

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
December 20, 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 – SSA #4 and SSA #5 Held December 6, 2022
 - (2) Liquor Commission Special Meeting Held December 6, 2022
 - (3) Public Hearing – Galleria Held December 6, 2022
 - (4) Village Board Meeting Held December 6, 2022
 - (5) Committee of the Whole Meeting Held December 13, 2022
 - B. APPROVE THE VILLAGE MANAGER'S REPORT FOR NOVEMBER 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. PASS ORDINANCES:**
 - (1) Pass an Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2022
 - (2) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of A-1 Licenses by One
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with HR Green for the Woods Creek Reach 6 & 7 Project Design Services in the Amount of \$119,708.00
 - (2) Pass a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the 2023 Spring Prescribed Burns in the Amount of \$31,500.00
 - (3) Pass a Resolution Accepting and Approving an Intergovernmental Funding Agreement with Bureau of Local Roads for the Souwanas Trail and Schuett Street Reconstruction Project with Local Funding Estimated to be \$5,129,146
 - (4) Pass a Resolution Accepting and Approving an Agreement with Utility Services Inc. for the Copper Oaks Tower Maintenance Program. Contract Year 1 shall be \$1,193,952.00 per Contract Year, with an Annual Fee for Contract Year 2 of \$30,440.00
 - (5) Pass a Resolution Accepting and Approving Change Order Number 13 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 \$48,529.88
- 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 December 20, 2022 totaling \$5,499,406.01
- 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
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON DECEMBER 6, 2022
HELD IN THE VILLAGE BOARD ROOM

**PUBLIC HEARING FOR THE PROPOSED CREATION OF SPECIAL SERVICE AREA
NUMBER 4 FOR LOTS 2-6 AND OUTLOTS A, B AND C AND THE PROPOSED CREATION OF
SPECIAL SERVICE AREA NUMBER 5 FOR LOT 1 AND OUTLOT D IN THE 1ST
RESUBDIVISION OF THE NORTHPOINT ALGONQUIN CORPORATE CAMPUS
SUBDIVISION AND THE LEVY OF A SPECIAL TAX IN THE VILLAGE OF ALGONQUIN**

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:15 P.M. with Deputy Village Clerk, Michelle Weber, calling the roll.

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

Absent: Bob Smith

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Jason Shallcross, Community Development Director; Todd Walker, Human Resources Director; Michelle Weber, Deputy Clerk and Attorney, Kelly Cahill.

OVERVIEW OF PROJECT:

Mr. Schloneger explained this is a housekeeping item. When a development such as NorthPoint goes in, we establish a SSA for the area to ensure the funding will be there if the developer cannot finish the project. The SSA's stay dormant unless they are needed.

PUBLIC COMMENT:

None

ADJOURNMENT:

There being no questions or comments, President Sosine adjourned the Public Hearing at 7:17 pm
Voice vote, all voting aye

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 20th day of December, 2022

Village President, Debby Sosine



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on December 6, 2022

CALL TO ORDER: Liquor Commissioner Debby Sosine called the meeting to order at 7:20 pm and requested Deputy Village Clerk, Michelle Weber to call the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Jason Shallcross, Community Development Director; Todd Walker, Human Resources Director; Michelle Weber, Deputy Clerk and Attorney, Kelly Cahill.

PUBLIC COMMENT – AUDIENCE PARTICIPATION

None

APPROVE A CLASS A-1 LIQUOR LICENSE FOR FLAPPY'S PANCAKE HOUSE AND RESTAURANT (DBA) EGGCEPTIONAL CAFÉ, 2749 W. ALGONQUIN ROAD, ALGONQUIN:

Village Attorney Cahill informed the Commission that all paperwork submitted was proper and in order. The applicants gave a brief description of their background in business and experience. Commission members questioned Mr. Armetti regarding training staff on age compliance and the gravity of serving alcohol to underage patrons.

I was the consensus of Commission to issue the liquor license.

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the meeting at 7:27 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



MINUTES OF THE PUBLIC HEARING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
ON DECEMBER 6, 2022
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 7:25 P.M. with Deputy Village Clerk, Michelle Weber, 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; John Bucci, Police Chief; Jason Shallcross, Community Development Director; Todd Walker, Human Resources Director; Michelle Weber, Deputy Clerk and Attorney, Kelly Cahill.

Moved by Glogowski, seconded by Dianis to to move this Public Hearing to Tuesday, December 20, 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 Brehmer to adjourn the Public Hearing at 7:28 pm

Voice vote, all voting aye

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 20th day of December, 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 DECEMBER 6, 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 Deputy Village Clerk, Michelle Weber, calling the roll.

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

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Police Chief; Jason Shallcross, Community Development Director; Todd Walker, Human Resources Director; Michelle Weber, Deputy Clerk; and Attorney, Kelly Cahill.

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

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

AUDIENCE PARTICIPATION:

1. Ms. Ashely Stryker of 1671 Stone ridge Lane, Algonquin explained there are numerous cars parking in driveways, up and down her street, and in no parking zones near the school between 3:35 and 3:50 when kids are released from class and parents are picking up. This has been going on for months, but with the colder weather it is getting worse and she fears for the children's safety.
President Sosin explained that the School District is looking into a western exit, which should help alleviate the situation. However, in the meantime, she will give Chief Bucci her information so together to try and come up with an immediate solution.

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 November 15, 2022
- (2) Committee of the Whole Meeting Held November 15, 2022

Moved by Spella, seconded by Brehmer, 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-43**) Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois
- (2) Pass an Ordinance (**2022-O-44**) Amending Chapter 33, Liquor Control and Liquor Licensing, by Adding an Additional Class A-1 Liquor License

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (**2022-R-93**) Accepting and Approving an Agreement with Water Well Solutions for Well 11 Rehabilitation in the Amount of \$40,013.00

Moved by Brehmer, seconded by Smith to approve the Omnibus Agenda.
Roll call vote; voting aye – Trustees Dianis, Spella, Brehmer, Auger, Glogowski 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 \$2,161,345.91

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

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	146,926.33
03	MFT	240,233.73
04	STREET IMPROVEMENT	209,822.25

05	SWIMMING POOL	472.56
06	PARK IMPROVEMENT	110,672.71
07	WATER & SEWER	365,099.14
12	WATER & SEWER IMPROVEMENT	81,094.00
27	DEVELOPMENT FUND	2,277.14
26	NATURAL AREA & DRAINAGE IMPROV	76,642.14
28	BUILDING MAINT. SERVICE	15,890.72
29	VEHICLE MAINT. SERVICE	44,071.79
TOTAL ALL FUNDS		1,293,192.51

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Deputy Village Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

1. The McHenry County Environmental Defenders recognized the Village, with a Certificate of Appreciation for the Mayor's Monarch Pledge done earlier this year. This Pledge is something the Village has done annual and will continue to do so.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. Recognized Katie, Chief, and Bob for all their hard work on Miracle on Main.

POLICE DEPARTMENT:

Chief Bucci:

1. Zach Panozzo will be graduating from PTI on December 15th – we look forward to his return from the academy and for him to begin the FTO process.
2. Westfield students will be completing their DARE program and will have a celebration on December 14th – they no longer do a graduation, however, I would like to congratulate the students and Officer Diamond for his dedication to this program.
3. St Margaret Mary's will have a DARE Graduation on December 15th at 2pm.
4. Although he is not retiring until the end of the month, this will be his last board meeting – He thanked everyone for their support throughout the years and he truly appreciates working for such a great Village!

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. The majority of concrete, striping and landscape grading has been completed around the roundabout at Main and Cary-Algonquin Road, as well as north, south and northeast of the roundabout. As of today, the only remaining work to complete prior to opening the roundabout to traffic are the 20+ signs and lighting the street lights. We anticipate that work to be completed by weeks end, so we may be driving on the roundabout this weekend.
2. Construction is nearly complete on the Kelliher Pickleball courts and the Willoughby Farms tennis courts. The Contractors is performing final landscaping grades around the courts, and once the temporary striping is complete, the courts will be open for play. The color coating and final striping will wait until warmer weather in the spring.
3. High Hill Phase 1 work south of Harnish is completed, except for minor striping that will wait for spring. The areas north of Harnish, including Kirkland, Regal, Majestic, Winchester, Sussex and Jester have been made safe and passable for winter and work will resume in the spring.
4. Riverwalk and S. Harrison Bridge Project: The contractor is working on grading on the north side of the creek, and cleaning the areas disturbed by bridge construction. The south abutment wall and wing walls are complete and the deck beams have been placed. The iron workers are on-site to set steel prior to the wearing/driving surface being poured later this week. The concrete will be mechanically warmed to control the cure time of the concrete and resist any effects of frost during cold overnight periods. The curb has been formed and poured behind HVH and is being prepared for paving later this week, as weather permits. The contractor will also work on the masonry trash enclosure that serves Bold and the HVH. The electrician is also on site behind HVH to install conduit and foundations for parking lot decorative area lighting.

- 5. Ratt Creek Reach 5: Creek Restoration work is complete. The contractor now has some work to install the split rail fence on the project per the contract. 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 both north and south of Bunker Hill is nearing completion. Work will continue south of Bunker Hill over the next several weeks as the contractor works on grading and seeding of off-stream detentions ponds and other village-owned lands that have been routinely mown by adjacent property owners. Final plantings and punch list will be undertaken in the spring 2023.
- 7. The Village’s tree removal contractor is back in town and working on removals throughout the west side of the Village. Progress of the project can be view as live data on the Village’s website when you view the webpage dedicated to MAPS.

CORRESPONDENCE:

- 1. President Sosine thanked all who had a hand in making Miracle on Main such a successful event.
- 2. Trustee Glogowski passed along thanks from, Erik Morimoto of the Village of Cary, for all Algonquin has done for the Cary Algonquin Subarea Plan.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- (1) Pass an Ordinance Establishing Special Service Area Number 4 Within the Village of Algonquin for the Property Commonly Known as Lots 2-6 and Outlots A, B, and C of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision
This item was tabled by President Sosine.
- (2) Pass an Ordinance Establishing Special Service Area Number 5 Within the Village of Algonquin for the Property Commonly Known as Lot 1 and Outlot D of the 1st Resubdivision of the NorthPoint Algonquin Corporate Campus Subdivision
This item was tabled by President Sosine.
- (3) Moved by Auger, seconded by Dianis to pass a Resolution (2022-R-94) Accepting and Approving the Authorization of Signatories for the Village of Algonquin Bank Accounts
Roll call vote; voting aye – Trustees Dianis, Spella, Brehmer, Auger, Glogowski and Smith
Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 7:47 p.m.

Submitted:

Deputy Village Clerk, Michelle Weber

Approved this 20th day of December, 2022

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On December 13, 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; Dennis Walker, Deputy Police Chief; Jason Shallcross, Community Development Director; Natalie Zine, Deputy Community Development Director; and Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Shallcross and Ms. Zine:

A. Presentation of the Design Aesthetics Survey for Multi-Family & Townhouse Construction in the Randall Road Corridor

The Board was asked to participate in a survey regarding new multi-family and townhouse development design. The Community Development Department has seen quite a bit of change in the last year and a half. In fact, in the last 18 months we have hired 7 out of the 9 total employees. Given the amount of turnover the department has experienced, and the relative "newness" of our team, staff is seeking input from the Village Board on their design preferences as they pertain to new development. A set of "design guidelines" will help staff set the Village's aesthetic expectations early on in the review process.

To accomplish this, staff has put together a couple of surveys to better establish the preferences of the Board of Trustees. The first survey uses a program called "Mentimeter" that will allow staff to poll the Board's preferences in real time during the Committee of the Whole meeting. There are less than twenty questions and each will have helpful pictures to guide your decisions. The survey is specifically intended to gather feedback on the design preferences for new multiple-family and townhouse developments in the Randall Road Corridor. Participating in the survey does NOT mean you are voting to approve any projects or design standards at this time. A fast, fun survey was done together at the meeting, staff created a second, more involved questionnaire for each trustee to complete at home at their own pace. These questions are somewhat more detailed in nature and may require you to google certain terms or materials periodically. Once complete, staff plans to use all the feedback from both exercises to help draft a set of design guidelines for the Board's review.

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing, by Increasing the Number of A-1 Liquor License by one

Mr. Schloneger:

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class A-1 liquor licenses by one. This change is the result of requests from: Bellas Woodfire Inc. (dba) Bells Woodfire Pizzeria and Restaurant, located at 123 S. Main Street, Algonquin, a new restaurant that will allow patrons to consume alcohol on premise as well as purchase packaged alcohol to go.

Staff recommends increasing the number of available Class A-1 liquor licenses by one to accommodate the request from Bella Woodfire Pizzeria.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard:

A. Consider an Agreement with HR Green for the Woods Creek Reach 6 & 7 Project Design Services

Presented is the agreement with HR Green, Inc. for design services for Woods Creek Reach 6 & 7 in the amount of \$119,708.00

These reaches of Woods Creek are directly downstream from the project that is being done this fiscal year between Woods Creek Lane and just north of Bunker Hill Drive. The project is also part of a larger initiative in the Village of Algonquin to restore our creeks to healthy functioning stormwater systems. Over the past years, the Village has been concentrating on restoration in the Woods Creek Watershed. This project is surrounded by over 100 acres of native restoration projects undertaken by the Village in the past 10 years.

This signifies the importance of continuing to ecologically restore this riparian corridor, HR Green has successfully been the design engineer on 3 of the Village's stream restoration projects. Their knowledge and experience with this type of work makes them a nice fit to perform the work on this project.

Funding for this work is budgeted in the Natural Area & Drainage capital fund this fiscal year in the amount of \$120,000.00 Money in this fund is used for stormwater improvements and upgrades as well as natural area maintenance and wetland/natural area projects.

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 design services for Woods Creek Reach 6&7 to HR Green, Inc. for \$119,708.00

It is the consensus of the Committee, after discussion regarding resident input and endangered species investigation concerns were addressed, to move this on to the Village Board for approval

B. Consider an Agreement with Baxter and Woodman Natural Resources for the 2023 Spring Prescribed Burns

The Village of Algonquin is seeking pricing for 12 prescribed burns to be completed during the spring 2023 burn season. All burns to be conducted between March 1st and May 1st, 2023.

Project Specifications:

- All burns to be completed by a qualified contractor in a safe and controlled manner.
- Burn breaks and site preparation will be the responsibility of the Contractor.
- Contractor is required to obtain all necessary Illinois EPA, county, and local permits.
- Burn plans are to be submitted to the Village of Algonquin prior to the execution of the burns.
- An Illinois Certified Prescribed Burn Manager is required to be on site for each burn.
- All crew should be trained and experienced in wildland firefighting and should have National Wildfire Coordinating Group (NWCG) S130, S190 training.
- Successful completion of the burn will be when a minimum of 70% of the burn unit area has been burned.

We contacted four contractors and received 3 quotes for completing the work:

- Baxter and Woodman \$31,500.00
- RES \$41,970.00
- EnCap \$52,812.00
- Tallgrass Restorations No Bid

We request approval for this contract in December so that the contractor has sufficient time to apply for the required IEPA open burn permits. Prescribed burns are an essential tool for the effective maintenance of our restored natural areas within the Village. A safe, well timed, and expertly executed prescribed burn is not only a cost-effective method to control un-desirable plant species, but it also provides the native plants a jump start on growth by returning nutrients to the soil and clearing dead vegetation from the sites.

We recommend to approve Baxter and Woodman's proposal. They have completed multiple large restoration projects for the Village within the past three years.

Therefore, it is our recommendation that the Committee of the Whole take action to move his matter forward to the Village Board for approval of prescribed burning services for the 2023 prescribed burn project to Baxter and Woodman Natural Resources for \$31,500.00.

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

C. Consider a Funding Agreement with the Bureau of Local Roads for the Souwanas Trail and Schuett Street Reconstruction Project

Presented is a draft resolution committing local funding participation in the Souwanas Trail and Schuett Street Reconstruction and Underground Improvements project that is slated for construction in the spring of 2023.

Also included is the project site map, Bureau of Local Roads (BLR 05510C form) funding agreement draft, and the GATA reporting addenda from the McHenry County Council of Mayors.

The Village will receive \$1.5 million in federal funding from the Surface Transportation Program – Local (STP-L) and Coronavirus Response and Relief Supplemental Appropriations Act (CRRSSA). The remaining funds estimated at \$5,129,146 for the construction of this project will be funded locally. This Resolution is to commit the Village to fund the remainder of the project. The Resolution and signed agreement are to be sent to IDOT District One by January 16, 2023, in order to meet the March 10, 2023, IDOT letting and begin construction later in the spring. IDOT District One requests five (5) signed originals of the agreement and resolution.

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

D. Consider an Agreement with Utility Service Company, Inc. for the Copper Oaks Tower Repair

In the Village's water storage and distribution system, we have a total of 7 elevated water tanks in which after performing an inspection on all of them, we have rated all 7 of our tanks appropriately to determine what's next in line to be rehabbed within this maintenance program. Countryside Standpipe was identified last year, and completed on time, looking like brand new. Next to be rehabbed is Copper Oaks Tower that we were budgeting to be done in FY2023-2024, but upon our last condition assessment in July of 2022, the inspectors found that the roof vent was severely corroded causing the tank not to function properly in result to vacuum-related denting of the roof in multiple sections.

With this said, we are planning to start panel replacement to the roof this fiscal year. Again, we are looking to solely partner with Utility Service Co., Inc. that perform tank maintenance & professional services to over 2,000 municipalities nationwide to care for over 6,000 tank assets in the USA. This is a program that starts with a complete renovation of the standpipe to bring it to a "baseline condition". Once the tank is to a "baseline condition" they start a maintenance program that involves annual draining, cleaning, and inspections. This company will make sure we are always in compliance with AWWA, EPA, and OSHA regulations. Money allocated and expended in the first year of the contract is to bring Copper Oaks tower to a baseline condition, and subsequent years in the contract will flatten the budget annually to a much more manageable ongoing fee that will cover all maintenance and repair.

Currently, in the Capital Improvement Budgets within the Water and Sewer Improvement Fund (Engineering Services), we have \$500,000.00 for Phase 1 of engineering for Huntington to Countryside watermain that we are not doing this year. Since this is not budgeted for this year, the partial work of \$1,193,952.00 being performed is not to exceed \$450,000.00 for this fiscal year 2022-2023. The remainder of the work will be performed in fiscal year 2023-2024, and therefore budgeted in the amount of \$743,952.00 in Water and Sewer Improvement Fund (Infrastructure Maintenance). We recommend that the necessary actions are taken to contract Utility Service Co., Inc. for our Copper Oaks Tower Maintenance Program.

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

E. Consider an Agreement with Burke, LLC for Change Order #13, for the Crystal Creek Riverwalk Improvements & Harrison St. Bridge Replacement

Presented is change order #13 and an exhibit of the historic parking lot for the Riverwalk Improvement and the Harrison St Bridge Replacement project. This change order is beyond staff's authority and requires review and approval from the Committee of the Whole and the Village Board. Due to the desire to have the historic parking lot accessible for the Miracle on Main event on December 3, this work has already been completed.

The change order request is to fully remove and replace the Village's historic parking lot behind the Algonquin Historic Village Hall at 2 S. Main Street. Per plan, the existing parking lot surface outside of the footprint of the storm trap was to be milled and resurfaced with 1 ½ inches of asphalt. During construction, it was determined that the depth of asphalt in the areas to be resurfaced varied from 1 ½ to 2 ½ inches and the overall pavement condition was extremely poor. Resurfacing the remaining parking lot areas was not a viable solution given this information. Staff is proposing to reconstruct the lot with 4 inches of asphalt (2" binder and 2" surface) to minimize future maintenance and extend the life of the parking lot pavement beyond 25 years.

Therefore, it is the Public Works Department recommendation that the Committee of the Whole take consideration of this change order and direct the Board of Trustees to officially approve payment in the amount of \$48,529.88. Staff appreciates the support of the Committee and Board on this project for Algonquin's historic downtown business district.

It is the consensus of the Committee after discussion regarding potential warranty issues on the parking lot asphalt installation, to move this on to the Village Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

Trustee Brehmer expressed concerns regarding the recent restroom vandalism and financial impact, attended the Leadership School and recognized its benefits. She would like to consider exploring a pilot program to control feral cats within the Village.

Trustee Smith, seeking a change regarding how variances are handled by Commission members voting on majority approvals, Village statutes would need to be changed.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Smith adjourned the meeting at 8:46 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT NOVEMBER 2022

COLLECTIONS

Total collections for all funds November 2022 were \$3,864,933 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$68,583
Income Tax	\$401,977
Sales Tax	\$755,663
Water & Sewer Payments	\$964,313
Home Rule Sales Tax	\$446,583

INVESTMENTS

The total cash and investments for all funds as of November 30, 2022 is \$47,954,234. 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 58.3 percent of the fiscal year, General Fund revenues are at 88.7 percent of the budget. The expenditures are at 73.6 percent of the budget. Revenues for the month were \$111,209 less than expenditures for the General Fund primarily due to slowing real estate tax receipts from the second installment.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2022 = 15,638 (▲ 14%)

2021 = 13,660

Citations (traffic, parking, ordinance) through November 30

2022 = 11,253 (▲ 26%)

2021 = 8,933

Crash incidents through November 30

2022 = 876 (▲ 8%)

2021 = 810

Frontline through November 30

	<u>2022</u>	<u>2021</u>
Vacation Watch	4,225 (▲ 82%)	2,327
Directed Patrols	24,487 (▲ 46%)	16,717

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2022</u>	<u>2021</u>
Total Permits	3,270 (▼ ≤ 1%)	3,278
Permit Fees	\$1,440,766 (▲ 139%)	\$604,031
Single Family	92 (▲ 1%)	91

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

VILLAGE OF ALGONQUIN

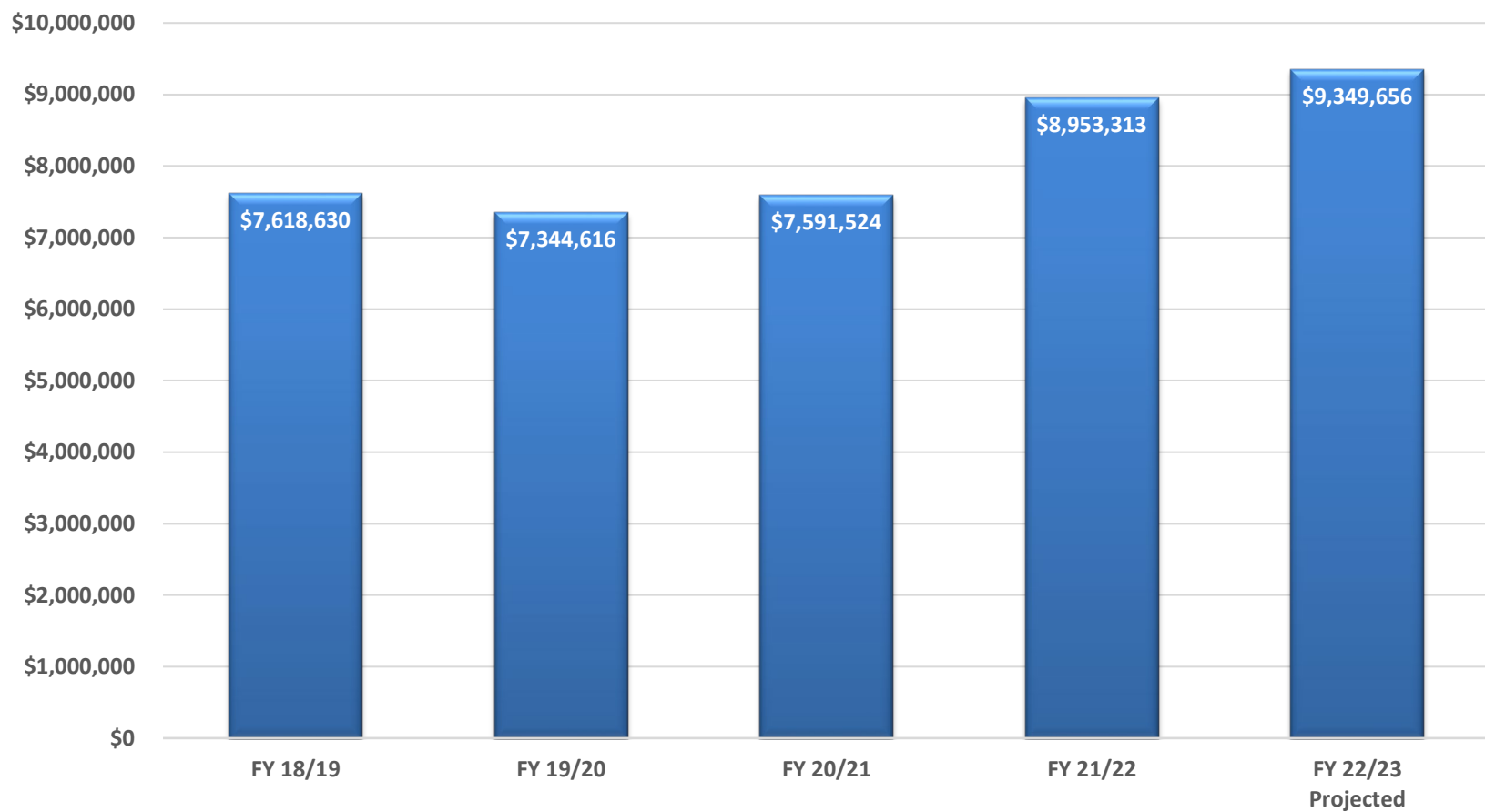
REVENUE REPORT

STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	\$748,485
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	\$755,663
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	\$784,271
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	
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	\$3,910,791

YEAR TO DATE LAST YEAR:	\$3,745,008	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$3,910,791	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$165,783	PERCENTAGE OF REVENUE TO DATE :	44.44%
		PROJECTION OF ANNUAL REVENUE :	\$9,349,656
PERCENTAGE OF CHANGE:	4.43%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$549,656
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

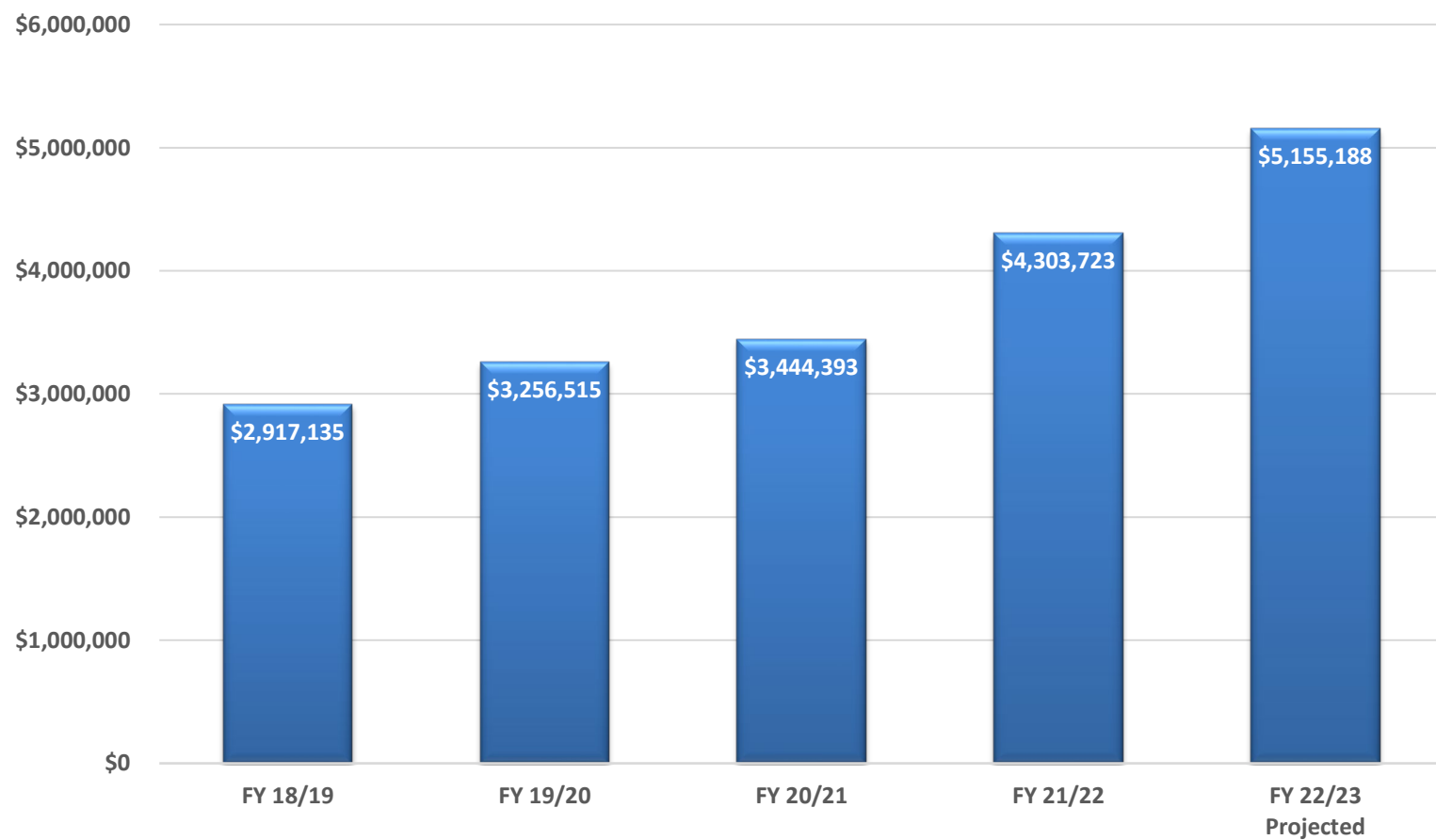
REVENUE REPORT

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

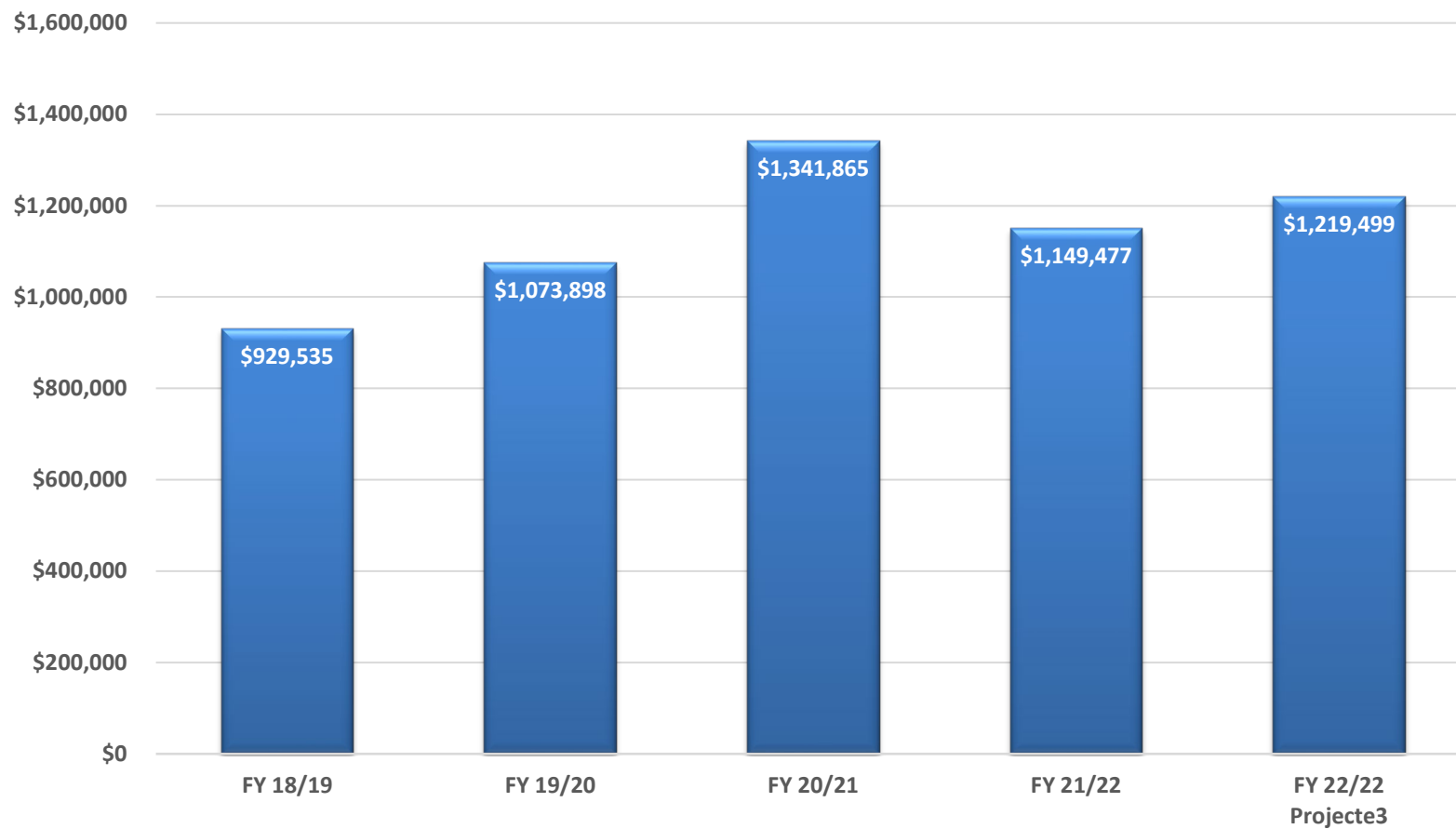
REVENUE REPORT

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

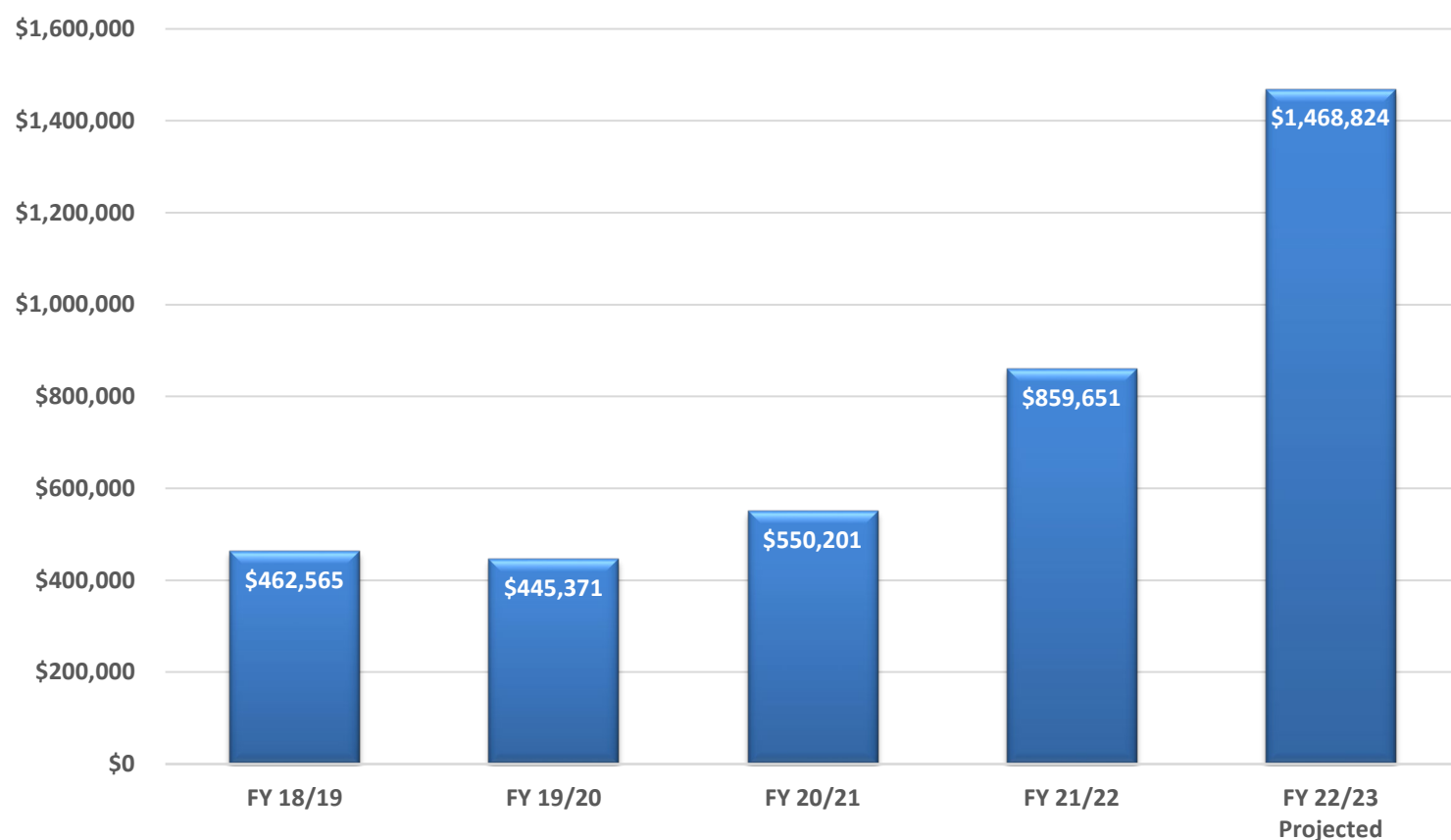


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$65,911
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	\$901,604

YEAR TO DATE LAST YEAR:	\$527,677	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$901,604	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$373,927	PERCENTAGE OF REVENUE TO DATE :	200.36%
		PROJECTION OF ANNUAL REVENUE :	\$1,468,824
PERCENTAGE OF CHANGE:	70.86%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,018,824
		EST. PERCENT DIFF ACTUAL TO BUDGET	226.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

