSUMPTIONS

Retirement Rates

100% of the L&A Assumption Study for Police 2020 Cap Age 65.
Sample rates are as follows:

Age	Rate	Age	Rate
50	11.00%	58	16.25%
51	11.55%	59	16.25%
52	12.13%	60	16.25%
53	12.73%	61	16.25%
54	13.37%	62	18.00%
55	14.04%	63	20.00%
56	14.74%	64	20.00%
57	15.48%	65	100.00%

Termination Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	8.00%	40	2.17%
30	3.40%	45	1.56%
35	2.79%	50	0.46%

Disability Rates

100% of the L&A Assumption Study for Police 2020. Sample rates are as follows:

Age	Rate	Age	Rate
25	0.00%	40	0.38%
30	0.06%	45	0.53%
35	0.18%	50	0.48%

65% of active Members who become disabled are assumed to be in the Line of Duty.



ACTUARIAL ASSUMPTIONS

Mortality Rates

Active Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

50% of active Member deaths are assumed to be in the Line of Duty.

Retiree Mortality follows the L&A Assumption Study for Police 2020. These rates are experience weighted with the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study improved to 2017 using MP-2019 Improvement Rates. These rates are then improved fully generationally using MP-2019 Improvement Rates.

Disabled Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010 Study for disabled participants. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Spouse Mortality follows the Sex Distinct Raw Rates as developed in the PubS-2010(A) Study for contingent survivors. For all rates not provided there (ages 45 and younger) the PubG-2010 Study for general employees was used. Mortality improvement uses MP-2019 Improvement Rates applied on a fully generational basis.

Marital Assumptions

Active Members: 80% of active Members are assumed to be married. Female spouses are assumed to be 3 years younger than male spouses.

Retiree and Disabled Members: Actual spousal data was utilized for retiree and disabled Members.





SUMMARY OF PRINCIPAL PLAN PROVISIONS

Establishment of the Fund
Administration
Member Contributions
Regular Retirement Pension Benefit
Early Retirement Pension Benefit
Surviving Spouse Benefit
Termination Benefit – Vested
Disability Benefit

SUMMARY OF PRINCIPAL PLAN PROVISIONS

ESTABLISHMENT OF THE FUND

The Police Pension Fund is established and administered as prescribed by “Article 3 – Police Pension Fund – Municipalities 500,000 and Under” of the Illinois Pension Code.

ADMINISTRATION

The Police Pension Fund is administered by a Board of Trustees whose duties are to manage the Pension Fund, determine applications for pensions, authorize payment of pensions, establish rules, pay expenses, invest assets, and keep records.

MEMBER CONTRIBUTIONS

Members contribute 9.910% of pensionable salary.

REGULAR RETIREMENT PENSION BENEFIT

Tier I

Eligibility: Age 50 with at least 20 years of creditable service.

Benefit: 50% of final salary for the first 20 years of service, plus an additional 2.5% of final salary for each year of service beyond 20 years of service, and not to exceed 75% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the latter of the first day of the month after the pensioner turns age 55 or the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

REGULAR RETIREMENT PENSION BENEFIT - CONTINUED

Tier II

Eligibility: Age 55 with at least 10 years of creditable service.

Benefit: 2.5% of final average salary for each year of service, and not to exceed 75% of final average salary. “Final average salary” is determined by dividing the total pensionable salary during 48 consecutive months of service within the last 60 months of service in which total pensionable salary was the highest, by the number of months of service in that period (or by dividing the total pensionable salary during 96 consecutive months of service within the last 120 months of service in which total pensionable salary was the highest, by the number of months of service in that period, if greater). Annual salary for this purpose will not exceed the salary cap, indexed by the lesser of 3% or the CPI-U for the 12 months ending with the September preceding each November 1st. The salary cap will not decrease.

Annual Increase in Benefit: The initial increase date will be the latter of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.

EARLY RETIREMENT PENSION BENEFIT

Tier I

None.

Tier II

Eligibility: Age 50 with at least 10 years of creditable service.

Benefit: The regular retirement pension benefit reduced by ½ of 1% for each month that the police officer’s age is between 50 and 55.

Annual Increase in Benefit: The initial increase date will be the latter of the January 1st after the pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

SURVIVING SPOUSE BENEFIT

Tier I

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner: An eligible surviving spouse is entitled to receive the pensioner's benefit at the time of death.

Active Member with 20+ Years of Service: An eligible surviving spouse is entitled to the police officer's eligible benefit at the time of death.

Active Member with 10-20 Years of Service: An eligible surviving spouse is entitled to receive 50% of the police officer's pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: None.

Tier II

Eligibility: Married to an active police officer with at least 8 years of creditable service, a disabled pensioner at the time of death, or a retired pensioner on the last day of service.

Active Line of Duty Death Benefit: An eligible surviving spouse is entitled to receive 100% of the police officer's final pensionable salary attached to rank held on the last day of service.

Non-Duty Death Benefit:

Disabled or Retired Pensioner, Active Member with 20+ Years of Service, and Active Member with 10-20 Years of service: An eligible surviving spouse is entitled to receive the greater of 66⅔% of the police officer's earned pension benefit at the time of death or 54% of the police officer's monthly salary at the time of death.

Annual Increase in Benefit: The initial increase date will be the January 1st after the surviving spouse turns age 60. Subsequent increases will be granted every January 1st thereafter. The initial increase and subsequent increases will be the lesser of 3% of the original benefit or ½ of the CPI-U for the 12 months ending with the September preceding each November 1st.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

TERMINATION BENEFIT – VESTED

Tier I

Eligibility: Age 60 with at least 8 but less than 20 years of creditable service.

Benefit: 2.5% of final salary for each year of service. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service, unless the pensionable salary was greater at some point within the year prior to the last day of service. If so, the pensionable salary is averaged over the last 12 months.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 1/12 of 3% of the original monthly benefit for each full month that has passed since the pension began. The initial increase date will be the first day of the month after the benefit date anniversary. Subsequent increases of 3% of the current monthly benefit will be granted every January 1st thereafter.

Tier II

None.



SUMMARY OF PRINCIPAL PLAN PROVISIONS

DISABILITY BENEFIT

Tier I

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.

Tier II

Eligibility: Duty or Non-Duty Disability or Occupational Disease Disability with at least 5 years of creditable service.

Benefit: For a duty disability or an occupational disease disability with at least 5 years of creditable service, a police officer is entitled to receive the greater of 65% of final salary or the regular retirement pension benefit at the time of disability. For a non-duty disability, a police officer is entitled to receive 50% of final salary. “Final salary” is based on the police officer’s pensionable salary attached to rank held on the last day of service.

Annual Increase in Benefit: A police officer is entitled to receive an initial increase equal to 3% of the original monthly benefit for each full year that has passed since the pension began. The initial increase date will be the latter of the January 1st after following pensioner turns age 60 or the January 1st after the benefit date anniversary. Subsequent increases of 3% of the original monthly benefit will be granted every January 1st thereafter.





GLOSSARY OF TERMS

Glossary of Terms

GLOSSARY OF TERMS

GLOSSARY OF TERMS

Actuarial Accrued Liability – The Actuarial Present Value of future benefits based on Members’ service rendered to the Measurement Date using the selected Actuarial Cost Method. It is that portion of the Actuarial Present Value of Plan benefits and expenses allocated to prior years of employment. It is not provided for by future Normal Costs.

Actuarial Cost Method – The method used to allocate the projected obligations of the Plan over the working lifetimes of the Plan Members.

Actuarial Value of Assets – The value of the assets used in the determination of the Unfunded Actuarial Accrued Liability. The Actuarial Value of Assets is related to Fair Value of Assets, with adjustments made to spread unanticipated gains and losses for a given year over a period of several years. Actuarial Value of Assets is generally equally likely to fall above or below the Fair Value of Assets, and generally does not experience as much volatility over time as the Fair Value of Assets.

Asset Valuation Method – A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an Asset Valuation Method is to provide for the long-term stability of Employer Contributions.

Funding Policy – A set of procedures for a Pension Fund that outlines the “best practices” for funding the pension benefits based on the goals of the Plan Sponsor. A Funding Policy discusses items such as assumptions, Actuarial Cost Method, assets, and other parameters that will best help the Plan Sponsor meet their goal of working in the best interest of the Plan Members.

Fair Value of Assets – The value of the cash, bonds, securities, and other assets held in the pension trust as of the Measurement Date.

Normal Cost – The present value of future benefits earned by Members during the current Fiscal Year. It is that portion of the Actuarial Present Value of benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Unfunded Actuarial Accrued Liability – The excess of the Actuarial Accrued Liability over the Actuarial Value of Assets. The Unfunded Actuarial Accrued Liability is amortized over a period either in level dollar amounts or as a level percentage of projected payroll.





Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMORANDUM

TO: Village President and Board of Trustees
FROM: Stan W. Helgersen, President, Police Pension Fund
DATE: October 26, 2022
RE: 2022 Tax Levy Request

The Police Pension Fund Board is hereby requesting that the Village Board levy \$1,905,327 for the Police Pension Fund. The amount was determined by an actuary that was jointly hired by the Village and the Pension Board.

Thank you for your consideration.

cc: Algonquin Police Pension Board

RESOLUTION 2022-R-

**DETERMINING THE AMOUNT OF FUNDS TO BE LEVIED
FOR THE 2022 TAX YEAR THROUGH REAL ESTATE TAXES FOR THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS**

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ALGONQUIN, KANE AND McHENRY COUNTIES, ILLINOIS:**

1. That it is determined that the amount of taxes to be levied by the Village of Algonquin, exclusive of election costs, is \$6,130,000, which is less than 105 percent of the prior year's extension.
2. That the amount of taxes proposed to be levied is 103.90 percent of the prior year's extension.
3. That the intent of the Village to levy less than 105 percent does not require an advertisement in the newspaper or a public hearing in accordance with the Truth in Taxation Law (35 ILCS 200/18-55 et seq.).