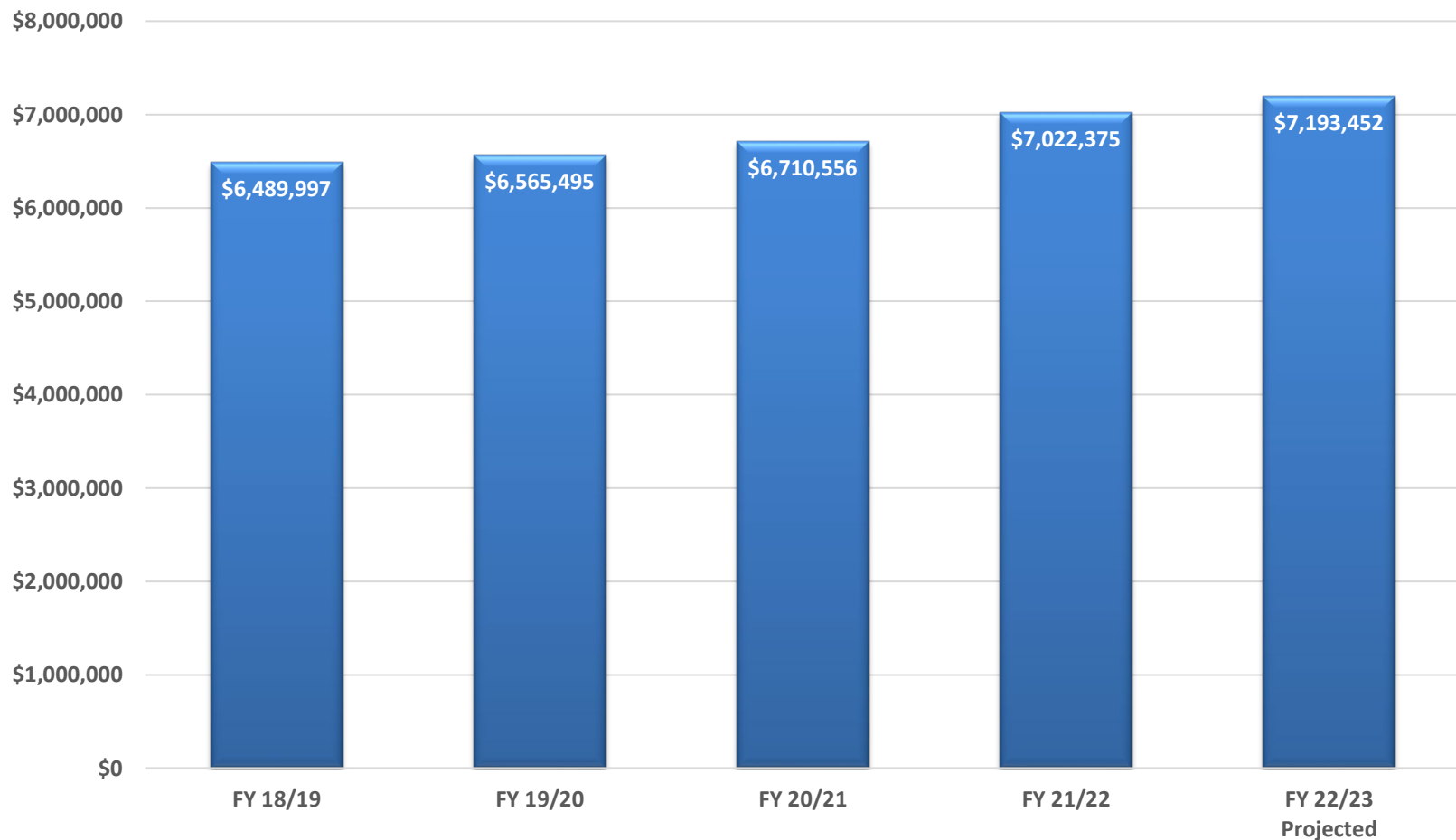
FINANCIAL REPORT

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	\$68,583
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	\$7,193,452

YEAR TO DATE LAST YEAR:	\$7,022,375	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$7,193,452	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$171,076	PERCENTAGE OF REVENUE TO DATE :	101.19%
		PROJECTION OF ANNUAL REVENUE :	\$7,193,452
PERCENTAGE OF CHANGE:	2.44%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$84,452
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

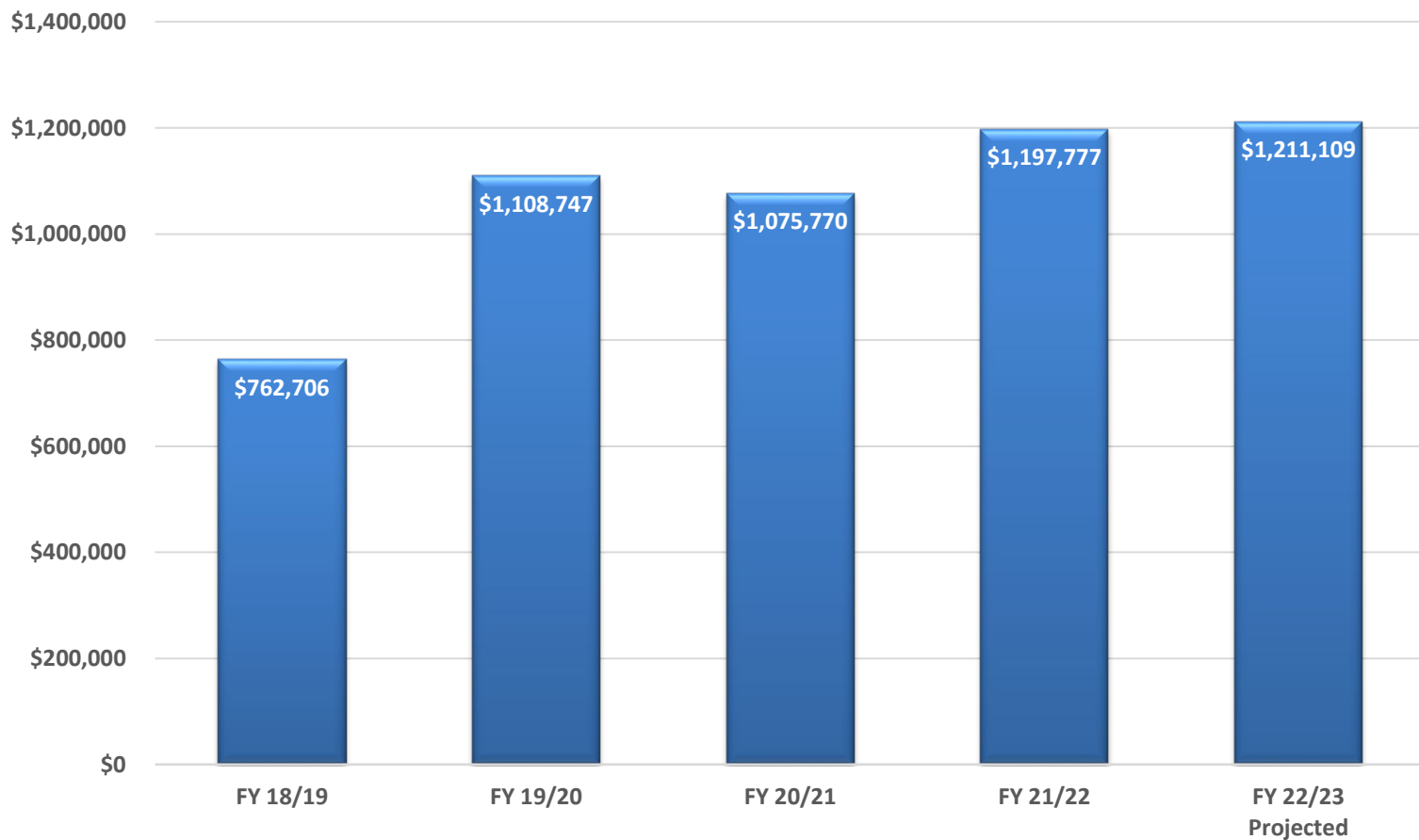
REVENUE REPORT

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

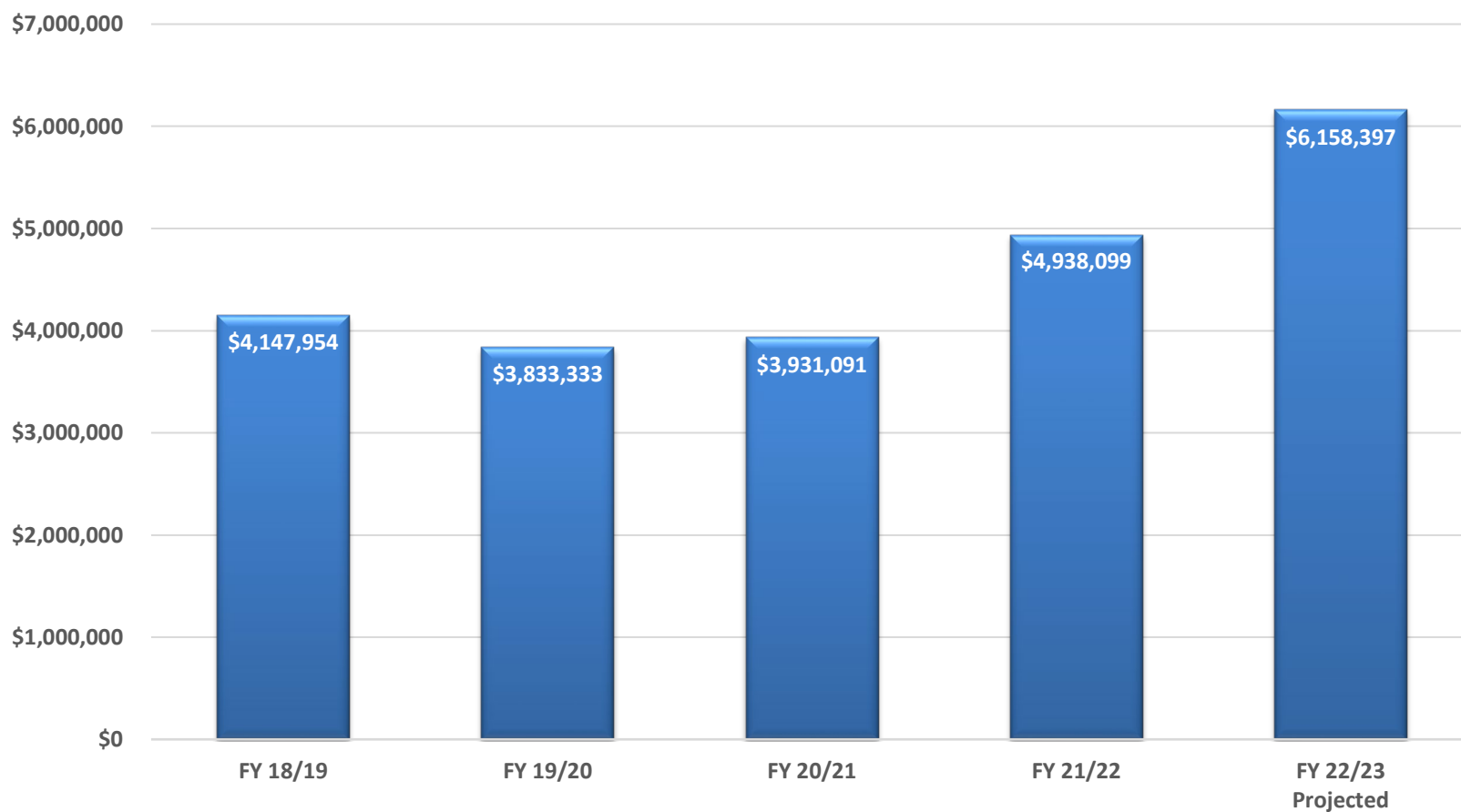


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 565,757
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	\$ 2,547,456

YEAR TO DATE LAST YEAR:	\$2,042,673	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$2,547,456	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$504,783	PERCENTAGE OF REVENUE TO DATE :	43.18%
		PROJECTION OF ANNUAL REVENUE :	\$6,158,397
PERCENTAGE OF CHANGE:	24.71%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$258,397
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

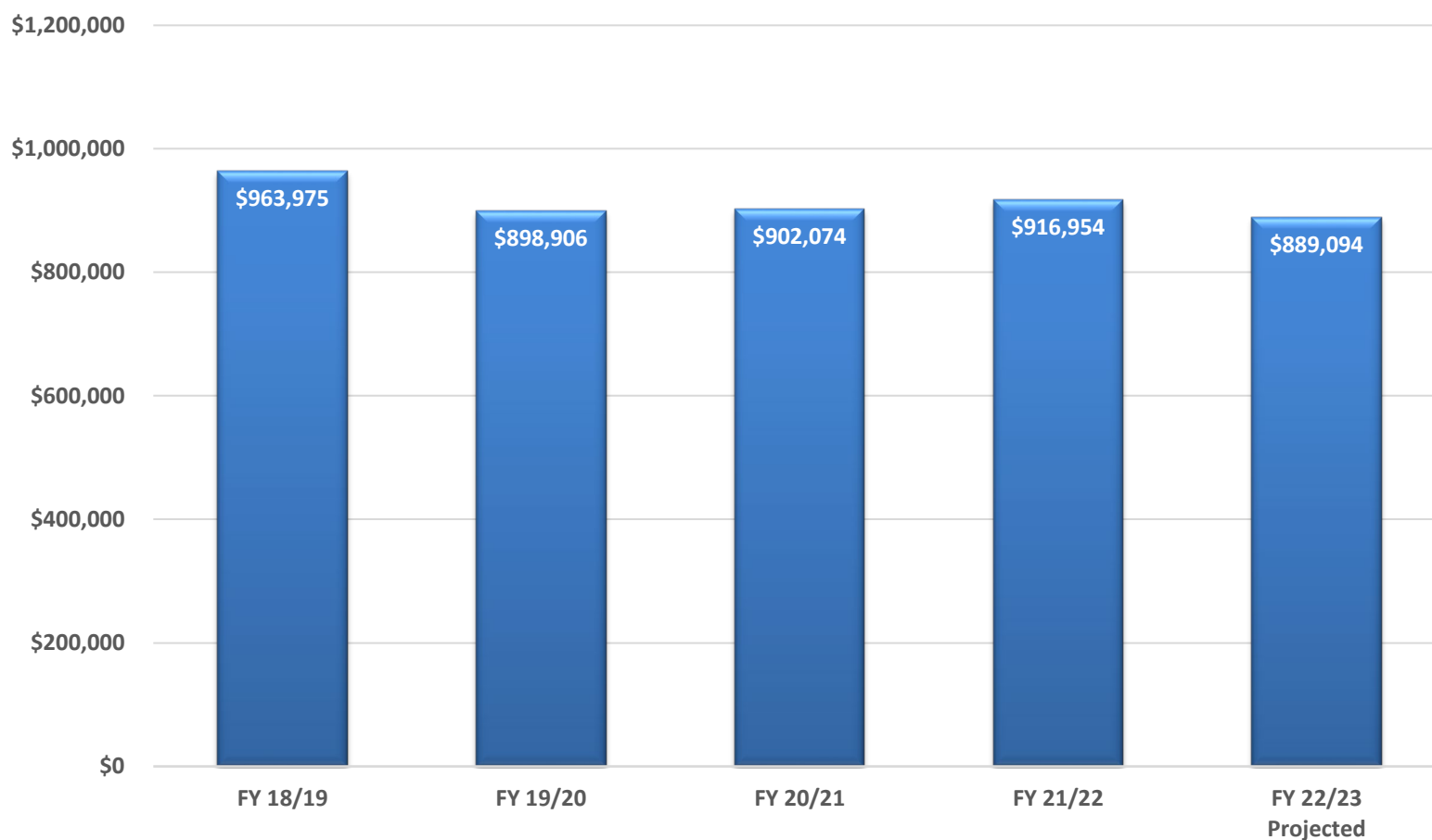
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	\$82,723
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	\$78,118
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	\$58,260
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	
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	\$436,037

YEAR TO DATE LAST YEAR:	\$449,700	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$436,037	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$13,663)	PERCENTAGE OF REVENUE TO DATE :	48.26%
		PROJECTION OF ANNUAL REVENUE :	\$889,094
PERCENTAGE OF CHANGE:	-3.04%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$14,406
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.59%

5 Year Comparison with Current Year Projection

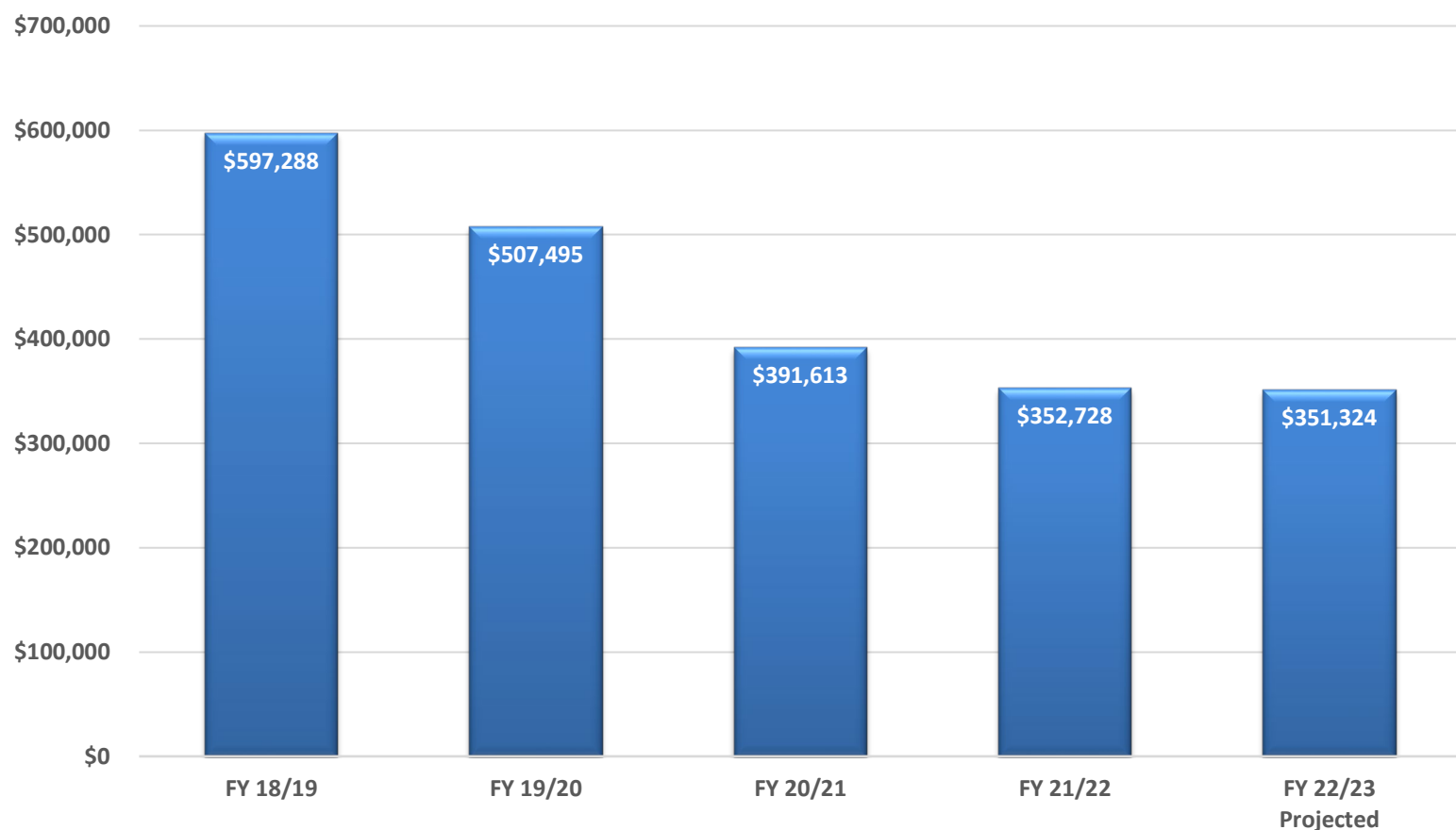


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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

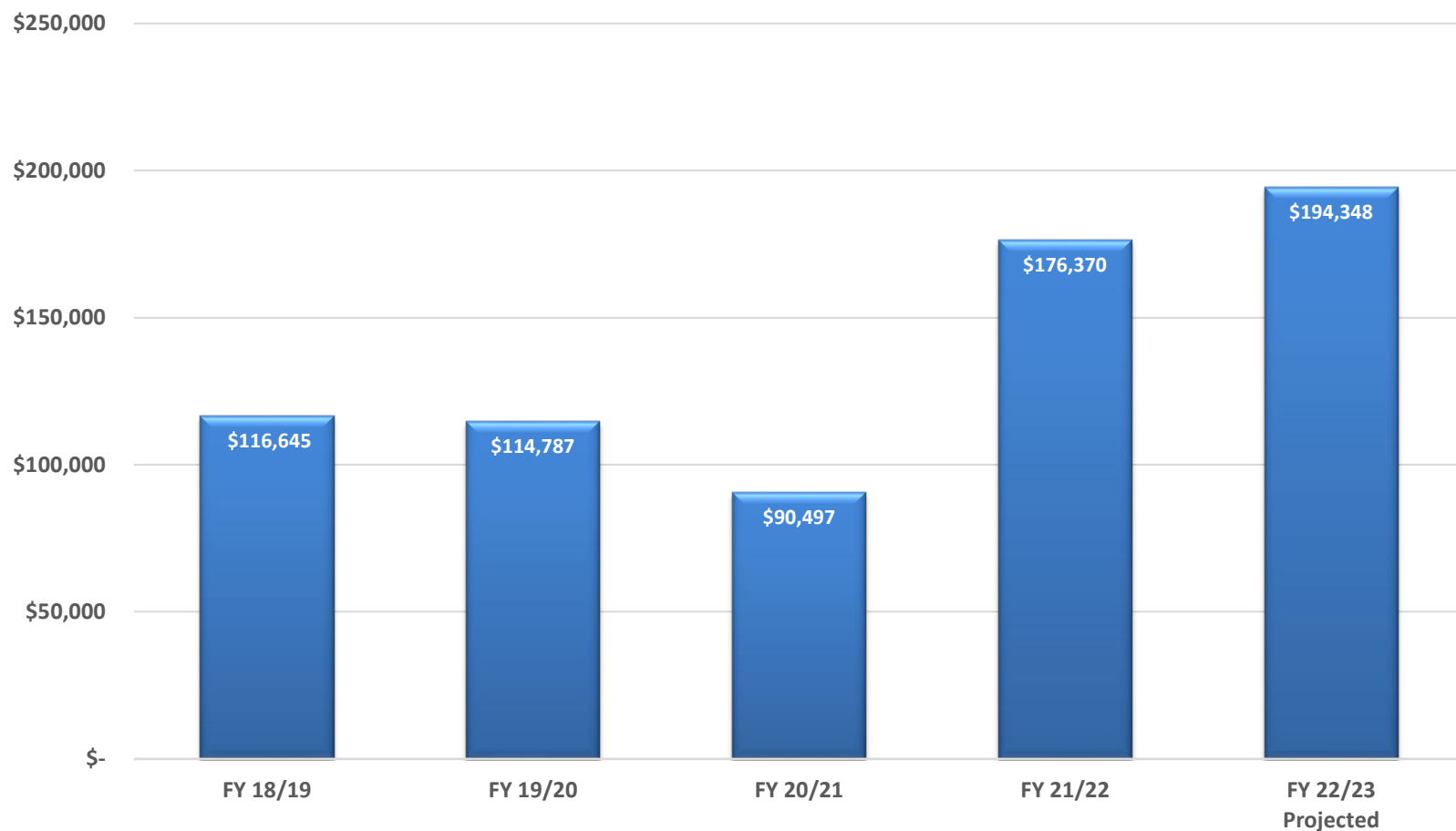


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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

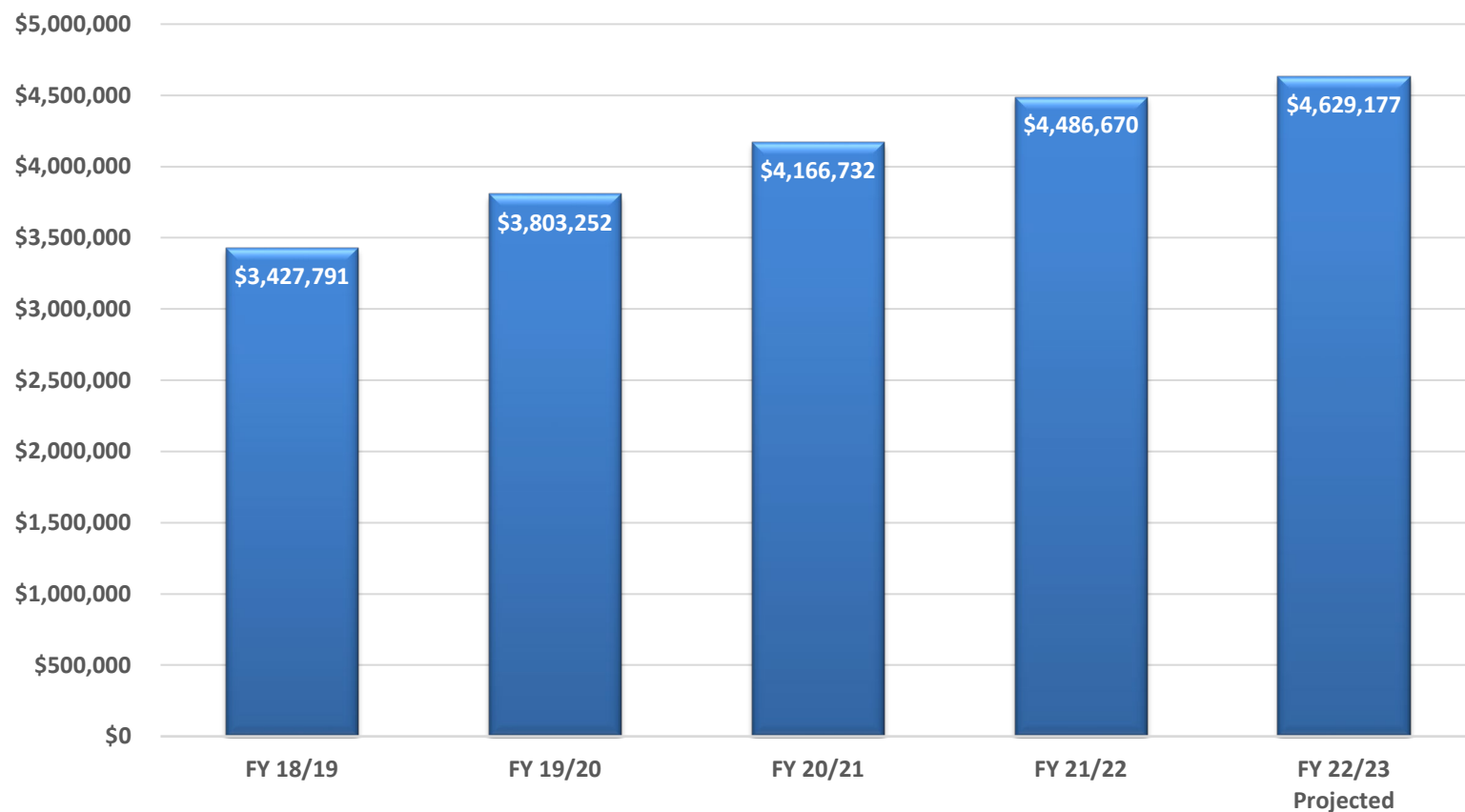


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

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	\$419,243
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	\$2,825,788

YEAR TO DATE LAST YEAR:	\$2,738,798	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$2,825,788	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$86,990	PERCENTAGE OF REVENUE TO DATE :	58.87%
		PROJECTION OF ANNUAL REVENUE :	\$4,629,177
PERCENTAGE OF CHANGE:	3.18%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$170,823)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.6%

5 Year Comparison with Current Year Projection

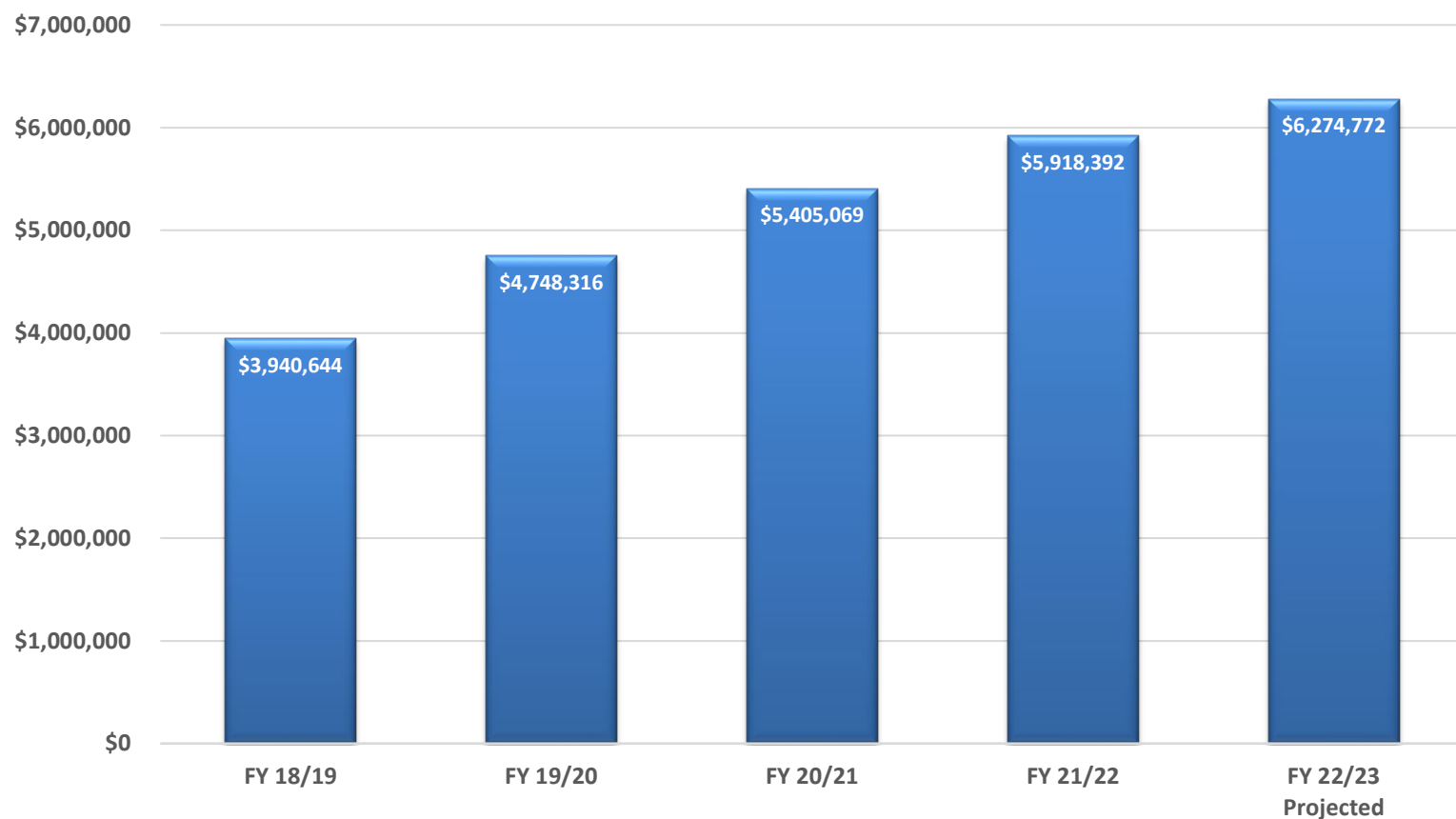


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$545,070
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	\$3,770,198

YEAR TO DATE LAST YEAR:	\$3,556,067	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$3,770,198	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$214,131	PERCENTAGE OF REVENUE TO DATE :	58.91%
		PROJECTION OF ANNUAL REVENUE :	\$6,274,772
PERCENTAGE OF CHANGE:	6.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$125,228)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

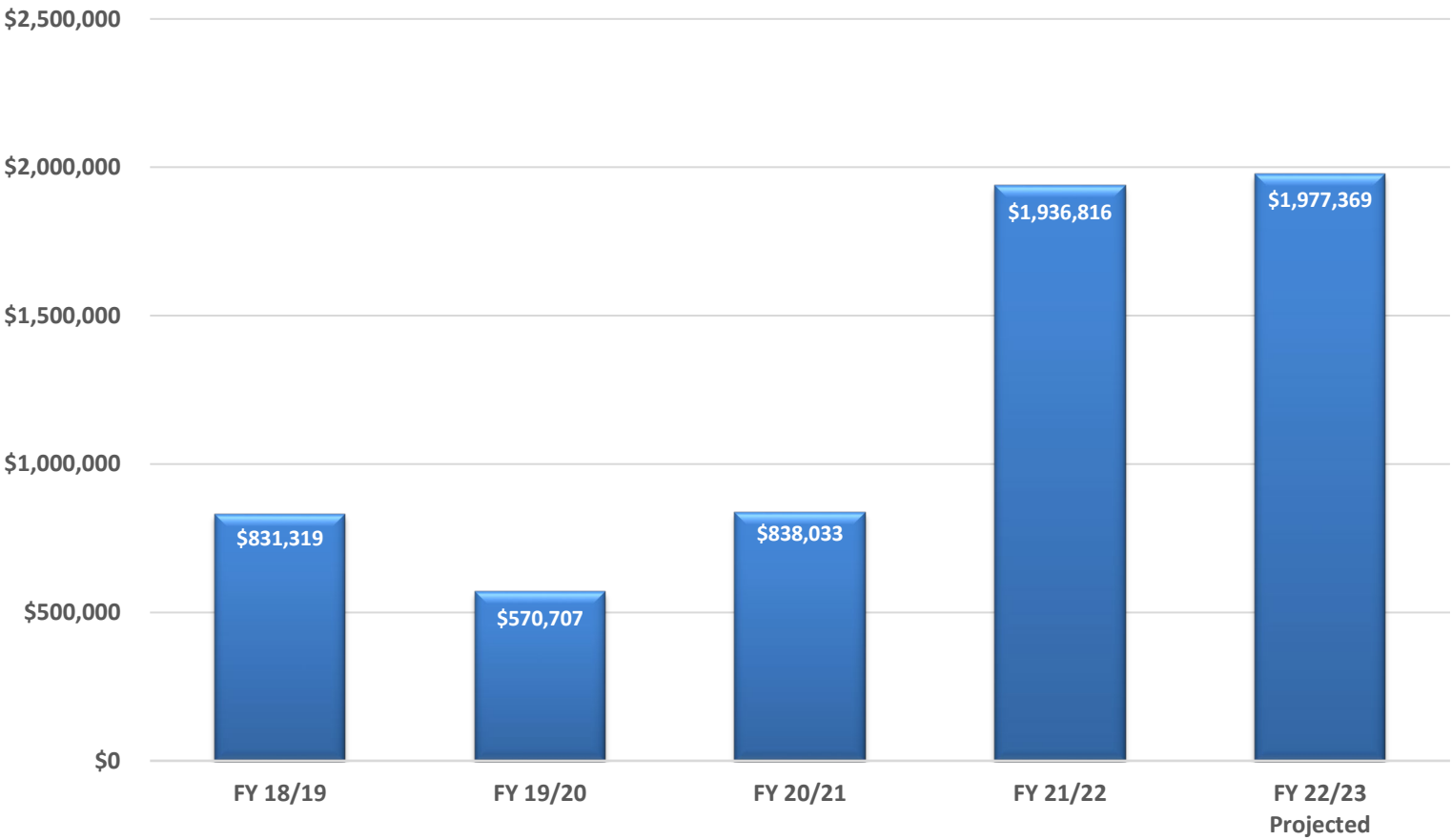
FINANCIAL REPORT

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	\$155,486
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	\$1,243,396

YEAR TO DATE LAST YEAR:	\$1,217,896	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,243,396	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$25,500	PERCENTAGE OF REVENUE TO DATE :	165.79%
		PROJECTION OF ANNUAL REVENUE :	\$1,977,369
PERCENTAGE OF CHANGE:	2.09%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,227,369
		EST. PERCENT DIFF ACTUAL TO BUDGET	163.6%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT NOV 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
000 UNDEFINED							
00 UNDESIGNATED							
31 TAXES							
01000500 31010 SALES TAX	8,800,000	8,800,000	5,270,807.10	755,662.67	.00	3,529,192.90	59.9%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	3,652,027.54	401,976.55	.00	1,312,972.46	73.6%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	353,866.28	106,479.17	.00	126,133.72	73.7%*
01000500 31190 EXCISE TAX	50,000	50,000	31,213.09	4,675.86	.00	18,786.91	62.4%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,416,138.85	20,967.98	.00	3,861.15	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,526.05	2,599.37	.00	473.95	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	425,284.42	3,278.56	.00	-25,284.42	106.3%*
01000500 31555 RET - PARKS	88,000	88,000	87,861.67	762.48	.00	138.33	99.8%*
01000500 31560 RET - INSURANCE	400,000	400,000	399,364.62	3,465.81	.00	635.38	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,341.52	3,569.75	.00	658.48	99.8%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,356.54	19,754.90	.00	3,643.46	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	10,297.25	.00	.00	-5,297.25	205.9%*
01000500 31591 PERS PROPERTY REPL.	50,000	50,000	110,169.56	.00	.00	-60,169.56	220.3%*
TOTAL TAXES	20,650,000	20,650,000	15,744,254.49	1,323,193.10	.00	4,905,745.51	76.2%
32 LICENSES & PERMITS							
01000100 32070 PLANNING / ZONING	10,000	10,000	76,109.12	.00	.00	-66,109.12	761.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	118,565.00	.00	.00	-3,565.00	103.1%*
01000100 32085 LICENSES	65,000	65,000	35,096.04	27,386.75	.00	29,903.96	54.0%*
01000100 32100 BUILDING PERMITS	450,000	450,000	901,603.74	65,910.89	.00	-451,603.74	200.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	12,508.29	.00	.00	-11,508.29	1250.8%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	11,800.45	248.75	.00	-9,800.45	590.0%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	5,085.16	1,560.00	.00	14,914.84	25.4%*
TOTAL LICENSES & PERMITS	663,000	663,000	1,160,767.80	95,106.39	.00	-497,767.80	175.1%
33 DONATIONS & GRANTS							
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	9,483.00	1,479.00	.00	30,517.00	23.7%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	184,939.62	1,146.91	.00	-134,939.62	369.9%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	17,517.99	5,000.00	.00	22,482.01	43.8%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	74,329.28	11,539.21	.00	225,670.72	24.8%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	23,173.88	9,359.24	.00	6,826.12	77.2%*
01000200 33231 GRANTS-OPERATING-PU	0	0	2,128,780.10	.00	.00	-2,128,780.10	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,770	28,764.77	242.66	.00	-2,994.55	111.6%*
TOTAL DONATIONS & GRANTS	485,000	485,770	2,466,988.64	28,767.02	.00	-1,981,218.42	507.9%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	739.00	200.00	.00	-339.00	184.8%*
01000100 34100 RENTAL INCOME	83,000	83,000	50,986.46	1,085.00	.00	32,013.54	61.4%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	1,342.00	214.00	.00	658.00	67.1%*
01000100 34105 PLATTING FEES	20,000	20,000	59,400.00	.00	.00	-39,400.00	297.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	46,547.88	4,579.59	.00	57,452.12	44.8%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	6,675.00	1,325.00	.00	3,325.00	66.8%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,895.00	35.00	.00	3,105.00	37.9%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,797.75	10.00	.00	202.25	98.0%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	213,503.09	7,448.59	.00	20,996.91	91.0%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	680.00	320.00	.00	19,320.00	3.4%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	8,630.00	120.00	.00	-4,630.00	215.8%*
01000200 35050 POLICE FINES	1,000	1,000	31,714.00	5,690.00	.00	-30,714.00	3171.4%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	22,518.39	3,790.00	.00	27,481.61	45.0%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	16,055.00	1,908.00	.00	3,945.00	80.3%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	87,757.80	13,967.43	.00	22,242.20	79.8%*
01000200 35063 COUNTY - DRUG FINES	500	500	10.00	.00	.00	490.00	2.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	158.00	25.00	.00	1,842.00	7.9%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	60.00	20.00	.00	1,940.00	3.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	1,752.00	322.00	.00	748.00	70.1%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,400.00	140.00	.00	-400.00	140.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	28,220.00	2,250.00	.00	6,780.00	80.6%*
TOTAL FINES & FORFEITURES	248,000	248,000	198,955.19	28,552.43	.00	49,044.81	80.2%

36 INVESTMENT INCOME



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01000500 36001 INTEREST	500	500	446.28	55.11	.00	53.72	89.3%*
01000500 36002 INTEREST - INSURANC	0	0	23.74	5.65	.00	-23.74	100.0%*
01000500 36020 INTEREST - INVESTME	3,500	3,500	81,377.41	16,052.09	.00	-77,877.41	2325.1%*
01000500 36050 INVESTMENT INCOME -	61,000	61,000	31,537.04	4,032.90	.00	29,462.96	51.7%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-692.11	-202.18	.00	692.11	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	112,692.36	19,943.57	.00	-47,692.36	173.4%
37 OTHER INCOME							
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	55,617.85	386.79	.00	94,382.15	37.1%*
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	.00	.00	.00	1,000.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	29,805.10	.00	.00	-24,805.10	596.1%*
01000500 37900 MISCELLANEOUS REVEN	500	500	25.02	.00	.00	474.98	5.0%*
TOTAL OTHER INCOME	156,500	156,500	85,447.97	386.79	.00	71,052.03	54.6%
38 OTHER FINANCING SOUR							
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,532,770	19,982,609.54	1,503,397.89	.00	2,550,160.68	88.7%
10 RECREATION							
33 DONATIONS & GRANTS							
01001100 33025 DONATIONS - RECREAT	5,000	5,000	8,344.00	425.00	.00	-3,344.00	166.9%*
TOTAL DONATIONS & GRANTS	5,000	5,000	8,344.00	425.00	.00	-3,344.00	166.9%
TOTAL RECREATION	5,000	5,000	8,344.00	425.00	.00	-3,344.00	166.9%
TOTAL UNDEFINED	22,537,000	22,537,770	19,990,953.54	1,503,822.89	.00	2,546,816.68	88.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL	22,537,000	22,537,770	19,990,953.54	1,503,822.89	.00	2,546,816.68	88.7%
TOTAL REVENUES	22,537,000	22,537,770	19,990,953.54	1,503,822.89	.00	2,546,816.68	
02 CEMETERY							
000 UNDEFINED							
00 UNDESIGNATED							
34 CHARGES FOR SERVICES							
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	.00	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	4,400.00	.00	.00	1,600.00	73.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	5,700.00	1,450.00	.00	5,300.00	51.8%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	37,902.62	1,450.00	.00	7,097.38	84.2%
36 INVESTMENT INCOME							
02000500 36001 INTEREST	0	0	4.19	.47	.00	-4.19	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	3,316.16	872.99	.00	-3,066.16	1326.5%*
02000500 36026 INTEREST - CEMETERY	0	0	12.75	1.80	.00	-12.75	100.0%*
TOTAL INVESTMENT INCOME	250	250	3,333.10	875.26	.00	-3,083.10	1333.2%
38 OTHER FINANCING SOUR							
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	41,235.72	2,325.26	.00	164,014.28	20.1%
TOTAL UNDEFINED	205,250	205,250	41,235.72	2,325.26	.00	164,014.28	20.1%



Village of Algonquin

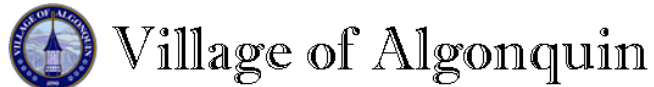
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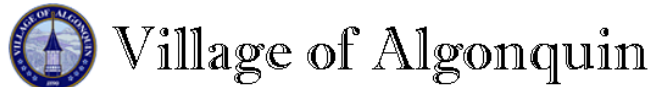
02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	205,250	205,250	41,235.72	2,325.26	.00	164,014.28	20.1%
	TOTAL REVENUES	205,250	205,250	41,235.72	2,325.26	.00	164,014.28	
03	MFT							
000	UNDEFINED							
00	UNDESIGNATED							
33	DONATIONS & GRANTS							
03000300	33015 MFT ALLOTMENTS	680,000	680,000	409,266.97	57,326.19	.00	270,733.03	60.2%*
03000300	33016 MFT CAPITAL PROGRAM	330,000	330,000	330,024.94	.00	.00	-24.94	100.0%*
03000300	33018 MFT TRANSPORTATION	500,000	500,000	305,308.19	43,492.12	.00	194,691.81	61.1%*
	TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,044,600.10	100,818.31	.00	465,399.90	69.2%
36	INVESTMENT INCOME							
03000500	36020 INTEREST - INVESTME	0	0	39,429.37	9,296.23	.00	-39,429.37	100.0%*
	TOTAL INVESTMENT INCOME	0	0	39,429.37	9,296.23	.00	-39,429.37	100.0%
	TOTAL UNDESIGNATED	1,510,000	1,510,000	1,084,029.47	110,114.54	.00	425,970.53	71.8%
	TOTAL UNDEFINED	1,510,000	1,510,000	1,084,029.47	110,114.54	.00	425,970.53	71.8%
	TOTAL MFT	1,510,000	1,510,000	1,084,029.47	110,114.54	.00	425,970.53	71.8%
	TOTAL REVENUES	1,510,000	1,510,000	1,084,029.47	110,114.54	.00	425,970.53	
04	STREET IMPROVEMENT							
000	UNDEFINED							
00	UNDESIGNATED							
31	TAXES							



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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04000500 31011 HOME RULE SALES TAX		4,900,000	4,900,000	2,593,218.50	446,582.65	.00	2,306,781.50	52.9%*
04000500 31190 EXCISE TAX		150,000	150,000	95,720.12	14,339.30	.00	54,279.88	63.8%*
04000500 31495 UTILITY TAX RECEIPT		903,500	903,500	502,442.46	58,260.25	.00	401,057.54	55.6%*
TOTAL TAXES		5,953,500	5,953,500	3,191,381.08	519,182.20	.00	2,762,118.92	53.6%
<hr/>								
33 DONATIONS & GRANTS								
<hr/>								
04000300 33052 DONATIONS-CAPITAL-P		0	0	20,000.00	.00	.00	-20,000.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB		400,000	400,000	40,610.43	.00	.00	359,389.57	10.2%*
TOTAL DONATIONS & GRANTS		400,000	400,000	60,610.43	.00	.00	339,389.57	15.2%
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36 INVESTMENT INCOME								
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04000500 36001 INTEREST		100	100	80.45	11.38	.00	19.55	80.5%*
04000500 36020 INTEREST - INVESTME		1,400	1,400	74,820.03	21,697.77	.00	-73,420.03	5344.3%*
TOTAL INVESTMENT INCOME		1,500	1,500	74,900.48	21,709.15	.00	-73,400.48	4993.4%
<hr/>								
38 OTHER FINANCING SOUR								
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04000500 38001 TRANSFER FROM GENER		633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR		633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
TOTAL UNDESIGNATED		6,988,000	9,672,607	6,644,499.43	540,891.35	.00	3,028,108.01	68.7%
TOTAL UNDEFINED		6,988,000	9,672,607	6,644,499.43	540,891.35	.00	3,028,108.01	68.7%
TOTAL STREET IMPROVEMENT		6,988,000	9,672,607	6,644,499.43	540,891.35	.00	3,028,108.01	68.7%
TOTAL REVENUES		6,988,000	9,672,607	6,644,499.43	540,891.35	.00	3,028,108.01	
<hr/>								
05 SWIMMING POOL								
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00 UNDESIGNATED								



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DONATIONS & GRANTS								
05000100 33030 DONATIONS-OPER-GEN		100	100	124.00		.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS		100	100	124.00		.00	-24.00	124.0%
34 CHARGES FOR SERVICES								
05000100 34100 RENTAL INCOME		20,000	20,000	27,836.00		.00	-7,836.00	139.2%*
05000100 34500 SWIMMING FEES - ANN		25,000	25,000	22,120.00		.00	2,880.00	88.5%*
05000100 34510 SWIMMING FEES - DAI		25,000	25,000	22,807.25		.00	2,192.75	91.2%*
05000100 34520 SWIMMING LESSONS		15,000	15,000	19,930.00		.00	-4,930.00	132.9%*
05000100 34560 CONCESSIONS		8,000	8,000	8,303.61		.00	-303.61	103.8%*
TOTAL CHARGES FOR SERVICES		93,000	93,000	100,996.86		.00	-7,996.86	108.6%
36 INVESTMENT INCOME								
05000500 36001 INTEREST		0	0	.31		.00	-.31	100.0%*
TOTAL INVESTMENT INCOME		0	0	.31		.00	-.31	100.0%
38 OTHER FINANCING SOUR								
05000500 38001 TRANSFER FROM GENER		192,100	192,100	213,105.09	2,341.52	.00	-21,005.09	110.9%*
TOTAL OTHER FINANCING SOUR		192,100	192,100	213,105.09	2,341.52	.00	-21,005.09	110.9%
TOTAL UNDESIGNATED		285,200	285,200	314,226.26	2,341.52	.00	-29,026.26	110.2%
TOTAL UNDEFINED		285,200	285,200	314,226.26	2,341.52	.00	-29,026.26	110.2%
TOTAL SWIMMING POOL		285,200	285,200	314,226.26	2,341.52	.00	-29,026.26	110.2%
TOTAL REVENUES		285,200	285,200	314,226.26	2,341.52	.00	-29,026.26	
06 PARK IMPROVEMENT								
000 UNDEFINED								



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
31 TAXES								
	06000500 31011 HOME RULE SALES TAX	500,000	500,000	265,570.58	45,734.37	.00	234,429.42	53.1%*
	06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	109,113.66	13,944.92	.00	40,886.34	72.7%*
	06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	.00	200,000.00	.0%*
	06000500 31190 EXCISE TAX	125,000	125,000	81,154.03	12,157.24	.00	43,845.97	64.9%*
	TOTAL TAXES	975,000	975,000	455,838.27	71,836.53	.00	519,161.73	46.8%
33 DONATIONS & GRANTS								
	06000300 33152 DONATIONS-REFORESTA	5,000	5,000	104,350.00	.00	.00	-99,350.00	2087.0%*
	06000300 33153 DONATIONS - WATERSH	0	0	-590.00	110.00	.00	590.00	100.0%
	06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	.00	460,000.00	30.3%*
	TOTAL DONATIONS & GRANTS	665,000	665,000	303,760.00	110.00	.00	361,240.00	45.7%
36 INVESTMENT INCOME								
	06000500 36001 INTEREST	0	0	21.89	4.44	.00	-21.89	100.0%*
	06000500 36020 INTEREST - INVESTME	0	0	7,963.27	3,078.13	.00	-7,963.27	100.0%*
	TOTAL INVESTMENT INCOME	0	0	7,985.16	3,082.57	.00	-7,985.16	100.0%
38 OTHER FINANCING SOUR								
	06000500 38001 TRANSFER FROM GENER	502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%*
	TOTAL OTHER FINANCING SOUR	502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	2,142,000	2,802,000	1,929,583.43	75,029.10	.00	872,416.57	68.9%
	TOTAL UNDEFINED	2,142,000	2,802,000	1,929,583.43	75,029.10	.00	872,416.57	68.9%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,142,000	2,802,000	1,929,583.43	75,029.10	.00	872,416.57	68.9%
	TOTAL REVENUES	2,142,000	2,802,000	1,929,583.43	75,029.10	.00	872,416.57	
07 WATER & SEWER								
000 UNDEFINED								
00 UNDESIGNATED								
33 DONATIONS & GRANTS								
	<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	8,717.73	70.42	.00	3,282.27	72.6%*
	TOTAL DONATIONS & GRANTS	12,000	12,000	8,717.73	70.42	.00	3,282.27	72.6%
34 CHARGES FOR SERVICES								
	<u>07000400 34100 RENTAL INCOME</u>	90,000	90,000	490.00	270.00	.00	89,510.00	.5%*
	<u>07000400 34700 WATER FEES</u>	4,800,000	4,800,000	2,493,349.22	419,242.57	.00	2,306,650.78	51.9%*
	<u>07000400 34710 SEWER FEES</u>	6,400,000	6,400,000	3,321,779.56	545,070.06	.00	3,078,220.44	51.9%*
	<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,330,000	1,330,000	798,827.11	118,293.63	.00	531,172.89	60.1%*
	<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	2,210.92	390.00	.00	-210.92	110.5%*
	<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	62,271.69	8,254.66	.00	12,728.31	83.0%*
	<u>07000400 34740 WATER TURN ON CHARG</u>	17,000	17,000	8,912.65	1,893.82	.00	8,087.35	52.4%*
	<u>07000400 34820 METER SALES</u>	45,000	45,000	53,044.00	5,434.00	.00	-8,044.00	117.9%*
	TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	6,740,885.15	1,098,848.74	.00	6,018,114.85	52.8%
36 INVESTMENT INCOME								
	<u>07000500 36001 INTEREST</u>	1,000	1,000	3,574.22	1,416.70	.00	-2,574.22	357.4%*
	<u>07000500 36020 INTEREST - INVESTME</u>	4,000	4,000	116,020.91	31,177.37	.00	-112,020.91	2900.5%*
	TOTAL INVESTMENT INCOME	5,000	5,000	119,595.13	32,594.07	.00	-114,595.13	2391.9%
37 OTHER INCOME								
	<u>07000400 37100 RESTITUTION</u>	0	0	17,179.20	.00	.00	-17,179.20	100.0%*



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07000400 37905 SALE OF SURPLUS PRO		20,000	35,000	69,012.50	.00	.00	-34,012.50	197.2%*
	TOTAL OTHER INCOME	20,000	35,000	86,191.70	.00	.00	-51,191.70	246.3%
	TOTAL UNDESIGNATED	12,796,000	12,811,000	6,955,389.71	1,131,513.23	.00	5,855,610.29	54.3%
	TOTAL UNDEFINED	12,796,000	12,811,000	6,955,389.71	1,131,513.23	.00	5,855,610.29	54.3%
	TOTAL WATER & SEWER	12,796,000	12,811,000	6,955,389.71	1,131,513.23	.00	5,855,610.29	54.3%
	TOTAL REVENUES	12,796,000	12,811,000	6,955,389.71	1,131,513.23	.00	5,855,610.29	
12 WATER & SEWER IMPROVEMENT								
000 UNDEFINED								
00 UNDESIGNATED								
34 CHARGES FOR SERVICES								
12000400 34800 WATER TAP-ONS		400,000	400,000	642,060.00	81,190.00	.00	-242,060.00	160.5%*
12000400 34810 SEWER TAP-ONS		350,000	350,000	601,336.00	74,296.00	.00	-251,336.00	171.8%*
	TOTAL CHARGES FOR SERVICES	750,000	750,000	1,243,396.00	155,486.00	.00	-493,396.00	165.8%
36 INVESTMENT INCOME								
12000500 36001 INTEREST		100	100	89.70	12.48	.00	10.30	89.7%*
12000500 36020 INTEREST - INVESTME		400	400	5,123.24	837.08	.00	-4,723.24	1280.8%*
	TOTAL INVESTMENT INCOME	500	500	5,212.94	849.56	.00	-4,712.94	1042.6%
38 OTHER FINANCING SOUR								
12000500 38007 TRANSFER FROM W&S O		3,489,900	3,489,900	798,827.11	118,293.63	.00	2,691,072.89	22.9%*
	TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	798,827.11	118,293.63	.00	2,691,072.89	22.9%
	TOTAL UNDESIGNATED	4,240,400	4,240,400	2,047,436.05	274,629.19	.00	2,192,963.95	48.3%
	TOTAL UNDEFINED	4,240,400	4,240,400	2,047,436.05	274,629.19	.00	2,192,963.95	48.3%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	2,047,436.05	274,629.19	.00	2,192,963.95	48.3%
	TOTAL REVENUES	4,240,400	4,240,400	2,047,436.05	274,629.19	.00	2,192,963.95	
16	DEVELOPMENT FUND							
000	UNDEFINED							
00	UNDESIGNATED							
31	TAXES							
16000500 31496	HOTEL TAX RECEIPTS	43,000	43,000	54,820.62	8,556.05	.00	-11,820.62	127.5%*
	TOTAL TAXES	43,000	43,000	54,820.62	8,556.05	.00	-11,820.62	127.5%
36	INVESTMENT INCOME							
16000500 36015	INTEREST - CUL DE S	200	200	5.48	.77	.00	194.52	2.7%*
16000500 36016	INTEREST - HOTEL TA	100	100	16.29	2.90	.00	83.71	16.3%*
16000500 36017	INTEREST - INV POOL	0	0	2,263.63	568.21	.00	-2,263.63	100.0%*
16000500 36018	INTEREST - INV POOL	0	0	1,691.19	433.81	.00	-1,691.19	100.0%*
	TOTAL INVESTMENT INCOME	300	300	3,976.59	1,005.69	.00	-3,676.59	1325.5%
	TOTAL UNDESIGNATED	43,300	43,300	58,797.21	9,561.74	.00	-15,497.21	135.8%
	TOTAL UNDEFINED	43,300	43,300	58,797.21	9,561.74	.00	-15,497.21	135.8%
	TOTAL DEVELOPMENT FUND	43,300	43,300	58,797.21	9,561.74	.00	-15,497.21	135.8%
	TOTAL REVENUES	43,300	43,300	58,797.21	9,561.74	.00	-15,497.21	
24	VILLAGE CONSTRUCTION							
000	UNDEFINED							
00	UNDESIGNATED							



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33 DONATIONS & GRANTS								
	24000100 33050 DONATIONS-CAPITAL-G	800	800	800.00	400.00	.00	.00	100.0%*
	TOTAL DONATIONS & GRANTS	800	800	800.00	400.00	.00	.00	100.0%
36 INVESTMENT INCOME								
	24000500 36001 INTEREST	0	0	2.27	.28	.00	-2.27	100.0%*
	24000500 36020 INTEREST - INVESTME	0	0	171.12	44.95	.00	-171.12	100.0%*
	TOTAL INVESTMENT INCOME	0	0	173.39	45.23	.00	-173.39	100.0%
	TOTAL UNDESIGNATED	800	800	973.39	445.23	.00	-173.39	121.7%
	TOTAL UNDEFINED	800	800	973.39	445.23	.00	-173.39	121.7%
	TOTAL VILLAGE CONSTRUCTION	800	800	973.39	445.23	.00	-173.39	121.7%
	TOTAL REVENUES	800	800	973.39	445.23	.00	-173.39	
26 NATURAL AREA & DRAINAGE IMPROV								
000 UNDEFINED								
00 UNDESIGNATED								
31 TAXES								
	26000500 31011 HOME RULE SALES TAX	500,000	500,000	265,570.58	45,734.37	.00	234,429.42	53.1%*
	TOTAL TAXES	500,000	500,000	265,570.58	45,734.37	.00	234,429.42	53.1%
33 DONATIONS & GRANTS								
	26000300 33153 DONATIONS - WATERSH	5,000	5,000	202,688.85	25.00	.00	-197,688.85	4053.8%*



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	26000300 33155 DONATIONS-WETLAND M	0	0	99,100.00	.00	.00	-99,100.00	100.0%*
	26000300 33252 GRANTS-CAPITAL-PUB	860,000	860,000	.00	.00	.00	860,000.00	.0%*
	TOTAL DONATIONS & GRANTS	865,000	865,000	301,788.85	25.00	.00	563,211.15	34.9%
36	INVESTMENT INCOME							
	26000500 36001 INTEREST	0	0	52.27	11.55	.00	-52.27	100.0%*
	26000500 36020 INTEREST - INVESTME	0	0	9,103.78	4,761.32	.00	-9,103.78	100.0%*
	TOTAL INVESTMENT INCOME	0	0	9,156.05	4,772.87	.00	-9,156.05	100.0%
38	OTHER FINANCING SOUR							
	26000500 38001 TRANSFER FROM GENER	465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%*
	TOTAL OTHER FINANCING SOUR	465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,830,000	2,690,000	1,901,515.48	50,532.24	.00	788,484.52	70.7%
	TOTAL UNDEFINED	1,830,000	2,690,000	1,901,515.48	50,532.24	.00	788,484.52	70.7%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	2,690,000	1,901,515.48	50,532.24	.00	788,484.52	70.7%
	TOTAL REVENUES	1,830,000	2,690,000	1,901,515.48	50,532.24	.00	788,484.52	
28	BUILDING MAINT. SERVICE							
000	UNDEFINED							
00	UNDESIGNATED							
33	DONATIONS & GRANTS							
	28 33160 DONATIONS	0	0	85.00	15.00	.00	-85.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	85.00	15.00	.00	-85.00	100.0%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
34	CHARGES FOR SERVICES							
<hr/>								
28	34900 SERVICE FUND BILLINGS	951,000	951,000	583,816.53	55,398.62	.00	367,183.47	61.4%*
	TOTAL CHARGES FOR SERVICES	951,000	951,000	583,816.53	55,398.62	.00	367,183.47	61.4%
37	OTHER INCOME							
<hr/>								
28	37905 SALE OF SURPLUS PROPERTY	0	0	885.00	.00	.00	-885.00	100.0%*
	TOTAL OTHER INCOME	0	0	885.00	.00	.00	-885.00	100.0%
	TOTAL UNDESIGNATED	951,000	951,000	584,786.53	55,413.62	.00	366,213.47	61.5%
	TOTAL UNDEFINED	951,000	951,000	584,786.53	55,413.62	.00	366,213.47	61.5%
	TOTAL BUILDING MAINT. SERVICE	951,000	951,000	584,786.53	55,413.62	.00	366,213.47	61.5%
	TOTAL REVENUES	951,000	951,000	584,786.53	55,413.62	.00	366,213.47	
29	VEHICLE MAINT. SERVICE							
<hr/>								
000	UNDEFINED							
<hr/>								
00	UNDESIGNATED							
<hr/>								
33	DONATIONS & GRANTS							
<hr/>								
29	33160 DONATIONS	0	0	50.00	10.00	.00	-50.00	100.0%*
	TOTAL DONATIONS & GRANTS	0	0	50.00	10.00	.00	-50.00	100.0%
34	CHARGES FOR SERVICES							
<hr/>								
29	34900 SERVICE FUND BILLINGS	829,000	829,000	381,721.11	59,612.30	.00	447,278.89	46.0%*



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29 34920 FUEL BILLINGS		220,000	220,000	152,316.63	20,707.30	.00	67,683.37	69.2%*
29 34921 FIRE DISTRICT FUEL BILLIN		60,000	60,000	44,552.57	7,984.39	.00	15,447.43	74.3%*
29 34922 FLEET MAINT. BILLINGS		100,000	100,000	63,611.41	4,795.65	.00	36,388.59	63.6%*
	TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	642,201.72	93,099.64	.00	566,798.28	53.1%
37 OTHER INCOME								
29 37110 INSURANCE CLAIMS		0	0	421.72	.00	.00	-421.72	100.0%*
29 37905 SALE OF SURPLUS PROPERTY		0	0	295.00	.00	.00	-295.00	100.0%*
	TOTAL OTHER INCOME	0	0	716.72	.00	.00	-716.72	100.0%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	642,968.44	93,109.64	.00	566,031.56	53.2%
	TOTAL UNDEFINED	1,209,000	1,209,000	642,968.44	93,109.64	.00	566,031.56	53.2%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	642,968.44	93,109.64	.00	566,031.56	53.2%
	TOTAL REVENUES	1,209,000	1,209,000	642,968.44	93,109.64	.00	566,031.56	
32 DOWNTOWN TIF DISTRICT								
000 UNDEFINED								
00 UNDESIGNATED								
31 TAXES								
32000500 31565 RET - DOWNTOWN TIF		809,000	809,000	877,578.19	14,183.76	.00	-68,578.19	108.5%*
	TOTAL TAXES	809,000	809,000	877,578.19	14,183.76	.00	-68,578.19	108.5%
36 INVESTMENT INCOME								
32000500 36001 INTEREST		1,000	1,000	108.99	7.87	.00	891.01	10.9%*



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>32000500 36020 INTEREST - INVESTME</u>	0	0	5,642.53	1,011.35	.00	-5,642.53	100.0%*
	TOTAL INVESTMENT INCOME	1,000	1,000	5,751.52	1,019.22	.00	-4,751.52	575.2%
	TOTAL UNDESIGNATED	810,000	810,000	883,329.71	15,202.98	.00	-73,329.71	109.1%
	TOTAL UNDEFINED	810,000	810,000	883,329.71	15,202.98	.00	-73,329.71	109.1%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	883,329.71	15,202.98	.00	-73,329.71	109.1%
	TOTAL REVENUES	810,000	810,000	883,329.71	15,202.98	.00	-73,329.71	
53 POLICE PENSION								
000 UNDEFINED								
00 UNDESIGNATED								
36 INVESTMENT INCOME								
	<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	135,221.11	.00	.00	3,004,778.89	4.3%*
	<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-3,024,769.40	.00	.00	3,024,769.40	100.0%
	TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-2,889,548.29	.00	.00	6,029,548.29	-92.0%
37 OTHER INCOME								
	<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	252,344.03	.00	.00	247,655.97	50.5%*
	<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,256,601.64	.00	.00	23,398.36	99.0%*
	<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	110.99	.00	.00	-110.99	100.0%*
	TOTAL OTHER INCOME	2,780,000	2,780,000	2,509,056.66	.00	.00	270,943.34	90.3%
	TOTAL UNDESIGNATED	5,920,000	5,920,000	-380,491.63	.00	.00	6,300,491.63	-6.4%
	TOTAL UNDEFINED	5,920,000	5,920,000	-380,491.63	.00	.00	6,300,491.63	-6.4%
	TOTAL POLICE PENSION	5,920,000	5,920,000	-380,491.63	.00	.00	6,300,491.63	-6.4%
	TOTAL REVENUES	5,920,000	5,920,000	-380,491.63	.00	.00	6,300,491.63	
	GRAND TOTAL	61,467,950	65,688,328	42,699,232.74	3,864,932.53	.00	22,989,094.92	65.0%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Leonardo Beltran **



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT NOV 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	60,797.47	9,025.76	.00	58,202.53	51.1%
01100100 41104 FICA	109,500	96,000	49,139.65	6,824.06	.00	46,860.35	51.2%
01100100 41105 SUI	1,900	1,600	128.60	35.61	.00	1,471.40	8.0%
01100100 41106 INSURANCE	182,000	160,000	87,300.70	13,595.32	47.37	72,651.93	54.6%
01100100 41110 SALARIES	1,411,000	1,244,000	646,461.28	96,470.26	.00	597,538.72	52.0%
01100100 41130 SALARY ELECTED	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
01100100 41140 OVERTIME	3,000	3,000	1,109.00	88.42	.00	1,891.00	37.0%
TOTAL PERSONNEL	1,900,400	1,680,600	878,186.70	130,789.43	47.37	802,365.93	52.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	12,668.51	1,789.80	1,583.79	9,747.70	59.4%
01100100 42225 BANK PROCESSING FEE	300	300	404.73	43.22	.00	-104.73	134.9%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	2,710.00	.00	.00	2,290.00	54.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	21,453.24	4,393.75	.00	33,546.76	39.0%
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	118,678.61	23,025.51	49,940.50	-5,419.11	103.3%*
01100100 42242 PUBLICATIONS	2,600	2,600	1,488.23	.00	.00	1,111.77	57.2%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,534.15	131.33	291.37	174.48	96.5%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	4,868.64	252.16	79.14	13,052.22	27.5%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	6,850.91	836.77	2,639.82	109.27	98.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,047.50	.00	4,152.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	190,758.02	30,472.54	74,125.62	55,316.36	82.7%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	2,844.11	325.86	3,789.72	866.17	88.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	8,000	8,000	10,483.50	4,732.39	600.00	-3,083.50	138.5%*
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	.00	.00	104.73	73.8%
TOTAL COMMODITIES	26,600	27,400	24,655.77	5,058.25	4,389.72	-1,645.49	106.0%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	296.58	.00	.00	3,703.42	7.4%
01100100 44423 MAINT - BUILDING	129,000	129,000	69,269.93	10,102.55	.00	59,730.07	53.7%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,899.91	172.68	.00	2,100.09	47.5%
TOTAL MAINTENANCE	137,000	137,000	71,466.42	10,275.23	.00	65,533.58	52.2%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	38,500	38,500	14,233.70	2,091.53	3,120.37	21,145.93	45.1%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	115.00	30.00	.00	1,385.00	7.7%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	270.00	150.00	.00	730.00	27.0%
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	1,372.18	186.52	281.63	346.19	82.7%
TOTAL OTHER EXPENSES	177,100	177,100	16,020.88	2,458.05	3,402.00	157,677.12	11.0%
TOTAL UNDESIGNATED	2,562,100	2,342,300	1,181,087.79	179,053.50	81,964.71	1,079,247.50	53.9%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	17,000	7,584.95	1,087.99	.00	9,415.05	44.6%
01101100 41104 FICA	0	13,500	6,131.42	886.44	.00	7,368.58	45.4%
01101100 41105 SUI	0	300	19.19	6.86	.00	280.81	6.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	22,000	12,493.76	1,825.40	.00	9,506.24	56.8%
01101100 41110 SALARIES	0	167,000	82,494.62	11,773.64	.00	84,505.38	49.4%
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	108,858.94	15,580.33	.00	113,941.06	48.9%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	1,500	509.88	91.66	169.66	820.46	45.3%
01101100 42225 BANK PROCESSING FEE	0	1,500	750.05	60.97	.00	749.95	50.0%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	5,739.48	173.00	.00	1,560.52	78.6%
01101100 42243 PRINTING & ADVERTIS	0	16,000	9,780.24	.00	108.00	6,111.76	61.8%
TOTAL CONTRACTUAL SERVICES	0	26,300	16,779.65	325.63	277.66	9,242.69	64.9%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	98.96	8.57	282.03	-80.99	127.0%*
01101100 43317 POSTAGE	0	7,000	4,339.58	2,145.90	.00	2,660.42	62.0%
01101100 43332 OFFICE FURNITURE &	0	2,500	.00	.00	.00	2,500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	4,100	4,091.00	691.00	287.48	-278.48	106.8%*
TOTAL COMMODITIES	0	13,900	8,529.54	2,845.47	569.51	4,800.95	65.5%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	156,900	112,000	51,160.88	8,340.01	20,172.00	40,667.12	63.7%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,000	348.00	335.00	.00	3,652.00	8.7%
01101100 47760 UNIFORMS & SAFETY I	0	700	551.42	258.42	.00	148.58	78.8%
TOTAL OTHER EXPENSES	156,900	116,700	52,060.30	8,933.43	20,172.00	44,467.70	61.9%
TOTAL RECREATION	159,900	379,700	186,228.43	27,684.86	21,019.17	172,452.40	54.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	1,367,316.22	206,738.36	102,983.88	1,251,699.90	54.0%

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	2,276,356.54	19,754.90	.00	3,643.46	99.8%
01200200 41103 IMRF	46,000	46,000	19,786.55	2,877.24	.00	26,213.45	43.0%
01200200 41104 FICA	461,800	461,800	251,338.06	34,717.73	.00	210,461.94	54.4%
01200200 41105 SUI	6,500	6,500	290.82	19.14	.00	6,209.18	4.5%
01200200 41106 INSURANCE	788,000	788,000	432,384.86	65,164.40	140.98	355,474.16	54.9%
01200200 41110 SALARIES	452,000	452,000	210,521.26	31,120.54	.00	241,478.74	46.6%
01200200 41120 SALARY SWORN OFFICE	5,250,000	5,250,000	2,992,922.05	423,195.96	.00	2,257,077.95	57.0%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	14,190.00	2,640.00	.00	8,310.00	63.1%
01200200 41140 OVERTIME	284,000	284,000	154,599.54	16,381.21	.00	129,400.46	54.4%
TOTAL PERSONNEL	9,590,800	9,590,800	6,352,389.68	595,871.12	140.98	3,238,269.34	66.2%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	42,200	42,200	18,611.49	2,678.30	2,347.12	21,241.39	49.7%
01200200 42212 ELECTRIC	500	500	139.67	25.34	310.33	50.00	90.0%
01200200 42215 RADIO COMMUNICATION	41,250	31,500	16,260.91	2,693.79	9,407.79	5,831.30	81.5%
01200200 42225 BANK PROCESSING FEE	600	600	489.30	44.16	.00	110.70	81.6%
01200200 42230 LEGAL SERVICES	105,000	105,000	42,219.55	10,371.50	.00	62,780.45	40.2%
01200200 42234 PROFESSIONAL SERVIC	67,200	67,200	53,125.19	7,923.28	.00	14,074.81	79.1%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,000	2,000	626.46	.00	297.69	1,075.85	46.2%
01200200 42250 SEECOM	560,000	560,000	403,388.94	134,462.98	.00	156,611.06	72.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	908.00	317.00	.00	1,592.00	36.3%
01200200 42270 EQUIPMENT RENTAL	250	250	14.29	1.69	47.96	187.75	24.9%
01200200 42272 LEASES - NON CAPITA	9,300	9,300	5,415.05	785.22	1,010.37	2,874.58	69.1%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	541,198.85	159,303.26	13,421.26	266,929.89	67.5%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	4,500	4,500	2,089.03	948.02	.00	2,410.97	46.4%
01200200 43309 MATERIALS	38,000	38,000	24,000.75	745.27	.00	13,999.25	63.2%
01200200 43317 POSTAGE	3,000	3,000	1,540.08	295.83	.00	1,459.92	51.3%
01200200 43320 SMALL TOOLS & SUPPL	43,600	43,486	3,407.65	2,874.00	230.50	39,847.85	8.4%
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	57,389.80	9,777.81	20,134.00	35,376.20	68.7%
01200200 43335 VEHICLES & EQUIP (N	8,400	8,514	8,514.00	.00	.00	.00	100.0%
01200200 43340 FUEL	82,000	82,000	63,964.81	7,852.79	895.71	17,139.48	79.1%
01200200 43364 D.A.R.E. / COMMUNIT	5,000	5,000	2,976.89	254.47	.00	2,023.11	59.5%
TOTAL COMMODITIES	299,000	299,000	163,883.01	22,748.19	21,260.21	113,856.78	61.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	135,000	135,000	76,859.92	9,087.02	.00	58,140.08	56.9%
01200200 44421 MAINT - EQUIPMENT	12,000	12,000	2,782.44	828.90	.00	9,217.56	23.2%
01200200 44422 MAINT - RADIOS	1,000	1,000	550.00	.00	.00	450.00	55.0%
01200200 44423 MAINT - BUILDING	169,000	169,000	106,175.58	14,857.46	.00	62,824.42	62.8%
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	188,389.85	24,773.38	.00	131,910.15	58.8%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	283,800	428,236	87,717.80	5,368.45	94,470.00	246,048.20	42.5%
TOTAL CAPITAL IMPROVEMENT	283,800	428,236	87,717.80	5,368.45	94,470.00	246,048.20	42.5%
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	36,376.97	7,479.98	5,879.05	19,743.98	68.2%
01200200 47760 UNIFORMS & SAFETY I	58,950	58,950	22,768.02	3,197.36	2,131.13	34,050.85	42.2%
01200200 47770 INVESTIGATIONS	1,000	1,000	809.32	.00	.00	190.68	80.9%
01200600 47790 INTEREST EXPENSE	1,850	1,850	1,439.98	194.07	127.61	282.41	84.7%
TOTAL OTHER EXPENSES	128,800	128,800	61,994.29	10,871.41	8,137.79	58,667.92	54.5%
TOTAL UNDESIGNATED	11,454,000	11,588,686	7,395,573.48	818,935.81	137,430.24	4,055,682.28	65.0%
TOTAL POLICE	11,454,000	11,588,686	7,395,573.48	818,935.81	137,430.24	4,055,682.28	65.0%

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	46,131.91	6,856.35	.00	49,868.09	48.1%
01300100 41104 FICA	76,600	76,600	38,458.91	5,833.27	.00	38,141.09	50.2%
01300100 41105 SUI	1,600	1,600	318.68	61.66	.00	1,281.32	19.9%
01300100 41106 INSURANCE	115,000	115,000	65,393.31	12,640.80	27.34	49,579.35	56.9%
01300100 41110 SALARIES	986,800	986,800	504,939.40	77,281.62	.00	481,860.60	51.2%
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	1,339.92	29.94	.00	2,660.08	33.5%
TOTAL PERSONNEL	1,282,000	1,282,000	657,582.13	102,703.64	27.34	624,390.53	51.3%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	20,900	20,900	9,880.69	1,336.79	966.21	10,053.10	51.9%
01300100 42211 NATURAL GAS	0	0	2,520.36	521.00	4,679.64	-7,200.00	100.0%*
01300100 42212 ELECTRIC	0	0	1,541.41	233.45	3,858.59	-5,400.00	100.0%*
01300100 42225 BANK PROCESSING FEE	5,000	5,000	3,727.18	522.33	.00	1,272.82	74.5%
01300100 42230 LEGAL SERVICES	25,000	25,000	11,136.95	508.75	.00	13,863.05	44.5%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	66,166.80	10,606.20	90,114.96	121,218.24	56.3%
01300100 42242 PUBLICATIONS	500	500	314.34	15.00	.00	185.66	62.9%
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	1,118.78	.00	.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	11,751.34	1,702.70	995.64	7,253.02	63.7%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	108,157.85	15,446.22	100,615.04	142,827.11	59.4%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	3,200	3,200	2,805.78	1,050.32	585.72	-191.50	106.0%*
01300100 43317 POSTAGE	2,800	2,800	327.20	46.65	.00	2,472.80	11.7%
01300100 43320 SMALL TOOLS & SUPPL	500	500	395.57	.00	62.97	41.46	91.7%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	.00	.00	.00	2,700.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	24,100	24,100	24,006.99	3,325.00	287.48	-194.47	100.8%*
01300100 43340 FUEL	7,000	7,000	3,315.21	378.77	.00	3,684.79	47.4%
01300100 43362 PUBLIC ART	20,000	22,000	19,947.18	16,001.00	.00	2,052.82	90.7%
TOTAL COMMODITIES	60,300	62,300	50,797.93	20,801.74	936.17	10,565.90	83.0%