Debby Sosine, Village President

(SEAL)

Attest: _____
Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN
PROPOSED REAL ESTATE TAX LEVY
2022 TAX LEVY

EQUALIZED ASSESSED VALUATION *	\$1,110,000,000	(6.3% INCREASE)
PURPOSE	ESTIMATED RATE	PROPOSED LEVY
<hr/>	<hr/>	<hr/>
CORPORATE	0.122	\$1,350,000
POLICE PENSION	0.205	2,280,000
SOCIAL SECURITY	0.000	0
IMRF	0.000	0
SCHOOL CROSSING GUARDS	0.000	0
LIABILITY INSURANCE	0.000	0
POLICE PROTECTION	0.225	2,500,000
ESDA	0.000	0
PARKS	0.000	0
	=====	=====
TOTAL	0.552	6,130,000

* *Estimated*

VILLAGE OF ALGONQUIN
SCHEDULE OF PROPERTY TAX RATES & EAV

<u>Tax Levy Year</u>	<u>Rate (\$/\$100)</u>	<u>Levy (\$)</u>	<u>EAV (\$)</u>	<u>% Change EAV</u>
1988	0.600	\$560,450	\$110,909,000	-
1989	0.599	\$693,900	\$135,617,000	22.3%
1990	0.520	\$870,250	\$166,102,000	22.5%
1991	0.554	\$1,099,915	\$192,167,000	15.7%
1992	0.566	\$1,154,155	\$211,172,000	9.9%
1993	0.529	\$1,344,234	\$232,032,000	9.9%
1994	0.556	\$1,439,688	\$269,127,000	16.0%
1995	0.477	\$1,677,581	\$308,854,325	14.8%
1996	0.484	\$1,841,828	\$356,504,156	15.4%
1997	0.486	\$1,873,385	\$419,401,278	17.6%
1998	0.483	\$2,098,213	\$429,661,002	2.4%
1999	0.494	\$2,280,130	\$463,158,850	7.8%
2000	0.489	\$2,350,739	\$513,584,881	10.9%
2001	0.502	\$2,870,821	\$578,127,467	12.6%
2002	0.456	\$3,031,293	\$658,305,942	13.9%
2003	0.484	\$3,613,946	\$747,072,297	13.5%
2004	0.477	\$3,975,083	\$834,437,331	11.7%
2005	0.464	\$4,392,662	\$947,091,750	13.5%
2006	0.464	\$4,829,500	\$1,038,991,569	9.7%
2007	0.470	\$5,242,000	\$1,115,890,792	7.4%
2008	0.485	\$5,601,000	\$1,155,073,386	3.5%
2009	0.484	\$5,601,000	\$1,157,591,396	0.2%
2010	0.523	\$5,601,000	\$1,077,620,673	-6.9%
2011	0.564	\$5,575,000	\$981,280,749	-8.9%
2012	0.621	\$5,481,000	\$887,200,696	-9.6%
2013	0.678	\$5,481,000	\$805,011,458	-9.3%
2014	0.705	\$5,481,000	\$777,811,422	-3.4%
2015	0.716	\$5,731,000	\$800,571,395	2.9%
2016	0.657	\$5,600,000	\$852,365,740	6.5%
2017	0.622	\$5,600,000	\$900,634,801	5.7%
2018	0.588	\$5,600,000	\$951,587,593	5.7%
2019	0.570	\$5,600,000	\$982,740,828	3.3%
2020	0.571	\$5,812,000	\$1,018,422,053	3.6%
2021	0.565	\$5,900,000	\$1,044,040,074	2.5%
2022	0.552	\$6,130,000	\$1,110,000,000	6.3%



2022 - 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 Hitchcock Design Group for the Towne Park Redesign Project Design and Engineering Services in the Amount of \$378,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: November 9, 20 22

Purchase Order No.

Project: Towne Park Final Design Service

Location: 2200 Harnish Drive, Algonquin IL 60102

Originating Department:

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Phone: 847-658-2700 Fax: 847-658-4564 Contact: Katie Gock	Name: Hitchcock Design Group Address: 22 East Chicago Avenue, Suite 200A Naperville, IL 60540 Phone: 630-961-1787 Fax: Contact: Steve Konters, Principal	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 378,500.00

SCOPE OF WORK:

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

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

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
N/A	Not to Exceed	Final Design Services (See Attached)	\$ 378,500.00 NOT TO EXCEED	\$
			TOTAL	\$ 378,500.00

NOTES:

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

WARRANTIES and INDEMNIFICATION

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

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

ACCEPTANCE OF PURCHASE AGREEMENT

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

CONSULTANT/VENDOR:

OWNER:

Village of Algonquin

By: _____
Representative of Vendor authorized to
execute Purchase Agreement

By: _____

Title: Village President

Dated: _____

SUPPLEMENTAL CONDITIONS

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

10. Insurance:

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

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

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

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

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

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

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

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

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

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

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

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

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

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

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

1. **Commercial General Liability Insurance**

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

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

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

Limits: Each Occurrence \$1,000,000

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

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

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

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

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

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

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

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

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

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

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

Scope of Work/Services – Vendor/Services

VOA: _____

_____: _____

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

Contract Price – Vendor/Services

VOA: _____

_____: _____

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

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

General Insurance Provisions

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



November 1, 2022
Village of Algonquin
Towne Park

Scope of Services

Towne Park Final Design

Hitchcock Design Group will be the Prime Consultant and Landscape Architect with Dewberry Architects as the Architect for the restroom buildings and bandshell, Christopher Burke Engineering as the Civil Engineer for grading, utilities, storm water management, wetland delineation, and permitting. Nova Engineering will be the electrical engineer for site electrical services to the restroom buildings and bandshell. Any additional site surveying and soil borings will be provided by others directly under contract with the Village of Algonquin.

FINAL DESIGN SERVICES

The goal for this part of the agreement is to use the existing master plan continue to finalize the design, update opinion of probable cost, and complete documentation suitable for permit applications, bidding & negotiations, and construction pending grant award.

E. Program and Analysis Phase

Objective: The objective is to confirm the project's design program, budget, grant components and eligibility, permit requirements, equipment preferences, and schedule.

Process: Specifically, the Hitchcock Design Group team will:

1. **[Meeting #1: Staff]** Conduct a **Kick-off Meeting** with Village representatives and the other project team members confirming:
 - a. Design program and priorities
 - b. Project team structure and responsibilities
 - c. Grant application requirements
 - d. Anticipated permitting requirements and timelines
 - e. Available data and data gathering needs
 - f. Budgeted costs
 - g. Schedule
2. **Identify Jurisdictional Interests** by discussing the project with representatives of appropriate constituent and regulatory groups including:
 - a. Village of Algonquin (storm water and site development)
 - b. Village of Algonquin (sanitary and water main improvements)
 - c. IEPA (NPDES permit)
 - d. McHenry County or IDNR
 - i. Floodplain impacts
 - e. U.S. Army Corps of Engineers
 - i. Waters of the US impacts
 - ii. Wetland impacts
 - iii. *This is anticipated to be a Nationwide Permit. If a Regional Permit is required, we will provide an additional cost at that time for Christopher Burke to provide that permit application.*
3. **Collect Data** for the project area and the immediate surroundings including:
 - a. Topographic survey – provided by client
 - b. Existing utility locations – provided by client
 - c. Soil borings and geotechnical analysis – provided by client
 - d. Documentation illustrating storm water capacity availability in existing basin
 - e. National wetland inventory map and waters of the United States
 - f. Flood Insurance Rate Map information



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Village of Algonquin
Towne Park

4. Prepare an **On-Site Wetland Delineation and jurisdictional determination** using USACE Wetland Delineation Manual methodology and to prepare a natural systems report to be used with the permit application that includes:
 - a. Observed vegetative, hydrologic and soil characteristics, dominant species and Swink, Floyd and Wilhelm quality values
 - b. Aerial photography
 - c. Representative site photography
 - d. Regulatory constraints and permit requirements in accordance with State and Federal statutes
 - e. Jurisdictional Determination application
5. Assist the Village to secure pricing and obtain a **Geotechnical Investigation Report** from qualified geotechnical firms at the locations of the proposed improvements to define:
 - a. Strength, consolidation and bearing capacities of the existing sub-surface
 - b. Presence of any unsuitable sub-grade materials
6. Use the **Boundary and Topographic Survey** prepared by the Village Engineer for the Master Plan phase.
7. **Photograph the Project Area** and immediate surroundings in order to identify readily apparent physical conditions and patterns of use.
8. Prepare **Base Maps** at Appropriate Scales using the inventoried data and the and topographic survey Provided by the Village.
9. Prepare a written **Project Program** that includes:
 - a. Project design program
 - b. Jurisdictional factors
 - c. Budget information
 - d. Project Schedule
10. **Review the Program and Analysis** by forwarding the written Project Program and discussing with client representatives and other project team members.

Deliverables: **Base Maps, Written Project Program**

B. Design Development Phase

Objective: The objective is to reach consensus with the client and jurisdictional authorities on the final design, probable cost and construction strategy for the proposed improvements.

Process: Following your confirmation of the design program and priorities, the Hitchcock Design Group team will:

1. **Finalize the Design** including size, horizontal and vertical geometry, structure, materials and finish, as appropriate, for the proposed improvements including:
Basic Scope of Services
 - a. Improved pedestrian circulation features, paths, and seating areas
 - b. Prefabricated gazebo
 - c. Restroom and shelter facility with storage
 - d. Bandshell structure and stage
 - e. Inclusive playground, surfacing, and drainage
 - i. Evaluate and adjust layout to avoid water and sanitary line utility conflicts
 - f. Landscape improvements
 - g. Grading and drainage



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Towne Park

- h. Utility improvements including:
 - i. Storm sewer
 - ii. Sanitary and water connections to restroom facilities
 - iii. Electrical service to restroom facilities, bandshell, and gazebo
- iv. Water Main project by others**
- i. Retaining walls (structural engineer by selected wall manufacturer)
- j. Floodplain and stormwater mitigation improvements
- k. Site furnishings

Optional Scope of Services

- a. **OPTIONAL SERVICE #1:** Replacement of existing restroom facility including grinder pump.
 - b. **OPTIONAL SERVICE #2:** Renovation of Mineral Springs including concrete bench, steps, cap, underdrainage, interpretive signs, and landscaping. Interpretive sign graphic design to be coordinated with selected sign vendor.
- 2. **Coordinate with your Selected Playground Manufacturer** for development of the play equipment selection and layout.
 - 3. **Architect to Prepare Preliminary** building plans and details including fixtures, materials, finishes.
 - 4. **OPTIONAL SERVICE #1: Architect to Prepare Preliminary** building plans and details including fixtures, materials, finishes for the **Existing Restroom Facility Replacement**.
 - 5. **Prepare the Design Development Documents** including:
 - a. Existing conditions information
 - b. Plan view drawings
 - c. Descriptive supplemental drawings
 - d. Outline specifications and Product data
 - 6. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
 - 7. **[Meetings #6 & #7: Staff]** Review the Design Development Documents with you at the 50% and 100% completion milestones. Prepare written summaries of discussions and update the Project Program following each meeting.

Deliverables: Design Development Document, Construction Cost Opinion, Meeting Summaries

C. Construction Documentation Phase

Objective: The objective is to produce the final drawings, specifications, quantity schedules, project manual and other bid documents that will be used to competitively bid and construct the improvements.

Process: Following approval of the Design Development Phase, the Hitchcock Design Group team will:

- 1. **Finalize the Graphic Documentation** that will be used to bid and construct the improvements including:
 - a. Digital construction drawings
 - i. Cover sheet, notes and legend
 - ii. Existing conditions plans
 - iii. Site preparation plans



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Towne Park

- iv. Grading and drainage plans
 - v. Storm, water, and sanitary utility plans
 - vi. Electrical service and site lighting plans
 - vii. Storm Water Pollution Prevention plans (SWPPP)
 - viii. Layout and materials plans
 - ix. Restroom and bandshell facility plans, details, and foundation drawings
 - A. Restroom building to include sprinkler system
 - x. Landscape plans
 - xi. Site construction details
 - xii. **OPTIONAL SERVICE #1:** Existing restroom facility replacement plans, details, foundation drawings and sprinkler system.
 - xiii. **OPTIONAL SERVICE #2:** Mineral Springs renovation plans and details.
2. **Finalize the Written Documentation** that will be used to bid and construct the improvements including:
 - a. CSI General and Supplementary Conditions, Contracting Requirements, and Bidding Requirements
 - b. CSI Technical specifications
3. Prepare a summary of estimated quantities and Update the **Construction Cost Opinion**.
4. **[Meetings #8 and #9: Staff]** Review the Construction Documents with you at 75% and 90% completion. Prepare written summaries of discussions and update the Project Program following each meeting.

Deliverables: Construction Drawings, Technical Specifications, Construction Cost Opinion, Meeting Summaries

D. Permitting Phase

Objective: The objective is to obtain the required permits.