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	5,636.41	2,535.76	.00	2,363.59	70.5%
01300100 44423 MAINT - BUILDING	39,000	39,000	20,070.33	3,455.34	.00	18,929.67	51.5%
01300100 44426 MAINT - OFFICE EQUI	3,500	3,500	666.00	90.10	.00	2,834.00	19.0%
TOTAL MAINTENANCE	50,500	50,500	26,372.74	6,081.20	.00	24,127.26	52.2%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	31,400	29,400	11,675.46	3,570.15	.00	17,724.54	39.7%
01300100 47740 TRAVEL/TRAINING/DUE	36,000	36,000	23,813.70	3,228.28	50.00	12,136.30	66.3%
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	3,099.83	418.90	53.29	246.88	92.7%
TOTAL OTHER EXPENSES	72,600	70,600	38,946.58	7,217.33	103.29	31,550.13	55.3%
TOTAL UNDESIGNATED	1,817,000	1,817,000	881,857.23	152,250.13	101,681.84	833,460.93	54.1%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	881,857.23	152,250.13	101,681.84	833,460.93	54.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	21,000	21,000	13,664.16	3,313.46	.00	7,335.84	65.1%
01400300 41104 FICA	16,000	16,000	10,297.81	2,180.14	.00	5,702.19	64.4%
01400300 41105 SUI	300	300	176.19	101.70	.00	123.81	58.7%
01400300 41106 INSURANCE	15,000	15,000	13,905.02	5,357.16	7.28	1,087.70	92.7%
01400300 41110 SALARIES	203,000	203,000	144,687.23	34,979.38	.00	58,312.77	71.3%
01400300 41140 OVERTIME	300	300	246.61	181.72	.00	53.39	82.2%
TOTAL PERSONNEL	255,600	255,600	182,977.02	46,113.56	7.28	72,615.70	71.6%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,800	6,800	3,613.96	573.33	460.79	2,725.25	59.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	.00	.00	2,543.25	-2,543.25	100.0%*
01400300 42215 RADIO COMMUNICATION	18,100	6,350	4,714.20	729.00	1,001.00	634.80	90.0%
01400300 42230 LEGAL SERVICES	1,500	1,500	277.50	92.50	.00	1,222.50	18.5%
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	3,003.44	435.62	995.64	1,400.92	74.1%
TOTAL CONTRACTUAL SERVICES	33,500	21,750	14,482.47	1,830.45	5,816.31	1,451.22	93.3%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	933.23	258.82	109.61	157.16	86.9%
01400300 43317 POSTAGE	1,000	1,000	284.77	38.19	340.47	374.76	62.5%
01400300 43332 OFFICE FURNITURE &	4,000	4,000	3,553.25	2,506.08	.00	446.75	88.8%
01400300 43333 IT EQUIPMENT & SUPP	12,200	12,200	10,829.90	1,879.15	287.48	1,082.62	91.1%
01400300 43340 FUEL	1,600	1,600	406.97	75.88	.00	1,193.03	25.4%
TOTAL COMMODITIES	20,000	20,000	16,008.12	4,758.12	737.56	3,254.32	83.7%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	4,000	4,000	1,194.34	.00	.00	2,805.66	29.9%
01400300 44423 MAINT - BUILDING	52,000	52,000	24,494.92	2,123.84	.00	27,505.08	47.1%
01400300 44426 MAINT - OFFICE EQUI	500	500	79.77	12.89	.00	420.23	16.0%
TOTAL MAINTENANCE	56,500	56,500	25,769.03	2,136.73	.00	30,730.97	45.6%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,200	8,970	5,155.12	135.78	.00	3,815.10	57.5%
01400300 47760 UNIFORMS & SAFETY I	600	600	400.00	.00	186.99	13.01	97.8%
01400600 47790 INTEREST EXPENSE	600	600	367.86	45.99	53.30	178.84	70.2%
TOTAL OTHER EXPENSES	9,400	10,170	5,922.98	181.77	240.29	4,006.95	60.6%
TOTAL UNDESIGNATED	375,000	364,020	245,159.62	55,020.63	6,801.44	112,059.16	69.2%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	364,020	245,159.62	55,020.63	6,801.44	112,059.16	69.2%



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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	84,404.73	11,910.55	.00	77,595.27	52.1%
01500300 41104 FICA	131,000	131,000	73,265.12	9,701.79	.00	57,734.88	55.9%
01500300 41105 SUI	3,000	3,000	657.65	12.74	.00	2,342.35	21.9%
01500300 41106 INSURANCE	303,000	303,000	173,557.38	25,819.17	58.35	129,384.27	57.3%
01500300 41110 SALARIES	1,623,000	1,623,000	966,876.40	130,739.77	.00	656,123.60	59.6%
01500300 41140 OVERTIME	66,000	66,000	19,978.86	504.09	.00	46,021.14	30.3%
TOTAL PERSONNEL	2,288,000	2,288,000	1,318,740.14	178,688.11	58.35	969,201.51	57.6%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	11,578.52	1,775.92	1,379.84	18,241.64	41.5%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	221,900	221,900	100,312.52	16,536.70	120,854.74	732.74	99.7%
01500300 42215 RADIO COMMUNICATION	18,100	6,350	4,714.20	729.00	1,001.00	634.80	90.0%
01500300 42230 LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	4,800	2,544.75	363.50	.00	2,255.25	53.0%
01500300 42234 PROFESSIONAL SERVIC	792,500	792,500	445,912.72	93,970.00	57,195.01	289,392.27	63.5%
01500300 42243 PRINTING & ADVERTIS	300	300	51.16	.00	38.67	210.17	29.9%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	765.00	500.00	.00	835.00	47.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	965.00	965.00	.00	735.00	56.8%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	840.82	665.82	.00	1,159.18	42.0%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	2,483.64	360.02	.00	1,916.36	56.4%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,069,450	570,168.33	115,865.96	180,469.26	318,812.41	70.2%
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	16,817.76	1,890.64	.00	2,482.24	87.1%
01500300 43317 POSTAGE	300	300	.00	.00	187.07	112.93	62.4%
01500300 43320 SMALL TOOLS & SUPPL	30,400	30,400	20,374.82	3,250.41	3,088.48	6,936.70	77.2%
01500300 43332 OFFICE FURNITURE &	0	1,500	1,979.96	.00	.00	-479.96	132.0%*
01500300 43333 IT EQUIPMENT & SUPP	19,500	19,500	16,719.44	5,719.44	697.00	2,083.56	89.3%
01500300 43335 VEHICLES & EQUIP (N	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
01500300 43340 FUEL	84,000	84,000	52,582.27	8,334.92	.00	31,417.73	62.6%
01500300 43360 PARK UPGRADES	88,000	88,000	86,967.03	8,649.03	.00	1,032.97	98.8%
01500300 43366 SIGN PROGRAM	54,000	54,000	28,098.87	4,450.41	417.07	25,484.06	52.8%
TOTAL COMMODITIES	443,900	447,400	371,189.61	32,294.85	4,389.62	71,820.77	83.9%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	15,400	15,400	2,510.00	94.00	.00	12,890.00	16.3%
01500300 44420 MAINT - VEHICLES	317,000	317,000	96,694.31	15,299.24	.00	220,305.69	30.5%
01500300 44421 MAINT - EQUIPMENT	184,000	184,000	99,050.63	17,559.12	.00	84,949.37	53.8%
01500300 44423 MAINT - BUILDING	203,000	203,000	96,855.82	8,930.96	.00	106,144.18	47.7%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	556.35	25.72	.00	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	9,612.00	4,116.57	.00	14,388.00	40.1%
01500300 44431 MAINT - STORM SEWER	12,000	12,000	2,772.68	.00	892.80	8,334.52	30.5%
TOTAL MAINTENANCE	767,000	767,000	317,551.79	46,025.61	892.80	448,555.41	41.5%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	23,000	23,000	5,959.18	289.17	533.34	16,507.48	28.2%
01500300 47760 UNIFORMS & SAFETY I	19,500	19,500	4,961.58	1,166.87	467.80	14,070.62	27.8%
01500600 47790 INTEREST EXPENSE	800	800	838.35	114.55	.00	-38.35	104.8%*
TOTAL OTHER EXPENSES	43,300	43,300	11,759.11	1,570.59	1,001.14	30,539.75	29.5%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	192,100	192,100	213,105.09	2,341.52	.00	-21,005.09	110.9%*
TOTAL TRANSFERS	192,100	192,100	213,105.09	2,341.52	.00	-21,005.09	110.9%
TOTAL UNDESIGNATED	4,819,000	4,807,250	2,802,514.07	376,786.64	186,811.17	1,817,924.76	62.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,807,250	2,802,514.07	376,786.64	186,811.17	1,817,924.76	62.2%



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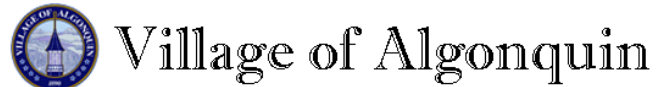
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	3,183.00	297.00	1,265.00	24,952.00	15.1%
01900100 42236 INSURANCE	664,000	664,000	654,181.42	.00	.00	9,818.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	657,364.42	297.00	1,265.00	34,770.58	95.0%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	257,386.84	5,002.83	9,904.59	102,308.57	72.3%
TOTAL COMMODITIES	369,600	369,600	257,386.84	5,002.83	9,904.59	102,308.57	72.3%
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
633,000	3,317,607	3,317,607.44	.00	.00	.00	100.0%
502,000	1,162,000	1,162,000.00	.00	.00	.00	100.0%
465,000	1,325,000	1,325,000.00	.00	.00	.00	100.0%
1,760,000	5,964,607	5,804,607.44	.00	.00	160,000.00	97.3%
2,950,000	7,154,607	6,771,710.70	5,299.83	11,169.59	371,727.15	94.8%
2,950,000	7,154,607	6,771,710.70	5,299.83	11,169.59	371,727.15	94.8%
4,137,000	28,453,564	19,464,131.32	1,615,031.40	546,878.16	8,442,554.18	70.3%
4,137,000	28,453,564	19,464,131.32	1,615,031.40	546,878.16	8,442,554.18	

02400100 42225 BANK PROCESSING FEE	300	300	26.40	.00	.00	273.60	8.8%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	14,127.22	1,976.60	9,363.80	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	3,987.50	975.00	6,012.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	19,533.21	2,951.60	15,376.30	8,090.49	81.2%
TOTAL UNDESIGNATED	43,000	43,000	19,533.21	2,951.60	15,376.30	8,090.49	81.2%
TOTAL CEMETERY OPERATING	43,000	43,000	19,533.21	2,951.60	15,376.30	8,090.49	81.2%
TOTAL CEMETERY	43,000	43,000	19,533.21	2,951.60	15,376.30	8,090.49	81.2%
TOTAL EXPENSES	43,000	43,000	19,533.21	2,951.60	15,376.30	8,090.49	

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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	101,227.33	32,171.83	1,098.08	227,674.59	31.0%
	03900300 43370 INFRASTRUCTURE MAIN	400,000	400,000	176,248.72	.00	.00	223,751.28	44.1%
	TOTAL COMMODITIES	730,000	730,000	277,476.05	32,171.83	1,098.08	451,425.87	38.2%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	600,000	600,000	430,356.75	.00	20,343.00	149,300.25	75.1%
	03900300 44428 MAINT - STREETS	260,000	260,000	125,252.52	.00	21,695.87	113,051.61	56.5%
	03900300 44429 MAINT - STREET LIGH	160,000	160,000	113,085.28	46,114.60	18,782.65	28,132.07	82.4%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	.00	.00	200,000.00	.00	100.0%
	TOTAL MAINTENANCE	1,220,000	1,220,000	668,694.55	46,114.60	260,821.52	290,483.93	76.2%
	TOTAL UNDESIGNATED	1,950,000	1,950,000	946,170.60	78,286.43	261,919.60	741,909.80	62.0%
	TOTAL NONDEPARTMENTAL	1,950,000	1,950,000	946,170.60	78,286.43	261,919.60	741,909.80	62.0%
	TOTAL MFT	1,950,000	1,950,000	946,170.60	78,286.43	261,919.60	741,909.80	62.0%
	TOTAL EXPENSES	1,950,000	1,950,000	946,170.60	78,286.43	261,919.60	741,909.80	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	15,000	15,000	2,057.50	.00	.00	12,942.50	13.7%
	04900300 42232 ENGINEERING/DESIGN	1,554,000	155,000	86,755.27	14,804.91	20,000.00	48,244.73	68.9%
	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	28,575.84	11,407.87	4,226.38	17,197.78	65.6%



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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	.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	73,238.64	25,754.50	.00	152,761.36	32.4%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	4,165.49	209.38	210.00	20,624.51	17.5%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	7,620.00	1,800.00	.00	42,380.00	15.2%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	168,343.52	28,126.98	27,814.07	103,842.41	65.4%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	3,646.40	.00	.00	11,353.60	24.3%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	11,018.75	6,875.00	.00	3,981.25	73.5%
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	67,700.33	29,219.20	.00	142,299.67	32.2%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,571,000	470,289.44	118,197.84	52,250.45	1,048,460.11	33.3%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	537,600	374,545.97	.00	18,384.68	144,669.35	73.1%
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	368,132.09	245,044.94	.00	1,931,867.91	16.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	110,442.49	.00	.00	39,557.51	73.6%
TOTAL COMMODITIES		3,220,000	3,220,000	933,823.74	245,044.94	18,384.68	2,267,791.58	29.6%
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	448,525.98	769.50	160,849.62	382,624.40	61.4%
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	2,020,811.32	1,402,336.67	.00	4,529,188.68	30.9%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	1,076,940.75	19,301.30	.00	1,853,059.25	36.8%
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	11,691.25	11,090.00	.00	-11,691.25	100.0%*
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,323,000	3,872,587.50	1,433,497.47	160,849.62	9,289,562.88	30.3%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	5,276,700.68	1,796,740.25	231,484.75	12,605,814.57	30.4%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	5,276,700.68	1,796,740.25	231,484.75	12,605,814.57	30.4%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	5,276,700.68	1,796,740.25	231,484.75	12,605,814.57	30.4%
	TOTAL EXPENSES	18,114,000	18,114,000	5,276,700.68	1,796,740.25	231,484.75	12,605,814.57	
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	1,127.13	235.37	551.01	721.86	69.9%
05900100	42211 NATURAL GAS	5,000	5,000	11,108.91	625.76	1,591.09	-7,700.00	254.0%*
05900100	42212 ELECTRIC	6,000	6,000	2,088.10	80.39	3,911.90	.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	34,106.71	941.52	6,054.00	-9,960.71	133.0%
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	108,186.82	1,400.00	.00	-31,186.82	140.5%*
	05900100 44445 MAINT - OUTSOURCED	39,000	39,000	37,914.22	.00	.00	1,085.78	97.2%
	TOTAL MAINTENANCE	116,000	116,000	146,101.04	1,400.00	.00	-30,101.04	125.9%
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	312,897.20	2,341.52	7,055.78	-34,752.98	112.2%
	TOTAL NONDEPARTMENTAL	285,200	285,200	312,897.20	2,341.52	7,055.78	-34,752.98	112.2%
	TOTAL SWIMMING POOL	285,200	285,200	312,897.20	2,341.52	7,055.78	-34,752.98	112.2%
	TOTAL EXPENSES	285,200	285,200	312,897.20	2,341.52	7,055.78	-34,752.98	

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	50,000	8,275.98	5,622.23	7,762.41	33,961.61	32.1%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	9,881.67	1,000.00	.00	170,118.33	5.5%
06900300	42232 P2212 ENGINEERING/DE	0	10,000	7,928.41	5,346.00	.00	2,071.59	79.3%
06900300	42232 P2222 ENGINEERING/DE	0	25,000	8,328.41	5,346.00	.00	16,671.59	33.3%
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%
TOTAL CONTRACTUAL SERVICES		613,000	563,000	35,765.47	17,314.23	7,762.41	519,472.12	7.7%
43 COMMODITIES								
06900300	43370 INFRASTRUCTURE MAIN	25,000	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES		25,000	0	.00	.00	.00	.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	540,000	135,657.70	135,657.70	102,910.30	301,432.00	44.2%
06900300	45593 P2124 CAPITAL IMPROV	0	30,000	3,918.53	.00	.00	26,081.47	13.1%
06900300	45593 P2213 CAPITAL IMPROV	0	315,000	153,196.56	153,196.56	.00	161,803.44	48.6%
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	55,158.66	55,158.66	.00	154,841.34	26.3%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%
06900300	45593 P2324 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,575,000	468,365.48	344,012.92	102,910.30	1,003,724.22	36.3%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	567,840.95	361,327.15	110,672.71	1,559,486.34	30.3%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	567,840.95	361,327.15	110,672.71	1,559,486.34	30.3%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	567,840.95	361,327.15	110,672.71	1,559,486.34	30.3%
	TOTAL EXPENSES	2,238,000	2,238,000	567,840.95	361,327.15	110,672.71	1,559,486.34	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07700400 41103 IMRF	130,000	130,000	69,629.31	10,012.21	.00	60,370.69	53.6%
	07700400 41104 FICA	100,000	100,000	55,532.21	7,605.23	.00	44,467.79	55.5%
	07700400 41105 SUI	2,000	2,000	155.06	4.83	.00	1,844.94	7.8%
	07700400 41106 INSURANCE	208,000	208,000	117,743.33	17,492.04	27.34	90,229.33	56.6%
	07700400 41110 SALARIES	1,242,000	1,242,000	737,048.75	106,690.35	.00	504,951.25	59.3%
	07700400 41140 OVERTIME	58,000	58,000	23,387.51	1,678.66	.00	34,612.49	40.3%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,003,496.17	143,483.32	27.34	736,476.49	57.7%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	25,900	25,900	9,279.38	1,534.07	3,064.30	13,556.32	47.7%
	07700400 42211 NATURAL GAS	21,500	21,500	10,350.82	785.30	5,549.18	5,600.00	74.0%
	07700400 42212 ELECTRIC	258,200	258,200	74,050.02	8,710.58	184,149.98	.00	100.0%
	07700400 42215 RADIO COMMUNICATION	9,200	9,200	4,714.20	729.00	1,001.00	3,484.80	62.1%
	07700400 42225 BANK PROCESSING FEE	38,000	38,000	22,057.13	3,089.02	.00	15,942.87	58.0%
	07700400 42226 ACH REBATE	26,000	26,000	16,817.50	2,432.50	.00	9,182.50	64.7%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,600	6,600	3,225.75	.00	3,308.25	66.00	99.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42232 ENGINEERING/DESIGN	20,000	20,000	.00	.00	.00	20,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	389,800	379,800	135,445.19	27,099.02	70,443.92	173,910.89	54.2%
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	3,998.78	743.86	72.10	29.12	99.3%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	365.00	100.00	.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	8,468.57	1,224.06	.00	5,731.43	59.6%
	TOTAL CONTRACTUAL SERVICES	931,200	921,200	399,641.70	46,447.41	267,588.73	253,969.57	72.4%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	57.64	57.64	.00	442.36	11.5%
07700400	43309 MATERIALS	21,500	21,500	21,336.27	.00	.00	163.73	99.2%
07700400	43317 POSTAGE	28,400	28,400	17,178.57	2,476.46	.00	11,221.43	60.5%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	6,760.54	1,502.51	1,007.24	2,732.22	74.0%
07700400	43332 OFFICE FURNITURE &	1,900	3,400	4,562.56	229.76	.00	-1,162.56	134.2%*
07700400	43333 IT EQUIPMENT & SUPP	82,000	82,000	48,654.02	4,316.62	1,874.56	31,471.42	61.6%
07700400	43335 VEHICLES & EQUIP (N	0	7,500	.00	.00	7,500.00	.00	100.0%
07700400	43340 FUEL	18,000	18,000	12,748.56	1,798.79	.00	5,251.44	70.8%
07700400	43342 CHEMICALS	208,100	208,100	162,290.07	33,689.60	43,405.38	2,404.55	98.8%
07700400	43345 LAB SUPPLIES	20,800	20,800	16,731.29	11,365.58	.00	4,068.71	80.4%
07700400	43348 METERS & METER SUPP	72,500	71,000	36,829.12	11,930.94	32,735.95	1,434.93	98.0%
	TOTAL COMMODITIES	464,200	471,700	327,148.64	67,367.90	86,523.13	58,028.23	87.7%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	19,500	19,500	8,636.06	6,360.55	2,722.50	8,141.44	58.2%
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	25,296.80	10,211.37	3,430.01	14,273.19	66.8%
07700400	44415 MAINT - DISTRIBUTIO	89,500	89,500	65,444.69	3,472.08	10,105.88	13,949.43	84.4%
07700400	44418 MAINT - WELLS	138,500	138,500	5,736.58	.00	2,722.50	130,040.92	6.1%
07700400	44420 MAINT - VEHICLES	30,000	30,000	17,164.77	3,082.69	.00	12,835.23	57.2%
07700400	44421 MAINT - EQUIPMENT	37,000	37,000	27,100.66	2,657.22	.00	9,899.34	73.2%
07700400	44423 MAINT - BUILDING	112,000	112,000	71,785.49	-515.79	.00	40,214.51	64.1%
07700400	44426 MAINT - OFFICE EQUI	800	800	277.95	12.89	.00	522.05	34.7%
	TOTAL MAINTENANCE	508,600	518,600	254,845.00	25,281.01	33,387.89	230,367.11	55.6%

47 OTHER EXPENSES



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	5,577.32	1,818.21	533.33	4,789.35	56.1%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	2,273.52	179.98	99.87	8,526.61	21.8%
07700400	47790 INTEREST EXPENSE	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
07700600	47790 INTEREST EXPENSE	0	0	788.38	115.56	.00	-788.38	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	8,759.57	2,113.75	633.20	14,607.23	39.1%
	TOTAL UNDESIGNATED	3,668,000	3,675,500	1,993,891.08	284,693.39	388,160.29	1,293,448.63	64.8%
	TOTAL WATER OPERATING	3,668,000	3,675,500	1,993,891.08	284,693.39	388,160.29	1,293,448.63	64.8%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	117,000	117,000	55,885.81	8,340.73	.00	61,114.19	47.8%
07800400	41104 FICA	91,000	91,000	44,664.01	6,271.16	.00	46,335.99	49.1%
07800400	41105 SUI	2,000	2,000	256.30	70.30	.00	1,743.70	12.8%
07800400	41106 INSURANCE	189,000	189,000	99,991.60	14,973.94	20.06	88,988.34	52.9%
07800400	41110 SALARIES	1,135,000	1,135,000	599,951.29	89,296.24	.00	535,048.71	52.9%
07800400	41140 OVERTIME	34,000	34,000	11,114.37	525.34	.00	22,885.63	32.7%
	TOTAL PERSONNEL	1,568,000	1,568,000	811,863.38	119,477.71	20.06	756,116.56	51.8%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,000	21,000	10,780.80	1,347.39	1,408.85	8,810.35	58.0%
07800400	42211 NATURAL GAS	17,100	42,100	16,986.39	5,551.27	304.58	24,809.03	41.1%
07800400	42212 ELECTRIC	332,100	332,100	66,522.34	8,911.27	265,577.66	.00	100.0%
07800400	42215 RADIO COMMUNICATION	9,200	9,200	4,714.20	729.00	1,001.00	3,484.80	62.1%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	22,057.11	3,089.01	.00	15,942.89	58.0%
07800400	42226 ACH REBATE	26,000	26,000	16,889.50	2,443.50	.00	9,110.50	65.0%
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	.00	.00	3,621.50	94.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42234 PROFESSIONAL SERVIC	227,700	215,700	149,809.90	27,789.19	64,834.44	1,055.66	99.5%
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	315.25	131.33	72.11	612.64	38.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	940.00	675.00	.00	660.00	58.8%
07800400 42262 SLUDGE REMOVAL	129,000	129,000	31,269.95	.00	42,730.05	55,000.00	57.4%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	.44	.44	12.31	987.25	1.3%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	5,562.14	804.12	.00	8,937.86	38.4%
TOTAL CONTRACTUAL SERVICES	999,200	1,024,200	498,463.26	51,471.52	379,249.25	146,487.49	85.7%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	201.03	.00	.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	17,178.54	2,476.45	.00	11,221.46	60.5%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	4,624.97	2,360.39	1,951.40	8,323.63	44.1%
07800400 43332 OFFICE FURNITURE &	0	1,500	2,729.20	229.75	.00	-1,229.20	181.9%*
07800400 43333 IT EQUIPMENT & SUPP	80,000	80,000	45,075.76	3,309.87	1,874.56	33,049.68	58.7%
07800400 43335 VEHICLES & EQUIP (N	0	7,500	.00	.00	7,500.00	.00	100.0%
07800400 43340 FUEL	22,000	22,000	18,086.72	2,329.44	.00	3,913.28	82.2%
07800400 43342 CHEMICALS	124,000	124,000	51,798.88	12,910.46	25,689.75	46,511.37	62.5%
07800400 43345 LAB SUPPLIES	7,500	7,500	2,072.39	169.00	1,161.00	4,266.61	43.1%
07800400 43348 METERS & METER SUPP	72,500	71,000	34,204.12	11,930.94	32,735.96	4,059.92	94.3%
TOTAL COMMODITIES	361,800	369,300	175,971.61	35,716.30	70,912.67	122,415.72	66.9%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	92,100	92,100	63,817.47	31,004.38	7,818.31	20,464.22	77.8%
07800400 44414 MAINT - LIFT STATIO	60,000	60,000	4,367.15	.00	.00	55,632.85	7.3%
07800400 44416 MAINT - COLLECTION	72,500	47,500	18,753.80	7,000.00	.00	28,746.20	39.5%
07800400 44420 MAINT - VEHICLES	40,000	40,000	19,602.74	4,037.67	.00	20,397.26	49.0%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	24,591.98	4,056.59	.00	19,408.02	55.9%
07800400 44423 MAINT - BUILDING	110,000	110,000	57,019.02	6,049.17	.00	52,980.98	51.8%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	297.56	12.89	.00	902.44	24.8%
TOTAL MAINTENANCE	419,800	394,800	188,449.72	52,160.70	7,818.31	198,531.97	49.7%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,300	9,300	2,407.49	1,151.53	533.33	6,359.18	31.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 47760 UNIFORMS & SAFETY I	7,300	7,300	2,267.82	279.98	399.19	4,632.99	36.5%
07800400 47790 INTEREST EXPENSE	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
07800600 47790 INTEREST EXPENSE	0	0	689.82	104.38	.00	-689.82	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	5,472.71	1,535.89	932.52	12,794.77	33.4%
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	798,827.11	118,293.63	.00	2,691,072.89	22.9%
TOTAL TRANSFERS	3,489,900	3,489,900	798,827.11	118,293.63	.00	2,691,072.89	22.9%
TOTAL UNDESIGNATED	6,857,900	6,865,400	2,479,047.79	378,655.75	458,932.81	3,927,419.40	42.8%
TOTAL SEWER OPERATING	6,857,900	6,865,400	2,479,047.79	378,655.75	458,932.81	3,927,419.40	42.8%
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	428.00	72.00	85.6%
07080400 46700 W1750 IEPA LOAN PRIN	124,300	124,300	61,862.21	.00	.00	62,437.79	49.8%
07080400 46700 W1840 IEPA LOAN PRIN	271,200	271,200	308,356.24	.00	.00	-37,156.24	113.7%*
07080400 46700 W1950 IEPA LOAN PRIN	722,500	722,500	134,915.58	.00	136,264.73	451,319.69	37.5%
07080400 46701 W1750 IEPA LOAN INTE	47,800	47,800	24,159.12	.00	.00	23,640.88	50.5%
07080400 46701 W1840 IEPA LOAN INTE	122,700	122,700	150,744.18	.00	.00	-28,044.18	122.9%*
07080400 46701 W1950 IEPA LOAN INTE	136,500	136,500	61,997.38	.00	60,648.23	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	779,297.21	.00	197,340.96	1,293,461.83	43.0%
TOTAL UNDESIGNATED	2,270,100	2,270,100	779,297.21	.00	197,340.96	1,293,461.83	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	779,297.21	.00	197,340.96	1,293,461.83	43.0%



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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	5,252,236.08	663,349.14	1,044,434.06	6,514,329.86	49.2%
TOTAL EXPENSES	12,796,000	12,811,000	5,252,236.08	663,349.14	1,044,434.06	6,514,329.86	
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	40,210.25	3,000.00	.00	268,789.75	13.0%
12900400 42232 W1843 ENGINEERING/DE	0	43,000	36,658.55	12,793.50	2,384.50	3,956.95	90.8%
12900400 42232 W1971 ENGINEERING/DE	0	314,000	.00	.00	.00	314,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	10,415.50	819.50	.00	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	7,646.00	6,568.50	2,305.25	6,048.75	62.2%
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	17,318.75	5,446.75	2,933.50	39,747.75	33.8%
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	278.75	278.75	2,623.25	10,098.00	22.3%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	8,282.30	8,282.30	.00	51,717.70	13.8%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	123,056.35	37,189.30	10,246.50	1,059,697.15	11.2%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	1,400.00	1,400.00	4,500.00	14,100.00	29.5%
TOTAL COMMODITIES	20,000	20,000	1,400.00	1,400.00	4,500.00	14,100.00	29.5%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	103,347.00	7,249.50	.00	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	103,347.00	7,249.50	.00	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	131,557.50	131,557.50	66,347.50	2,095.00	99.0%
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	1,032,705.80	901,794.53	.00	1,367,294.20	43.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	1,233,684.83	1,033,352.03	66,347.50	3,809,967.67	25.4%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	1,461,488.18	1,079,190.83	81,094.00	4,980,417.82	23.6%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	1,461,488.18	1,079,190.83	81,094.00	4,980,417.82	23.6%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	1,461,488.18	1,079,190.83	81,094.00	4,980,417.82	23.6%
	TOTAL EXPENSES	6,523,000	6,523,000	1,461,488.18	1,079,190.83	81,094.00	4,980,417.82	
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	2,277.14	-1,350.64	110.4%*
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,073.50	.00	2,277.14	-1,350.64	110.4%
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	2,277.14	28,649.36	33.4%
	TOTAL HOTEL TAX FUND	43,000	43,000	12,073.50	.00	2,277.14	28,649.36	33.4%
	TOTAL DEVELOPMENT FUND	113,000	113,000	12,073.50	.00	2,277.14	98,649.36	12.7%
	TOTAL EXPENSES	113,000	113,000	12,073.50	.00	2,277.14	98,649.36	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	26900300 42232 ENGINEERING/DESIGN	260,000	300,000	207,530.20	80,667.50	.00	92,469.80	69.2%



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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	490.00	58,318.57	2.8%
	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	14,688.31	23,311.69	38.7%
	TOTAL CONTRACTUAL SERVICES	260,000	518,000	208,721.63	80,667.50	15,178.31	294,100.06	43.2%
43	COMMODITIES							
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	86,536.53	23,185.42	20,678.83	162,784.64	39.7%
	TOTAL COMMODITIES	270,000	270,000	86,536.53	23,185.42	20,678.83	162,784.64	39.7%
45	CAPITAL IMPROVEMENT							
	26900300 45593 CAPITAL IMPROVEMENT	800,000	65,000	1,370.00	1,370.00	40,785.00	22,845.00	64.9%
	26900300 45593 N2204 CAPITAL IMPROV	0	477,000	.00	.00	.00	477,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	542,000	1,370.00	1,370.00	40,785.00	499,845.00	7.8%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	296,628.16	105,222.92	76,642.14	956,729.70	28.1%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	296,628.16	105,222.92	76,642.14	956,729.70	28.1%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	296,628.16	105,222.92	76,642.14	956,729.70	28.1%
	TOTAL EXPENSES	1,330,000	1,330,000	296,628.16	105,222.92	76,642.14	956,729.70	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	28900000 41103 IMRF	33,000	33,000	16,492.05	2,318.70	.00	16,507.95	50.0%



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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	13,522.22	1,853.22	.00	12,477.78	52.0%
	28900000 41105 SUI	600	600	32.32	.00	.00	567.68	5.4%
	28900000 41106 INSURANCE	50,000	50,000	32,313.79	5,319.56	11.55	17,674.66	64.7%
	28900000 41110 SALARIES	325,000	325,000	177,419.85	24,899.95	.00	147,580.15	54.6%
	28900000 41140 OVERTIME	12,000	12,000	4,680.43	212.55	.00	7,319.57	39.0%
	TOTAL PERSONNEL	446,600	446,600	244,460.66	34,603.98	11.55	202,127.79	54.7%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	5,800	5,800	2,445.30	334.51	222.34	3,132.36	46.0%
	28900000 42215 RADIO COMMUNICATION	9,200	9,200	4,714.20	729.00	1,001.00	3,484.80	62.1%
	28900000 42234 PROFESSIONAL SERVIC	1,350	7,175	5,733.39	-88.00	.00	1,441.61	79.9%
	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	50.00	50.00	.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	7,943.32	1,342.45	.00	5,556.68	58.8%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	20,886.21	2,367.96	1,223.34	15,015.45	59.6%
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	127,412.29	10,973.64	.00	2,907.71	97.8%
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	864.84	126.54	124.16	1,911.00	34.1%
	28900000 43332 OFFICE FURNITURE &	850	2,850	757.74	757.74	.00	2,092.26	26.6%
	28900000 43333 IT EQUIPMENT & SUPP	3,700	3,700	2,935.75	.00	697.00	67.25	98.2%
	28900000 43340 FUEL	2,500	2,500	2,303.15	150.65	.00	196.85	92.1%
	TOTAL COMMODITIES	141,000	143,000	134,273.77	12,008.57	1,321.16	7,405.07	94.8%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	4,000	4,000	951.09	241.78	.00	3,048.91	23.8%
	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	468.22	12.89	.00	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
28900000 44445	MAINT - OUTSOURCED	313,000	313,000	218,090.43	14,625.98	.00	94,909.57	69.7%
	TOTAL MAINTENANCE	321,000	321,000	223,471.11	14,880.65	.00	97,528.89	69.6%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	4,200	2,200	477.42	273.39	.00	1,722.58	21.7%
28900000 47760	UNIFORMS & SAFETY I	5,600	5,600	986.37	168.05	116.68	4,496.95	19.7%
28900000 47776	PARTS/FLUID INVENT	0	0	-39,843.60	-7,623.87	.00	39,843.60	100.0%
28900000 47790	INTEREST EXPENSE	1,300	1,300	1,660.82	321.12	.00	-360.82	127.8%*
	TOTAL OTHER EXPENSES	11,100	9,100	-36,718.99	-6,861.31	116.68	45,702.31	-402.2%
	TOTAL UNDESIGNATED	951,000	956,825	586,372.76	56,999.85	2,672.73	367,779.51	61.6%
	TOTAL NONDEPARTMENTAL	951,000	956,825	586,372.76	56,999.85	2,672.73	367,779.51	61.6%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	586,372.76	56,999.85	2,672.73	367,779.51	61.6%
	TOTAL EXPENSES	951,000	956,825	586,372.76	56,999.85	2,672.73	367,779.51	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	35,000	35,000	16,951.65	2,483.73	.00	18,048.35	48.4%
29900000 41104	FICA	27,000	27,000	13,547.79	1,985.01	.00	13,452.21	50.2%
29900000 41105	SUI	600	600	.00	.00	.00	600.00	.0%
29900000 41106	INSURANCE	60,000	60,000	33,748.53	4,951.78	9.73	26,241.74	56.3%
29900000 41110	SALARIES	326,000	326,000	185,441.12	27,237.04	.00	140,558.88	56.9%
29900000 41140	OVERTIME	7,900	7,900	381.55	.00	.00	7,518.45	4.8%
	TOTAL PERSONNEL	456,500	456,500	250,070.64	36,657.56	9.73	206,419.63	54.8%
42 CONTRACTUAL SERVICES								
29900000 42210	TELEPHONE	6,000	6,000	2,823.41	390.50	263.87	2,912.72	51.5%



Village of Algonquin

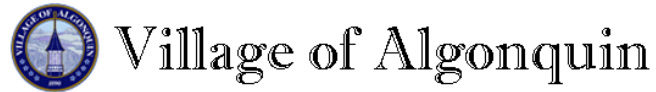
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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT NOV 2022

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FOR 2023 07

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	42215 RADIO COMMUNICATION	9,200	9,200	4,714.20	729.00	1,001.00	3,484.80	62.1%
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	295.00	295.00	.00	-145.00	196.7%*
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,093.10	.00	1,406.90	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	1,300	1,300	1,305.81	188.99	.00	-5.81	100.4%*
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	16,612.95	1,603.49	9,379.43	10,107.62	72.0%
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	1,307.10	17.70	.00	11,492.90	10.2%
29900000	43332 OFFICE FURNITURE &	0	1,500	.00	.00	1,498.86	1.14	99.9%
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	1,698.40	214.16	.00	801.60	67.9%
29900000	43350 PARTS / FLUIDS - FL	278,000	278,000	140,126.84	27,809.10	.00	137,873.16	50.4%
29900000	43351 FUEL - COST OF SALE	280,000	280,000	203,707.26	28,198.89	.00	76,292.74	72.8%
	TOTAL COMMODITIES	577,300	578,800	349,818.35	56,239.85	1,855.86	227,125.79	60.8%
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	1,112.89	226.31	.00	887.11	55.6%
29900000	44423 MAINT - BUILDING	60,000	60,000	29,958.62	2,402.34	.00	30,041.38	49.9%
29900000	44426 MAINT - OFFICE EQUI	1,000	1,000	468.21	12.89	.00	531.79	46.8%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	25,175.80	4,296.35	.00	34,824.20	42.0%
	TOTAL MAINTENANCE	128,000	128,000	61,436.50	6,937.89	.00	66,563.50	48.0%
47	OTHER EXPENSES							
29900000	47740 TRAVEL/TRAINING/DUE	6,900	5,400	2,834.95	725.97	.00	2,565.05	52.5%
29900000	47760 UNIFORMS & SAFETY I	3,950	3,950	1,559.64	.00	595.49	1,794.87	54.6%
29900000	47776 PARTS/FLUID INVENT	0	0	-24,109.28	6,508.05	.00	24,109.28	100.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
299000000 47790	INTEREST EXPENSE	250	250	356.31	48.45	.00	-106.31	142.5%*
	TOTAL OTHER EXPENSES	11,100	9,600	-19,358.38	7,282.47	595.49	28,362.89	-195.4%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	658,580.06	108,721.26	11,840.51	538,579.43	55.5%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	658,580.06	108,721.26	11,840.51	538,579.43	55.5%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	658,580.06	108,721.26	11,840.51	538,579.43	55.5%
	TOTAL EXPENSES	1,209,000	1,209,000	658,580.06	108,721.26	11,840.51	538,579.43	
<hr/>								
32 DOWNTOWN TIF DISTRICT								
<hr/>								
900 NONDEPARTMENTAL								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
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%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
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	
<hr/>								
53 POLICE PENSION								
<hr/>								
900 NONDEPARTMENTAL								



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT NOV 2022

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FOR 2023 07

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	784,593.84	.00	.00	885,406.16	47.0%
	TOTAL PERSONNEL	1,670,000	1,670,000	784,593.84	.00	.00	885,406.16	47.0%
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	-114.50	.00	.00	125,114.50	-.1%
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	8,930.00	.00	.00	19,670.00	31.2%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	9,736.50	.00	.00	156,063.50	5.9%
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	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL POLICE PENSION	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	43.5%
	TOTAL EXPENSES	1,848,000	1,848,000	803,055.34	.00	.00	1,044,944.66	
	GRAND TOTAL	72,347,200	76,684,589	35,657,708.04	5,870,162.35	2,392,347.88	38,634,532.74	49.6%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT NOV 2022

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FOR 2023 07

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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** END OF REPORT - Generated by Leonardo Beltran **



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 12, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *November 30, 2022 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,272,152 with investments of \$34,682,082 . Total cash and investments are \$47,954,234.