Process: Following approval of the Construction Documentation Phase, the Hitchcock Design Group team will:

1. Prepare and assemble **Permit Documents** including:
 - a. Site Development Permit with Village of Algonquin
 - b. Storm Water and Sanitary Permits with Village of Algonquin
 - c. Restrooms and Bandshell Building Permit with Village of Algonquin
 - d. IEPA (NPDES permit)
 - e. County Wetland Permitting, if required
 - f. US Army Corps of Engineers, if required
2. **Submit Permit Documents** as required to the respective regulatory agencies.
3. Communicate with you as necessary to **Discuss Review Letter(s)** received from regulatory agencies.
4. Make One (1) Set of Authorized **Revisions** to the appropriate Permit Documents and resubmit to the respective regulatory agencies

Deliverables: Final Construction Documents, Revisions to Plans for Permit



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Village of Algonquin
Towne Park

CONSTRUCTION PHASE SERVICES (Hourly)

The goal for this part of the engagement is to help the client get the improvements constructed. Following award of the work to a Contractor, Hitchcock Design Group will provide these Construction Services until the specified Final Acceptance date of the work, or until 60 days after Substantial Completion of the work, whichever occurs first

A. Bidding and Negotiation Phase

Objective: The objective is to help the client select a qualified contractor to construct the improvements or to coordinate bidding phase work with the Village's selected Construction Manager (CM).

Process: Following your approval, the Hitchcock Design Group team will:

1. **Provide Bidding Documents** for the CM to Place in **Online Digital Plan Room** for bidding distribution and Management.
2. Help you advertise the bid letting by preparing **Legal Notice** for your use in publicizing the bid.
3. **[Bid Meeting #1: Staff / Prospective Bidders] Attend a Pre-Bid Meeting** for interested bidders.
4. **Answer Questions and Issue Written Addenda**, when appropriate, for the CM to issue to all bidders regarding changes to or clarifications of the Contract Documents.
5. **[Bid Meeting #2: Staff / Prospective Bidders] Attend the bid opening** and record the results. **Assist the CM to Prepare a Bid Tabulation** spreadsheet.

Deliverables: **Bidding Documents, Legal Notice, Addenda, Bid Tabulation**

B. Construction Administration

Objective: The objective is to help you finalize and administer your construction contract with the Contractor.

Process: Following your award of the work to a Contractor, the Hitchcock Design Group team will provide these Construction Services until Final Acceptance of the work, or until 60 days after Substantial Completion of the work, whichever occurs first:

1. Construction Manager will prepare AIA **Owner / Contractor Agreements**.
2. **[Construction Meeting #1: Staff / Contractor] Attend a Pre-Construction Meeting** with you and the Contractor to review:
 - a. Contractor mobilization and staging
 - b. Contractor schedules
 - c. Contractor submittals
 - d. Responsibilities
 - e. Communications
 - f. Payment procedures
3. **Issue Interpretations or Clarifications** of the Contract Documents when requested by: you or the Contractor.
4. Prepare recommendations for construction **Change Orders**, as requested by:
 - a. You, because of a change that you wish to make to the scope of the Contractor's work



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Towne Park

- b. The Contractor because of the discovery of job site conditions that were concealed or unknown when the Owner / Contractor Agreement was executed, as approved by you
5. **Review Submittals and Shop Drawings**, product data and material samples which the Contractor is required to submit for the limited purpose of determining their general conformance with the design concept and information contained in the Contract Documents.
6. **Review Testing Procedures** and data provided by independent testing services.
7. Prepare written **Payment Recommendations** upon review of Contractor's monthly payout applications.

Deliverables: Owner / Contractor Agreement, Clarifications, Change Orders, Submittal Review, Testing Review, Payment Recommendations

C. Construction Observation

Objective: The objective is to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.

Process: During construction, we will:

1. **[Construction Meetings #2 - #17: Staff / Contractor]** Assuming a 6-8-month active construction period, **participate in Site Meetings** approximately every 2 to 3 week (fourteen (16) total progress meetings budgeted) with you and the contractor to become familiarized with the progress and quality of the Contractor's work and to determine if the work is proceeding in general conformance with the Contract Documents.
2. **Prepare Field Reports** of the progress meetings at the site with you and the Contractor.

Deliverables: Field Reports

D. Contract Close-out

Objective: The objective is to help the client close out its construction contract with the Contractor.

Process: After the Contractor notifies the client that the work is Substantially Complete, Hitchcock Design Group will:

1. **[Construction Meeting #18: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through and **prepare a Punch List** upon substantial completion of the construction of the work documented by us.
2. **Review Contract Close-out Submittals** required as provided by the Contractor, such as but not limited to:
 - a. Operating and maintenance manuals
 - b. As-built record drawings
 - c. Labor and material lien waivers
 - d. Payment applications



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3. **[Construction Meeting #19: Staff / Contractor]** Participate in one (1) site visit to conduct a walk through to verify completion of a punch list items and **Establish Final Acceptance**.
4. **Prepare Final Payment Recommendations** regarding the Contractor's request for acceptance of substantially and finally completed work.

Deliverables: **Punch List, Closeout Submittal Review, Final Payment Recommendation**

ADDITIONAL SERVICES

We may provide additional services, at your approval that are not included in the Basic Services, such as:

1. Revisions to previously completed and approved phases of the Basic Services
2. The services of additional consultants not specified in the proposal documents
3. Meetings with you or presentations to other parties not specified in the Basic Services
4. Detailed quantity estimates and construction cost opinions using data or formats other than our own
5. Detailed written summaries of our work or our recommendations
6. Services required due to the discovery of concealed conditions, actions of others, or other circumstances beyond our control
7. Services required to restart the project if you suspend our work at your convenience for more than 90 days during the performance of our services
8. Preparation of segregated or multiple contract bid sets or more than one Owner / Contractor agreement

AUTHORIZATION

Services or meetings not specified in this scope of services will be considered additional services. If circumstances arise during our performance of the outlined services that we believe require additional services, we will promptly notify you about the nature, extent and probable additional cost of the additional services, and perform only such additional services following your written authorization.

Village of Algonquin
Towne Park Final Design
November 1, 2022

Proposed Professional Fee Structure

The following Fee Structure follows the format outlined Scope of Services date November 1, 2022.

Professional Fee Structure Basic Scope of Services

Year 2022/23 Services:

Site Design and Engineering

Program and Analysis Phase:	\$25,000
Design Development and	
Construction Document Phase:	\$120,000
Permitting Phase:	<u>\$26,000</u>
Subtotal (Fixed Fee):	\$171,000

Architecture

Program and Analysis Phase:	\$3,000
Design Development and	
Construction Document Phase:	\$70,800
Permitting Phase:	<u>\$3,200</u>
Subtotal (Fixed Fee):	\$77,000

Year 2023 Services:

Site Design and Engineering

Bidding, Construction administration, observation, and close out phase:	(Hourly estimate) \$46,000
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Architecture

Bidding, Construction administration, observation, and close out phase:	(Hourly estimate) <u>\$22,000</u>
Subtotal (Hourly Estimate):	\$68,000

Reimbursable Expenses:

Printing, copying, courier services, mileage for travel:	<u>\$6,500</u>
Subtotal Estimate:	<u>\$6,500</u>

Basic Services Total Estimate: \$322,500

Professional Fee Structure Optional Service #1

Add replacement of Existing Restroom Facility to the project including demolition of existing structure, minor site layout adjustment for facility location, utility adjustments for new facility and location, architectural plans and details including fixtures, materials, finishes, MEP and sprinkler system.

Site Design and Engineering

Program and Analysis Phase, Design Development, Construction Document Phase, and Permitting Phase:	Add Fixed Fee: <u>\$9,500</u>
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Architecture

Program and Analysis Phase, Design Development, Construction Document Phase, and Permitting Phase:	Add Fixed Fee: <u>\$26,500</u>
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Site Design, Engineering, and Architecture

Bidding, Construction administration, observation, and close out phase:	Add Hourly Estimate: <u>\$5,000</u>
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Optional Service #1 Total Estimate: \$41,000

Professional Fee Structure Optional Service #2

Add restoration of Mineral Springs including concrete bench, steps and cap, interpretive signs (3), underdrainage, and minor landscape improvements. Graphic design for interpretive signs will be coordinated with the Village's selected sign vendor and design company.

Site Design and Engineering

Program and Analysis Phase,
Design Development,
Construction Document Phase, and
Permitting Phase:

Add Fixed Fee: \$11,500

Bidding, Construction administration, observation,
and close out phase:

Add Hourly Estimate: \$3,500

Optional Service #2 Total Estimate: \$15,000



2022 - 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 Christopher Burke Engineering for the Eastgate Roadway and Pedestrian Improvement Project Engineering Services in the Amount of \$70,191.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

The project includes street rehabilitation (Grind & Overlay Resurfacing) to Eastgate Drive from IL-Route 62 (Algonquin Road) to the Algonquin Middle School Entrance south of Webster Street, along with the construction of new angled-parking spaces (+/- 23) on the west side of Eastgate between Ridge Street and the Church to meet Village standards. The improvements will extend for a length of approximately 1,650 lineal feet. It is our understanding that the roadway geometry will remain to match current conditions and will be resurfaced with a grind and overlay treatment.

The project will also include replacement all sidewalks/carriage walks, curb & gutter, and driveway apron replacements, as well as utility rehabilitation. We understand that the Village will televise the existing sewer and provide their analysis of its condition. The Village will also provide the break history of the water main within the project limits.

It is our understanding that the following will also be included in our scope for this project:

- Village will provide an asset condition report for storm and sanitary sewers and a list of locations where repairs are necessary.
- Village will provide information on the current pressure-reducing station and the proposed location of the new pressure-reducing valve (PRV).
- CBBEL will prepare Temporary Construction Easement (TCE) and Permanent Easement (PE) documentation for the property acquisition required to construct the new angled-parking stalls.
- Design of the new sidewalk and parkway (all carriage walks to be removed) and parkway grading for proper drainage.
- Fence removal and reinstallation approximately one foot behind the proposed sidewalk (which will require coordination with the Church/School).
- A site visit to determine tree removals based on species and condition; all proposed trees to be planted will be purchased and installed separately by the Village (Village to provide CBBEL locations for new trees to show in the plans).

It is our understanding the project will be designed in 2023 with construction (likely) occurring in 2026 (based on coordination with the Village and their discussions with the Archdiocese). Local funds will be used for construction costs, as well as all design and construction engineering fees.

B. Design Criteria
Village/IDOT

III. Scope of Services

A. Surveying and Geotechnical Services

Task A.1 – Project Topographic and ADA Survey

CBBEL will perform Topographic Survey of Eastgate Avenue R-O-W to R-O-W, (from southeasterly R-O-W Algonquin Road (IL-62) to Middle School entrance south of Webster Road; 2,100' LF±), with 50' side street overlap, including all ADA ramps. The following scope items will be included in this task:

1. Horizontal Control: Utilizing state plane coordinates, CBBEL will tie into NGS Monumentation control utilizing state of the art GPS equipment. Horizontal Datum will correlate with established/existing NGS control monuments (NAD '83, Illinois East Zone 1201).
2. Vertical Control: CBBEL will establish site benchmarks for construction purposes, tied to the NAVD '88 Vertical Datum. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum) State-of-the-art Hard Level equipment will be used to establish benchmarks and assign a vertical datum on the horizontal control points.
3. CBBEL will field locate all pavements, driveways, bike paths, curbs and gutters, pavement markings, signs, manholes, utility vaults, drainage structures, utilities, driveway culverts, cross road culverts, etc. within the project limits.
4. CBBEL will field locate all trees of 6-inch caliper or greater within the survey limits (Tree Line only for heavily forested areas), and record tree size, and location on survey.
5. Establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information.
6. CBBEL will survey cross sections along the project limits at 50' intervals, and at all other grade controlling features.

7. CBBEL will field-locate all above-ground utility infrastructure within the survey limits such as water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. For each structure we will identify size, type, rim, and invert elevations.
8. Office contouring of field data and one-foot contour intervals.
9. Drafting the Existing Conditions Plan base sheets at a scale of 1"=20' for use during design.

***NOTE: Boundary/Land Acquisition Survey, Plats of Easement, and Right-of-Way/Plat of Highway Scope of Services are not included in this task.**

Task A.2 – J.U.L.I.E. Utility Coordination

CBBEL will coordinate with J.U.L.I.E. to retrieve atlas information for all applicable underground utilities including water main, gas, electric, cable, etc.. CBBEL will compile all Utility Atlas information into the base map. Locations of existing utilities /obstructions / systems shown on the base map are the compilation of available utility plans provided by utility owners and J.U.L.I.E. Utility Coordination. All utilities /obstructions / systems may not be shown. Contractor shall be responsible for locating and protecting all underground utilities /obstructions / systems whether or not shown on base map. J.U.L.I.E. Utility Coordination Atlas information is typically isolated to Public Right-of-Way (off-site) & limited areas adjacent to Public Right-of-Way. Identification & location of all private subsurface utilities within project area (on-site) is the responsibility of the client.

Task A.3 – Easement Exhibit and Legal Descriptions

1. Initial coordination with Client.
2. Research with the McHenry County Recorder's Office.
3. Field survey to establish the existing boundaries of the subject parcels.
4. Office calculations and plotting of field and record data.
5. CAD drafting of the easement exhibit for the proposed easement areas.
6. Write legal descriptions for the proposed easement areas.
7. Final review and submittal by an Illinois Professional Land Surveyor.

Task A.4 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include three (3) pavement cores to a depth of 5 feet and one (1) soil boring to a depth of 7.5 feet, to determine the existing structure of the pavement and condition of subgrade materials with a 6-inch core barrel to obtain a representative pavement section to be determined at a location with the least amount of observable gravel base. The sample will likely be a blend of aggregate base and subgrade soil. This assumes no flagmen are required to take the cores. The report will include an overview of subsurface conditions and recommendations regarding subgrade preparation and

stability, as well as construction considerations for temporary excavation and control of water.

The objectives of the boring study are to determine whether the associated laboratory analysis provide a basis for Rubino to sign IEPA Form LPC-663, Unincorporated Soil Certification by a Licensed Professional Engineer. A summary report will be prepared which describes the sampling procedures followed and presents results of the analytical laboratory testing. If all analytical results meet their respective MACs, Form LPC-663 will be filled out and signed by a Licensed Professional Engineer or Geologist. The report will be provided, and will be addressed to Christopher B. Burke Engineering, Ltd.

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

CBBEL Staff will perform a Field Reconnaissance of Eastgate Drive with Village staff. The purpose of the Field Reconnaissance will be to verify the method of rehabilitation/reconstruction and determine the limits and estimate the quantity of drainage structure, curb and gutter, and sidewalk removal and replacement. Additionally, CBBEL will determine the location of substandard radii and other geometric inadequacies to be improved as part of the project. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

Task B.2 – Phase I Report

CBBEL will prepare a Phase I Report which will consist of the following:

- Preliminary Typical Sections
- Preliminary Plans
 - Showing roadway improvements
 - Parking area layout
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Storm structure replacements
 - Water main replacement (as necessary)
 - Sanitary sewer replacement and/or lining (as necessary)
- Sidewalk/Carriage Walk replacement per Village policy, including ADA assessment
- Storm Sewer Assessment
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

CBBEL will prepare engineering plans, specifications and estimates utilizing local funds for the following sheets:

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Existing and Proposed Typical Sections
- Alignment Ties and Benchmarks
- Tree Schedule
- Detour Route
- Maintenance of Traffic
- Existing Conditions and Removal Plans
- Proposed Roadway Plan and Profiles
- Proposed Sidewalk Plan and Profiles
- Proposed Parking Area Grading Plan
- Pavement Marking/Signage, Landscaping, and SESC Plans
- Soil Erosion and Sediment Control Notes and Details
- ADA Curb Ramp Plans and Elevations
- Construction Details
- Cross Sections

CBBEL will draft the Plan base sheets at a scale of 1"=20' for use during design.

CBBEL will assist the Village in bidding and recommendations of the bids.

Task C.2 – Stormwater Management Permitting

As the proposed parking area will disturb more than 5,000 square feet, CBBEL will prepare the stormwater calculations, modeling, narrative and exhibits and assemble into a tabbed stormwater permit submittal for the project to Kane County.

Task C.3 – IDOT Permitting

CBBEL will submit the necessary IDOT Permit documentation and Engineering Plans to IDOT for their review and approval to complete work within IDOT R.O.W. at IL-Route 62 (Algonquin Road). As all engineering and construction will be funded Locally, a PESA will not be required for any work within IDOT R.O.W.; permit approval will be processed through IDOT Local Roads.

D. Meetings/Coordination

- 2 Meetings with Village
- 1 Meeting with IDOT
- 1 Meeting with School/Church/Library
- 1 Public Information Meeting

CBBEL will provide letter(s); Village will perform mailing.

E. Deliverables

PDF of the Final Phase I Report
PDF of Final Engineering Plans, Specifications and Estimate

F. Services by Others

3 Pavement Cores, 1 Soil Boring by Rubino Engineering.

G. Information to be Provided by Client

Water main break history
Village analysis of the existing sanitary and storm sewer condition, tree survey,
tree planting list.

IV. Staff-Hour & Fee Summary

A. Surveying and Geotechnical Services

Task A.1 Project Topographic and ADA Survey

Survey V	2 hrs x \$179/hr	=	\$ 358
Survey IV	6 hrs x \$174/hr	=	\$ 1,044
Survey III	6 hrs x \$173/hr	=	\$ 1,038
Survey II	36 hrs x \$143/hr	=	\$ 5,148
Survey I	36 hrs x \$108/hr	=	\$ 3,888
CAD Manager	18 hrs x \$184/hr	=	<u>\$ 3,312</u>
			\$14,788

Task A.2 J.U.L.I.E. Utility Coordination

Survey III	16 hrs x \$173/hr	=	\$ 2,768
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Task A.3 Easement Exhibit and Legal Descriptions

Survey V	1 hrs x \$179/hr	=	\$ 179
Survey IV	8 hrs x \$174/hr	=	\$ 1,392
Survey III	1 hrs x \$173/hr	=	\$ 173
Survey II	6 hrs x \$143/hr	=	\$ 858
Survey I	6 hrs x \$108/hr	=	\$ 648
CAD Manager	5 hrs x \$184/hr	=	<u>\$ 920</u>
			\$ 4,170

Task A.4 Geotechnical Investigation

Rubino Engineering		=	<u>\$ 6,910</u>
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Subtotal Task A \$28,636

B. Phase 1 Engineering

Task B.1 Field Reconnaissance

Engineer V	8 hrs x \$185/hr	=	\$ 1,480
Engineer III	8 hrs x \$135/hr	=	<u>\$ 1,080</u>
			\$ 2,560

Task B.2 Phase I Report

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer III	50 hrs x \$135/hr	=	\$ 6,750
CAD II	50 hrs x \$135/hr	=	<u>\$ 6,750</u>
			\$14,240

Subtotal Task B **\$16,800**

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer III	40 hrs x \$135/hr	=	\$ 5,400
CAD II	40 hrs x \$135/hr	=	<u>\$ 5,400</u>
			\$11,540

Task C.2 Stormwater Management Permitting

Engineer IV	8 hrs x \$155/hr	=	\$ 1,240
Engineer III	16 hrs x \$135/hr	=	<u>\$ 2,160</u>
			\$ 3,400

Task C.3 IDOT Permitting

Engineer V	2 hrs x \$185/hr	=	\$ 370
Engineer III	8 hrs x \$135/hr	=	\$ 1,080
CAD II	4 hrs x \$135/hr	=	<u>\$ 540</u>
			\$ 1,990

Subtotal Task C **\$16,930**

D. Meetings/Coordination

Engineer V	15 hrs x \$185/hr	=	\$ 2,775
Engineer III	30 hrs x \$135/hr	=	<u>\$ 4,050</u>
			Subtotal Task D \$ 6,825

Subtotal		\$ 69,191
Direct Costs		<u>\$ 1,000</u>
Not-to Exceed Fee	=	\$ 70,191

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 10/26/2022 _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI	200
Engineer V	185
Engineer IV	155
Engineer III.....	135
Engineer I/II.....	110
Survey V.....	179
Survey IV.....	174
Survey III.....	173
Survey II.	143
Survey I	108
Engineering Technician V	173
Engineering Technician IV	138
Engineering Technician III	120
Engineering Technician I/II	100
CAD Manager.....	184
CAD II	135
GIS Specialist III	146
GIS Specialist I/II	94
Landscape Architect	166
Landscape Designer I/II.....	94
Environmental Resource Specialist V	169
Environmental Resource Specialist IV	146
Environmental Resource Specialist III	110
Environmental Resource Specialist II.....	90
Environmental Resource Technician	114
Administrative.	105
Engineering Intern	49

Updated March 29, 2022



Village of Algonquin

The Gem of the Fox River Valley

November 10, 2022

Village President and Board of Trustees:

The List of Bills dated 11/15/2022, payroll expenses, and insurance premiums, totaling \$2,400,928.69 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.

Amy Amdur Productions	\$ 16,001.00	Art on the Fox – Bathrooms, Tents & Stage
CADD Microsystems	4,125.00	Bluebeam Revu Annual Renewal
Cetrifuge	5,000.00	Dewatering Test Unit Security Deposit
DK Contractors	153,196.56	Willoughby Farms Park Tennis Court
DK Contractors	55,158.66	Kelliher Park Pickleball Court
Encap, Inc.	5,000.00	Creeks Crossing Park Improvements
Encap, Inc.	5,000.00	Woods Creek Reach 4
JB Enterprises, Inc.	8,360.09	Tennis Court Sealer
LAI, Ltd.	10,615.99	Intermediate Pump 403 Impeller
M E Simpson Company, Inc.	12,139.43	Large Meter Testing
SeeClick Fix, Inc.	11,256.48	Algonquin Fix It Mobile App Agreement
Southeast Emergency Communication (SEECOM)	134,462.98	Quarterly Billing November – January
Standard Equipment	4,871.42	Unit 830 Rear Radiator
John A. Raber & Associates	3,000.00	CIP Funding – Lobbyist

Visu-Sewer of Illinois	7,000.00	Collection System Maint. – Emergency
Williams Brother Construction	901,794.53	IEPA – WWTP Improvements Phase 6B Final

Please note:

The 11/15/2022 payroll expenses totaled \$542,727.80.