Fixed Income Investments

Additionally, there is also \$5,511,718 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 \$29,170,364. The average daily investment rate in the Illinois Funds Money Market Fund was 3.586 percent with the IMET Convenience Fund at 3.414 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 NOVEMBER 30, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,097,462		\$ 5,511,718	\$ 102,187	\$ 2,285,410	\$ 1,684,953	\$ 14,681,730
GENERAL - (D)		662,949			\$ 10,881	18,459	692,289
GENERAL - VR (D)					\$ 233,132	48,727	281,859
GENERAL - INSURANCE - (D)		35,337			\$ 119,345	240,827	395,509
CEMETERY	63,058						63,058
CEMETERY TRUST- (D)		54,692			\$ 124,068	167,555	346,316
MOTOR FUEL - (D)					\$ 3,117,999		3,117,999
STREET IMPROVEMENT	1,523,067				\$ 4,410,642	2,625,634	8,559,343
SWIMMING POOL							-
PARK	397,166				\$ 946,893		1,344,059
PARK - (D)		147,556					147,556
W&S OPERATING	2,505,524				\$ 3,503,423	5,365,630	11,374,577
W&S BOND & INT. - (D)						1,694,005	1,694,005
W&S IMPR	1,423,020				\$ 85,772	199,162	1,707,954
SCHOOL DONATION - (D)		307,575					307,575
CUL DE SAC - (D)		12,172			\$ 29,470	168,533	210,175
HOTEL TAX		105,583			\$ 46,494	100,845	252,922
VILLAGE CONSTRUCTION	37,331				\$ 7,465	7,377	52,173
NATURAL AREA & DRAINAGE IMP	214,678				\$ 1,464,674		1,679,352
NATURAL AREA & DRAINAGE IMP (D)		302,914					302,914
DOWNTOWN TIF DISTRICT	517,283					360,802	878,085
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(94,253)						(94,253)
BUILDING MAINTENANCE	(40,963)						(40,963)
TOTAL	\$ 11,643,374	\$ 1,628,778	\$ 5,511,718	\$ 102,187	\$ 16,385,669	\$ 12,682,509	\$ 47,954,234
% OF INVESTMENTS HELD	24.28%	3.40%	11.49%	0.21%	34.17%	26.45%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF NOVEMBER 30, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,992,966.21
GENERAL FUND	MMF	IL FUNDS	2,648,767.34
GENERAL FUND	SCHWAB	FIXED INCOME	5,511,718.20
GENERAL FUND	IIIT	FIXED INCOME	102,186.59
GENERAL FUND		MMF/SCHWAB TOTAL	10,255,638.34
GENERAL FUND		TOTAL	10,255,638.34
CEMETERY FUND	MMF	IMET CONV	167,555.20
CEMETERY FUND	MMF	IL FUNDS	124,068.25
CEMETERY FUND		MMF TOTAL	291,623.45
CEMETERY FUND		TOTAL	291,623.45
MFT FUND	MMF	IL FUNDS	3,117,998.70
MFT FUND		TOTAL	3,117,998.70
STREET FUND	MMF	IMET CONV	2,625,633.97
STREET FUND	MMF	IL FUNDS	4,410,642.43
STREET FUND		MMF TOTAL	7,036,276.40
STREET FUND		TOTAL	7,036,276.40
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	946,893.11
PARK FUND		TOTAL	946,893.11
W/S OPERATING FUND	MMF	IMET CONV	7,059,635.19
W/S OPERATING FUND	MMF	IL FUNDS	3,503,422.67
W/S OPERATING FUND		MMF TOTAL	10,563,057.86
W/S OPERATING FUND		TOTAL	10,563,057.86
W/S IMPROVEMENT FUND	MMF	IMET CONV	199,161.91
W/S IMPROVEMENT FUND	MMF	IL FUNDS	85,771.92
W/S IMPROVEMENT FUND		MMF TOTAL	284,933.83
W/S IMPROVEMENT FUND		TOTAL	284,933.83
CUL DE SAC	MMF	IMET CONV	168,532.85
CUL DE SAC	MMF	IL FUNDS	29,470.43
HOTEL TAX	MMF	IMET CONV	100,844.59
HOTEL TAX	MMF	IL FUNDS	46,494.38
CUL DE SAC & HOTEL TAX		MMF TOTAL	345,342.25
SPECIAL REVENUE FUND		TOTAL	345,342.25
VILLAGE CONST FUND	MMF	IMET CONV	7,376.84
VILLAGE CONST FUND	MMF	IL FUNDS	7,465.43
VILLAGE CONST FUND		MMF TOTAL	14,842.27
VILLAGE CONST FUND		TOTAL	14,842.27
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	1,464,674.36
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,464,674.36
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	360,801.90
DOWNTOWN TIF DISTRICT		TOTAL	360,801.90
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		TOTAL	0.00
		TOTAL	34,682,082.47
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
		IMET CONV	12,682,508.66
		IL FUNDS	16,385,669.02
		ILLINOIS TRUST	102,186.59
		FIXED INCOME	5,511,718.20
		TOTAL	34,682,082.47

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF NOVEMBER 30, 2022

EXHIBIT C

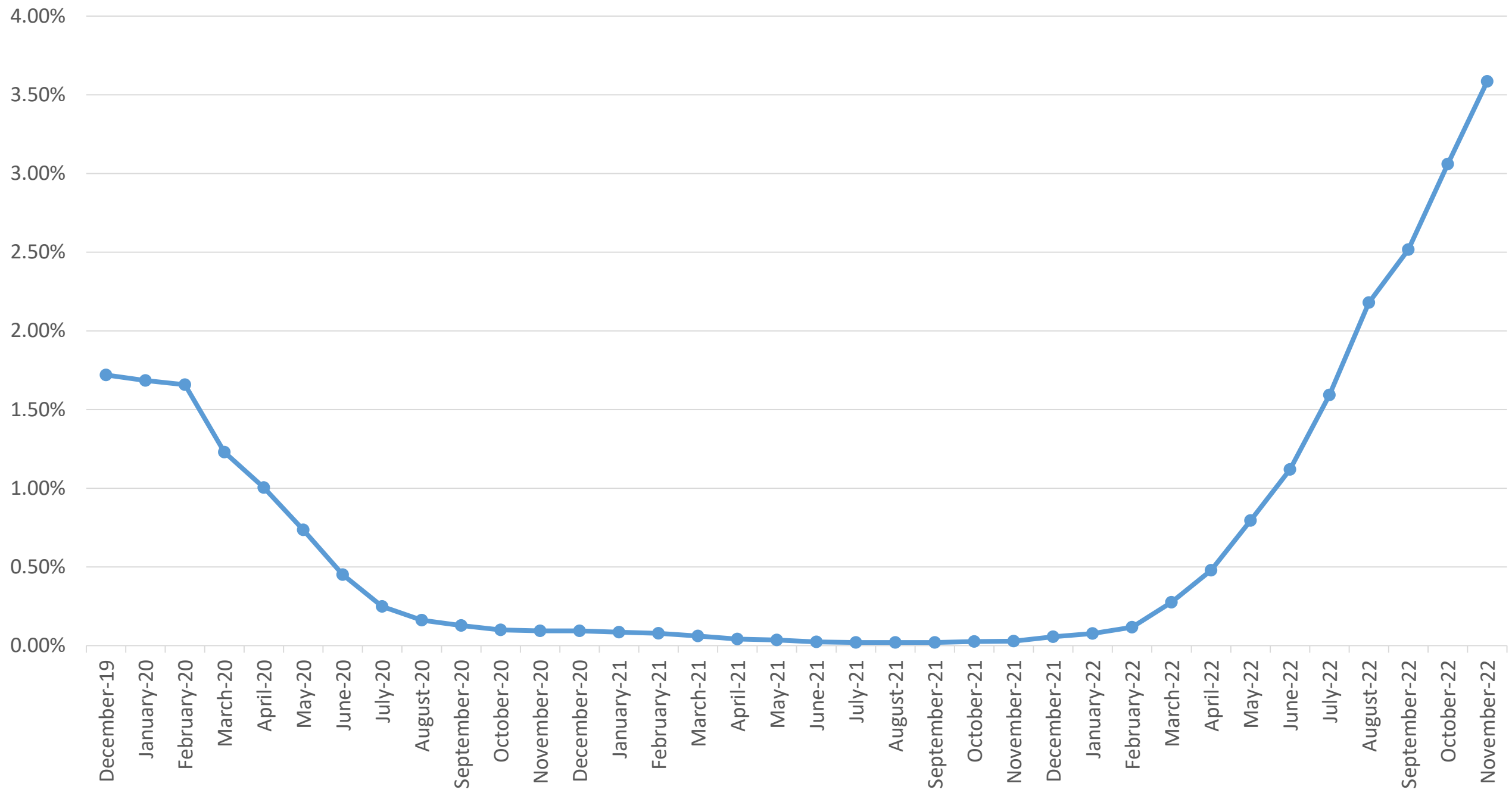
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		324,622.24		324,622.24		
TOTAL CASH ACCOUNTS		\$ 324,622.24	5.9%	\$ 324,622.24	6.1%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,006.75		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		99,998.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		98,766.10		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		147,321.30		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		96,816.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,028.00		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		98,662.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		238,297.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		142,828.20		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,067.25		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		146,803.05		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		99,869.90		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		141,128.40		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		93,674.40		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		92,742.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		183,240.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		92,092.70		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		43,753.75		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		43,476.95		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		86,723.70		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		89,604.50		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		64,695.08		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		129,842.70		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		86,377.60		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		108,396.50		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		35,598.48		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		67,838.03		
SUBTOTAL CD'S		\$ 3,119,626.41	56.6%	\$ 2,993,650.34	0.5592	\$ (125,976.07)
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,160.15		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,640.63		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		95,546.87		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		44,695.31		
SERIES 12/1/22 USTN	912796P94	168,551.60		169,983.46		
SERIES 12/8/22 USTN	912796X61	143,751.48		144,898.21		
SERIES 12/6/22 USTN	912796YX1	59,703.88		59,969.92		
SUBTOTAL USTN/USTB		\$ 690,624.15	12.5%	\$ 687,894.55	12.8%	\$ (2,729.60)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		90,730.90		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 90,730.90	1.7%	\$ (2,017.00)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		93,977.70		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		46,649.80		
SUBTOTAL FHLB		\$ 143,995.20	2.6%	\$ 140,627.50	2.6%	\$ (3,367.70)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	11.51		-		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	6,283.05		5,650.66		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	7,566.74		7,121.78		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	327.50		321.41		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	3,241.66		3,157.38		
SUBTOTAL FHLM / FHLMC		\$ 17,430.46	0.3%	\$ 16,251.23	0.3%	\$ (1,179.23)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	5,810.21		5,639.34		
SERIES 05/01/23 FNMA 6.00%	3138EBZ4	0.87		1.00		

<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 11/01/22 FNMA 6.00%	31413YV73	0.60		-		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	0.24		-		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,983.52		9,670.23		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	15,638.76		15,119.46		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	8,572.99		8,312.47		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	17,112.44		16,538.00		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	5,951.73		5,721.27		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		146,401.65		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		179,191.40		
SUBTOTAL FNMA		\$ 395,942.16	\$ 0.07	\$ 386,594.82	7.2%	\$ (9,347.34)
SERIES 10/20/34 GNMA 6.50%	36202EA33	19,461.38		18,162.23		
SUBTOTAL GNMA		\$ 19,461.38	0.4%	\$ 18,162.23	0.3%	\$ (1,299.15)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,884.25		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		48,887.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		47,849.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,193.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,892.80		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,727.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,362.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		27,730.80		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,197.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,889.05		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		28,870.80		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,422.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,558.00		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,628.10		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		26,989.80		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,287.70		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		87,700.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,043.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		26,666.40		
SUBTOTAL MUNICIPAL BONDS		\$ 707,268.30	12.8%	\$ 694,779.65	13.0%	\$ (12,488.65)
TOTAL FIXED INCOME		\$ 5,187,095.96	94.1%	\$ 5,028,691.22	93.9%	\$ (158,404.74)
GRAND TOTAL ALL INVESTMENTS		\$ 5,511,718.20	88.2%	\$ 5,353,313.46	88.2%	\$ (158,404.74)

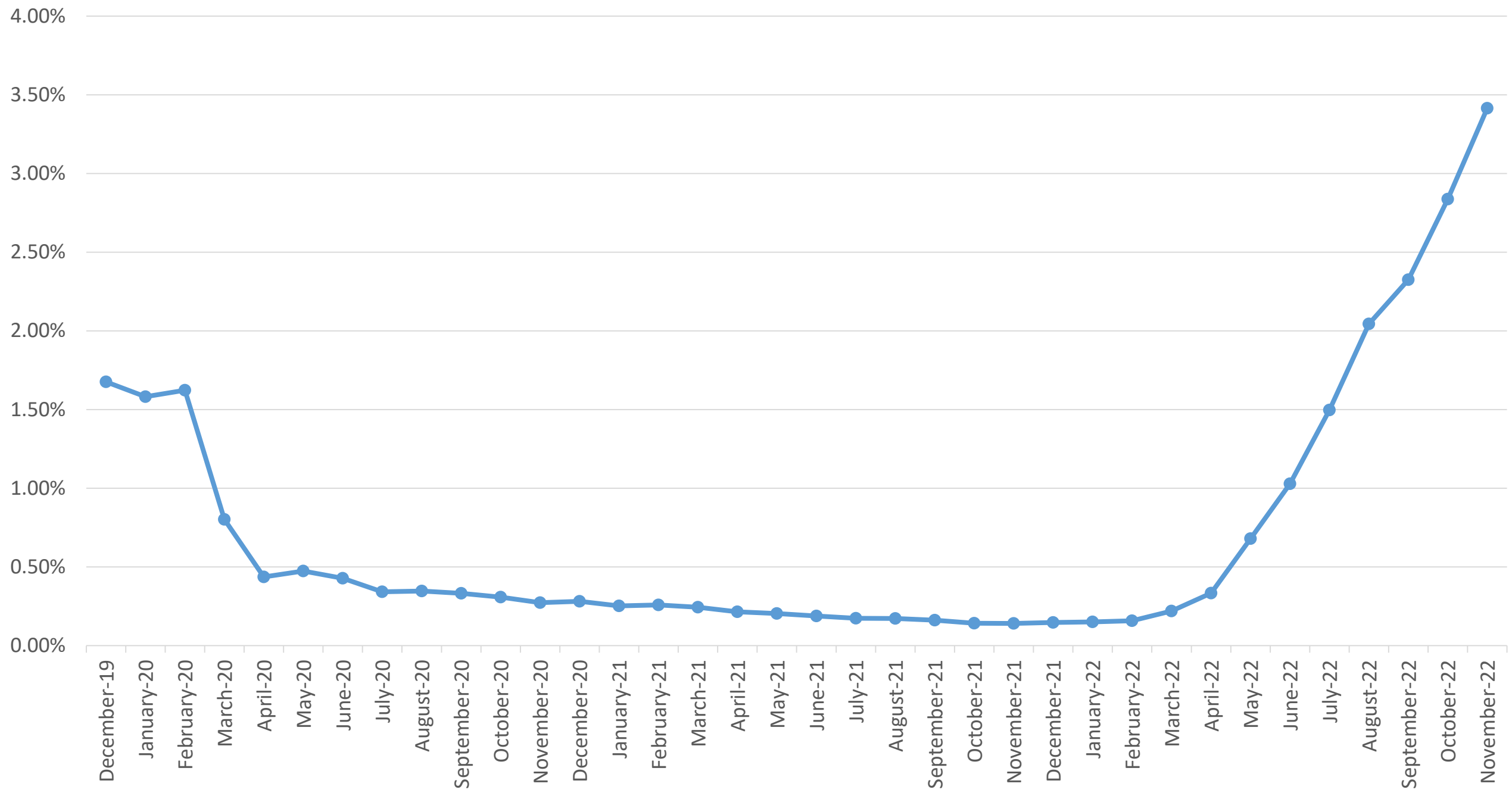
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

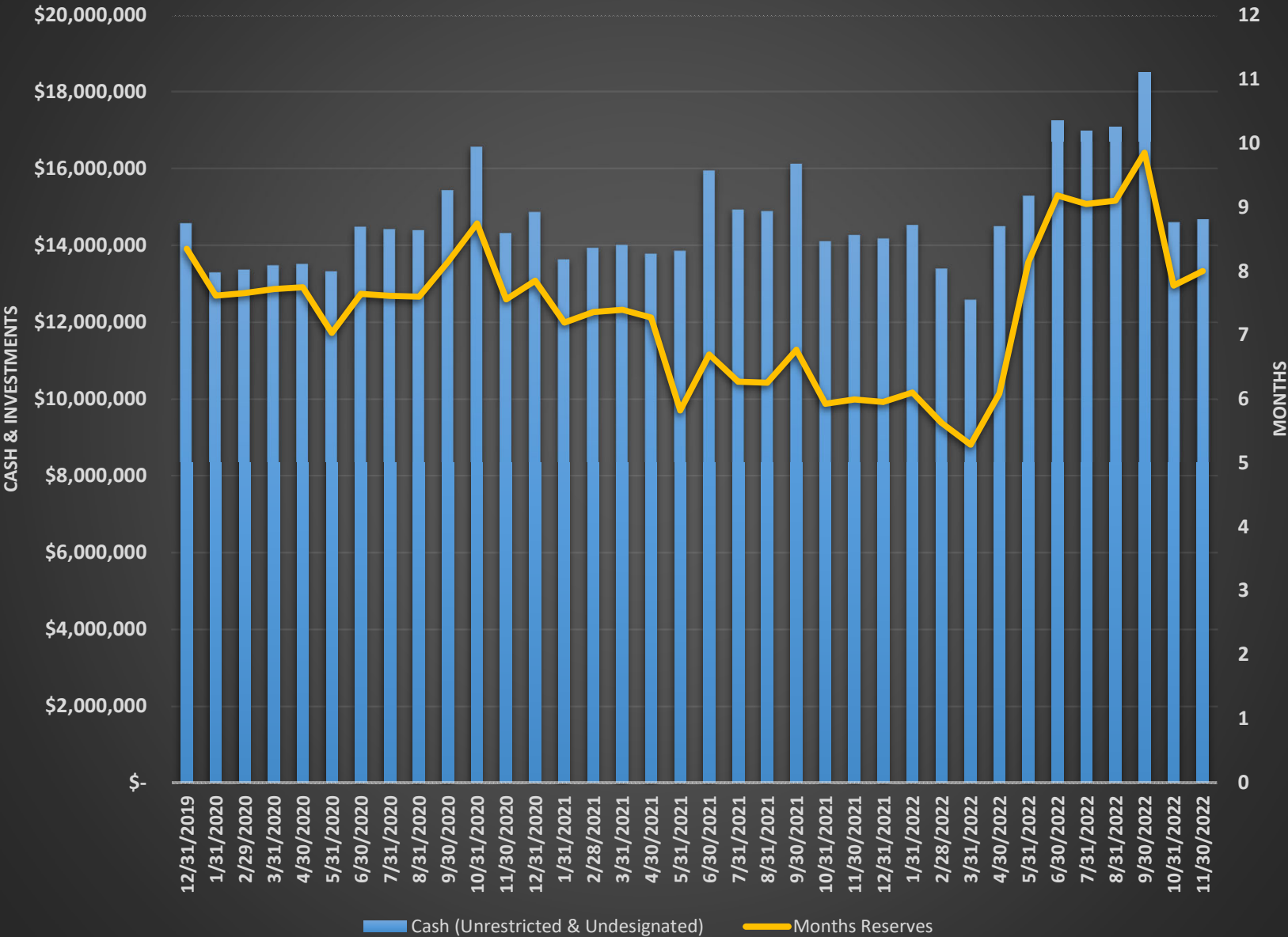


IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments

(Unaudited)



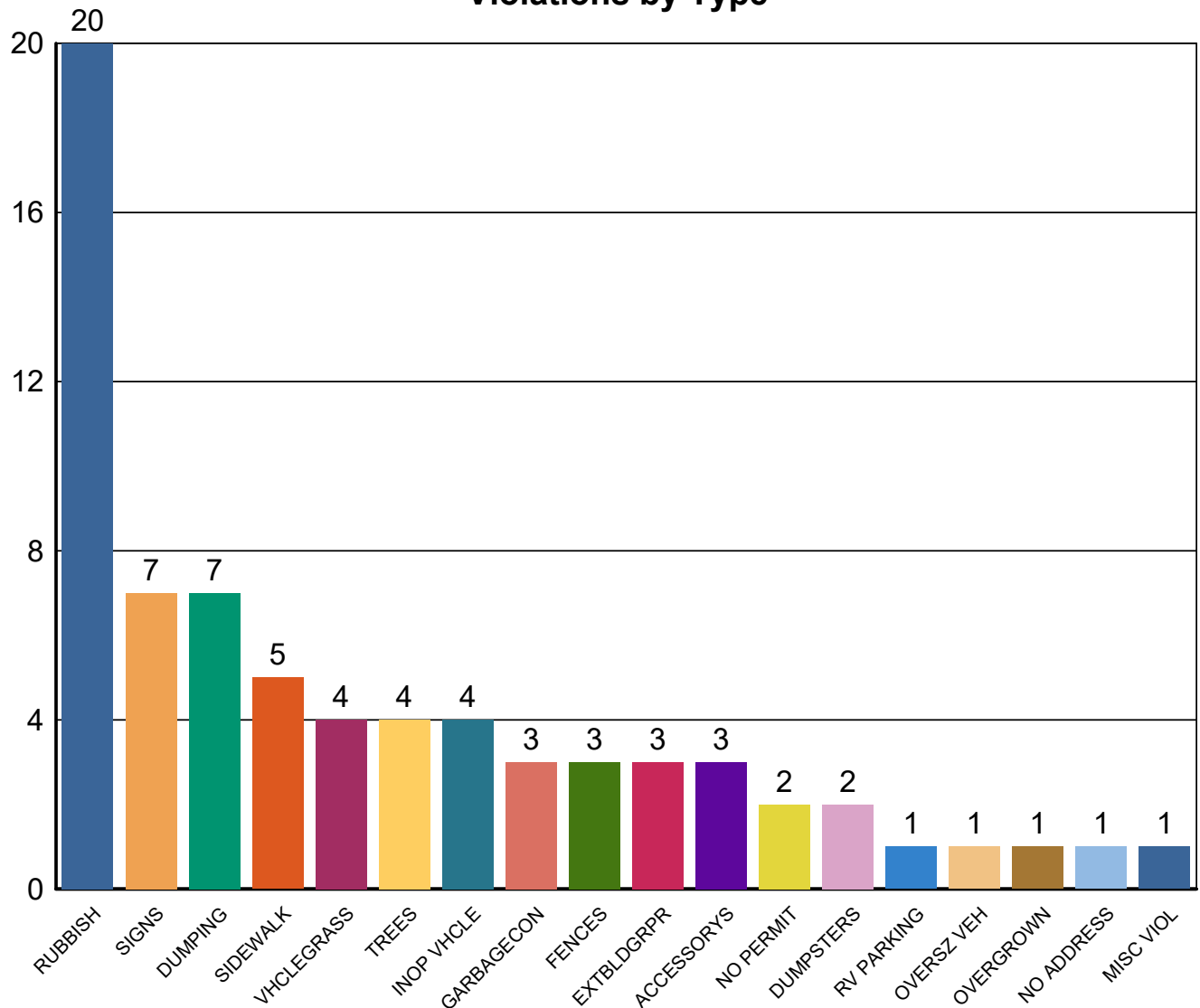


Community Development Code Violation Report

Violations between [November 01, 2022](#) and [November 30, 2022](#)

	November 2022	November 2021	2022 YTD	2021 YTD
Complaints Opened	72	99	1,108	3,869
Complaints Closed	60	287	784	3,884

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
1012 E ALGONQUIN RD	SIGNS	Letter sent	11/30/2022		letter
Flashing Open Sign In Window Of Cleaners					
1300 E ALGONQUIN RD	SIGNS	Letter sent	11/05/2022		Online
Handicap Parking Signs Were Removed For Renovation Of Sidewalks And Have Not Been Replaced.					
1520 E ALGONQUIN RD	RUBBISH	Letter sent	11/28/2022		Inspector
Dumpster Enclosure Gate Open And Debris Laying Around Exterior Of The Building.					
1600 E ALGONQUIN RD	RUBBISH	Letter sent	11/04/2022		Inspector
Large Sign Laying On Ground Against Shrubs At The Front Of This Property.					
411 BALLARD DR	SIDEWALK CLEARANCE	Posted notice on :	11/21/2022		Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1310 BIG SUR PKWY	RUBBISH	Letter sent	11/22/2022		Phone Call
Five Large Trash Bags With Landscape Waste Sitting At End Of The Driveway. Four Tires Stacked Along-Side The Garage.					
1311 BIG SUR PKWY	RUBBISH	Letter sent	11/22/2022		Inspector
Rubbish Piling Up On The Front Porch.					
2555 BUNKER HILL DR	SIGNS	Letter sent	11/16/2022	11/23/2022	Inspector
Abandoned Sign Post In Front Of Property Near Main Sign					
2535 COUNTY LINE RD	SIGNS	Letter sent	11/23/2022	12/05/2022	Inspector
Portable Crumbl Cookies Signs In Front Of Location Near Randall Road					
1961 CUMBERLAND PKV	INOPERABLE VEHICLE	Letter sent	11/30/2022		Inspector
Inoperable Camero With Expired Plates On Driveway.					
2171 CUMBERLAND PKV	SIDEWALK CLEARANCE	Posted notice on :	11/18/2022	12/02/2022	Inspector
Black Vehicle Park Over The Sidewalk At End Of Driveway					
1900 DORCHESTER AVE	RUBBISH	Posted notice on :	11/15/2022	11/18/2022	Inspector
Excercise Bike Sitting In Parkway Days Prior To Trash Pickup.					
1601 FOSTER CIR	NO BUILDING PERMIT	Letter sent	11/03/2022	11/16/2022	Phone Call
Complaint Made That The Plastic Shed In Backyard Was Installed Without A Permit.					
1670 FOSTER CIR	NO BUILDING PERMIT	Letter sent	11/03/2022		Phone Call
Complaint Made That The Shed In Backyard Was Constructed Without A Permit.					
1680 FOSTER CIR	ACCESSORY STRUCTURE	Letter sent	11/15/2022		Phone Call
Miniature Satellite Dish Installed On The Grass Along-Side The Home					
1551 GLACIER PKWY	GARBAGE CONTAINERS	Posted notice on :	11/21/2022	12/01/2022	Inspector
Trash Containers Sitting If Front Of Garage Door At Top Of Driveway.					
300 GOLF LN	RUBBISH	Letter sent	11/17/2022		Phone Call
Tree Trimmings Piled Up Along Side Of The Property					

520 HARPER DR	ILLEGAL DUMPING	Letter sent	11/15/2022	11/21/2022	Online
Complaint Property Owner Had Blown Leaves Onto Street.					
1209 N HARRISON ST	OVERSIZED VEHICLE	Letter sent	11/01/2022	11/10/2022	Inspector
Property Owner Had An Orange Commercial Tractor Parked On Gravel Drive Along Side Of The Garage					
15 HICKORY LN	VEHICLE ON GRASS	Letter sent	11/30/2022		Inspector
Silver Vehicle Parked On Grass In Parkway At End Of Driveway.					
308 S HUBBARD ST	TREES	Letter sent	11/16/2022		Phone Call
Complaint Called In Regarding A Tree At The Rear Of This Property Looking Dead.					
1760 HUNTINGTON DR	RUBBISH	Letter sent	11/01/2022	11/07/2022	Counter
Complaint Made That Resident Had An Old Toilet Sitting On Front Lawn Up Near Garage					
820 LINDA DR	INOPERABLE VEHICLE	Letter sent	11/09/2022	12/09/2022	Inspector
Inoperable Vehicle Resting On Two Wheels With Front End And Wheel Damage.					
1 N MAIN ST	DUMPSTERS	Phoned contact	11/19/2022		Online
Dumpsters Sitting On Front Street Days After Trash Pickup.					
609 S MAIN ST	DUMPSTERS	Letter sent	11/01/2022		Inspector
The Dumpster Enclosure Gate Is Off It'S Hinges And Leaning Up Against A Fence On The Property					
1113 S MAIN ST	SIGNS	Letter sent	11/21/2022		Inspector
Two Banner Signs Attached To Monument Sign With No Permit					
1134 S MAIN ST	RV PARKING	Letter sent	11/28/2022		Inspector
Recreational Vehicle And Boat Stored In Parking Lot.					
0 OCEOLA DR	TREES	Phoned contact	11/07/2022	11/22/2022	Police Depa
Spruce Tree Damaged In Wind Storm At Front Of The Vacant Lot And Is Resting On Another Tree. Wayne From Homeowners Association Was Made Aware Of Issue With The Tree.					
1 OXFORD CT	VEHICLE ON GRASS	Letter sent	11/10/2022		Phone Call
Vehicle Parked On Grass In The Parkway In Front Of The Property					
3710 PERSIMMON DR	INOPERABLE VEHICLE	Letter sent	11/30/2022		Phone Call
Damaged Vehicle With No Plates Sitting On Driveway Near Garage.					
3710 PERSIMMON DR	RUBBISH	Letter sent	11/30/2022		Phone Call
Rubbish And Automotive Items Laying Along The Driveway.					
19 S RANDALL RD	SIGNS		11/17/2022	11/18/2022	Inspector
Stop Sign In Parking Lot At Front Of This Location Is Bent Over And Needs To Be Replaced					
235 S RANDALL RD	SIGNS	Letter sent	11/29/2022		Inspector
Abandoned Sign Posts At Front Of The Vacant Property.					
1410 S RANDALL RD	OVERGROWN VEGETATION	Letter sent	11/01/2022	11/09/2022	Inspector
Vegetation Growing Over The Curb Line Onto Rear Drive					
1508 S RANDALL RD	ACCESSORY STRUCTURE	Letter sent	11/28/2022	12/06/2022	Inspector
Storage Unit Sitting Outside In Parking Lot. Unit Did Not Belong To Tap House Grill					

1550 RIVERWOOD DR	RUBBISH	Posted notice on :	11/15/2022	11/18/2022	Inspector
Home Audio Speaker Sitting At Curb Days Prior To Trash Pickup.					
1560 RIVERWOOD DR	RUBBISH	Posted notice on :	11/15/2022	12/05/2022	Inspector
Garbage And Recycle Containers Along With Other Items Sitting At Curb Days Prior To Trash Pickup.					
1129 SAWMILL LN	TREES	Letter sent	11/17/2022		letter
Dead Tree In Rear Corner Of The Back Yard On This Property.					
1134 SAWMILL LN	FENCES	Letter sent	11/14/2022	11/30/2022	Online
Fence Has Missing/Broken Pickets At Many Locations Along Fence At The Rear Of The Property.					
618 SCOTT ST	VEHICLE ON GRASS	Letter sent	11/11/2022		Online
Property Owner Has A Covered Camper Sitting Alongside The Garage On The Grass. (Pic Taken)					
818 SCOTT ST	EXTERIOR BUILDING REPAIR	Letter sent	11/29/2022		Phone Call
Gutters On Front Of Property Are Heavily Clooged With Landscape Debris.					
8 SEDGEWOOD CT	SIDEWALK CLEARANCE	Posted notice on :	11/09/2022	11/11/2022	Inspector
Truck Was Parked Over The Sidewalk Blocking Pedestrian Passage On Public Walk					
1161 SOUTHRIDGE TRL	FENCES	Letter sent	11/29/2022	12/06/2022	Inspector
Missing Pickets On Fence Along The Rear Of Property.					
1225 SPRING HILL DR	TREES	Personal contact	11/09/2022		Phone Call
Complaint Regarding Damaged Tree Limb Overhanging The Street. Forestry Dept. Will Remove As It Is Hanging Over The Street.					
315 STONEGATE RD	ILLEGAL DUMPING	Letter sent	11/09/2022		Online
Complaint That This Property Owner Moving Leaves Onto Stongate Road.					
1000 STRATFORD LN	MISCELLANEOUS CODE VIOL	Personal contact	11/15/2022	11/22/2022	Online
Complaint This Property Owner Is Burning Garbage And Open Burns Alongside The Property. I Talked To Tenant Regarding Issue.					
1204 STRATFORD LN	ACCESSORY STRUCTURE	Personal contact	11/23/2022		Email
Complaint That Property Owner Has Planter Box And Wood Post Installed On Village Property Behind Back Yard.					
503 SUNSHINE CT	SIDEWALK CLEARANCE	Posted notice on :	11/11/2022		Inspector
Black Vehicle Parked Over The Sidewalk.					
800 SURREY LN	RUBBISH	Follow up inspect	11/04/2022		Phone Call
Caller Made A Complaint That A Couch Had Been Sitting In Front Of This Address At Street. I Made A Visual Drive By Inspection And Found No Furniture Along Street At This Property.					
1930 TAHOE PKWY	RUBBISH	Posted notice on :	11/22/2022		Inspector
Sofa And Mattress Sitting At The End Of Driveway Two Days Prior To Garbage Day.					
2021 TAHOE PKWY	ILLEGAL DUMPING	Letter sent	11/04/2022		Phone Call
Complaint Made That This Property Owner Is Raking Leaves To The Street In Front Of The Property.					
905 TAMARAC DR	RUBBISH	Letter sent	11/28/2022	12/09/2022	Inspector
Rubbish Piling Up On Front Porch					
1200 TANGLEWOOD DR	RUBBISH	Posted notice on :	11/22/2022		Inspector
Trash Containers Left Out Sitting At The Top Of The Driveway.					

1605 TERI LN	RUBBISH	Posted notice on :	11/15/2022	Inspector
Patio/Storm Door Screens Leaned Up Against Tree In The Parkway.				
1015 THORNEWOOD LN	RUBBISH	Posted notice on :	11/22/2022	Inspector
Sofa And Small Bookshelf Sitting At The End Of The Driveway Days Prior To Trash Pickup.				
2050 TUNBRIDGE TRL	ILLEGAL DUMPING	Letter sent	11/28/2022	12/01/2022 Online
Complaint That Property Owner Blew Leaves Onto The Street. Public Works Went Out To Clean Leaves From Curb.				
2050 TUNBRIDGE TRL	ILLEGAL DUMPING	Letter sent	11/28/2022	12/01/2022 Online
Property Owner Blowing Leaves Into The Street.				
625 N VISTA DR	INOPERABLE VEHICLE	Letter sent	11/29/2022	Phone Call
Two Vehicles With Expired Plates On Driveway. White Pontiac And Silver Mercedes				
635 N VISTA DR	ILLEGAL DUMPING	Phoned contact	11/04/2022	11/18/2022 Phone Call
Complaint Made Regarding This Property Owner Blowing Leaves Onto Neighboring Properties.				
1150 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Letter sent	11/04/2022	Phone Call
Black Plastic Covering Hole In Front Exterior Wall That Needs To Be Removed And Repaired				
1150 WHITE CHAPEL LN	RUBBISH	Letter sent	11/04/2022	Phone Call
Very Large Amount Of Household Items Piled Up And Lying About In The Rear Yard Of The Property.				
1460 WHITE CHAPEL LN	ILLEGAL DUMPING	Letter sent	11/09/2022	Pubic Works
Public Works Discovered That The Property Owners Have Installed And Placed Items Onto Village Owned Property Including Brick Paver Steps To Patio.				
1931 WHITE OAK DR	VEHICLE ON GRASS	Personal contact	11/16/2022	Police Depa
Ford Escape Parked On The Grass Along-Side The Driveway.				
1940 WHITE OAK DR	EXTERIOR BUILDING REPAIR	Letter sent	11/16/2022	Inspector
Fascia On Side Of The House Is Missing.				
20 WILDWOOD RD	RUBBISH	Personal contact	11/07/2022	12/16/2022 Inspector
Property Owner Had Old Tires Piled Up In Front Of The Garage Door At Top Of The Driveway				
250 WINCHESTER DR	FENCES	Letter sent	11/30/2022	Inspector
Missing Pickets On Fence In The Rear Yard.				
250 WINCHESTER DR	MISSING ADDRESS NUMBERS	Letter sent	11/30/2022	Inspector
No Visible Address Posted On The Front Of Residence				
1641 YOSEMITE PKWY	SIDEWALK CLEARANCE	Posted notice on :	11/20/2022	12/02/2022 Online
Silver Truck Parked At The End Of The Driveway Blocking Pedestrian Walkway				
1650 YOSEMITE PKWY	GARBAGE CONTAINERS	Posted notice on :	11/21/2022	11/28/2022 Inspector
Trash Containers Sitting If Front Of Garage Door At Top Of Driveway.				
1670 YOSEMITE PKWY	RUBBISH	Letter sent	11/17/2022	Online
Rubbish Including Basketball Backboard And Base Sitting Along-Side The Garage.				
1671 YOSEMITE PKWY	GARBAGE CONTAINERS	Posted notice on :	11/21/2022	11/28/2022 Inspector
Trash Containers Sitting If Front Of Garage Door At Top Of Driveway.				