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

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 11/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MAILBOX MAN INC					
MAILBOXES	965.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	488	50230088
Vendor Total: \$965.00					
A MOON JUMP 4U INC					
PHOTO STATION SUPPLIES - MIRACLE ON MA	672.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10567619	10230274
Vendor Total: \$672.50					
ALEX M KRAUS					
UB 3075678 2046 WAVERLY	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119853	
Vendor Total: \$9.00					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	131.33	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06300950	10230265
#10 WINDOW ENVELOPES	131.33	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06300950	10230265
#10 WINDOW ENVELOPES	131.33	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06300950	10230265
Vendor Total: \$393.99					
AMY AMDUR PRODUCTIONS INC					
ART ON THE FOX BATHROOMS,TENTS, STAGI	16,001.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6819	30230040
Vendor Total: \$16,001.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,114.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0302	70230008
Vendor Total: \$1,114.40					
ARJAV & ANAY ALG CORP					
RETURN SCENE LIGHT	118.49	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	381	20230120
Vendor Total: \$118.49					
ARROW ROAD CONSTRUCTION					
ASPHALT	1,637.84	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	34126	50230092
Vendor Total: \$1,637.84					
ATLAS BOBCAT LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REAR LIGHT	91.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ1911	29230094
PLANER BIT	910.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ2091	29230094
Vendor Total: \$1,002.10					
B & F CONSTRUCTION CODE SERVICES INC					
POLISH SLAVIC MISC PLAN REVIEWS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60294	30230007
Vendor Total: \$895.50					
BEAR AUTO GROUP					
SPARK PLUG	96.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38201	29230039
TUBE ASSEMBLY/GASKETS/NUT	281.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38224	29230039
SENSOR/RESERVOIR	558.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38265	29230039
Vendor Total: \$936.63					
BEC ENTERPRISES LLC					
BRUSH	170.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV16151	29230090
Vendor Total: \$170.35					
BONNELL INDUSTRIES INC					
HOSE BARB ADAPTER	27.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206389-IN	29230005
SPINNER DISC	118.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206448-IN	29230005
SPINNER DISC	118.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206462-IN	29230005
Vendor Total: \$264.97					
BRANDON WATSON					
IRON SIGHTS FOR RIFLE	48.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/02/22 PURCHASE	20230127
Vendor Total: \$48.43					
BRISTOL HOSE & FITTING					
COUPLER/SWIVEL	333.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3499214	29230026
HOSE	889.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3495566	29230026
Vendor Total: \$1,222.92					
CADD MICROSYSTEMS INC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUEBEAM REVU ANNUAL RENEWAL	3,325.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	Q156537	10230277
BLUEBEAM REVU ANNUAL RENEWAL	800.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Q156537	10230277
Vendor Total: \$4,125.00					
CHICAGO PARTS & SOUND LLC					
OIL FILTER	33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0314090	29230031
RED FLASHER LIGHTBULB	115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001129	29230031
Vendor Total: \$148.00					
CHRISTOPHER B BURKE ENG LTD					
EDGEWOOD AND OCEOLA PLAN REVIEWS	363.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	174252	50230093
STREELIGHT BID	552.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	178718	40230274
DOWNTOWN STREETScape WASHINGTON	1,800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	178711	40230268
WASHINGTON STREET PARKING LOTS	6,875.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2203	178719	40230273
TOWNE PARK WATERMAIN	8,282.30	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2341	178716	40230278
KELLIHER PARK PICKELBALL COURT	5,346.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	178717	40230272
KELLIHER PARK PICKELBALL COURT	5,346.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	178717	40230272
IN HOUSE ENGINEERING	10,560.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	178710	40230267
IN HOUSE ENGINEERING	3,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	178710	40230267
HIGH HILL STREET IMPROVEMENTS	25,754.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	178713	40230270
TUNBRIDGE STREET IMPROVEMENTS	29,219.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	178715	40230271
STORMWATER MASTER PLAN	80,667.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	178712	40230269
Vendor Total: \$177,766.00					
CINTAS CORPORATION NO 2					
REFILL FIRST AID CABINET	107.67	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405939928	10230011
REFILL 1ST AID CABINET	118.72	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405939929	30230003
Vendor Total: \$226.39					
CITYTECH USA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
ANNUAL MEMBERSHIP - KENNING	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	4105	10230281
Vendor Total: \$390.00					
CLIMATE SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
HVAC MECHANICAL REPAIRS - WWTF	1,463.00	OUTSOURCED INVENTORY	28-14240-	56987	28230001
Vendor Total: \$1,463.00					
COMCAST CABLE COMMUNICATION					
BLDG MAINT- REVENUE & EXPENSES					
11/1/22 - 11/30/22 STATEMENT	112.99	TELEPHONE	28900000-42210-	158313269	10230271
CDD - EXPENSE GEN GOV					
11/1/22 - 11/30/22 STATEMENT	431.40	TELEPHONE	01300100-42210-	158313269	10230271
GENERAL SERVICES PW - EXPENSE					
11/1/22 - 11/30/22 STATEMENT	541.73	TELEPHONE	01500300-42210-	158313269	10230271
GS ADMIN - EXPENSE GEN GOV					
11/1/22 - 11/30/22 STATEMENT	531.67	TELEPHONE	01100100-42210-	158313269	10230271
POLICE - EXPENSE PUB SAFETY					
11/1/22 - 11/30/22 STATEMENT	1,133.83	TELEPHONE	01200200-42210-	158313269	10230271
PWA - EXPENSE PUB WORKS					
11/1/22 - 11/30/22 STATEMENT	156.13	TELEPHONE	01400300-42210-	158313269	10230271
SEWER OPER - EXPENSE W&S BUSI					
11/1/22 - 11/30/22 STATEMENT	530.21	TELEPHONE	07800400-42210-	158313269	10230271
VEHCL MAINT-REVENUE & EXPENSES					
11/1/22 - 11/30/22 STATEMENT	127.44	TELEPHONE	29900000-42210-	158313269	10230271
WATER OPER - EXPENSE W&S BUSI					
11/1/22 - 11/30/22 STATEMENT	285.09	TELEPHONE	07700400-42210-	158313269	10230271
POLICE - EXPENSE PUB SAFETY					
11/1/22-11/30/22 POLICE DEPARTMENT	1.69	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
SEWER OPER - EXPENSE W&S BUSI					
11/1/22-11/30/22 POLICE DEPARTMENT	0.44	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
WATER OPER - EXPENSE W&S BUSI					
10/28/22-11/27/22 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$4,012.52					
COMMONWEALTH EDISON					
GENERAL SERVICES PW - EXPENSE					
9/30/22-10/31/22 STREET LIGHTING	15,554.66	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$15,554.66					
CORE & MAIN LP					
SEWER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	635.50	METERS & METER SUPPLIES	07800400-43348-	R029515	70230016
WATER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	635.50	METERS & METER SUPPLIES	07700400-43348-	R029515	70230016