1671 YOSEMITE PKWY RUBBISH

Letter sent

11/10/2022

11/21/2022

letter

Rubbish Including Rolls Of Pulled Out Carpet, Paint Rollers And Garbage Bags

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	1	11	1	17	3	36	2	1	0
	Reactive: 33					Proactive: 39			

Complaints in Residential Area

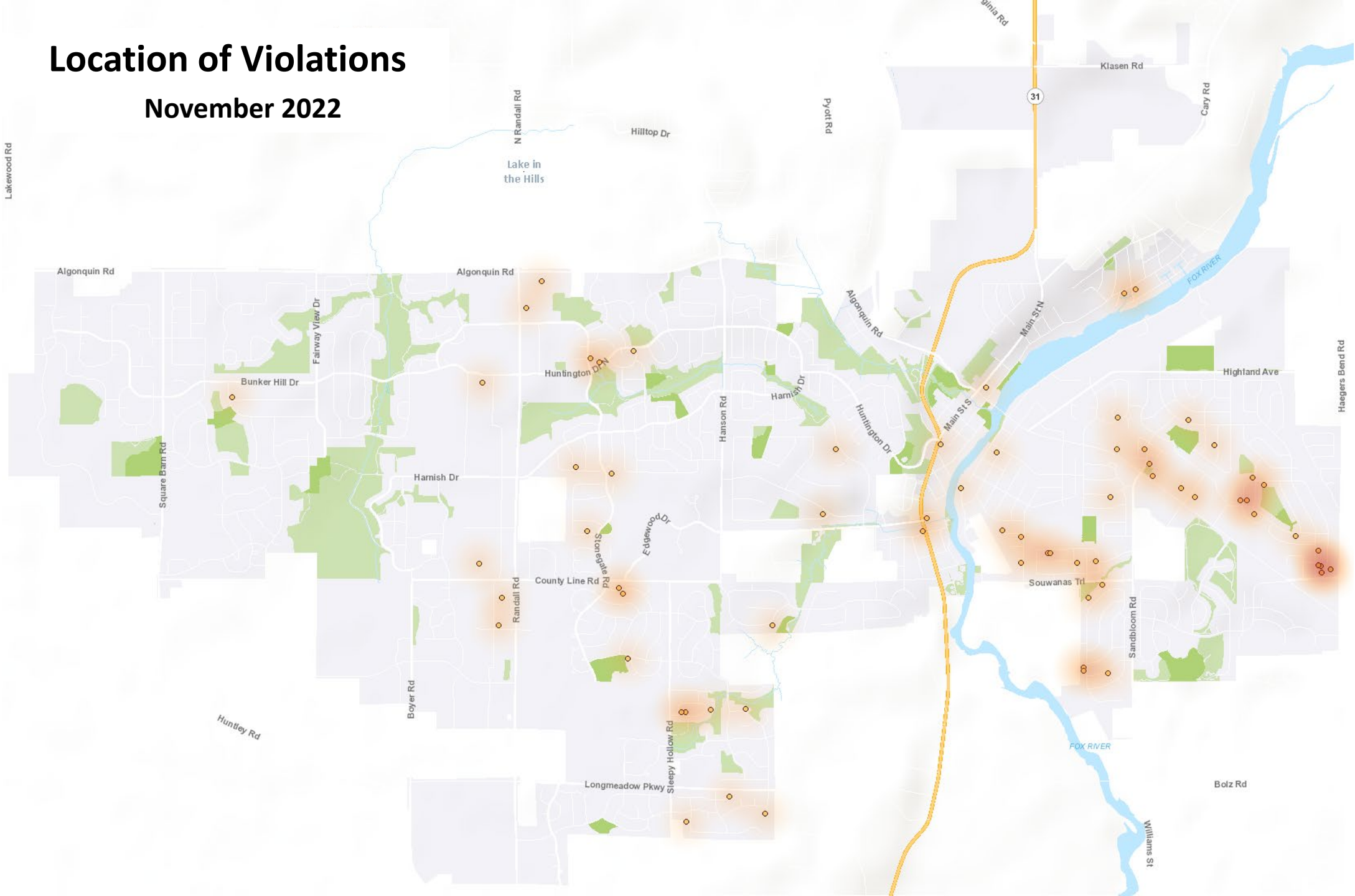
58 (81%)

Complaints in Commercial Area

14 (19%)

Location of Violations

November 2022





BUILDING DEPARTMENT PERMIT REPORT

November 2022

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	361	236	3,278	3,270	-0.24%
TOTAL VALUATION	\$ 9,338,259.00	\$ 8,131,837.00	\$ 57,531,548.00	\$ 85,609,879.00	48.81%

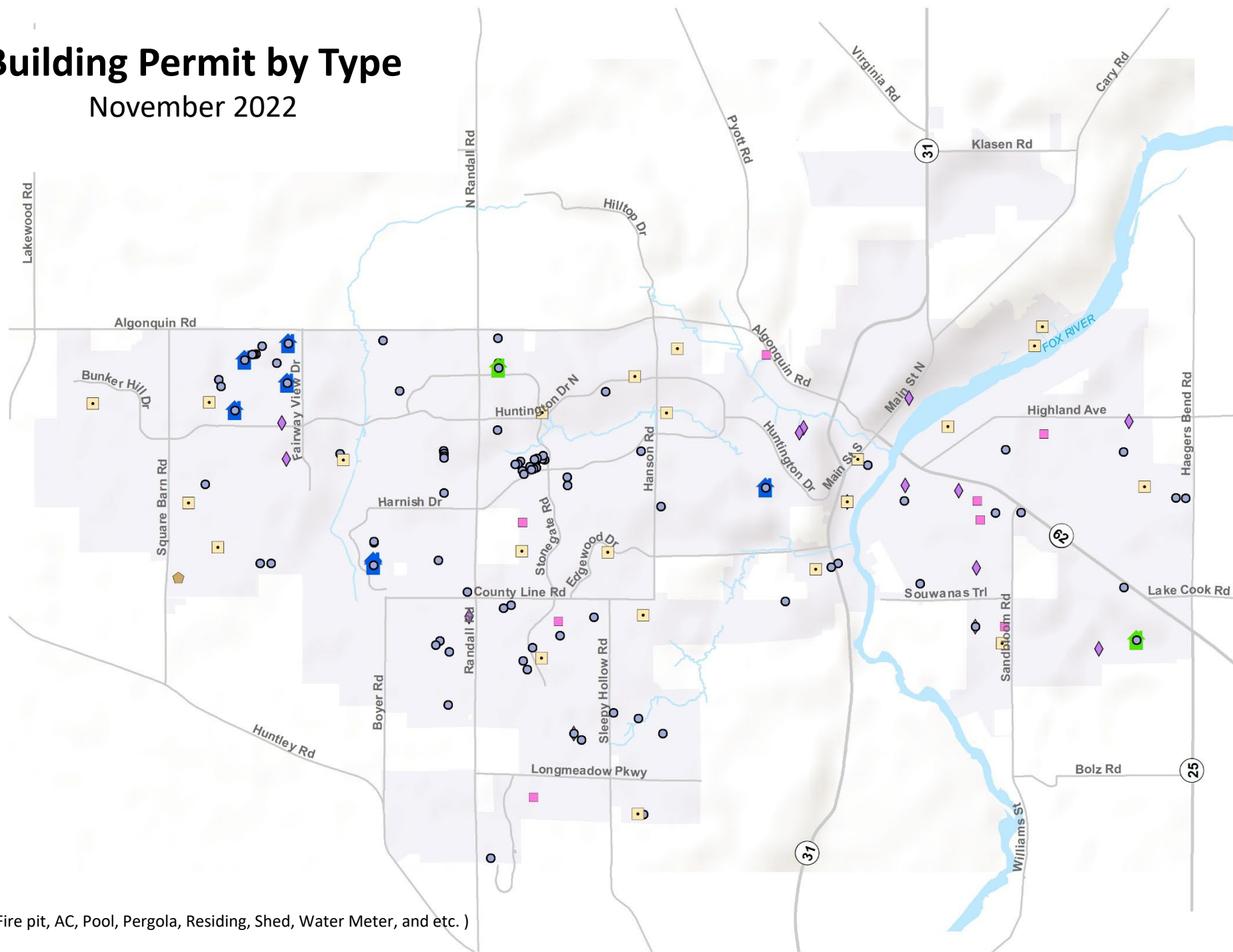
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 113,525.00	\$ 65,910.00	\$ 604,031.00	\$ 1,440,765.51	138.53%

<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	21	8	91	92	1.10%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	2	2	5	150.00%
TOTAL NEW BUILDINGS	21	10	93	97	4.30%

Building Permit by Type

November 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 November 2022

Common Tasks

Total WOs 5

WOs	Work Order Type
5	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	3.05	\$149.13		\$27.85	\$176.97
GROUP TOTAL	3.05	\$149.13		\$27.85	\$176.97

Facilities

Total WOs 4

WOs	Work Order Type
1	Mailbox Damage - Snow Related
2	Sewer Facility Equipment Preventative Maint
1	Sewer Facility Pump Corrective Maint 0

	Hours	Labor	Materials	Equipment	Total
	2.50	\$131.63	\$13.60	\$10.86	\$156.09
	1.50	\$80.78			\$80.78
	1.00	\$39.21			\$39.21
GROUP TOTAL	5.00	\$251.62	\$13.60	\$10.86	\$276.07

Forestry

Total WOs 43

WOs	Work Order Type
33	Tree Maintenance
10	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	16.55	\$905.71		\$509.00	\$1,414.71
	16.10	\$923.05	\$16.27	\$872.27	\$1,811.59
GROUP TOTAL	32.65	\$1,828.76	\$16.27	\$1,381.27	\$3,226.30

Parks

Total WOs 29

WOs	Work Order Type
9	Court Maintenance
1	Landscape Area Sickle Bar Mowing
13	Natural Area Maintenance
5	Playground Maintenance
1	Playground Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	69.70	\$2,898.45	\$1,138.50	\$107.11	\$4,144.06
	12.00	\$560.88		\$893.91	\$1,454.79
	8.75	\$14,596.30	\$21.75	\$44.36	\$14,662.41
	58.40	\$2,771.27	\$4,001.02	\$65.93	\$6,838.22
	0.25	\$12.19	\$145.00	\$4.63	\$161.82
GROUP TOTAL	149.10	\$20,839.09	\$5,306.27	\$1,115.95	\$27,261.31

Sewer

Total WOs 14

WOs	Work Order Type
14	Sanitary Sewer Gravity Main Maintenance

	Hours	Labor	Materials	Equipment	Total
	18.00	\$829.08		\$775.08	\$1,604.16
GROUP TOTAL	18.00	\$829.08		\$775.08	\$1,604.16

Stormwater

Total WOs 15

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

	Hours	Labor	Materials	Equipment	Total
	9.00	\$544.00		\$247.70	\$791.70
	0.50	\$27.74	\$0.24	\$743.04	\$771.03
	10.00	\$607.40		\$408.12	\$1,015.52
	0.00	\$200,000.00			\$200,000.00
	4.00	\$215.16		\$102.28	\$317.44

9	Stormwater Structure Repair	76.20	\$4,398.74	\$205.24	\$5,476.98	\$10,080.96
1	Stormwater Structure Replace	3.50	\$165.82	\$50.17	\$1,023.28	\$1,239.26
GROUP TOTAL		103.20	\$205,958.86	\$255.66	\$8,001.40	\$214,215.91

Streets

Total WOs 53

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
17	Curb Remove & Replace	27.77	\$5,072.86	\$259.16	\$798.98	\$6,131.00
10	Leaf Collection	135.00	\$6,828.22		\$6,669.99	\$13,498.21
6	Pavement Maintenance	70.50	\$3,259.99	\$280.00	\$5,722.51	\$9,262.50
20	Sidewalk Remove & Replace	0.70	\$12,628.84	\$2.00	\$6.48	\$12,637.32
GROUP TOTAL		233.97	\$27,789.90	\$541.16	\$13,197.97	\$41,529.03

Traffic

Total WOs 14

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
4	Lighting Maintenance	0.00	\$18,782.65			\$18,782.65
1	Sign Maintenance	0.50	\$26.96		\$5.43	\$32.39
2	Sign New Installation	0.80	\$42.50		\$11.19	\$53.69
7	Sign Remove & Replace	3.50	\$175.08		\$41.18	\$216.26
GROUP TOTAL		4.80	\$19,027.19		\$57.79	\$19,084.98

Water

Total WOs 23

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	24.50	\$1,338.32	\$0.46	\$994.89	\$2,333.67
1	Water Hydrant Valve Box Repair	3.50	\$210.57	\$0.17	\$197.65	\$408.39
1	Water Main Break	0.00	\$260.00	\$1.22	\$505.10	\$766.32
1	Water Main Valve Repair	15.25	\$0.00		\$327.84	\$327.84
2	Water Service Line Repair	32.50	\$2,114.70	\$81.28	\$3,764.31	\$5,960.30
14	Water Service Line Valve Repair	11.80	\$700.22	\$8.12	\$810.24	\$1,518.59
3	Water Service Line Valve Replace	23.00	\$1,328.55		\$826.62	\$2,155.16
GROUP TOTAL		110.55	\$5,952.37	\$91.25	\$7,426.64	\$13,470.26

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
200	660	\$282,625.99	\$6,224.21	\$31,994.80	\$320,845.00

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
48	Diagnose	Accident/Vandalism	69.40	0	\$8,258.60	\$6,735.41	\$14,994.01
141	Operator's Report	Accident/Vandalism	104.40	0	\$12,423.60	\$11,050.48	\$23,474.08
11	Inspection Routine	Accident/Vandalism	10.20	0	\$1,213.80	\$46.94	\$1,260.74
2	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$621.82	\$621.82
102	PM	Driver Reported/Diagnosed	78.40	0	\$9,329.60	\$2,321.53	\$11,651.13
3	Maufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$615.00	\$615.00
37	Parts Pick up	Vehicle Modification/Repair	2.00	0	\$238.00	\$6,314.38	\$6,552.38

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
344	264.40	0	\$31,463.60	\$27,705.56	\$59,169.16

Breakdowns	200	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	102	Accident/Vandalism	200
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	3		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
	<u>VILLAGE HALL</u>	137Total WOs					
5	Trash		6.20	0.00	\$620.00	\$0.00	\$620.00
6	Install		7.25	0.00	\$725.00	\$0.00	\$725.00
8	Department Pick Up		2.10	0.00	\$210.00	\$1,372.54	\$1,582.54
31	Inspection		50.15	0.00	\$5,015.00	\$0.00	\$5,015.00
24	Restock		3.50	0.00	\$350.00	\$1,025.67	\$1,375.67
8	Repair		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
31	General Service		42.25	0.00	\$4,225.00	\$50.33	\$4,275.33
24	Clean		9.25	0.00	\$925.00	\$28.99	\$953.99
	GROUP TOTAL		131.45	0.00	\$13,145.00	\$2,477.53	\$15,622.53
	<u>PUBLIC WORKS</u>	160Total WOs					
12	Trash		3.20	0.00	\$320.00	\$0.00	\$320.00
5	Install		4.75	0.00	\$475.00	\$64.20	\$539.20
54	Department Pick Up		4.30	0.00	\$430.00	\$2,720.94	\$3,150.94
5	Inspection		1.70	0.00	\$170.00	\$11.69	\$181.69
26	Restock		4.20	0.00	\$420.00	\$926.59	\$1,346.59
3	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00
4	General Service		7.50	0.00	\$750.00	\$0.00	\$750.00
14	Ppe		0.00	0.00	\$0.00	\$742.18	\$742.18
2	Stockroom		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Training		3.50	0.00	\$350.00	\$0.00	\$350.00
31	Clean		20.39	0.00	\$2,039.00	\$12.03	\$2,051.03
	GROUP TOTAL		64.04	0.00	\$6,404.00	\$4,477.63	\$10,881.63
	<u>WASTE WATER PLANT</u>	9 Total WOs					
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Install		3.50	0.00	\$350.00	\$0.00	\$350.00
7	Department Pick Up		0.00	0.00	\$0.00	\$396.73	\$396.73
2	Inspection		1.25	0.00	\$125.00	\$0.00	\$125.00
4	Repair		14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
2	General Service		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Clean		2.35	0.00	\$235.00	\$0.00	\$235.00
	GROUP TOTAL		24.10	0.00	\$2,410.00	\$396.73	\$2,806.73
	<u>WATER PLANT 1</u>	1 Total WOs					
1	Department Pick Up		0.00	0.00	\$0.00	\$193.85	\$193.85
	GROUP TOTAL		0.00	0.00	\$0.00	\$193.85	\$193.85
	<u>WATER PLANT 2</u>	5 Total WOs					
1	Equipment Maintenanc		1.25	0.00	\$125.00	\$0.00	\$125.00
1	Department Pick Up		0.00	0.00	\$0.00	\$8.65	\$8.65
1	Inspection		0.15	0.00	\$15.00	\$0.00	\$15.00
1	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00

1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
		GROUP TOTAL	2.40	0.00	\$240.00	\$8.65	\$248.65
	<u>WATER PLANT 3</u>	3 Total WOs					
1	Department Pick Up		0.00	0.00	\$0.00	\$62.92	\$62.92
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
		GROUP TOTAL	4.50	0.00	\$450.00	\$62.92	\$512.92
	<u>H.V.H.</u>	25 Total WOs					
3	Trash		1.50	0.00	\$150.00	\$0.00	\$150.00
5	Inspection		1.60	0.00	\$160.00	\$0.00	\$160.00
6	Restock		0.50	0.00	\$50.00	\$0.00	\$50.00
1	Pm		0.00	0.00	\$0.00	\$21.53	\$21.53
2	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
1	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
7	Clean		1.35	0.00	\$135.00	\$0.00	\$135.00
		GROUP TOTAL	11.95	0.00	\$1,195.00	\$21.53	\$1,216.53
	<u>POOL</u>	3 Total WOs					
1	Equipment Maintenan		5.00	0.00	\$500.00	\$0.00	\$500.00
2	General Service		9.00	0.00	\$900.00	\$0.00	\$900.00
		GROUP TOTAL	14.00	0.00	\$1,400.00	\$0.00	\$1,400.00
	<u>BRAEWOOD</u>	2 Total WOs					
2	Repair		3.00	0.00	\$300.00	\$0.00	\$300.00
		GROUP TOTAL	3.00	0.00	\$300.00	\$0.00	\$300.00
	<u>RIVER FRONT</u>	1 Total WOs					
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
		GROUP TOTAL	1.00	0.00	\$100.00	\$0.00	\$100.00
	<u>P.D.</u>	54 Total WOs					
3	Trash		0.35	0.00	\$35.00	\$0.00	\$35.00
8	Inspection		2.90	0.00	\$290.00	\$0.00	\$290.00
17	Restock		2.50	0.00	\$250.00	\$235.07	\$485.07
6	Repair		7.50	0.00	\$750.00	\$3.31	\$753.31
3	General Service		2.75	0.00	\$275.00	\$0.00	\$275.00
17	Clean		5.80	0.00	\$580.00	\$0.00	\$580.00
		GROUP TOTAL	21.80	0.00	\$2,180.00	\$238.38	\$2,418.38

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
410	278.24	0	\$27,824.00	\$7,877.22	\$35,701.22

ORDINANCE NO. 2022-O-

An Ordinance for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2022

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

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

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Village of Algonquin, be and the same are hereby levied for the purposes specified against all taxable property in the Village of Algonquin for the year 2022 in the respective sums as follow, to-wit:

ARTICLE I

GENERAL FUND

LEVY

ADMINISTRATION DEPARTMENT

IMRF	\$28,000.00
FICA	\$27,000.00
Salaries	\$290,000.00

TOTAL ADMINISTRATION DEPARTMENT	\$345,000.00
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COMMUNITY DEVELOPMENT DEPARTMENT

IMRF	\$22,000.00
FICA	\$18,000.00
Salaries	\$232,000.00

TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	\$272,000.00
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POLICE DEPARTMENT

IMRF	\$11,000.00
FICA	\$109,000.00
Salaries	\$105,000.00
Salary Sworn Officers	\$2,500,000.00
Pension Contribution Expense	\$2,280,000.00

TOTAL POLICE DEPARTMENT	\$5,005,000.00
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PUBLIC WORKS ADMINISTRATION

IMRF	\$5,000.00
FICA	\$4,000.00
Salaries	\$48,000.00
<hr/>	
TOTAL PUBLIC WORKS ADMINISTRATION DEPARTMENT	\$57,000.00

PUBLIC WORKS GENERAL SERVICES**LEVY**

IMRF	\$38,000.00
FICA	\$31,000.00
Salaries	\$382,000.00
<hr/>	
TOTAL PUBLIC WORKS GENERAL SERVICES DEPARTMENT	\$451,000.00

TOTAL GENERAL FUND	\$6,130,000.00
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ARTICLE II**INSURANCE FUND**

Insurance	\$0.00
<hr/>	
TOTAL INSURANCE FUND	\$0.00

GRAND TOTAL

<u>ARTICLES I, AND II</u>	<u>\$6,130,000.00</u>
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**TAX LEVY SUMMARY
VILLAGE OF ALGONQUIN**

Levied for the Village of Algonquin from the tax for General Corporate funds, 65 ILCS 5/8-3-1, in addition to all other taxes	\$1,350,000.00
Levied from the Special Tax for Police Protection, 65 ILCS 5/11-1-3, in addition to all other taxes	\$2,500,000.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Illinois Municipal Retirement Fund, 40 ILCS 5/7-171, in addition to all other taxes	\$0.00
Levied from the Special Tax for cost of participation by the Village of Algonquin in the Social Security Enabling Act, 40 ILCS 5/21-109, in addition to all other taxes	\$0.00
Levied from the Special Tax for the Police Pension Fund, 40 ILCS 5/3-125, in addition to all other taxes	\$2,280,000.00
Levied from the Special Tax for Parks Maintenance, 65 ILCS 5/11-98-1, 5/11-98-2, in addition to all other taxes	\$0.00
Levied from the Special Tax to pay the cost of insurance, individual or joint self-insurance (including reserves thereon), 745 ILCS 10/9-107, in addition to all other taxes	\$0.00
<hr/>	
TOTAL LEVIED FOR VILLAGE OF ALGONQUIN FROM ALL SOURCES	\$6,130,000.00

The cited sources of authority are for information purposes only and are not intended to be a limitation on the Village's authority to levy taxes.

SECTION 2: All expended balances of any item or items of any general appropriation made by the Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of in like appropriation made by the ordinance.

SECTION 3: The Clerk of the aforesaid Village is hereby directed to file with the Clerk of each of the aforesaid Counties a duly certified copy of this ordinance.

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed:

Approved:

Published:

ORDINANCE NO. 2022 - O - ____
***An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code***

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

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

SECTION 1: Section 33.07-B, Paragraph 2, Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Thirty-Five Class A-1 licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect December ____, 2022, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____

Approved: _____

Published: _____



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 HR Green for the for the Woods Creek Reach 6 & 7 Project Design Services in the Amount of \$119,708.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



PROFESSIONAL SERVICES AGREEMENT

For

**Woods Creek Reaches 6 & 7
Stream Restoration Design and Permitting**

Ms. Michele Zimmerman – Assistant Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102
847.658.1230
mzimmerman@algonquin.org

Logan Gilbertsen P.E., CFM – Project Manager
HR Green, Inc.
1391 Corporate Drive
McHenry, IL 60050
HR Green Project Number: 220089

November 15, 2022

TABLE OF CONTENTS

1.0	PROJECT UNDERSTANDING
2.0	SCOPE OF SERVICES
3.0	DELIVERABLES AND SCHEDULES INCLUDED IN THIS AGREEMENT
4.0	ITEMS NOT INCLUDED IN AGREEMENT/SUPPLEMENTAL SERVICES
5.0	SERVICES BY OTHERS
6.0	CLIENT RESPONSIBILITIES
7.0	PROFESSIONAL SERVICES FEE
8.0	TERMS AND CONDITIONS

THIS **AGREEMENT** is between Village of Algonquin (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

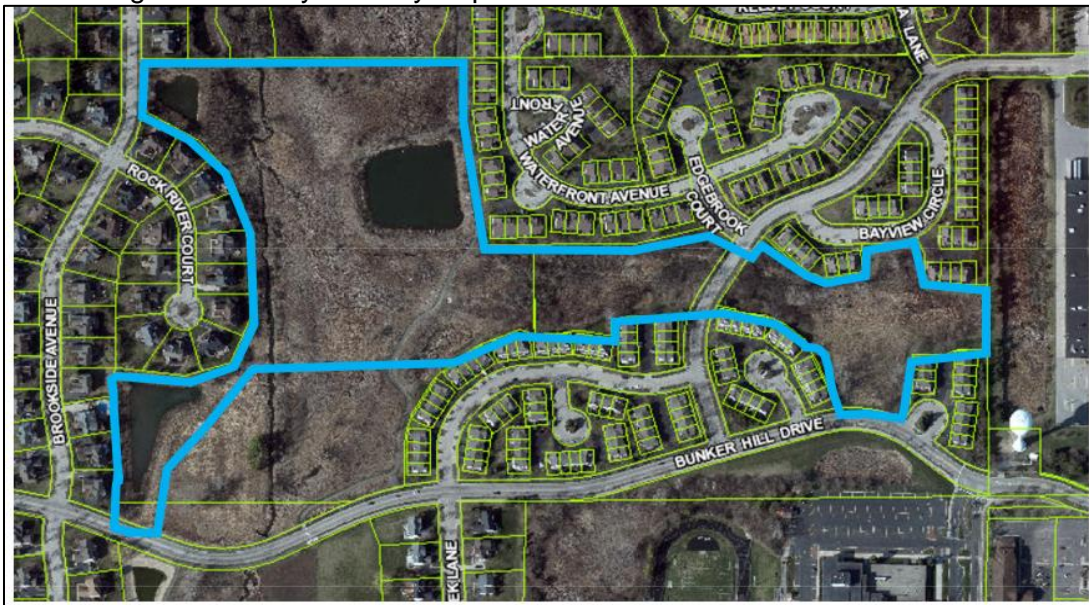
1.0 Project Understanding

1.1 General Understanding

In early 2022, CLIENT submitted a grant application to McHenry County to receive funding to assist in the restoration of Reaches 6 and 7 along Woods Creek. The Woods Creek Reach 6 & 7 Stream Restoration project is anticipated to receive grant funding through this program.

The project was identified in the Woods Creek Watershed (WCW)–Based Plan, Section 3.11.1, stating that 49% of the Woods Creek Watershed is highly channelized and 37% of Woods Creek itself is experiencing high levels of erosion. Overall, erosion in the watershed is estimated to contribute 2,175 tons of sediment per year to the waterways. The 303(d) list of impaired waters has designated Woods Creek Lake in Lake in the Hills as impaired by Total Suspended Solids (TSS) and Total Phosphorus, a sediment bound nutrient. The impairments to Woods Creek Lake are likely caused by the high levels of erosion in the upstream watershed.

COMPANY will prepare plans, specifications and permit application for stabilizing approximately 970 linear feet of Woods Creek and improving approximately 27 acres of the adjacent wetlands. These reaches of Woods Creek is referred to as Reaches 6 and 7 in the WCW Based Plan and is located north of Bunker Hill Drive. Within the 27 acre wetland complex there are approximately 1,600 linear feet of minor tributaries. These are not anticipated to require restoration along their entirety but may require small sections of stabilization.



The streambanks are anticipated to be stabilized using bio-technical methods including stone toe protection, native vegetation and/or two-stage channel geometry. The adjacent wetlands are anticipated to be improved through management of the vegetation.



This portion of Woods Creek is a regulatory Special Flood Hazard Area. It is designated as a Zone AE floodplain with a floodway and was remapped on July 27, 2009 with LOMR 08-05-3751P. The stream is also considered a Waters of the United States.

1.2 Design Criteria/Assumptions

This agreement is based upon the following details:

- a. Prior surveys, plans, concepts and documents relating to the project area will be available for review.
- b. No utility relocation is anticipated to be necessary to complete the project.
- c. Regulatory models of the stream are available through FEMA.
- d. All work will be completed on CLIENT owned property and/or CLIENT right-of-way. It is assumed that no easements or landowner agreements will need to be established to access the site or for the completion of the project.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following services:

This project will include the design of the following items:

- Project Administration and Meetings
- Topographic Survey Services
- Environmental Services
- Contract Plans and Specifications
- Permit Applications
- Bidding Support

2.1 Project Administration and Meetings

Project Administration and Coordination will involve the management oversight of the project which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT and prospective contractors. Project coordination work will include:

1. Attendance at one kickoff meeting. Within 7 days of the Notice to Proceed, COMPANY will schedule and conduct a project kickoff meeting. COMPANY will prepare an agenda which shall include items pertaining to:
 - Project schedule.
 - Roles and responsibilities of the parties.
 - Points of contacts.
 - Key milestones and deliverables;
 - Communication plan.
 - Discussion of items identified in project design considerations for determining project goals and objectives, design criteria, etc.
 - Other items as deemed necessary and requested by CLIENT
2. Attendance at one coordination meeting to review the engineering and contract documents prior to the bid opening. It is anticipated that this meeting will take place after

the submittal of the Preliminary plans to CLIENT. COMPANY will prepare a meeting agenda and sign-in sheet.

3. COMPANY will prepare/distribute meeting minutes of all meetings attended which will detail the discussions of attendees along with the action required of the attendees.
4. General correspondence between COMPANY and CLIENT as well as permitting agencies.
5. The Project Manager will send CLIENT a weekly email update briefly discussing the work completed during that week and the work planned for the following week.

2.2 Topographic Survey

COMPANY will complete a creek survey which will include creek cross section survey of approximately 970 linear feet of Woods Creek. Approximately 1,600 linear feet of minor tributaries running east/west will be surveyed for centerline, bottom of channel and top of channel only. The survey will be done specifically to inform the hydraulic modeling, geomorphic assessment, and the proposed ecological restoration design for the stream and riparian areas. The survey will include:

- Survey will include the upstream and downstream face of the Stonegate Road structure.
- Ground shots will be taken that are sufficient to generate 1-foot interval contours.
- Survey will reference Illinois State Plane Coordinate System East Zone NAD83(2011) and NAVD88 benchmarks drawing file compatible with AutoCAD Civil 3D DWG format with surface model (contours and TIN) via 3D drawing elements of LandXML.
- Ground control and elevations will be referenced to the nearest Village Survey Control Point.
- The survey will include ground shots along the Woods Creek stream centerline and east/west tributary approximately every 15-20 feet.
- Ground shots shall be taken from the top of the stream banks to the edge of the project boundary.
- The survey will field locate all underground utilities as well as all visible structures such as manholes, outfalls, bridges, rim elevation, invert elevations/directions for all accessible structures and existing property and easement markers adjacent to the project. Markers will be surveyed using typical locating techniques such as metal detectors, and ground shots taken.
- The survey will include cross sections necessary for hydraulic modeling of the stream will be taken every 100' feet and more frequently along the Woods Creek mainstem's centerline (10'-15') to capture meanders, changes in channel material, spring and seep locations, and other features. Cross sections will extend 50 feet beyond the top of each bank or to the project boundary. Cross section measurements shall include bank slopes, bottom of stream channel and wetted width on both sides of the stream channel. Survey along the east/west tributary will include centerline points, bottom of channel and top of channel points only.
- Survey of the detention basins will include ground surface elevations from the water's edge to approximately 50 feet beyond the water's edge. The basin bottom or depth will not be surveyed.



COMPANY will generate a AutoCAD Civil 3D drawing of the existing features collected along the waterway according to IDOT standards. One (1) foot contours will be generated with the elevations referenced to NAVD88 (U.S. Survey Feet). COMPANY will provide an AutoCAD 2019 drawing with existing features and improvements within the project limits to be shown.

This task does not include:

- Plat of Dedication
- Plat of Easement
- Plat of Highways
- Boundary Survey
- Right of way survey
- Bathymetric survey of basins/ponds
- Tree survey – See Section 2.3 for additional information regarding a tree survey.

2.3 Environmental Services

The following environmental services will be provided:

2.3.a Wetland Delineation: COMPANY will utilize sub-consultant, Baxter & Woodman Natural Resources, LLC (BWNR), to complete a wetland delineation of the project area. BWNR Ecologists will conduct a wetland delineation within the approximately 27 acre site in accordance with the U.S. Army Corps of Engineers (ACOE) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. BWNR will GPS locate all wetland delineation flags using a submeter Trimble GPS unit. As required by the ACOE, the delineation shall include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

BWNR will prepare a wetland delineation report in accordance with the ACOE's 1987 Wetland Delineation Manual and Midwest Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data points locations, wetland and soils maps, ACOE data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI).

Note: the ACOE requires that field data be collected during the growing season (generally April 1-Oct 31). BWNR can complete the wetland delineation outside the growing season if requested but may be required to return during the growing season to collect additional information. Time required to revisit the site to collect additional data will be billed on a T&M basis.

2.3.b Tree Survey: COMPANY will utilize sub-consultant (BWNR) to survey all desirable native trees only that are recommended to be preserved within the approximately 27 acre Woods Creek Reaches 6 & 7 project area. It is assumed that all other trees and/or non-desirable trees will be removed as part of the proposed project. Each desirable tree will be tagged, assessed, and located using submeter GPS. The information will be tabulated in a Tree Inventory Table including tree tag #, species (common and scientific), DBH, condition, and

general comments regarding quality. A tree preservation plan will be developed based on the survey findings. Only desirable trees will be surveyed, not all trees will be surveyed for DBH or quantity. It is assumed that tree removal will be identified on a per acre basis.

2.3.c Stream & Riparian Area Assessment: COMPANY and sub-consultant (BWNR) will use 1' topographic data (completed under Topographic Survey Task) and display it on a leaf-off color aerial photograph for use during a site visit. An Ecologist, Construction Manager, and Professional Engineer will meet onsite with CLIENT to determine the appropriate ecological restoration options along Woods Creek Reaches 6 & 7 and adjacent riparian areas. COMPANY and BWNR will also record detailed notes and take photos related to the existing condition and proposed options. This information will be used to develop the preliminary and final design plans.

2.3.d Soils Testing: COMPANY will utilize SUB-CONSULTANT (Rubino Engineering, Inc.) to complete up to three (3) soil borings on the site. It is assumed that the borings will be to a depth of ten (10) feet below existing grade. Soil sampling will include split-barrel samples (ASTM D 1586) or thin-walled tube samples on cohesive soils (ASTM D 1587) at 2 ½ - foot intervals to a depth of 10 feet. If unsuitable bearing soils are encountered within the borings will be extended an additional 5 feet to attempt to end the borings in suitable soils. If unsuitable soils persist at the end of an additional 5 feet the CLIENT will be contacted prior to demobilizing.

Unsuitable soils will be defined by field personnel using the following criteria:

- Cohesive soils with an N value less than or equal to 6.
- Granular soils with an N-value less than 10.
- Black cohesive or silty soil with visible signs of organic matter and / or organic odor and low blow counts as described above.

Upon completion of drilling, the borings will be backfilled with soil cuttings and capped with similar existing material. Some damage to ground surface may result from the drilling operations near the work areas and along ingress/egress pathways. SUB-CONSULTANT will attempt to minimize such damage, but no restoration other than backfilling the soil test borings is included. It should be noted that over time, some settlement may occur in the bore hole.

The soil samples obtained during the field exploration program will be transported to the laboratory for classification and a limited number of laboratory tests. The nature and extent of the laboratory testing program is at the discretion of Rubino Engineering, Inc. and will depend upon the subsurface conditions encountered during drilling.

Clean Construction Demolition Debris (CCDD) Testing (LPC 662) will be completed. SUB-CONSULTANT will obtain a "Potential Impacted Property" (PIP) evaluation of the area near the proposed site improvements. If PIP evaluation indicates no further testing is needed for form LPC-662, SUB-CONSULTANT will proceed with evaluating the composite soil samples for PH and complete the LPC 662 form for CCDD certification. If further testing is required needing additional samples and lab testing, it will be discussed with the CLIENT and a proposal will be prepared for additional sampling and testing.

2.4 Contract Plans and Specifications

COMPANY, will use sub-consultants BWNR and Indigo Ecological Design (Indigo). COMPANY, BWNR and Indigo will use information obtained from the ecological assessment to develop Preliminary and Final Design Plans. COMPANY will submit an electronic copy of the Preliminary Design Plans to CLIENT for one review and comment. COMPANY will submit for permits with the preliminary plans. Comments received from permitting agencies will be addressed prior to the completion of the final plans. The Final Design Plan will be stamped by an Illinois Licensed Engineer.

2.4.a Preliminary Design Phase – The following scope of services will be provided:

- **Document Preparation:** Prepare Preliminary Design Phase documents consisting of design criteria, preliminary drawings, outline of specifications, and written descriptions of the project. The project design and construction specifications will be in accordance with CLIENT requirements and standards; also IDOT and Illinois Urban Manual design standards and requirements. The plans shall include:
 - Cover
 - Standard notes and specifications
 - Quantities
 - Existing conditions
 - Tree preservation, tree removal and demolition plan
 - Proposed improvement plan (including proposed grading, Wood's Creek stream profile and alignments)
 - Typical sections and details.
- **EOPCC:** Prepare and submit an Engineer's Opinion of Probable Construction Cost (EOPCC) based on preliminary design plans. The
- **Furnish Review Copies:** COMPANY will provide electronic copies of the preliminary plans and EOPCC to CLIENT for review and comment.

2.4.b Final Design Plans and Bidding Documents – The following scope of services will be provided:

- **Document Preparation:** Final Drawings and Specifications which will meet the intent of the project. The plans shall include the items listed in the Preliminary Design Phase as well as:
 - Erosion Control Plan
 - Restoration Plan
 - Seed mixtures
 - Woods Creek Mainstem Cross Sections
 - Woods Creek Mainstem profiles
 - Details

COMPANY will provide special provisions for the specific pay items included in the project. COMPANY will utilize CLIENT's bidding document front end forms to prepare the bid package.

- **Technical Information:** Provide-technical criteria, written descriptions, and design data for use in filing applications for permits from or approvals of governmental authorities having jurisdiction to review or approve the final design of the Project; coordinate on behalf of the CLIENT in consultations with such authorities; and revise the Drawings and Specifications in response to directives from such authorities if required.
- **EOPCC:** Prepare and submit an EOPCC based on final design plans.
- **Furnish Review Copies:** COMPANY will provide electronic copies of the final plans and EOPCC to CLIENT for review and comment. Project special provisions and front end bidding documents will be included.