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,621.12	METERS & METER SUPPLIES	07800400-43348-	R875946	70230016
METER CHANGEOUT PROGRAM	7,930.88	METERS & METER SUPPLIES	07800400-43348-	R875946	70230016
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,621.12	METERS & METER SUPPLIES	07700400-43348-	R875946	70230016
METER CHANGEOUT PROGRAM	7,930.88	METERS & METER SUPPLIES	07700400-43348-	R875946	70230016
Vendor Total: \$20,375.00					
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
HALLOWEEN RESTROOMS	585.00	RECREATION PROGRAMS	01101100-47701-	PS494735	10230259
Vendor Total: \$585.00					
DAN MACLER					
		WATER & SEWER BALANCE SHEET			
UB 1053840 409 BALLARD	30.52	AR - WATER BILLING	07-12110-	119855	
Vendor Total: \$30.52					
DICKENS CAROLLERS LTD					
		RECREATION - EXPENSE GEN GOV			
CAROLLERS FOR MIRACLE ON MAIN	460.00	RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230279
Vendor Total: \$460.00					
DK CONTRACTORS INC					
		PARK IMPR - EXPENSE PUB WORKS			
PICKELBALL COURT/TENNIS COURT	153,196.56	CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.001	40230275
PICKELBALL COURT/TENNIS COURT	55,158.66	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.001	40230275
Vendor Total: \$208,355.22					
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
9/13/22-10/11/22 ALGONQUIN SHORES	191.79	ELECTRIC	07800400-42212-	0033167056	70230019
Vendor Total: \$191.79					
ENCAP INC					
		NAT & DRAINAGE - EXPENSE PW			
CREEKS CROSSING PARK IMPROVEMENTS	2,462.50	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8707	40230264
		NAT & DRAINAGE - EXPENSE PW			
CREEKS CROSSING PARK IMPROVEMENTS	5,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8706	40230265
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 4	5,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8705	40230266
Vendor Total: \$12,462.50					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,342.45	LEASES - NON CAPITAL	28900000-42272-	FBN4596782	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,509.78	LEASES - NON CAPITAL	01300100-42272-	FBN4596782	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	360.02	LEASES - NON CAPITAL	01500300-42272-	FBN4596782	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	620.69	LEASES - NON CAPITAL	01100100-42272-	FBN4596782	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	604.60	LEASES - NON CAPITAL	01200200-42272-	FBN4596782	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	242.70	LEASES - NON CAPITAL	01400300-42272-	FBN4596782	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	804.12	LEASES - NON CAPITAL	07800400-42272-	FBN4596782	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	188.99	LEASES - NON CAPITAL	29900000-42272-	FBN4596782	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,224.06	LEASES - NON CAPITAL	07700400-42272-	FBN4596782	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	321.12	INTEREST EXPENSE	28900000-47790-	FBN4596782	
		CDD - INTEREST EXPENSE			
INTEREST	404.52	INTEREST EXPENSE	01300600-47790-	FBN4596782	
		GENERAL SERVICES PW - INTEREST			
INTEREST	114.55	INTEREST EXPENSE	01500600-47790-	FBN4596782	
		INTEREST EXPENSE - GEN GOV			
INTEREST	128.53	INTEREST EXPENSE	01100600-47790-	FBN4596782	
		POLICE - INTEREST EXPENSE			
INTEREST	165.83	INTEREST EXPENSE	01200600-47790-	FBN4596782	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	31.62	INTEREST EXPENSE	01400600-47790-	FBN4596782	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	104.38	INTEREST EXPENSE	07800600-47790-	FBN4596782	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	48.45	INTEREST EXPENSE	29900000-47790-	FBN4596782	
		WATER OPER - INTEREST EXPENSE			
INTEREST	115.56	INTEREST EXPENSE	07700600-47790-	FBN4596782	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	28900000-42234-	FBN4596782	
Vendor Total: \$8,243.97					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
HYDROEXCAVATION TRIGGER	96.86	SMALL TOOLS & SUPPLIES	07800400-43320-	260947	70230225
		SEWER OPER - EXPENSE W&S BUSI			
VACUUM HOSE ASSEMBLY	118.24	SMALL TOOLS & SUPPLIES	07800400-43320-	260814	70230215
Vendor Total: \$215.10					
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
EXTENSIONS	19.23	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6899941	70230220
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT FLUSHING HOSE	877.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0224399	70230226
Vendor Total: \$896.23					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DISC BRAKE ROTOR	-123.06	INVENTORY	29-14220-	325-630901	29230021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL	-40.50	INVENTORY	29-14220-	325-629956	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.41	INVENTORY	29-14220-	325-631101	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.38	INVENTORY	29-14220-	325-631025	29230021
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	8.15	INVENTORY	29-14220-	325-630364	29230021
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR LINKS	69.58	INVENTORY	29-14220-	325-630734	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	145.49	INVENTORY	29-14220-	325-631098	29230021
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST MANIFOLD & KIT	167.58	INVENTORY	29-14220-	325-630235	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	303.29	INVENTORY	29-14220-	325-630840	29230021
Vendor Total: \$543.32					
G W BERKHEIMER CO					
		VEHICLE MAINT. BALANCE SHEET			
HEATER UNIT	1,227.94	INVENTORY	29-14220-	7189693	29230095
Vendor Total: \$1,227.94					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/17/22-10/30/22 BLANCHARD	3,593.10	PROFESSIONAL SERVICES	01300100-42234-	4070506	30230006
Vendor Total: \$3,593.10					
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
FLAGGING TAPE GREEN & PINK	63.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9487432750	28230095
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	28900000-43320-	9455866070	40230277
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9455866070	40230277
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	07800400-43320-	9455866070	40230277
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	17.70	SMALL TOOLS & SUPPLIES	29900000-43320-	9455866070	40230277
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	07700400-43320-	9455866070	40230277
		GENERAL SERVICES PW - EXPENSE			
BAND SAW FOR SIGN TRUCK	329.00	SIGN PROGRAM	01500300-43366-	9494655963	50230087
		BUILDING MAINT. BALANCE SHEET			
METAL HANDLE	12.21	INVENTORY	28-14220-	9493458468	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	40.56	INVENTORY	28-14220-	9502809495	28230030
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	70.02	INVENTORY	28-14220-	9462989428	28230030
		BUILDING MAINT. BALANCE SHEET			
IGNITOR	72.99	INVENTORY	28-14220-	9493789912	28230030
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACK	157.60	INVENTORY	28-14220-	9490086882	28230030
		BUILDING MAINT. BALANCE SHEET			
STEEL BAND	205.80	INVENTORY	28-14220-	9492361580	28230030
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACK	315.20	INVENTORY	28-14220-	9496988578	28230030
Vendor Total: \$1,355.76					
GREGORY BREEZE					
		WATER & SEWER BALANCE SHEET			
UB 3074807 1520 KENSINGTON	55.78	AR - WATER BILLING	07-12110-	119852	
Vendor Total: \$55.78					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES OCTOBER 2022	1,425.60	AP - GARBAGE STICKERS	01-20104-	9717873T092	10230040
Vendor Total: \$1,425.60					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	2,082.00	MAINT - STREET LIGHTS	03900300-44429-	40092	40230263
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	28,159.60	MAINT - STREET LIGHTS	03900300-44429-	40076	40230260
Vendor Total: \$30,241.60					
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	2,017.15	MAINT - TREATMENT FACILITY	07800400-44412-	13252568	70230222
Vendor Total: \$2,017.15					
HAFKEY BUSINESS SOLUTIONS INC					
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ROTH JASON	28.56	TRAVEL/TRAINING/DUES	01500300-47740-	111455	40230262
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - SMITH	28.56	TRAVEL/TRAINING/DUES	07800400-47740-	111454	40230262
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COY	32.80	TRAVEL/TRAINING/DUES	01500300-47740-	111451	40230262
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	32.80	TRAVEL/TRAINING/DUES	01500300-47740-	111449	40230262
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARTMANN	65.60	TRAVEL/TRAINING/DUES	07700400-47740-	111452	40230262
Vendor Total: \$188.32					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	6,165.07	LAB SUPPLIES	07700400-43345-	156223	70230230
Vendor Total: \$6,165.07					
HITCHCOCK DESIGN GROUP					
		GS ADMIN - EXPENSE GEN GOV			
TOWNE PARK PHASE I OSLAD APPLICATION	82.50	PROFESSIONAL SERVICES	01100100-42234-	29160	10230280
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK BANDSHELL GRAPHICS	1,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28551	10230283
Vendor Total: \$1,082.50					
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
DANCO CARTRIDGE PULLER	16.97	SMALL TOOLS & SUPPLIES	28900000-43320-	0610715	28230085
		VEHICLE MAINT. BALANCE SHEET			
HIGH FLOW REGULATOR	32.98	INVENTORY	29-14220-	5012367	29230024
		BLDG MAINT- REVENUE & EXPENSES			
SCRAPER, JAB SAW & SHOCKWAVE SET	41.92	SMALL TOOLS & SUPPLIES	28900000-43320-	3524483	28230094
		BLDG MAINT- REVENUE & EXPENSES			
TOOL IMPACT SOCKET SET - TEPPER	49.97	SMALL TOOLS & SUPPLIES	28900000-43320-	6012199	28230092
		GENERAL SERVICES PW - EXPENSE			
LOCKING SAND FOR FAIRWAY VIEW	252.80	MATERIALS	01500300-43309-	8184206	50230075
		GENERAL SERVICES PW - EXPENSE			
RETURNED TECHNISEAL SAND	-232.80	SMALL TOOLS & SUPPLIES	01500300-43320-	8184205	50230011
		SEWER OPER - EXPENSE W&S BUSI			
VINYL TUBING	18.11	SMALL TOOLS & SUPPLIES	07800400-43320-	1010583	70230010
		SEWER OPER - EXPENSE W&S BUSI			
TAPE/COUPLING/FLIERS/WRENCH	136.97	SMALL TOOLS & SUPPLIES	07800400-43320-	0023286	70230010
		SEWER OPER - EXPENSE W&S BUSI			
CEILING EDGE/LIGHTBULBS	213.62	SMALL TOOLS & SUPPLIES	07800400-43320-	7510125	70230010
		GENERAL SERVICES PW - EXPENSE			
TOOL SET	16.97	SMALL TOOLS & SUPPLIES	01500300-43320-	4011326	50230011
		GENERAL SERVICES PW - EXPENSE			
TECHNISEAL SAND	126.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8010901	50230011
		GENERAL SERVICES PW - EXPENSE			
TECHNISEAL SAND/CAMPING GAS	172.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8184178	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
TECHNISEAL SAND	232.80	SMALL TOOLS & SUPPLIES	01500300-43320-	8010931	50230011
WATER OPER - EXPENSE W&S BUSI					
PLUG	4.78	SMALL TOOLS & SUPPLIES	07700400-43320-	0010718	70230009
WATER OPER - EXPENSE W&S BUSI					
SCREWS/4 X 4'S	26.52	SMALL TOOLS & SUPPLIES	07700400-43320-	1160728	70230009
WATER OPER - EXPENSE W&S BUSI					
CORNER BRACE/SHELF BRACKET	33.56	SMALL TOOLS & SUPPLIES	07700400-43320-	9013102	70230009
WATER OPER - EXPENSE W&S BUSI					
PVC FITTINGS	42.83	SMALL TOOLS & SUPPLIES	07700400-43320-	4012440	70230009
WATER OPER - EXPENSE W&S BUSI					
PLIERS/BOLT	62.54	SMALL TOOLS & SUPPLIES	07700400-43320-	5012337	70230009
BUILDING MAINT. BALANCE SHEET					
READYNAIL PICTURE HANGER	11.32	INVENTORY	28-14220-	3523147	28230087
BUILDING MAINT. BALANCE SHEET					
OUTLET/COVER/GANG BOX	12.02	INVENTORY	28-14220-	9610809	28230087
BUILDING MAINT. BALANCE SHEET					
JAM NUT/THREADED ROD	14.64	INVENTORY	28-14220-	4524327	28230087
BUILDING MAINT. BALANCE SHEET					
POLE SWITCH/WALL PLATE	15.18	INVENTORY	28-14220-	6012198	28230087
BUILDING MAINT. BALANCE SHEET					
WIRE KIT	18.76	INVENTORY	28-14220-	9013098	28230087
BUILDING MAINT. BALANCE SHEET					
COPPER TUBING/COUPLING/ADAPTER	39.45	INVENTORY	28-14220-	2523258	28230087
BUILDING MAINT. BALANCE SHEET					
NIPPLES/SEAL/COUPLINGS/GAS VALVE	46.14	INVENTORY	28-14220-	4524345	28230087
BUILDING MAINT. BALANCE SHEET					
REDUCER/ELBOW/BATTERIES	84.69	INVENTORY	28-14220-	4012479	28230087
BUILDING MAINT. BALANCE SHEET					
MIXING TUBS/EXTENSION POLE	86.55	INVENTORY	28-14220-	9901205	28230087
BUILDING MAINT. BALANCE SHEET					
CONDUIT/FITTINGS/STRAP/OUTLET	91.88	INVENTORY	28-14220-	0610714	28230087
BUILDING MAINT. BALANCE SHEET					
ANTI-FREEZE/STEEL HOSE	127.50	INVENTORY	28-14220-	0523526	28230087
BUILDING MAINT. BALANCE SHEET					
ANTI-FREEZE	143.28	INVENTORY	28-14220-	0523543	28230087
Vendor Total: \$1,940.75					
HOT SHOTS SPORTS					
RECREATION - EXPENSE GEN GOV					
FALL SESSION I	294.00	RECREATION PROGRAMS	01101100-47701-	2671	10230120
Vendor Total: \$294.00					
HYDRAULIC SERVICES & REPAIRS					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAL KIT/BUSHING/PIN SEAL/O-RING	738.86	INVENTORY	29-14220-	372539	29230010
Vendor Total: \$738.86					
IL STATE POLICE BUREAU OF IDENTIFICATION					
OCTOBER 2022 FINGERPRINTING	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 09/2022	20230126
Vendor Total: \$28.25					
ILLINOIS SHOTOKAN KARATE					
WINTER SESSION	1,249.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	760	10230133
Vendor Total: \$1,249.50					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	1,412.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3353	28230024
Vendor Total: \$1,412.00					
INTOXIMETERS INC					
PBT PURCHASE	2,874.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	718492	20230123
Vendor Total: \$2,874.00					
IT SUPPLIES INC					
SIGN MATERIALS	544.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000591080	50230089
Vendor Total: \$544.00					
J G UNIFORMS INC					
UNIFORM - WATSON	245.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	105116	20230125
Vendor Total: \$245.49					
JAMES MARQUIS					
SINGER FOR MIRACLE ON MAIN	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230276
Vendor Total: \$400.00					
JB ENTERPRISES II, INC					
TENNIS COURT SEALER	288.94	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	95724	50230095
TENNIS COURT SEALER	8,360.09	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	95533	50230094
Vendor Total: \$8,649.03					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - OCTOBER 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1312	10230103
Vendor Total: \$3,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JORDANI LLC					
REINDEER FOR MIRACLE ON MAIN	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230272
Vendor Total: \$897.50					
JPMORGAN CHASE BANK NA					
BUCCI/PEOPLES PARKING/CONF PARKING	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/BP/FUEL FOR SQUAD 204	54.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2022	
BUCCI/O'HARE/PARKING	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/HYATT/IACP STAY - BUCCI	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/HYATT/IACP STAY - BURZYNSKI	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/UNITED/CHECKED BAGS	105.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
CROOK/AMAZON/MITCHARD - ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2022	
CROOK/AUDIBLE.COM/LICHTENBERGER	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
CROOK/AUDIBLE/CROOK	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
CROOK/AMAZON/PAPER FOR CDD	776.46	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
CROOK/WEATHERTAP.COM/RENEWAL	113.82	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	10/31/2022	
CROOK/WEATHERTAP.COM/RENEWAL	113.81	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	176.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	22.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	22.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
CROOK/AMAZON/MARKERS, ORGANIZER	22.29	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	

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		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MARKERS, ORGANIZER	2.79	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MARKERS, ORGANIZER	2.79	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
		CDD - EXPENSE GEN GOV			
GOCK/CANVA/SHOW BANNER	166.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
		CDD - EXPENSE GEN GOV			
GOCK/CANVA/RETURN SHOW BANNER	-166.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
		CDD - EXPENSE GEN GOV			
GOCK/CANVA/SHOW BANNER	166.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/WALMART/TRICK OR TREAT	19.88	RECREATION PROGRAMS	01101100-47701-	10/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/WALMART/SPELLA SCHOOL SNACKS	79.51	PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/GOEBBERTS FARM/PUMPKINS	350.00	RECREATION PROGRAMS	01101100-47701-	10/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOGK/IPRA/CONFERENCE VANENKEVORT	335.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/VISTA PRINT/UNIFORMS	258.42	UNIFORMS & SAFETY ITEMS	01101100-47760-	10/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/CUSTOM HATS/SANTA HATS	152.63	RECREATION PROGRAMS	01101100-47701-	10/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIR	229.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIR	229.76	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/DERO/BIKE RACK	46.80	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEAT COVERS	119.99	INVENTORY	29-14220-	10/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SALT TRASH CAN	124.00	INVENTORY	28-14220-	10/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL CHARGER	127.22	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/GUEST CHAIR	315.20	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	10/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE FILTER	13.62	INVENTORY	28-14220-	10/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EREPLACEMENT PARTS/O-RINGS	40.39	INVENTORY	28-14220-	10/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EREPLACEMENT PARTS/TAX REFUI	-2.98	INVENTORY	28-14220-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/CASEY GEN STORE/ICE	23.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/ABSORBENT ROLLS	359.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2022	
GRIGGEL/AMAZON/BATTERY	39.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/HAND SOAP	455.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/PVC VALVE	33.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/COAT RACK	72.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/GRIGGEL JEANS	168.05	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2022	
GRIGGEL/AMAZON/SMITH JEANS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2022	
GRIGGEL/AMAZON/STOCKROOM DESK	757.74	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	10/31/2022	
GRIGGEL/AMAZON/SLOMINSKI JEANS	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/E ALANIS JEANS	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/FEY-KEANE JEANS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2022	
GRIGGEL/AMAZON/ANDRESEN BIBS	139.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	70.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/SPACE HEATER	90.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/SUPPLY HOUSE/CRANK ARM	32.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SWITCH	86.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/CARHARTT/FEY-KEANE JEANS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2022	
GRIGGEL/CARHARTT/SEDIVY JEANS	182.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
CARHARTT/RENKOSIK JEANS	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/COFFEE PACKS	387.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	70.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BAGS	31.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/FARM & FLEET/SMITH BIBS	139.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2022	
GRIGGEL/INTERSTATE POWER/PUMP HEATEI	935.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2022	
GRIGGEL/CARHARTT/TAX REFUND	-22.40	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
KENNING/WALMART/MCFEGGAN SER AWARD	75.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/SPENK SER AWARD	75.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	8.91	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	21.10	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	45.01	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	36.57	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	108.78	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	5.63	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	15.47	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	7.50	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	21.11	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
KENNING/AMAZON/SERVICE AWARD FRAME	22.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2022	
KENNING/HOME DEPOT/HARMENING SER AW	12.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
KENNING/HOME DEPOT/HARMENING SER AW	12.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
KENNING/LASALLE FLOWERS/MARTIN	76.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
KUMBERA/SIX SIGMA/WHITE BELT TRAINING	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/AMERICAN/GFOA AIRFARE	182.60	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/UNITED/GFOA AIRFARE	307.60	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IL MUN LEAGUE/MUNICIPAL HANDE	80.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/PERSONALITY PROFILE/STEEP	81.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/GALLUP/STEEP STRENGTH FINDEF	19.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/META/EVENT MARKETING	250.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2022	
KUMBERA/META/TRICK OR TREAT MARKETIN	2.16	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2022	
KUMBERA/SIX SIGMA/YELLOW BELT-HOFFMA	125.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
LICHTENBERGER/GFOA/PAFR AWARD	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
LICHTENBERGER/EVENTBRITE/TRAINING	81.20	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
LICHTENBERGER/GFOA/22 ACFR AWARD FEE	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
MARKHAM/NWPA/MARKHAM SEMINAR	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
MITCHARD/APWA/COUNTY UPDATE	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MITCHARD/AMAZON/GEL PENS	13.60	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	10/31/2022	
MITCHARD/DONKEY INN/ENGINEER LUNCH	32.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MITCHARD/CETRIFUGE/DEWATERING TEST	5,000.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	10/31/2022	
MITCHARD/LUS MANDARIN/HORTICULTURE L	48.05	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MORGAN/AMAZON/GUN CLEANING,REPAIR	117.77	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	
MORGAN/AMAZON/UNIFORM - SEEGERs	99.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/AMAZON/COFFEE, TEA	65.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/RETURN SEEGERs	-99.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/TRANSUNION/MONTHLY SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2022	
MORGAN/AMAZON/THERMAL PAPER	9.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	
MORGAN/AMAZON/FRIG FILTERS	111.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	

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MORGAN/NORTH AM RESCUE/UNIFORM-CARI	29.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/AMAZON/THERMAL PAPER	205.11	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/FILE FOLDERS	59.04	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/UNIFORM - SEEGER	169.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/WALMART/ICE	5.34	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
REIF/HOLIDAY INN/PLACEK IPSI STAY	644.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
REIF/CASEYS GEN STORE/FUEL FOR TRUCK	30.00	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	10/31/2022	
REIF/ASE/REIF TRAINING	74.48	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
REIF/ASE/REIF TRAINING	74.47	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
SCHLONEGER/SYRUP/BLDG COMM BREAKFA	101.12	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SCHLONEGER/NAVY PIER/ICSC PARKING	42.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
SCHUTZ/NASSCO/TRAINING	1,075.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
SHCUTZ/HOLIDAY INN/IPSИ STAY - MILLER	644.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
SCHUTZ/BRADY WORLDWIDE/LABEL TAPE	57.64	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	10/31/2022	
SCHUTZ/NASSCO/KORDECKI - TRAINING	1,075.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
SCHUTZ/FARM & FLEET/JET PUMP	289.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	10/31/2022	
SKILLMAN/AMAZON/CAUDILL NOTARY STAMP	13.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
SKILLMAN/AMAZON/CAUDILL NOTARY LOG BC	5.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
D WALKER/O'HARE/CONFERENCE PARKING	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/ROAD ID/BRACELET ID TAGS	25.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
D WALKER/HYATT/IACP STAY - WALKER	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	

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D WALKER/SAFE KIDS/OLSTA - TRAINING	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
T WALKER/BIAGGIS/LUNCH WITH SOSINE	45.57	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	10/31/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2022	
SHALLCROSS/ICSC/KNAPP,SCHLONEGER TRI	250.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/4IMPRINT/NOTEBOOKS	539.43	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/JERSEY MIKES/WORKING LUNC	122.49	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SHALLCROSS/ICSC/SCHLONEGER REGISTRA	400.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/MINUTEMAN PRESS/NOTEPAD\$	321.66	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/JIMMY JOHNS/WORKING LUNC	96.40	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SHALLCROSS/DRY CLEANERS/TABLECLOTH	14.95	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/ICSC/BLANCHARD TRAINING	550.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/ICSC/SHALLCROSS TRAINING	550.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/GLOBAL EXPER/ICSC FURNITU	327.82	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/NAVY PIER/KNAPP PARKING	42.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/SABLE HOTEL/SHALLCROSS S1	408.29	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
WILKIN/WALMART/CANDY & WATER	32.82	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
SCHUTZ/CSWEA/HALL SEMINAR	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
BUCCI/IACP/BUCCI MEMBERSHIP RENEWAL	500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/MOBIL/FUEL FOR SQUAD	56.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/MORGAN MEMBERSHIP RENE	520.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/UNITED/BAGGAGE FEE	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/EXPEDIA/BOOKING FEE	5.88	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/UNITED,AMERICAN/AIRFAIR	690.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/IACP/WALKER MEMBERSHIP RENE	445.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
Vendor Total: \$33,044.33					
K-TECH SPECIALTY COATINGS INC					
22-00000-00-GM DE-ICING MATERIAL	7,854.72	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202210-K0093	40230259
Vendor Total: \$7,854.72					
KANE COUNTY RECORDER					
RECORDING FEES - OCTOBER 2022	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN100622	10230009
Vendor Total: \$104.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
SLIPPER SPRING/RAM ASSEMBLY	541.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS9257	29230086
Vendor Total: \$541.38					
KORY KOEHLER					
WATER/CANDY FOR TRICK OR TREATING	145.57	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/22/22 PURCHASE	20230122
Vendor Total: \$145.57					
LAI LTD					
INTERMEDIATE PUMP 403 IMPELLER	211.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19292	70230023
INTERMEDIATE PUMP 403 IMPELLER	10,404.49	MAINT - TREATMENT FACILITY	07800400-44412-	22-19292	70230023
Vendor Total: \$10,615.99					
LAWSON PRODUCTS INC					
DRAIN TREATMENT	294.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310074170	28230019
SEALANT/DRILL BITS/DISCS/WASHERS	664.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310060261	29230006
CABLE TIES	1,470.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310052651	29230006
Vendor Total: \$2,429.94					
LEACH ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC HOSE/SWIVELS/HOSES	198.32	INVENTORY	29-14220-	998133	29230046
Vendor Total: \$198.32					
M E SIMPSON COMPANY INC					
SEWER OPER - EXPENSE W&S BUSI					
LARGE METER TESTING	6,069.72	PROFESSIONAL SERVICES	07800400-42234-	39514	70230227
WATER OPER - EXPENSE W&S BUSI					
LARGE METER TESTING	6,069.71	PROFESSIONAL SERVICES	07700400-42234-	39514	70230227
Vendor Total: \$12,139.43					
MANDEL METALS INC					
GENERAL SERVICES PW - EXPENSE					
SIGN BLANKS	1,821.16	SIGN PROGRAM	01500300-43366-	36090	50230086
Vendor Total: \$1,821.16					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,247.85	FUEL INVENTORY	29-14200-	23722369	29230011
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,540.78	FUEL INVENTORY	29-14200-	23722432	29230011
Vendor Total: \$5,788.63					
MARGARET BLANCHARD					
CDD - EXPENSE GEN GOV					
CHICAGO TRADE SHOW OCTOBER 2022	426.80	TRAVEL/TRAINING/DUES	01300100-47740-	ICSC CHICAGO	30230038
Vendor Total: \$426.80					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG/CITRIC ACID/CARUSOL	23,005.88	CHEMICALS	07700400-43342-	24231	70230011
Vendor Total: \$23,005.88					
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					
10/26/22 MEETINGS-SOSINE, GLOGOWSKI	30.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2576	10230264
10/26/22 MEETINGS-SOSINE, GLOGOWSKI	30.00	PRESIDENTS EXPENSES	01100100-47745-	2576	10230264
Vendor Total: \$60.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES OCTOBER 2022	258.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	10230007
CDD - EXPENSE GEN GOV					
CARMAX AUTO MEMORANDUM RECORDING	43.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	30230037
CDD - EXPENSE GEN GOV					
ORDINANCE RECORDINGS	86.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	10230247
Vendor Total: \$387.00					
MENARDS CARPENTERSVILLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
PLUMBING	100.13	MAINT - TREATMENT FACILITY	07800400-44412-	98260	70230218
Vendor Total: \$100.13					
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
10/27/22 SOSINE MEETING	70.00	PRESIDENTS EXPENSES	01100100-47745-	4842	10230269
Vendor Total: \$70.00					
MOORE LANDSCAPES LLC					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN FLOWERS - SEPTEMBER	14,005.00	PROFESSIONAL SERVICES	01500300-42234-	30841	50230007
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN FLOWERS - NOVEMBER	14,005.00	PROFESSIONAL SERVICES	01500300-42234-	32145	50230007
Vendor Total: \$28,010.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
RETURNED SWAY BAR LINKS	-104.98	INVENTORY	29-14220-	179117	29230058
VEHICLE MAINT. BALANCE SHEET					
RETURNED GLOVES	-26.97	INVENTORY	29-14220-	179680	29230058
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTER	50.61	INVENTORY	29-14220-	179180	29230058
VEHICLE MAINT. BALANCE SHEET					
GLOVES	71.92	INVENTORY	29-14220-	179463	29230058
VEHICLE MAINT. BALANCE SHEET					
SWAY BAR LINKS	104.98	INVENTORY	29-14220-	178923	29230058
VEHICLE MAINT. BALANCE SHEET					
DRYER CART/CORE DEPOSIT	149.99	INVENTORY	29-14220-	179638	29230058
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTERS	399.98	INVENTORY	29-14220-	177628	29230058
Vendor Total: \$645.53					
NATALIE ZINE					
CDD - EXPENSE GEN GOV					
HOTEL STAY IN LOUISVILLE	912.36	TRAVEL/TRAINING/DUES	01300100-47740-	LOUISVILLE TRAINING	30230039
Vendor Total: \$912.36					
NATURAL CREATIONS LANDSCAPING INC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape BIKE TRAIL	1,834.55	CAPITAL IMPROVEMENTS	04900300-45593-S2052	NCL210210312022	40230276
Vendor Total: \$1,834.55					
NEWCASTLE ELECTRIC INC					
WATER OPER - EXPENSE W&S BUSI					
MEYER BOOSTER REPAIRS	4,723.10	MAINT - BOOSTER STATION	07700400-44410-	00020510	70230217
Vendor Total: \$4,723.10					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
10/5/22-11/4/22 221 S MAIN	521.00	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
10/5/22-11/4/22 WTP #2	643.93	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
10/5/22-11/4/22 DIGESTER BUILDING	5,335.12	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230200
Vendor Total: \$6,500.05					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS - KELLIHER PARK	372.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52552	50230097
TRASH CAN COVER - RIVERFRONT PARK	388.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53315	50230099
PLAYGROUND REPAIRS - KELLIHER PARK	440.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52219	50230098
PLAYGROUND REPAIR, GASLIGHT PARK	652.67	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53535	50230096
Vendor Total: \$1,854.27					
ONE TIME PAY					
HYD METER REFUND/ALGONQUIN ROAD	38.91	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
M GREB & A GREB/CANCELLED CLASS	170.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DANCE CLASS REFUND	
C JACOB/CHANGED MIND	64.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3603-2 KID ROCK	
J REIBEL/NINJA CLASS REFUND	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
Vendor Total: \$282.91					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,094.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9534013	70230021
Vendor Total: \$1,094.15					
PATTEN INDUSTRIES INC					
RADIATOR CAP	104.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0022562	29230009
Vendor Total: \$104.17					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING & HEP B	198.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	4292590	10230284
PRE-EMPLOYMENT TESTING & HEP B	265.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	4292590	10230284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$463.00					
POMPS TIRE SERVICE INC					
TIRES	602.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103446	29230025
Vendor Total: \$602.20					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - NOVEMBER/FALL CLEAN	1,976.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5101	10230038
SCHULZ/OCTOBER/GRAVE OPENING	975.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5101	10230037
Vendor Total: \$2,951.60					
RALPH HELM INC					
CLUTCH DRUM/CHAIN SAW/BLADE/BEARING	139.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	368596	29230007
Vendor Total: \$139.74					
RAYMOND WODZINSKI					
UB 3032792 1320 GASLIGHT	54.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119851	
Vendor Total: \$54.26					
RC JUGGLES LLC					
JUGGLER FOR MIRACLE ON MAIN	375.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	120322	10230275
Vendor Total: \$375.00					
RECORD-A-HIT INC					
SNOW GLOBE FOR MIRACLE ON MAIN	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	221953	10230179
Vendor Total: \$600.00					
RED WING SHOE STORE					
SAFETY BOOTS - COY	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-76892	50230090
SAFETY BOOTS - HARRIS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-76664	70230216
SAFETY BOOTS - HARRIS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-76664	70230216
Vendor Total: \$386.99					
ROBERT SVENSON					
UB 1033455 1952 OZARK	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119854	
Vendor Total: \$1.00					
RUSH TRUCK CENTER					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	RETURNED CLAMP	-149.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029971256	29230032
	SEAT COVER	89.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029849344	29230032
	FLUID PIPE	92.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030003699	29230032
	Vendor Total:	\$32.90				
SEBERT LANDSCAPING CO						
	LANDSCAPE MAINTENANCE - OCTOBER	43,190.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	248886	50230006
	LANDSCAPE MAINTENANCE - OCTOBER	2,029.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	248886	50230006
	LANDSCAPE MAINTENANCE - OCTOBER	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	248886	50230006
	LANDSCAPE MAINTENANCE - OCTOBER	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	248886	28230031
	Vendor Total:	\$52,892.71				
SEECCLICKFIX INC						
	ALGQN FIX IT MOBILE APP AGREEMENT	3,752.61	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	245561	10230267
	ALGQN FIX IT MOBILE APP AGREEMENT	1,876.15	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	245561	10230267
	ALGQN FIX IT MOBILE APP AGREEMENT	2,813.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	245561	10230267
	ALGQN FIX IT MOBILE APP AGREEMENT	2,813.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	245561	10230267
	Vendor Total:	\$11,256.48				
SOUTHEAST EMERGENCY COMMUNICATION						
	QTRLY BILLING NOV - DEC 22/JAN 23	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1369	10230282
	Vendor Total:	\$134,462.98				
STANDARD EQUIPMENT COMPANY						
	CATCH NOZZLE	234.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P37460	29230014
	UNIT 830 REAR RADIATOR	603.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39671	29230093
	UNIT 830 REAR RADIATOR	1,986.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39850	29230093
	UNIT 830 REAR RADIATOR	4,871.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39381	29230093
	Vendor Total:	\$7,695.68				
STAPLES ADVANTAGE						

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED PEN REFILLS	-1.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3522125777	10230032
PAPER	41.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3522125779	10230032
CARD STOCK	8.57	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	3522125779	10230010
POSTCARDS/LABELS	99.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3522125778	10230032
DESK PAD	8.93	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3522125782	30230020
MILKBONE DOG BISCUITS	28.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3522125780	30230020
COPY HOLDER/STORAGE BOXES/MOUSE PAI	44.36	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3522125781	30230020
PENS/PAPER/STAPLE REMOVER	54.14	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3522125783	30230020
RETURNED PINE SOL CLEANER	-39.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816916	28230023
PINE SOL CLEANER	39.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816917	28230023
KLEENEX/PAPER PLATES	52.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816912	28230023
TOILET BOWL CLEANER	150.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816918	28230023
PINE SOL CLEANER	239.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816915	28230023
COFFEE/HAND TOWELS/SUGAR PACKETS	283.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816919	28230023
HAND TOWELS/TOILET PAPER	369.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816913	28230023
COFFEE	398.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816920	28230023
GLOVES	454.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521816914	28230023
Vendor Total: \$2,233.90					
STREICHERS					
UNIFORM PURCHASE - PALMER	1,103.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11595661	20230121
Vendor Total: \$1,103.99					
T-MOBILE USA INC					
9/21/22-10/22/22 LIFT STATION	35.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$35.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29348	28230025
Vendor Total: \$75.60					
TODAYS UNIFORMS					
UNIFORM - WILKIN	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226386	20230124
UNIFORM - PANOZZO	59.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226387	20230124
UNIFORM - HUNTER	165.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226896	20230124
UNIFORM - PD STOCK	379.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227075	20230124
Vendor Total: \$656.75					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	1,756.25	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113023	50230084
Vendor Total: \$1,756.25					
TRI-R SYSTEMS INC					
WTP 1 & 2 SERVICE CALL	1,350.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005589	70230219
Vendor Total: \$1,350.00					
ULINE INC					
TUFF WIPES	154.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	155160894	28230096
Vendor Total: \$154.53					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD EQUIPMENT FOR SQUAD 19	2,632.25	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082064	20230128
SQUAD EQUIPMENT FOR SQUAD 18	2,736.20	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082065	20230128
Vendor Total: \$5,368.45					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	3,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	11/03/2022	10230268
Vendor Total: \$3,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/28/2022	180.62	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	486404882	10230018
RICOH COPIER 11/28/2022	28.24	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	486404882	10230018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
RICOH COPIER 11/21/2022	216.08	LEASES - NON CAPITAL	01100100-42272-	485902175	10230019
INTEREST EXPENSE - GEN GOV					
RICOH COPIER 11/21/2022	57.99	INTEREST EXPENSE	01100600-47790-	485902175	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - OCTOBER 2022	11,432.65	PROFESSIONAL SERVICES	07800400-42234-	546344	70230228
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - OCTOBER 2022	11,432.65	PROFESSIONAL SERVICES	07700400-42234-	546344	70230228
Vendor Total: \$22,865.30					
VILLAGE OF ALGONQUIN					
CDD - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	170.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/27/22 REQUEST	10230263
GS ADMIN - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	11.00	PROFESSIONAL SERVICES	01100100-42234-	10/27/22 REQUEST	10230263
Vendor Total: \$181.00					
VISU-SEWER OF ILLINOIS LLC					
W & S IMPR. - EXPENSE W&S BUSI					
MAINTENANCE - COLLECTION SYSTEM	1,282.50	MAINT - COLLECTION SYSTEM	12900400-44416-	9582	40230261
SEWER OPER - EXPENSE W&S BUSI					
COLLECTIOIN SYS. MAINT. EMERGENCY	7,000.00	MAINT - COLLECTION SYSTEM	07800400-44416-	9581	70230221
Vendor Total: \$8,282.50					
WICKSTROM AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					
EXHAUST SHIELD	12.42	INVENTORY	29-14220-	168232	29230003
VEHICLE MAINT. BALANCE SHEET					
INDICATOR/ENGINE TUBE/FLAT WASHER	52.30	INVENTORY	29-14220-	168235	29230003
Vendor Total: \$64.72					
WILLIAM DALE WILSON					
RECREATION - EXPENSE GEN GOV					
SANTA FOR MIRACLE ON MAIN/BREAKFAST	1,050.00	RECREATION PROGRAMS	01101100-47701-	752	10230273
Vendor Total: \$1,050.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
W & S IMPR. - EXPENSE W&S BUSI					
WWTP IMPROVEMENTS PHASE 6B	901,794.53	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #26 FINA	40230279
Vendor Total: \$901,794.53					
ZIEGLERS ACE HARDWARE					
WATER OPER - EXPENSE W&S BUSI					
WTP #3 - WIRE HOOKS	12.99	MAINT - TREATMENT FACILITY	07700400-44412-	041394/L	70230223
Vendor Total: \$12.99					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: \$1,858,200.89

Village of Algonquin

List of Bills 11/15/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	325,484.96
02	CEMETERY	2,951.60
03	MFT	38,096.32
04	STREET IMPROVEMENT	76,595.25
06	PARK IMPROVEMENT	220,047.22
07	WATER & SEWER	145,702.38
12	WATER & SEWER IMPROVEM	914,359.33
26	NATURAL AREA & DRAINAGE	93,130.00
28	BUILDING MAINT. SERVICE	15,043.73
29	VEHICLE MAINT. SERVICE	26,790.10
TOTAL ALL FUNDS		<u><u>1,858,200.89</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 14, 2022

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

November 14, 2022	Monday	7:00 PM	Planning and Zoning Commission – Cancelled	GMC
November 15, 2022	Tuesday	7:00 PM	Village Board Meeting	GMC
November 15, 2022	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 17, 2022	Thursday	2:30 PM	TIF Downtown District Annual Joint Review Board	GMC
November 19, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 26, 2022	Saturday	8:30 AM	Historic Commission Workshop - Cancelled	HVH
December 6, 2022	Tuesday	7:15 PM	SSA 4 and 5 Hearings	GMC
December 6, 2022	Tuesday	7:25 PM	Public Hearing – Galleria Center	GMC
December 6, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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