2.5 Permitting

COMPANY will prepare and submit an application for the following agencies:

- **Army Corps of Engineers (ACOE) Wetland and WOTUS Permitting:** Woods Creek is tributary to the Fox River which is a navigable waterway. From past experience working along this stream, it is known that the ACOE will take jurisdiction of this waterway and that permitting will occur through the Chicago District's Regulatory Program. It is anticipated that the proposed activity may qualify under the Nationwide Permit 27 "Aquatic Habitat Restoration, Establishment, and Enhancement", Nationwide Permit 33 "Temporary Construction, Access, and Dewatering" and Nationwide Permit 13 "Bank Stabilization". COMPANY will prepare a Nationwide Permit Application Packet and submit to the ACOE. If wetland impacts exceed the requirements of the nationwide permit program, threatened and endangered species surveys, or a wetland mitigation plan is required to permit the proposed activity the work shall be considered as extra, and require an amendment to the contract.
- **IDNR EcoCAT:** COMPANY will utilize the Illinois Department of Natural Resources (IDNR) online EcoCAT (**Ecological Compliance Assessment Tool**) to obtain a consultation regarding the potential impacts from the proposed activity on Illinois endangered and threatened species and sites listed on the Illinois Natural Areas Inventory. It is assumed that the consultation will be obtained without additional studies and/or field archeological or cultural resource surveys. Any additional studies for threatened or endangered species will be considered out of the scope of this contract and will require an addendum to this contract. The IDNR EcoCAT service requires a review fee. This review fee, based on current fee schedule at the time of this proposal, is estimated to cost approximately \$127.00 and is included in this contract. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.
- **McHenry-Lake County Soil and Water Conservation District (SWCD):** COMPANY will submit proposed plans for review and approval of the erosion control plans and best management practices through SWCD and is also required as part of permitting through the ACOE. The SWCD requires a review fee. This review fee, based on current fee schedule at the time of this proposal, is estimated to cost approximately \$2,260.00 based on a construction site of 5-9 acres of land disturbance (\$1,060), In stream work lasting 0-2 months (\$700) and a refundable pre-construction notification fee (\$500) and is included

in this contract. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.

- **IDNR Office of Water Resources (IDNR-OWR):** Woods Creek has a designed floodway and floodplain. Construction in floodway is under the jurisdiction of IDNR-OWR and hence a permit/authorization from IDNR-OWR will be required. COMPANY will initiate correspondence with IDNR-OWR to confirm the permit required determination. For the purposes of the scope, it is assumed that the proposed activity will be subject to the rules entitled Floodway Construction in Northeastern Illinois (Part 3708 Rules. It is assumed that a detailed hydraulic model of Woods Creek will not be necessary for permitting as we are not proposing to relocate the channel or reduce its capacity. COMPANY will however prepare a hydraulic model of the stream for the purposes of design but it is not anticipated to be required for the IDNR-OWR permit. It is assumed based on past experience with similar projects that an approval can be obtained through a plan review and the cross sections on the plans showing that no fill will be placed within the floodway. It is assumed that a Letter of Map Revision (LOMR) is not required. This review fee, based on current fee schedule at the time of this proposal, is anticipated to be \$1,150 for review of construction activities that the IDNR-OWR determines would not require a review of a Hydrologic and/or hydraulic analysis to demonstrate compliance with the Part 3708 Rules. This fee is included in the cost of this contract. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.
- **Village of Algonquin Stormwater Permit:** COMPANY will prepare a stormwater permit application in accordance with the Stormwater Ordinance. CLIENT is a certified community and hence CLIENT can issue a permit in accordance with the provisions of the Certified Community criteria of the Ordinance. No fee is anticipated for this review and no fees are included in this scope of services for a Village Stormwater Permit.
- **United States Fish and Wildlife Service (USFWS) Section 7 Review:** COMPANY will prepare a USFWS Section 7 review and coordinate with the USFWS for concurrence on the report. Any additional studies for threatened or endangered species will be considered out of the scope of this contract and will require an addendum to this contract.
- **IEPA NOI and Storm Water Pollution Prevention Plan:** COMPANY will prepare and submit a Notice of Intent and a Storm Water Pollution Prevention Plan for the project. The plans will be prepared to comply with the provisions of the Statewide NPDES Permit Number ILR10 for Storm Water Discharges from Construction Site Activities, and include a site description, planned controls, proposed maintenance practices, erosion control inspection procedures, application of non-storm water discharge measures, Contractor Certification Statement. COMPANY will prepare a Notice of Intent (NOI) for submittal to the Illinois Environmental Protection Agency (IEPA) for coverage under the ILR10 General NPDES Permit. CLIENT is an MS4 community and therefore the IEPA does not charge a fee for submitting an NOI under the ILR10.

COMPANY will apply for permits during the preliminary and final plan phases depending on which agency is being submitted to. COMPANY cannot guarantee the length of time a review agency will take to complete a review and cannot guarantee approval of any submittal. The fees estimated



above are based on current fee schedule at the time of this proposal. Review fees, if different from estimated fees, will be the responsibility of the CLIENT.

2.6 Bidding Support

It is understood that CLIENT will manage bidding for this project. CLIENT will advertise the project in accordance with State statutes and CLIENT ordinances. The project will be publicly advertised for a minimum of two weeks in the local newspaper and electronically at the CLIENT's discretion. The cost of publication in a newspaper is not included in this agreement.

COMPANY will assist CLIENT to respond to bidder's questions during the advertisement period and will assist in issuing up to one (1) addendum to the bid package. A plan holder's list will be maintained by the CLIENT.

COMPANY will assist the CLIENT in a public bid opening located at the CLIENT's facilities. A representative from COMPANY will conduct the bid opening and publicly read aloud the received bids.

2.7 Public Meeting

A public meeting is not included in this agreement as requested by CLIENT. Support and attendance at a public meeting for residents and interested parties to attend and learn about the project can be provided for an additional fee.

3.0 Deliverables and Schedules Included in this Agreement

Plans will be developed to predetermined milestones for submittal to the COMPANY for review and approval. For a project of this type two (2) submittals preliminary and final would be made. The Preliminary (60%) and Final (100%) plans would be submitted to the CLIENT for review and comment. The comments would then be incorporated into the plans and a disposition of comments submitted.

COMPANY will develop and assemble the contract specifications and documents for this project in accordance with CLIENT policies, procedures, and standards. The preliminary and final plans will be developed as described in Section 2.4 of this agreement.

COMPANY will provide CLIENT with the following deliverables:

- Electronic copy survey data, wetland delineation report and tree survey
- Electronic copies of preliminary and final plans and specifications
- Copies of all applied for permit applications and approvals pending receipt
- Soils reports and LPC -662 form

Task	Start Date	End Date
Project Management	January 2023	February 2024
Topographic Survey	January 2023	May 2023
Environmental Studies	January 2023	June 2023
Preliminary Contract Plans	April 2023	August 2023
Permit Clearing	July 2023	December 2023
Final Plans	August 2023	January 2024
Bidding Support	February 2024	February 2024

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this AGREEMENT:

1. Boundary Survey or Plat of Easements
2. Topographic Survey, beyond specified in the scope of services
3. Appraisals and negotiations
4. Groundwater Study or Report
5. Archaeological and other Threatened & Endangered Species Surveys
6. Conditional Letter of Map Revision (CLOMR) / Letter of Map Revisions (LOMR)
7. Funding/Grant Applications or Grant Management
8. Permits Fees except when specifically stated that a fee is included in the agreement.
9. Permit review fees exceeding those identified as included in the agreement.
10. Televising and/or pipe condition analysis
11. Newspaper publication fees
12. Construction oversight
13. Bid package preparation, bid advertisement, bid tabulations
14. Public meeting

Supplemental services not included in the AGREEMENT can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

COMPANY proposes to use Baxter & Woodman Natural Resources, LLC (BWNR) as a sub-consultant. They will provide environmental services, assistance with design and permitting.

COMPANY proposes to use Indigo Ecological Design (Indigo) as a sub-consultant. They will provide CAD drafting and plan preparation services.

COMPANY proposes to use Rubino Engineering, Inc. (Rubino) as a sub-consultant. Rubino will assist with soil borings and CCDD certification.

6.0 Client Responsibilities

The following items shall be provided by the CLIENT:

- Request and provide GIS data, if applicable
- Copies of flooding history and flooding complaints, if available
- Copies of as-built and any major capital projects completed along Woods Creek including utility projects, culvert improvements and channel grading
- Provide review comments within 2 weeks of submittal of draft plans
- Signatures on permit application forms
- Meeting location at the Village's Public Works Building for in-person meetings

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the AGREEMENT is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non-salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event that any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorneys' fees.

7.3 Extra Services

Any service required but not included as part of this AGREEMENT shall be considered extra services. Extra services will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These service items are considered extra and are billed separately on an hourly basis.



7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis:

Time and material basis with a Not to Exceed fee of \$119,708.00.

Task	HRG Fee	Sub Consultants	Fees	Total Fee
Task 2.1 - Project Administration and Meetings	\$5,034.00	\$0.00	\$0.00	\$5,034.00
Task 2.2 - Topographic Survey	\$14,950.00	\$0.00	\$0.00	\$14,950.00
Task 2.3 - Environmental Services	\$3,645.00	\$17,900.00	\$0.00	\$21,545.00
Task 2.4 - Contract Plans and Specifications	\$19,766.00	\$38,000.00	\$0.00	\$57,766.00
Task 2.5 - Permit Clearing	\$10,736.00	\$4,500.00	\$3,537.00	\$18,773.00
Task 2.6 - Bidding Support	\$1,640.00	\$0.00	\$0.00	\$1,640.00
Total	\$55,771.00	\$60,400.00	\$3,537.00	\$119,708.00



8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This AGREEMENT and its attachments constitute the entire understanding between CLIENT and COMPANY relating to COMPANY's services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this AGREEMENT shall be in writing and signed by the parties to this AGREEMENT. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this AGREEMENT, CLIENT will pay for the additional services even though an additional written agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed AGREEMENT.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this AGREEMENT, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this AGREEMENT upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this AGREEMENT, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this AGREEMENT by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Books and Accounts

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this AGREEMENT.

8.7 Termination or Abandonment

Either party has the option to terminate this AGREEMENT. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this AGREEMENT may be terminated upon seven (7) days' written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for



services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this AGREEMENT is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this AGREEMENT shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this AGREEMENT shall be made without written consent of the parties to this AGREEMENT.

8.11 Third-Party Beneficiaries

Nothing contained in this AGREEMENT shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this AGREEMENT are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this AGREEMENT or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this AGREEMENT and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of law provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this AGREEMENT or the performance of the services shall be brought in a court of competent jurisdiction in the State of Illinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this AGREEMENT, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorneys' fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of service. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

As part of the Deliverables, COMPANY may submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of its opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's express written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorneys' fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30-day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the

submitted electronic materials shall be subject to separate agreement. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this AGREEMENT unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this AGREEMENT, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; disease epidemic or pandemic; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and sub-consultants at a construction site, shall relieve the general contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the general contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the general contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the general contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional services. The compensation to be paid COMPANY for said professional services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors,

employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S Scope of Services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this AGREEMENT shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a design professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and sub-consultants shall not exceed \$50,000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Environmental Audits/Site Assessments

Environmental Audit/Site Assessment report(s) are prepared for CLIENT's sole use. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless against all damages, claims, expenses, and losses arising out of or resulting from any reuse of the Environmental Audit/Site Assessment report(s) without the written authorization of COMPANY.

8.29 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.31 Soliciting Employment



Neither party to this AGREEMENT will solicit an employee of the other nor hire or make an offer of employment to an employee of the other that is working on this PROJECT, without prior written consent of the other party, during the time this AGREEMENT is in effect.

8.37 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Services will not begin until COMPANY receives a signed agreement. COMPANY's services shall be limited to those expressly set forth in this AGREEMENT and COMPANY shall have no other obligations or responsibilities for the Project except as agreed to in writing. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

Logan Gilbertsen, P.E., CFM

Author Name

Approved by:

Printed/Typed Name: Ajay Jain, P.E., CFM

Title: Vice President

Date:

November 15, 2022

VILLAGE OF ALGONQUIN

Accepted by:

Printed/Typed Name:

Title:

Date:



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 Baxter and Woodman Natural Resources for the 2023 Spring Prescribed Burns in the Amount of \$31,500.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

RESOLUTION No: _____

A Resolution for approving an intergovernmental agreement with the State of Illinois and the Village of Algonquin appropriating funds for the Souwanas Trail, Oceola Drive, and Schuett Street improvements.

Section No. 17-00092-00-PV

Job No. C-91-098-22

Project No. 9132(817)

WHEREAS, the Village of Algonquin is proposing to improve Souwanas Trail, a portion of Oceola Drive and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb & gutter, non-participating watermain and non-participating sanitary sewers.

WHEREAS, the above state improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (hereinafter "AGREEMENT") with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the Village of Algonquin:

Section 1: The Village of Algonquin hereby appropriates \$5,129,146.00 or as much as may be needed to match the required funding to complete the proposed improvement know as MFT Section Number 17-0092-00-PV and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The Village of Algonquin is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The Village Clerk of Algonquin is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

I, Fred Martin, Village Clerk in and for Algonquin, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the Village President and its Board of Trustees at its meeting on the _____ day of _____, 2022.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 2022.

(seal)

Souwanas Trail and Schuett Street Project



Project Location

Addendum No. 4

Grant Accountability and Transparency Act (GATA)

Required Uniform Reporting

The Grant Accountability and Transparency Act (30 ILCS 708), requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's [BoBS 2832](#) form available on IDOT's web page under the "Resources" tab.

Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

PLEASE NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "*Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports*" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Algonquin	McHenry	17-00092-00-PV

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP		CMAQ	11-21-0008

Construction

State Job Number	Project Number
C-91-098-22	9132(817)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Souwanas Trail	4004	0.53 MI	0.00	0.53

Location Termini

Scott Street to Sandbloom Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Souwanas Trail	1905	0.20 MI	0.00	0.20

Location Termini

Oceola Drive to Scott Street

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Oceola Drive	1193	0.06 MI	0.16	0.22

Location Termini

Oceola End to Souwanas Trail

Current Jurisdiction	Existing Structure Number(s)	Add Location
LPA	NA	Remove

LOCATION

			Stationing	
Local Street/Road Name	Key Route	Length	From	To
Schuett Street	4003	0.29 MI	0.40	0.69
Location Termini				
Hubbard Street to Scott Street				
Current Jurisdiction		Existing Structure Number(s)		Add Location
LPA		NA		Remove

PROJECT DESCRIPTION

Improvements to Souwanas Trail, Oceola Trail, and Schuett Street generally consisting of modified pavement reconstruction, storm sewers, sidewalks, curb and gutter, non-participating water main, and non-participating sanitary sewers.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ **METHOD A - Lump Sum** (80% of LPA Obligation _____) Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ **METHOD B - _____ Monthly Payments of _____** due by the _____ of each successive month. Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ **METHOD C - LPA's Share _____ Balance _____** divided by estimated total cost multiplied by actual progress payment. Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and

7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.
 - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
16. To regulate parking and traffic in accordance with the approved project report.
17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs

shown on Addendum 2.

4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's**

fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not Included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..

7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business Information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed In the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Granter agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input checked="" type="checkbox"/>	4.	GATA Reporting

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Debby Sosine

Title of Official

Village President

Signature

Date

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The above signature certifies the agency's TIN number is
366005766 conducting business as a Governmental Entity.

DUNS Number 070161971

UEI HSV9ZCZJBNF7

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Yangsung Kim, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature **authorization resolution.**

☒ Please check this box to open a fillable Resolution Form within this Addenda.

ADDENDA NUMBER 2

Village of Algonquin	McHenry	17-00092-00-PV	C-91-098-22	9132(817)
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DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STU	\$419,017.00	80%				Local	\$1,715,411.00	*	\$2,134,428.00
Non-Participating Construction							Local	\$1,698,325.00	100%	\$1,698,325.00
Participating Construction		\$1,080,983.00	80%				Local	\$1,715,410.00	*	\$2,796,393.00
Total		\$1,500,000.00		Total			Total	\$5,129,146.00		\$6,629,146.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

*Maximum FHWA (STU) participation 80%. STP-U maximum NTE is \$419,017. Other funding is CRRSAA funding. CRRSAA funding NTE is \$1,080,983.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Resolution No. _____

A Resolution for:

Section Number 17-00092-00-PV
 State Job Number C-91-098-22
 Project Number 9132(817)

WHEREAS, the Village of Algonquin is proposing to
 construct improvements to Souwanas Trail, Oceola Trail and Schuett Street

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the President and Board of Trustees

Section 1: The President and Board of Trustees hereby appropriates \$5,129,146.00
 or as much as may be needed to match the required funding to complete the proposed improvement from
Village funds and furthermore agree to pass a supplemental resolution if necessary to
 appropriate additional funds for completion of the project.

Section 2: The Village President is hereby authorized to execute an AGREEMENT with IDOT
 for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The Village Clerk of Algonquin is directed to transmit 3 (three) copies of the AGREEMENT
 and Resolution to IDOT District 1 Bureau of Local Roads and Streets.

I, Fred Martin Clerk in and for Algonquin, Illinois, and keeper of the records and files
 thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the
Village of Algonquin, Illinois, and keeper of the records at its meeting on the _____ day of December, 20 22.

INTESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of December, 20 22.

(seal)

Village Clerk

Instructions for BLR 05310C Page 1 of 3

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of LPA Insert the name of the LPA.

County Insert the name of the county in which the LPA is located.

Section Number Insert the section number applied to this project.

Fund Type Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).

ITEP, SRTS, HSIP, Number Insert the ITEP, SRTS, HSIP number assigned to this project.

MPO Name From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAQ	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"

Construction

Job Number Insert the job number assigned for the construction portion, the number will begin with a "C"

Project Number Insert the project number assigned to the construction portion of this project.

Construction on State Letting Check this box if the construction portion of this project will be on a state held letting.

Construction Engineering Check this box if the construction portion of this project will involve construction engineering.

Utilities Check this box if the construction portion of this project will involve utility work.

Railroad Work Check this box if the construction portion of this project will involve railroad work.

Location Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Local Street/Road Name Insert the local street/road name.

Key Route Insert the key route of the street/road listed above.

Length Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.

Station

From Insert the beginning station of the project as it pertains to the key route for this location for this project

To Insert the ending station of the project as it pertains to the key route for this location for this project.

Location Termini Insert the beginning and ending termini as it pertains to this location for this project.

Existing Structure Number(s) Insert the existing structure number(s) for this project.

Add Location Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead insert "Various" in the first location field.

Project Description

Method of Financing Insert a description of the work to be accomplished by this project.

Method A This area is for state-let contract only. Check one.

Method B If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.

If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.

Instructions for BLR 05310C Page 2 of 3

Method C

If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

For State-Let Construction Projects

Addenda

Within the addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

1. Location Map — Attach a location map to this agreement showing all locations being improved by this project.
2. Division of Cost — Insert the division of cost age (see separate instructions for completing this document).
3. LPA Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Addendum 3. If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.
4. IDOT Fiscal Approval Signature Page.

Approved

Local Public Agency

The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number <https://sam.gov/content/duns-uei>).

Illinois Dept. of Transportation

The appropriate IDOT official shall sign and date here.

Division of Cost Table

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.

Lump-sum to be utilized second not to exceed \$20,000 EDP funds.

Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount.

Example:

Maximum STR participation 80% not to exceed \$100,000.

Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Division of Cost Table

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work

Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.

Federal Funds

If federal funds are being used on this project complete the following for federal funds.

Fund Type

Choose the type of federal fund type from the drop-down.

Amount

Insert the amount of federal funds for the type of listed under fund type.

%

Insert the percentage of federal funds for this type.

State Funds

If state funds are being used on this project complete with following for state funds.

Fund Type

Choose the type of state fund type from the drop-down.

Amount

Insert the amount of state funds for the type of listed under fund type.

%

Insert the percentage of state funds for this type.

Local Public Agency Funds

Fund Type

Choose the type of LPA funds from the drop-down.

Amount

Insert the amount of LPA funds for the type of listed under fund type.

%

Insert the percentage of LPA funds for this type.

Explanation

Insert any necessary additional information as to how the funding is being applied for this project.

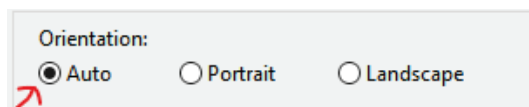
A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file

Bureau of local Roads Central Office (2)

Printing Instructions

For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



Sample Resolution

RESOLUTION No: _____

A Resolution for:

Section No: _____

Job No.: _____

Project No.: _____

WHEREAS, the [city, village, town, county] of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the {Board}:

Section 1: The {Board} hereby appropriates \$_____, _____ or as much as may be needed to match the required funding to complete the proposed improvement from {Local fund source} and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The {Local Official or delegate} is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District ___ Bureau of Local Roads and Streets.

I, _____, _____ Clerk in and for _____, Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WHEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

(seal)



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 Utility Services Inc. for the Copper Oaks Tower Maintenance Program. Contract Year 1 shall be \$1,193,952.00 per Contract Year, with an Annual Fee for Contract Year 2 of \$30,440.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2022

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

SCOPE OF WORK NO. 2
TO THE MASTER SERVICES AGREEMENT BETWEEN
UTILITY SERVICE CO., INC.
AND
VILLAGE OF ALGONQUIN, IL

WATER TANK MAINTENANCE – 400,000 GALLON PEDISPHERE – COPPER OAKS TANK

1. **Effective Date.** The Effective Date for this Scope of Work No. 2 (“SOW2”) shall be _____, 20____ .
2. **Term.** The Owner agrees to engage the Company to provide the professional service needed to maintain its 400,000 gallon water storage tank located at 2100 Lake Cook Road, Algonquin, Illinois 60102 (hereinafter “tank”). This SOW2 shall commence on the Effective Date and shall continue in full force and effect for one year (“Contract Year 1”). This SOW2 will automatically renew for successive one-year terms (“Contract Years”) unless terminated as set forth in Section 9 of the Master Services Agreement.
3. **Company’s Responsibilities.** This SOW2 outlines the Company’s responsibility for the care and maintenance of the above described water storage tank. Care and maintenance include the following:
 - A. The Company will annually inspect and service the tank. The tank and tower will be thoroughly inspected to ensure that the structure is in a sound, watertight condition.
 - B. Biennially, beginning with the first washout/inspection, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
 - C. The Company shall furnish engineering and inspection services needed to maintain and repair the tank and tower during the term of this SOW2. The repairs include: steel parts, expansion joints, water level indicators, sway rod adjustments, and manhole covers/gaskets.
 - D. The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting is to be determined by the thickness of the existing liner and its protective condition. When interior repainting is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area. The need for exterior painting is to be determined by the appearance and protective condition of the existing paint. At the time the exterior requires repainting,

the Company agrees to paint the tank with the same color paint and to select a coating system which best suits the site conditions, environment, and general location of the tank. When painting is needed, all products and procedures will be equal to, or exceed the requirements of the **State of Illinois**, the American Water Works Association, and the Society for Protective Coatings as to surface preparation and coating materials.

E. A lock will be installed on the roof hatch of the tank.

F. The Company will provide emergency services, when needed, to perform all repairs covered under this SOW2. Reasonable travel time must be allowed for the repair unit to reach the tank site.

G. The Company will furnish pressure relief valves, if requested by the Owner, so that the Owner can install the valves in its water system while the tank is being serviced.

H. The Company will furnish current certificates of insurance coverage to the Owner.

I. Mixing System Installation and Service.

1. The Company shall install an active mixing system in the Tank.

2. The particular unit that will be installed in the Tank is a NSF Approved PAX 150 active mixing system along with its component parts.

3. The Company will inspect and service the active mixing system each year. The active mixing system will be thoroughly inspected to ensure that the active mixing system is good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.

4. The Owner shall be responsible for draining the tank if determined necessary by the Company due to operational problems with the mixing system. The provisions of Section 3.B shall be followed in this circumstance.

J. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

REMAINDER OF PAGE LEFT INTENTIONALLY BLANK

4. **Contract Price/Annual Fees.** The tank shall receive an **exterior renovation, interior renovation, interior dry renovation, repairs and mixing system installation** prior to the end of Contract Year 1. The annual fee for Contract Year 1 shall be **\$1,193,952.00** per Contract Year. The annual fee for Contract Year 2 shall be **\$30,440.00**. Each anniversary thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW2.
5. **Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable, **in monthly payments, beginning at the start of the exterior renovation, interior renovation, interior dry renovation, repairs and mixing system installation. The monthly payments shall be invoiced based on work completed during the prior month. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year, thereafter.** (Note: Due to the length of time that it takes to perform the initial renovation project, it is possible that two (2) annual fees could fall within one budget year for the Owner).
6. **Structure of Tank.** The Company is accepting this tank under program based upon its existing structure and components. ***Any modifications to the tank, including antenna installations, shall be approved by Utility Service Co., Inc., prior to installation and may warrant an increase in the annual fee.***
7. **Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the tank site which cause an increase in the cost of tank maintenance will be just cause for modification of this SOW2. Said modification of this SOW2 will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The work performed under this Contract is subject to prevailing wages, and the workers who are performing work under this Contract are to be paid no less than the prevailing hourly rate of wages as set by the appropriate authority. Any future work performed by workers under this Contract will be subject to the wage determination of the appropriate authority which is in effect when the work is performed. However, the Owner and the Company hereby agree that if the prevailing wage rates for any job or trade classification increases by more than 5% per annum from the effective date of this Contract to the date in which any future work is to be performed under this Contract, then the Company reserves the right to re-negotiate the annual fee(s) with the Owner. If the Company and the Owner cannot agree on re-negotiated annual fee(s), then: (1) the Company will not be obligated to perform the work and (2) the Company will not be obligated to return past annual fee(s) received by the Company.

The Owner is responsible for having the trees cut back off and away from the tank prior to the renovations.

8. **Excluded Items.** This SOW2 does NOT include the cost for and/or liability on the part of the Company for: (1) containment of the tank at any time during the term of the SOW2, except for the initial renovation; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage due to cold weather; (4) repair of structural damage due to antenna installations or other attachments for which the tank was not originally designed; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by the Owner's use of pressure relief valves; (8) repairs to the foundation of the tank; (9) any latent defects of the tank or its components (i.e., corrosion from the underside of the floor plates or corrosion in areas not accessible to maintain); or (10) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the tank or tank site which results from unauthorized entry of any kind to the tank site or tank.

9. **Visual Inspection Disclaimer.** This Contract is based upon a visual inspection of the Tank. The Owner and the Company hereby acknowledge and agree that a visual inspection is intended to assess the condition of the Tank for all patent defects. If latent defects are identified once the tank has been drained for repairs, the Owner agrees and acknowledges that the Company shall not be responsible to repair the latent defects unless the Owner and the Company renegotiate the annual fees. The definition of a "latent defect" shall be any defect of the Tank which is not easily discovered (e.g., corrosion of the floor plates, corrosion in areas not accessible to maintain, damage to the roof of the tank which is not clearly visible during the visual inspection, etc.).

The SOW2 is executed and effective as of the date last signed by the parties below.

OWNER

Village of Algonquin

By: _____

Name: _____

Title: _____

Date: _____

COMPANY

Utility Service Co., Inc.

By: _____


Name: Jonathan Cato

Title: Chief Operating Officer

Date: December 9, 2022

Initial Upfront Renovation Specification

Year 1 (2023) - Exterior Renovation

1. All exterior surfaces shall be abrasive blast cleaned to a “Commercial” finish, removing all existing paint, rust, dirt, mill scale, and foreign matter by the recommended methods outlined in the Society for Protective Coatings Specification, SSPC-SP No.6. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
2. A containment system shall be utilized to meet the emission control requirements of a Class 3A System, as specified in SSPC-Guide 6 (CON), Guide for Containing Debris Generated During Paint Removal Operations, dated December 1, 1997.
3. One (1) full primer coat of Tnemec Series 94 H2O zinc or equivalent coating shall be applied at the manufacturer’s recommended thickness.
4. One (1) full intermediate coat of Tnemec Series N69 epoxy or equivalent coating shall be applied at the manufacturer’s recommended thickness.
5. One (1) full finish coat of Tnemec Series 72 or equivalent coating shall be applied at the manufacturer’s recommended thickness.
6. Apply New Logos

Interior Renovation

1. The complete interior (100%) shall be abrasive blast cleaned to SSPC-SP No. 10 “Near White” finish.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. A high build epoxy liner manufactured by the Tnemec Company shall be applied as follows:
 - a. Primer Coat: One [1] complete coat of Tnemec Series 21 Epoxy or equivalent coating shall be applied at the manufacturer’s recommended thickness.
 - b. Intermediate Coat: One [1] complete finish coat of Tnemec Series 21 Epoxy or equivalent coating shall be applied at the manufacturer’s recommended thickness.
 - c. Finish Coat: One [1] complete finish coat of Tnemec Series 21 Epoxy or equivalent coating shall be applied at the manufacturer’s recommended thickness.
 - d. Contrasting Color: Each coat of epoxy paint shall be of contrasting color.
 - e. Stripe Coat: One additional coat of epoxy shall be applied by brush and roller to all weld seams.
4. After the liner has properly cured, the interior surfaces shall be disinfected per A.W.W.A. Spray Method No. 2 (200 PPM).
5. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State of Illinois.
6. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
7. The Tank shall be sealed and made ready for service.

Interior Dry

1. The interior dry landings shall be abrasive blast cleaned to SSPC-SP No. 7.
2. After abrasive cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
3. One (1) full finish coat of a Tnemec Series coating shall be applied to the blasted surfaces (100%) at the manufacturer's recommended thickness.
4. The spent abrasive media shall be tested per TCLP-(8) Heavy Metals as mandated by the State.
5. Once the tests results confirm the non-hazardous status of the wastes, the spent abrasive shall be disposed of properly.
6. Rusty and or delaminating areas should be hand tool (SSPC-SP2) or power tool (SSPC-SP3) cleaned to tightly adhered rust or existing paint, and spot primed.
7. Apply one spot top coat of a Tnemec Series coating to the previously primed areas at the manufacturer's recommended thickness

Repairs

1. Install overflow pipe and screen assembly
2. Install 24" pallet type roof vent
3. Install access ladder cable safety climb devices
4. Seal current vent gap
5. Install mud valve
6. Repair the exterior roof

Notes: This exterior roof scope and pricing does not include climate control for tank roof areas. Winter Work Conditions are not included in pricing from roof repair subcontractor. Working conditions for roof repairs need to be performed in temperatures above 40 degrees, with no precipitation and no snow or ice on the tank. Conditions need to be favorable for a 5 day consecutive window for the repair crew to mobilize onsite and start the roof repair work.

Mixing System

1. Install a PWM 150/155 Active Mixing System
 - a. Owner will be required to provide 120 VAC, 15 Amp GFCI – Protected, 15 Amp Circuit power supply at the tank with a disconnect switch, and will be required to supply a certified electrician to make the final connection between the PAX Mixer and the power supply during the installation.
 - b. Owner will be responsible for all trenching, conduit, and electrical connections outside the tank, unless otherwise specified by this agreement.
 - c. Upon completion of PAX installation, Company will power up the PAX Active Mixing system and complete electrical system check/IAR on PAX Control Center to verify proper operation.

RESOLUTION NO. 2022 – R - ____

A RESOLUTION APPROVING CHANGE ORDER NUMBER 13 TO
THE CONSTRUCTION CONTRACT WITH BURK, L.L.C. FOR
THE CRYSTAL CREEK RIVERWALK IMPROVEMENTS AND HARRISON ST. BRIDGE REPLACEMENT
PROJECT AND AUTHORIZING THE EXPENDITURE ROAD IMPROVEMENT FUNDS (TIF REIMBURSABLE
EXPENSE) TO PAY FOR SUCH CHANGE ORDERS WORK

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

WHEREAS, in 2020, the Corporate Authorities approved an At-Risk Construction Management Contract for Designer-led Design Build Contract with Burke, LLC, Inc. (the "Construction Manager") for the Crystal Creek Riverwalk Improvements and Harrison Street Bridge Replacement Project ("Project") ("Project Contract"). The original \$6,219,043.00 Project Contract amount was subsequently increased to \$7,730,358.40 (the "Contract Price") by Resolution 2022-R-86, approved November 1, 2022. A copy of the Project Contract and Resolution is incorporated herein by reference and made a part hereof; and

WHEREAS, in 2022, additional construction work and activities by the Construction Manager and trades in the amount of \$48,529.88 was necessary for the performance of the Contract, but was not contemplated in the original Project Contract. Such additional cost and work are set forth in Change Order Number 13. Copies of Change Order Number 13 is attached hereto as **Exhibit "A"**. Upon approval of Change Order Number 13, the original Contract Price for the Project shall be increased to \$7,778,888.28 (the "Amended Project Contract Price"); and

WHEREAS, the Corporate Authorities of the Village agree to authorize and approve the additional Project costs by approving Change Order Number 13 for the Project. The source of funding for the Project is the Road Improvement Fund; and

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

1. Change Order 13 attached hereto as **Exhibit "A"**, and made a part hereof, increases the contract sum by more than \$10,000.00;
2. The Change Order 13 (a) is made necessary by circumstances not foreseeable at the time the Construction Contract was signed; (b) is germane to the Construction Contract as originally signed; and (c) is in the best interests of the Village.

In addition, the Corporate Authorities make the following finding and determination pursuant to Section 5 of the Public Works Contract Change Order Act (SO ILCS 525/5): the amount of Change Order 13 does not increase the original contract price by 50% or more of the original contract price and thus the Village is not obligated to re-bid the additional work proposed under the Change Order.

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

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

SECTION 2: The Corporate Authorities of the Village of Algonquin approve Change Order Number 13 to the Project Contract in the amount of \$48,529.88 payable to Burke, LLC., the Construction Manager, in accordance with Change Order Number 13, copies of which are attached hereto as **Exhibit "A"**. The Corporate Authorities also authorize the expenditure of \$48,529.88 of Road Improvement Funds to pay for the work covered by Change Order Number 13.

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

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

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

Dated this ____ day of December, 2022

AYES:

NAYS:

ABSENT:

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Exhibit "A"

**Change Order Number
13**

(attached)



Design / Build

BURKE, L.L.C.

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

December 6, 2022

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

Attention: Robert Mitchard - Director of Public Works

Subject: Crystal Creek Riverwalk Improvements and Harrison St Bridge Replacement
Burke, LLC Project No. 010150.00165 – Change Order #13

Dear Mr. Mitchard:

As requested, the HVH parking lot can be fully reconstructed in lieu of resurfacing. Attached is an exhibit detailing the area to be reconstructed. A summary of the additional pavement reconstruction work, credit for the area originally planned for resurfacing, and all associated costs are as follows:

Item	Total Cost
Additional Pavement Removal (760 sq yd)	\$ 11,970.00
Additional Pavement Replacement (760 sq yd)	\$ 50,692.00
Credit for Unused Surface Removal (425 sq yd)	\$ (10,263.75)
Credit for Unused Pavement Resurfacing (421 sq yd)	\$ (9,451.45)
Subtotal	\$ 42,946.80
CM Fee 8%	\$ 3,435.74
General Conditions 5%	\$ 2,147.34
TOTAL	\$ 48,529.88

This cost of this additional work was not included in the original scope of work used to determine the GMP. Burke, LLC requests that an increase be made to the GMP of **\$48,529.88**.

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

Sincerely,

Orion Gale, PE
Principal

Owner's Acceptance By: _____ Date: _____



Village of Algonquin

The Gem of the Fox River Valley

December 15, 2022

Village President and Board of Trustees:

The List of Bills dated 12/20/2022, payroll expenses, and insurance premiums, totaling \$5,499,406.01 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.

B & B Holiday Decorations	\$ 33,810.92	Downtown Decorations
Baxter & Woodman	78,120.09	Ratt Creek Reach 5 Restoration
Baxter & Woodman	85,625.72	Randall Road Wetland Complex
Burke, LLC	1,521,779.24	Downtown Streetscapes - Riverwalk
CDW Government, Inc.	5,863.17	FY23 CISCO Smartret – Annual
Centrifuge – Systems	5,000.00	Pilot Study – Biosolids Dewatering
DK Contractors	35,377.74	Willoughby Park Tennis Court
DK Contractors	37,436.04	Kelliher Park Pickleball Court
D R Horton	4,985.00	Utility Account Refund
Encap, Inc.	11,500.00	Creeks Crossing Park Improvements
HR Green	7,483.00	Ratt Creek Harper Drive Culvert
Hagg Press	8,833.00	Calendar & Annual Report Printing
Inland Environments	40,320.00	Asbestos Abatement – 221 S Main Street
Lechner Services	12,079.48	Uniforms – Public Works

McHenry County Division of Transportation	605,000.00	Randall Road Pedestrian Underpass
McHenry County Division of Transportation	857,171.28	Randall Road Watermain Relocation
Morrison Assoc.	9,000.00	Professional Development – Admin
National Power Rodding	8,225.00	Sewer Lining & Asphalt Removal
Schroeder Asphalt	1,195,545.19	High Hill Street Improvements
Sikich, LLP	20,450.00	FY22 Audit
John A. Raber & Associates	3,000.00	CIP Funding – Lobbyist
Tyler Technologies	13,840.00	FY23 MUNIS Disaster Recovery
Visu-Sewer of Illinois	13,664.00	Storm Sewer Lining

Please note:

The 12/15/2022 payroll expenses totaled \$587,757.97.

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.



Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 12/20/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A M RAUSCH					
UB 3189502 1581 MILLBROOK	1.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120542	
Vendor Total: \$1.52					
ADVANTEDGE REALTY & INVESTMENTS LLC					
UB 1053946 407 BALLARD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120534	
Vendor Total: \$10.00					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - GANEK	31.31	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06426604	50230085
BUSINESS CARDS - ANDRESEN	10.44	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06429142	70230189
BUSINESS CARDS - ANDRESEN	10.44	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06429142	70230189
BUSINESS CARDS - ANDRESEN	10.43	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06429142	70230189
Vendor Total: \$62.62					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-NOVEM	626.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0330	70230008
Vendor Total: \$626.85					
ARJAV & ANAY ALG CORP					
RADAR SIGN SHIPPING	187.07	GENERAL SERVICES PW - EXPENSE POSTAGE	01500300-43317-	59	50230091
PUBLIC WORKS NOVEMBER SHIPPING	40.19	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	NOVEMBER 2022	29230037
Vendor Total: \$227.26					
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	135.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	34569	40230331
22-00000-00-GM ASPHALT	223.36	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	34546	40230330
Vendor Total: \$359.04					
B&B HOLIDAY DECORATING LLC					
DOWNTOWN DECORATIONS	33,810.92	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2213	50230113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$33,810.92					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	14,528.25	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0241067	40230321
RANDALL ROAD WETLAND COMPLEX	22,439.02	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0241068	40230323
RANDALL ROAD WETLAND COMPLEX	63,186.70	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	1	40230322
RATT CREEK REACH 5 RESTORATION	63,591.84	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	1	40230320
Vendor Total: \$163,745.81					
BEAR AUTO GROUP					
SWITCH	15.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38499	29230039
TPMS KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38455	29230039
BATTERY/SWITCH ASSEMBLY	1,079.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38451	29230039
Vendor Total: \$1,157.12					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - NOVE	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18336	10230042
Vendor Total: \$450.00					
BONNELL INDUSTRIES INC					
NIPPLE	98.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206941-IN	29230005
WINCH-BREAK/BRACKET/CABLE	662.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206932-IN	29230005
Vendor Total: \$761.50					
BRANDON WATSON					
2 POINT SLING MOUNT	21.52	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/18/22 PURCHASE	20230143
Vendor Total: \$21.52					
BRIARWOOD OFFICE CENTER 1 ASSOCIATION					
UB 2099580 1471 COMMERCE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120535	
UB 2099117 1470 MERCHANT	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120536	
UB 2099556 1450 MERCHANT	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120537	
Vendor Total: \$27.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURKE LLC					
DOWNTOWN STREETSCAPE RIVERWALK	1,521,779.24	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #7	40230317
Vendor Total: \$1,521,779.24					
CDW LLC					
FY23 CISCO SMARTNET 1 YEAR	4,690.53	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FJ65380	10230307
FY23 CISCO SMARTNET 1 YEAR	586.32	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	FJ65380	10230307
FY23 CISCO SMARTNET 1 YEAR	586.32	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	FJ65380	10230307
Vendor Total: \$5,863.17					
CENTRIFUGE-SYSTEMS LLC					
PILOT STUDY - BIOSOLIDS DEWATERING	5,000.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	PSI-29831	70230254
Vendor Total: \$5,000.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS & ROTORS	612.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0320671	29230031
Vendor Total: \$612.00					
CHICAGOLAND TRENCHLESS REHABILITATION I					
HYD METER REFUND/GRAND RESERVE	877.20	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$877.20					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE WASHINGTON	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	179587	40230325
STREETLIGHT BID	948.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	179594	40230326
WASHINGTON STREET PARKING LOTS	1,295.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2203	179595	40230336
TOWNE PARK WATERMAIN	4,154.20	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	179592	40230335
IN HOUSE ENGINEERING	7,980.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	179586	40230324
IN HOUSE ENGINEERING	960.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	179586	40230324
KELLIHER PICKELBALL COURT/WILLOUGH	5,041.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2212	179593	40230340
KELLIHER PICKELBALL COURT/WILLOUGH	5,041.25	ENGINEERING/DESIGN SERVICE	06900300-42232-P2222	179593	40230340
STORMWATER MASTER PLAN	17,230.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	179588	40230332

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	21,957.10	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	179589	40230333
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	24,391.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	179591	40230334
Vendor Total: \$89,397.80					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
12/1/22-12/31/22 STATEMENT	26.63	TELEPHONE	28900000-42210-	160518266	10230311
		CDD - EXPENSE GEN GOV			
12/1/22-12/31/22 STATEMENT	105.75	TELEPHONE	01300100-42210-	160518266	10230311
		GENERAL SERVICES PW - EXPENSE			
12/1/22-12/31/22 STATEMENT	114.22	TELEPHONE	01500300-42210-	160518266	10230311
		GS ADMIN - EXPENSE GEN GOV			
12/1/22-12/31/22 STATEMENT	125.09	TELEPHONE	01100100-42210-	160518266	10230311
		POLICE - EXPENSE PUB SAFETY			
12/1/22-12/31/22 STATEMENT	241.34	TELEPHONE	01200200-42210-	160518266	10230311
		PWA - EXPENSE PUB WORKS			
12/1/22-12/31/22 STATEMENT	34.96	TELEPHONE	01400300-42210-	160518266	10230311
		SEWER OPER - EXPENSE W&S BUSI			
12/1/22-12/31/22 STATEMENT	140.84	TELEPHONE	07800400-42210-	160518266	10230311
		VEHCL MAINT-REVENUE & EXPENSES			
12/1/22-12/31/22 STATEMENT	29.42	TELEPHONE	29900000-42210-	160518266	10230311
		WATER OPER - EXPENSE W&S BUSI			
12/1/22-12/31/22 STATEMENT	59.85	TELEPHONE	07700400-42210-	160518266	10230311
		PWA - EXPENSE PUB WORKS			
12/7/22-1/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
11/28/22-12/27/22 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$1,059.06					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/3/22-12/6/22 WELL #13	1,593.30	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
10/31/22-12/1/22 STREET LIGHTING	16,136.21	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,729.51					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	435.00	METERS & METER SUPPLIES	07800400-43348-	R992270	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	435.00	METERS & METER SUPPLIES	07700400-43348-	R992270	70230231
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER REPAIR PARTS	872.68	MAINT - BOOSTER STATION	07700400-44410-	R985744	70230250

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,742.68					
D R HORTON INC					
UB 3199016 12 SAVANNAH	4,985.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120541	
Vendor Total: \$4,985.00					
DEBBY SOSINE					
JUNE MILAGE REIMBURSEMENT	42.12	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6/22/22-6/23/22	10230316
OCT - NOV MILAGE REIMBURSEMENT	107.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/26/22-11/16/22	10230316
JUL - OCT MILAGE REIMBURSEMENT	235.31	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	7/20/22-10/26/22	10230316
Vendor Total: \$384.93					
DK CONTRACTORS INC					
KELLIHER PICKLEBALL/WILLOUGHBY TE	35,377.74	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.002	40230319
KELLIHER PICKLEBALL/WILLOUGHBY TE	37,436.04	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.002	40230319
Vendor Total: \$72,813.78					
DYNEGY ENERGY SERVICES					
11/3/22-12/5/22 WELL #15	201.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total: \$201.31					
EDS RENTAL & SALES INC					
MIRACLE ON MAIN HEATER RENTAL	92.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	378431-3	10230315
BKFST W/SANTA HIGH CHAIR RENTALS	62.10	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	378916-3	10230327
Vendor Total: \$154.10					
eGOV STRATEGIES					
EMAILS PROCESSED OCTOBER 2022	79.68	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-16428	10230322
EMAILS PROCESSED NOVEMBER 2022	80.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-16704	10230323
Vendor Total: \$159.96					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE	320.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	3473	70230262
Vendor Total: \$320.00					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	2,462.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	8821	40230338

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		NAT & DRAINAGE - EXPENSE PW			
CREEKS CROSSING PARK IMPROVEMEN	11,500.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	8820	40230337
Vendor Total: \$13,962.50					
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
MAP EXHIBIT FOR WATER MAINS	706.75	ENGINEERING/DESIGN SERVICE	07700400-42232-	75605	70230253
Vendor Total: \$706.75					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,346.61	LEASES - NON CAPITAL	28900000-42272-	FBN4628192	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,516.60	LEASES - NON CAPITAL	01300100-42272-	FBN4628192	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	361.78	LEASES - NON CAPITAL	01500300-42272-	FBN4628192	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	623.29	LEASES - NON CAPITAL	01100100-42272-	FBN4628192	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	607.33	LEASES - NON CAPITAL	01200200-42272-	FBN4628192	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	243.65	LEASES - NON CAPITAL	01400300-42272-	FBN4628192	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	807.34	LEASES - NON CAPITAL	07800400-42272-	FBN4628192	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	189.82	LEASES - NON CAPITAL	29900000-42272-	FBN4628192	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,228.85	LEASES - NON CAPITAL	07700400-42272-	FBN4628192	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	315.28	INTEREST EXPENSE	28900000-47790-	FBN4628192	
		CDD - INTEREST EXPENSE			
INTEREST	397.70	INTEREST EXPENSE	01300600-47790-	FBN4628192	
		GENERAL SERVICES PW - INTEREST			
INTEREST	112.79	INTEREST EXPENSE	01500600-47790-	FBN4628192	
		INTEREST EXPENSE - GEN GOV			
INTEREST	125.93	INTEREST EXPENSE	01100600-47790-	FBN4628192	
		POLICE - INTEREST EXPENSE			
INTEREST	163.10	INTEREST EXPENSE	01200600-47790-	FBN4628192	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	30.67	INTEREST EXPENSE	01400600-47790-	FBN4628192	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	101.17	INTEREST EXPENSE	07800600-47790-	FBN4628192	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	47.63	INTEREST EXPENSE	29900000-47790-	FBN4628192	
		WATER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	110.76	INTEREST EXPENSE	07700600-47790-	FBN4628192	
Vendor Total: \$8,330.30					
FETTERVILLE INC					
FALL SESSION II	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1005	10230136
Vendor Total: \$240.00					
FIRST IN RESCUE TRAINING					
PPE TRAINING PUBLIC WORKS	160.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1473	40230341
Vendor Total: \$800.00					
FISHER AUTO PARTS INC					
RETURNED BRAKE PARTS	-215.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634071	29230021
RETURNED DORM HYDRAULICS	-139.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634015	29230021
RETURNED BRAKE MASTER CYLINDER	-71.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634068	29230021
RETURNED SERPENTINE BELT	-38.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634547	29230021
OIL FITLER	19.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634467	29230021
OIL FITLER	24.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634601	29230021
OIL FITLERS	50.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634631	29230021
OIL FILTER	32.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633674	29230021
AIR FILTER	68.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633688	29230021
FUEL & OIL FILTERS	150.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634076	29230021
COOLANT FILTER/AIR FILTER/FUEL FILTE	350.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633649	29230021
Vendor Total: \$230.81					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOCUS MARTIAL ARTS INC					
FALL SESSION II	315.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52752	10230176
Vendor Total: \$315.00					
GCI CONSOLIDATED LLC					
12/10/22 BREAKFAST WITH SANTA	2,086.89	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SANTA BRKFST 2022	10230329
Vendor Total: \$2,086.89					
GESKE AND SONS INC					
22-00000-00-GM ASPHALT	158.03	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	2637	40230328
22-00000-00-GM ASPHALT	233.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	2627	40230329
Vendor Total: \$391.03					
GOVTEMPSUSA LLC					
11/14/22-11/27/22 BLANCHARD	2,517.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4087302	30230006
Vendor Total: \$2,517.20					
GRAINGER					
BAYONET CARTRIDGE	26.56	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9534543476	28230107
FLOOR DRAIN GRATE	67.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9537301377	28230030
JOB - GARAGE HEATERS 14 INCH	609.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9534440723	28230108
MOUSE TRAP/GLUE TRAP	5.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9531978840	28230030
BATTERY PACK	20.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9527695200	28230030
FLOOR DRAIN GRATE	43.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9535438528	28230030
Vendor Total: \$772.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - NOVEMBER	502.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	9825513T092	10230040
Vendor Total: \$502.20					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	4,534.61	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40409	40230344
Vendor Total: \$4,534.61					
H R GREEN INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK HARPER DR CULVERT	7,483.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	158119	40230345
Vendor Total: \$7,483.00					
HAFKEY BUSINESS SOLUTIONS INC					
RETURNED QUADER PANTS	-32.80	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111697	
RETURNED RENKOSIK JEANS	-27.20	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111696	
RETURNED DERBACK HOODIE	-24.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111695	
GRIGGEL - OXFORD	3.10	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111647	40230342
GRIGGEL - OXFORD	3.10	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	111647	40230342
SMITH - OXFORD	12.40	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111639	40230342
HENRICHS - OXFORD, SHIRT	18.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111646	40230342
GOAD - HOODIE	28.56	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111648	40230342
MOZOLA - LONG SLEEVE SHIRT	28.56	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111644	40230342
DERBAK - LONG SLEEVE SHIRT	28.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111649	40230342
WEGRZYN - OXFORD	15.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111637	40230342
WEGRZYN - OXFORD	15.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111637	40230342
PIERI - SHORT SLEEVE SHIRT	37.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111643	40230342
BUCHANAN - SWEATSHIRT	45.60	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111653	40230342
CUSACK - SWEATSHIRT	45.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111650	40230342
ROTH D - SWEATSHIRT	45.80	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111641	40230342
RAMOS - SWEATSHIRT	45.80	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111642	40230342
ALANIS D - OXFORD	49.60	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111654	40230342
TEPPER - OXFORD	49.60	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111638	40230342
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ - OXFORD/SWEATSHIRT	26.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	111640	40230342
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ - OXFORD/SWEATSHIRT	26.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	111640	40230342
		SEWER OPER - EXPENSE W&S BUSI			
MILLER - POLOS	55.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	111645	40230342
		WATER OPER - EXPENSE W&S BUSI			
MILLER - POLOS	55.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	111645	40230342
		GENERAL SERVICES PW - EXPENSE			
COSTANTINO - OXFORD/SWEATSHIRT	143.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	111651	40230342
		SEWER OPER - EXPENSE W&S BUSI			
CAHILL - SHIRTS/PANTS/SWEATSHIRT	325.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	111652	40230342
Vendor Total: \$1,021.28					
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2023 CALENDAR & ANNUAL REPORT	8,833.00	VILLAGE COMMUNICATIONS	01100100-42245-	116785	10230310
Vendor Total: \$8,833.00					
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
RESIDENT METER TESTING	28.00	METERS & METER SUPPLIES	07700400-43348-	220553	70230256
Vendor Total: \$28.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
HARRIS-ROTH HIP BOOTS	404.19	UNIFORMS & SAFETY ITEMS	07700400-47760-	172369	70230258
Vendor Total: \$404.19					
HOLCIM - MAMR INC					
		GENERAL SERVICES PW - EXPENSE			
SAND FOR STORM DIGS	353.34	MAINT - STORM SEWER	01500300-44431-	717310144	50230114
		GENERAL SERVICES PW - EXPENSE			
STONE FOR STORM DIGS	356.16	MAINT - STORM SEWER	01500300-44431-	717310145	50230112
		GENERAL SERVICES PW - EXPENSE			
STONE FOR STORM DIGS	610.67	MAINT - STORM SEWER	01500300-44431-	717330395	50230116
		GENERAL SERVICES PW - EXPENSE			
GRADE 9 FOR STORM DIGS	891.62	MAINT - STORM SEWER	01500300-44431-	717203709	50230111
Vendor Total: \$2,211.79					
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
EVAL LABOR	-30.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9291059	50230011
		BLDG MAINT- REVENUE & EXPENSES			
DRYWALL RASP 6 INCH	9.67	SMALL TOOLS & SUPPLIES	28900000-43320-	0016184	28230103
		SEWER OPER - EXPENSE W&S BUSI			
ADHESIVE/POWER GRAB/TAPE	15.95	SMALL TOOLS & SUPPLIES	07800400-43320-	5015634	70230010
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUAL LASER THERMOMETER	62.97	SMALL TOOLS & SUPPLIES	01300100-43320-	0014139	30230041
		GENERAL SERVICES PW - EXPENSE			
HEX BOLTS/LAG SCREWS	32.35	SMALL TOOLS & SUPPLIES	01500300-43320-	6015578	50230011
		GENERAL SERVICES PW - EXPENSE			
WASHER FLUID/LAG SCREWS/PRIMER	116.37	SMALL TOOLS & SUPPLIES	01500300-43320-	7015444	50230011
		WATER OPER - EXPENSE W&S BUSI			
WETDRY SHEETS/WAX/STEEL WOOL	28.41	SMALL TOOLS & SUPPLIES	07700400-43320-	2060705	70230009
		WATER OPER - EXPENSE W&S BUSI			
NOZZLE/TORCH	29.95	SMALL TOOLS & SUPPLIES	07700400-43320-	3023814	70230009
		WATER OPER - EXPENSE W&S BUSI			
STEM & SWIVEL MOUNT	79.92	SMALL TOOLS & SUPPLIES	07700400-43320-	9053248	70230009
		WATER OPER - EXPENSE W&S BUSI			
FLAT PLATE/SUMP PUMP	120.55	SMALL TOOLS & SUPPLIES	07700400-43320-	2015993	70230009
		BUILDING MAINT. BALANCE SHEET			
GORILLA ADHESIVE	9.98	INVENTORY	28-14220-	527880	28230087
		BUILDING MAINT. BALANCE SHEET			
PICK	19.98	INVENTORY	28-14220-	7015443	28230087
		BUILDING MAINT. BALANCE SHEET			
GREAT STUFF GAP FILLER	20.91	INVENTORY	28-14220-	1904770	28230087
		BUILDING MAINT. BALANCE SHEET			
COMPACT BLADE	30.97	INVENTORY	28-14220-	3013792	28230087
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	3510466	28230087
		BUILDING MAINT. BALANCE SHEET			
STEEL STUDS	41.86	INVENTORY	28-14220-	620062	28230087
		BUILDING MAINT. BALANCE SHEET			
STEEL TRACK/DRYWALL SCREWS	57.84	INVENTORY	28-14220-	0016183	28230087
		BUILDING MAINT. BALANCE SHEET			
TV CABLE	72.98	INVENTORY	28-14220-	9015239	28230087
		BUILDING MAINT. BALANCE SHEET			
FAUCET/BALL VALVE	89.06	INVENTORY	28-14220-	3510459	28230087
Vendor Total: \$844.67					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
OCTOBER 2022 FINGERPRINTING	28.25	LICENSES	01000100-32085-	03578 OCT 2022	20230141
Vendor Total: \$28.25					
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATI					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL 2023	1,000.00	TRAVEL/TRAINING/DUES	01300100-47740-	810	30230043
Vendor Total: \$1,000.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000422	20230140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50.00					
ILLINOIS SECRETARY OF STATE					
UNIT 204 COVERT PLATE RENWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL 22	29230111
UNIT 207 COVERT PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	207 PLATE RENEWAL 22	29230113
Vendor Total: \$302.00					
INLAND ENVIRONMENTAL REMEDIAL SERVICES					
ASBESTOS ABATEMENT AT 221 MAIN	40,320.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	8365	10230312
Vendor Total: \$40,320.00					
IPWMAN					
IPWMAN DUES 2023	200.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1603	50230110
Vendor Total: \$200.00					
JC LICHT LLC					
CARY BOOSTER PRIMER	66.29	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50122025	70230257
Vendor Total: \$66.29					
JENNIFER ROBSON					
UB 3066099 1941 TUNBRIDGE	1,037.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120532	
Vendor Total: \$1,037.50					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE-NOVEMBER 2	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1322	10230103
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
VALVE PARTS	566.63	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	332039	70230261
Vendor Total: \$566.63					
JPMORGAN CHASE BANK NA					
BUCCI/UNITED/CHECKED BAG	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	19.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	2.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	2.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/1/2023-12/2023 RENEWA	800.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/1/2023-12/2023 RENEWA	800.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTLY CONFERENCING	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTLY CONFERENCING	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTLY CONFERENCING	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	12.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	1.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	1.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/4-IMPRINT/LEADERSHIP JACKETS	782.91	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/SANTA BRKFAST S	112.00	RECREATION PROGRAMS	01101100-47701-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/HOT CHOCOLATE CUPS	129.54	RECREATION PROGRAMS	01101100-47701-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/VANENKEVORT MEMBERSHI	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/CANVA/MIRACLE ON MAIN BANNE	67.75	PRINTING & ADVERTISING	01101100-42243-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/INDCON SUPPLY/DYNATROL	60.22	SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/EBAY/TURBO SOCKET	12.99	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/WEBSTAUANT/COFFEE MAKE	698.14	INVENTORY	28-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SLOMINSKI CARHART	-79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GIRGGEL/AMAZON/RENKOSIK JEANS	34.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	222.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	284.70	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/GLOVES	107.90	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/RATCHET HEADGEAR	27.15	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/WOODSTOCK LUMBER/FENCIN	931.04	MATERIALS	01500300-43309-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/KEY PAD FOR PW	1,517.94	INVENTORY	28-14220-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	134.99	INVENTORY	29-14220-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GOFOOD SER/DRAIN TRAP SE/	142.33	INVENTORY	28-14220-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHTBULBS HVT	520.90	INVENTORY	28-14220-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DERBACK PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/GANKE BIBS	154.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CAHILL BIBS	154.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RECIPROCATING SAV	109.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BENCH VISE	910.11	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPACE HEATER	87.99	INVENTORY	28-14220-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/STEEL TUBE	67.72	INVENTORY	29-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CLEAR SAFETY GLAS	41.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SAFETY HARD HATS	157.52	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/KEYPAD	333.00	INVENTORY	28-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	87.36	FUEL	01500300-43340-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CAHILL PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HEAT RESISTANT GLC	33.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECOIL STARTER	14.99	INVENTORY	29-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MARTERSON TURF/JB & SEED	456.89	MATERIALS	01500300-43309-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OIL PENETRANT BLAS	329.82	INVENTORY	29-14220-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JONAS JEANS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AED SUPERSTORE/ELECTROD	136.00	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/EVERYTHING FLORAL/JOILTZ F	72.94	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/SYCAMORE FLORAL/WALKER F	64.99	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/FLARDEAU BABY GIF	42.97	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/TRICK OR TREAT MARK	211.27	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GALLUP/BELTRAN STRENGTH	19.99	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/PERSONALITY PROFILE/BELTI	81.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/MIRACLE ON MAIN MAR	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/AMERICAN AIRLINES/CHECKE	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/O'HARE/GFOA TRNG PARKING	132.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UNITED/CHECK BAG	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FRANCIS MARION/SC HOTEL S	1,131.10	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/MEMBERSHIP RI	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/PANERA/SPELLA SCHOOL BR	139.36	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/TARGET/SPELLA SCHOOL WA	30.40	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/JERSEY MIKES/SPELLA SCHC	258.25	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/12-20-22 HOLIDAY PAR	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SYRUP/DIRECTOR LUNCH	88.32	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/12-8-22 HOLIDAY PART	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TAP HOUSE GRILL/DIRECTOR	95.64	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PANERA/INTERVIEW BREAKF	13.66	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/TRANSUNION/OCTOBER SOFT	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2022	
MORGAN/AMAZON/EMERGENCY BLANK	147.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2022	
MORGAN/AMAZON/BATTERIES,PENS,SCI	126.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2022	
MORGAN/AMAZON/PENS	18.93	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2022	
MORGAN/AMAZON/UNIFORM-KRYSTAL	90.09	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2022	
MORGAN/SHELL/FUEL FOR SQUAD	62.36	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2022	
REIF/AMAZON/WINCH	113.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/RECOIL STARTER	17.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/RETURN RECOIL STARTER	-14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
RFEIF/AMAZON/RETURN CAHILL JEANS	-79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/CAHILL JEANS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/DESK ORGANIZER	58.99	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	11/30/2022	
REIF/AMAZON/DESK	676.07	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	11/30/2022	
REIF/AMAZON/48" TABLE	320.42	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	11/30/2022	
REIF/AMAZON/DRAFTING CHAIR	158.54	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	11/30/2022	
REIF/AMAZON/BASIN WRENCH	18.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2022	
REIF/AMAZON/AIR PRESSURE SWITCH	62.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2022	
REIF/AMAZON/RETURNED DESK	-676.07	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	11/30/2022	
REIF/SKID STEER SOLUTIONS/COUPLER	966.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/ANDRESEN T-SHIRT	36.24	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/HALL PULLOVER	28.77	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/HALL POLO SHIRT	13.66	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/ZIMMERMAN POLO SHIRT	13.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/ZIMMERMAN PULLOVER	54.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/ANDRESEN JACKET	99.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/AMAZON/SMITH JACKET	99.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/AMAZON/CAHILL JACKET	99.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/GANEK JACKET	99.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/AMAZON/TEPPER JACKET	99.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	11/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/AMAZON/ RETURN TEPPER JACKET	-99.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	11/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/AMAZON/ORGANIZING BOX	49.99	OFFICE SUPPLIES	28900000-43308-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/AMAZON/DERBACK PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/AMAZON/RETURN DERBACK PANTS	-79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF AMAZON/GANEK POLO SHIRT	23.44	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/GANEK SHIRT	30.90	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
REIF/AMAZON/GANEK PULLOVER	57.54	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/RATCHET STRAPS	32.88	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/INTOXIMETER/DRY GAS TANK	230.50	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/SIRCHIE/EVIDENCE SUPPLIES	495.57	MATERIALS	01200200-43309-	11/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/NOVEMBER	15.00	PUBLICATIONS	01300100-42242-	11/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/NOVEMBER	92.40	PUBLICATIONS	01300100-42242-	11/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/PICTURE FRAME	59.39	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	11/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MENTIMETER/SURVEY SO	143.88	ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
SHALLCROSS/AMAZON/CORK BOARDS	164.14	OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2022	
CDD - EXPENSE GEN GOV					
SHALLCROSS/GLOBAL/TAX CREDIT	-68.56	ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	
CDD - EXPENSE GEN GOV					
SHALLCROSS/GLOBAL/TAX CREDIT	-27.07	ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	
CDD - EXPENSE GEN GOV					
SHALLCROSS/CRAINS/DECEMBER	15.00	PUBLICATIONS	01300100-42242-	11/30/2022	
POLICE - EXPENSE PUB SAFETY					
D WALKER/O'HARE/TRIP PARKING	178.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
GS ADMIN - EXPENSE GEN GOV					
WEBER/WALMART/ALGONQUINOPOLY	19.98	OFFICE SUPPLIES	01100100-43308-	11/30/2022	
PWA - EXPENSE PUB WORKS					
ZIMMERMAN/SUB SHOP/ENGINEER LUNC	77.16	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
PWA - EXPENSE PUB WORKS					
ZIMMERMAN/APWA/12/20/22 HOLIDAY PA	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
BUILDING MAINT. BALANCE SHEET					
GRIGGEL/AMAZON/PAINT HARDENER	39.95	INVENTORY	28-14220-	11/30/2022	
BUILDING MAINT. BALANCE SHEET					
GRIGGEL/MACCARB/CO2 FOR MISTERS	199.84	INVENTORY	28-14220-	11/30/2022	
WATER OPER - EXPENSE W&S BUSI					
GRIGGEL/AMAZON/JONAS JEANS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
Vendor Total: \$19,292.33					
JUAN FERNANDEZ					
WATER & SEWER BALANCE SHEET					
UB 1021316 605 VISTA	9.00	AR - WATER BILLING	07-12110-	120538	
Vendor Total: \$9.00					
JULIE RICHTER					
RECREATION - EXPENSE GEN GOV					
NISRA/D RICHTER/FALL 2022	14.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL REFUND	
RECREATION - EXPENSE GEN GOV					
NISRA/D RICHTER/SUMMER 2022	107.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER REFUND	
Vendor Total: \$121.00					
KANE CO ANIMAL CONTROL					
POLICE - EXPENSE PUB SAFETY					
OCTOBER ANIMAL CONTROL SERVICES	387.00	PROFESSIONAL SERVICES	01200200-42234-	OCTOBER 2022	20230139
Vendor Total: \$387.00					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
FINAL PLAT RECORDING OF PHASE II	104.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN111422	10230300
CDD - EXPENSE GEN GOV					
RECORDING FEES - NOVEMBER 2022	104.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN111522	10230009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - NOVEMBER 2022	78.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN112922	10230009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - NOVEMBER 2022	78.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN112922	10230009
Vendor Total: \$364.00					
KELLY M IZRAL GLASSBURN					
		WATER & SEWER BALANCE SHEET			
UB 3189240 1550 MATTHEW	43.57	AR - WATER BILLING	07-12110-	120533	
Vendor Total: \$43.57					
KEVIN SHAUGHNESSY					
		POLICE - EXPENSE PUB SAFETY			
POLICE INTERVIEW ASSISTANCE	500.00	PROFESSIONAL SERVICES	01200200-42234-	12/13/22 INTERVIEW	10230319
Vendor Total: \$500.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	53.28	INVENTORY	29-14220-	CIS9872	29230086
Vendor Total: \$53.28					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - NOVEMBER 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	73235	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - NOVEMBER 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	73235	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - NOVEMBER 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	73235	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
		GENERAL SERVICES PW - EXPENSE			
BLADES FOR SIGN TRUCK	38.53	SIGN PROGRAM	01500300-43366-	9310142970	50230107
		VEHICLE MAINT. BALANCE SHEET			
PAINT/WASHERS/CABLE TIES/SCREWS	754.72	INVENTORY	29-14220-	9310153515	29230006
		WATER OPER - EXPENSE W&S BUSI			
NUTS & BOLTS	3,298.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9310159321	70230260
Vendor Total: \$4,092.15					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PARTS	1,419.56	INVENTORY	29-14220-	1000174	29230046
Vendor Total: \$1,419.56					
LECHNER SERVICES					
		GENERAL SERVICES PW - EXPENSE			
RETURNED UNIFORMS	-129.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	3162917	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED UNIFORMS	-108.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	3162917	
		WATER OPER - EXPENSE W&S BUSI			
RETURNED UNIFORMS	-143.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	3162917	
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - PUBLIC WORKS	1,485.33	UNIFORMS & SAFETY ITEMS	28900000-47760-	3158105	40230343
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - PUBLIC WORKS	5,798.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	3158105	40230343
		PWA - EXPENSE PUB WORKS			
UNIFORMS - PUBLIC WORKS	428.76	UNIFORMS & SAFETY ITEMS	01400300-47760-	3158105	40230343
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - PUBLIC WORKS	2,145.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	3158105	40230343
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - PUBLIC WORKS	529.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	3158105	40230343
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - PUBLIC WORKS	1,691.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	3158105	40230343
Vendor Total: \$11,698.98					
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	12,495.87	MAINT - STREETS	03900300-44428-	PS488451	40230256
Vendor Total: \$12,495.87					
MANAGEMENT MARKETING SERV					
		WATER & SEWER BALANCE SHEET			
UB 2098987 215 RANDALL	10.00	AR - WATER BILLING	07-12110-	120539	
Vendor Total: \$10.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,755.30	FUEL INVENTORY	29-14200-	23824920	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,381.84	FUEL INVENTORY	29-14200-	23824633	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,564.48	FUEL INVENTORY	29-14200-	23811917	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,763.67	FUEL INVENTORY	29-14200-	23816417	29230011
Vendor Total: \$13,465.29					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	10,173.96	CHEMICALS	07700400-43342-	24377	70230011
Vendor Total: \$10,173.96					
MAUREEN HAUT					
		RECREATION - EXPENSE GEN GOV			
NISRA/A HAUT/SUMMER & FALL 2022	120.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$120.00					
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
S CURVE LIGHTING	131.59	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6038	50230108
RANDALL ROAD PEDESTRIAN UNDERPAI	605,000.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264	61E11-02 FINAL	40230339
RANDALL ROAD PEDESTRIAN UNDERPAI	857,171.28	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2331	61E11-02 FINAL	40230339
Vendor Total: \$1,462,302.87					
MCHENRY COUNTY RECORDER					
RECORDING FEES - NOVEMBER 2022	64.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	11/1/22-11/30/22	10230007
RECORDING FEES - NOVEMBER 2022	64.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	11/1/22-11/30/22	10230007
Vendor Total: \$129.00					
METRO STRATEGIES GROUP LLC					
RATT CREEK REACH 5 RESTORATION	2,229.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICEI	04900300-42232-S1743	ALRC-06	40230346
PR FIRM - OCTOBER/NOVEMBER 2022	6,173.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICEI	04900300-42232-	AL-13	40230002
Vendor Total: \$8,403.70					
MORRISON ASSOCIATES LTD					
SCHLONEGER PROFESSIONAL DEVELOP	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0611	10230321
KUMBERA PROFESSIONAL DEVELOPMEI	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0612	10230317
BAJOR GOCK CRITICAL STRENGTHS	6,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0615	10230318
Vendor Total: \$9,000.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 PUBLIC WORKS DECEMBER	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7010320221101	10230314

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
DECEMBER AIRTIME CHARGES	1,952.00	RADIO COMMUNICATIONS	01200200-42215-	7010220221101	20230005
Vendor Total: \$3,278.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
LIGHTBULBS	18.00	INVENTORY	29-14220-	182675	29230058
VEHICLE MAINT. BALANCE SHEET					
OIL CAP	25.98	INVENTORY	29-14220-	182431	29230058
VEHICLE MAINT. BALANCE SHEET					
WINDOW SWITCH	53.99	INVENTORY	29-14220-	182262	29230058
Vendor Total: \$97.97					
NATIONAL POWER RODDING					
WATER OPER - EXPENSE W&S BUSI					
SEWER LINING AND ASPHALT REMOVAL	8,225.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	53750	70230123
Vendor Total: \$8,225.00					
NICOR GAS					
SWIMMING POOL -EXPENSE GEN GOV					
11/3/22-12/5/22 POOL BATH HOUSE	49.57	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
SWIMMING POOL -EXPENSE GEN GOV					
11/3/22-12/5/22 POOL HOUSE	159.02	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
GENERAL SERVICES PW - EXPENSE					
11/4/22-12/6/22 COLD STORAGE	213.51	NATURAL GAS	01500300-42211-	94-31-83-1000 3	10230324
SEWER OPER - EXPENSE W&S BUSI					
11/4/22-12/6/22 COLD STORAGE	106.75	NATURAL GAS	07800400-42211-	94-31-83-1000 3	10230324
WATER OPER - EXPENSE W&S BUSI					
11/4/22-12/6/22 COLD STORAGE	106.75	NATURAL GAS	07700400-42211-	94-31-83-1000 3	10230324
CDD - EXPENSE GEN GOV					
11/4/22-12/6/22 221 S MAIN	811.84	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
GS ADMIN - EXPENSE GEN GOV					
11/4/22-12/6/22 HVH	825.66	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10230328
GS ADMIN - EXPENSE GEN GOV					
11/4/22-12/6/22 GMC	4,466.02	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10230325
SEWER OPER - EXPENSE W&S BUSI					
11/4/22-12/6/22 WWTF	316.62	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
SEWER OPER - EXPENSE W&S BUSI					
11/4/22-12/6/22 DIGESTER BUILDING	5,886.95	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
WATER OPER - EXPENSE W&S BUSI					
11/4/22-12/6/22 WTP #2	1,206.69	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
WATER OPER - EXPENSE W&S BUSI					
11/3/22-12/5/22 WTP #1	1,395.29	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
WATER OPER - EXPENSE W&S BUSI					
11/8/22-12/8/22 WTP #3	1,758.32	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,302.99					
NORIAM BUILDING AUTOMATION INC					
PW HVAC REPAIR	1,120.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1155	28230109
Vendor Total: \$1,120.00					
NORTHWEST HERALD					
SUBSCRIPTION RENEWAL 2023	437.80	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	30060281 RENEWAL	40230315
Vendor Total: \$437.80					
NORTHWEST TRUCKS INC					
SENROR KIT	90.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101096640	29230029
Vendor Total: \$90.62					
NUTOYS LEISURE PRODUCTS					
GASLIGHT PLAYGROUND REPAIR	54.22	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53644	50230109
Vendor Total: \$54.22					
OFFICE DEPOT					
USB DRIVE	13.30	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	273453326001	70230252
USB DRIVE	13.29	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	273453326001	70230252
FILE CABINET	582.32	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	277426004001	28230104
DESK	694.33	VEHCL MAINT-REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	29900000-43332-	273722249001	29230097
FILE CABINETS	804.53	VEHCL MAINT-REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	29900000-43332-	273720876001	29230098
RETURNED CHAIR	-330.95	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	269537107001	40230001
TAPE DISPENSER	1.79	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	277454440001	40230001
BINDER	26.60	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	273450718001	40230001
PAPER/PENS/MARKERS/PENCILS	126.30	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	277643441001	40230001
MISCELLANEOUS CREDIT	-1.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	275827301001	
Vendor Total: \$1,930.26					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T MALANAPHY/CANCELLED CLASS	94.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
M TAQI/SCHEDULE CONFLICT	52.00	RECREATION PROGRAMS	01000100-34410-	1406-1 BASKETBALL	
Vendor Total: \$146.00					
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,124.82	PROFESSIONAL SERVICES	07800400-42234-	19537559	70230022
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,449.81	PROFESSIONAL SERVICES	07700400-42234-	19537558	70230021
Vendor Total: \$2,574.63					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
12/15/2022 STATEMENT	120.00	TELEPHONE	28900000-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	583014	10230331
		CDD - EXPENSE GEN GOV			
12/15/2022 STATEMENT	343.60	TELEPHONE	01300100-42210-	583014	10230331
		GENERAL SERVICES PW - EXPENSE			
12/15/2022 STATEMENT	332.38	TELEPHONE	01500300-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	583014	10230331
		GS ADMIN - EXPENSE GEN GOV			
12/15/2022 STATEMENT	617.54	TELEPHONE	01100100-42210-	583014	10230331
		POLICE - EXPENSE PUB SAFETY			
12/15/2022 STATEMENT	835.55	TELEPHONE	01200200-42210-	583014	10230331
12/15/2022 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	583014	10230331
		PWA - EXPENSE PUB WORKS			
12/15/2022 STATEMENT	132.83	TELEPHONE	01400300-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	583014	10230331
		SEWER OPER - EXPENSE W&S BUSI			
12/15/2022 STATEMENT	129.28	TELEPHONE	07800400-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	583014	10230331
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2022 STATEMENT	40.31	TELEPHONE	05900100-42210-	583014	10230331
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2022 STATEMENT	124.27	TELEPHONE	29900000-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	583014	10230331
		WATER OPER - EXPENSE W&S BUSI			
12/15/2022 STATEMENT	172.01	TELEPHONE	07700400-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	583014	10230331
Vendor Total: \$7,963.56					
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
GLOVES/RAINSUIT/EAR MUFF FOR HARD	112.54	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891570	28230105
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES/RAINSUIT/EAR MUFF FOR HARD	56.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/891570	28230105
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/RAINSUIT/EAR MUFF FOR HARD	56.28	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891570	28230105
		GENERAL SERVICES PW - EXPENSE			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	476.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891310	28230105
		SEWER OPER - EXPENSE W&S BUSI			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	238.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/891310	28230105
		WATER OPER - EXPENSE W&S BUSI			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	238.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891310	28230105
Vendor Total: \$1,178.95					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE-DECEMBER	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5162	10230038
NEUBERT/NOVEMBER/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5162	10230037
KELLEY/NOVEMBER/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5162	10230037
JOLITZ/NOVEMBER/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5162	10230037
Vendor Total: \$3,726.60					
RAY O'HERRON CO INC					
UNIFORM - PANOZZO	615.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2217024	20230145
Vendor Total: \$615.63					
RED WING SHOE STORE					
SAFETY BOOTS - KORDECKI	191.24	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-93181	70230251
Vendor Total: \$191.24					
RHONDA LAWRENCE					
UB 3066077 2 BRINDLEWOOD	60.19	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120540	
Vendor Total: \$60.19					
ROCK 'N' KIDS INC					
FALL SESSION II	459.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFII22	10230066
Vendor Total: \$459.00					
RUSH TRUCK CENTER					
INSIDE DOOR HANDLE	150.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030289022	29230032
INSIDE DOOR HANDLE	150.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030335731	29230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	330.00	INVENTORY	29-14220-	3030368348	29230032
Vendor Total: \$630.00					
RUSSO POWER EQUIPMENT					
VEHICLE MAINT. BALANCE SHEET					
BACKPACK BLOWER	559.99	INVENTORY	29-14220-	SPI20031010	29230041
VEHICLE MAINT. BALANCE SHEET					
UNIT 6WW03 REPAIR	157.47	OUTSOURCED INVENTORY	29-14240-	PSI20001346	29230114
VEHICLE MAINT. BALANCE SHEET					
UNIT 6PPS8 REPAIR	207.40	OUTSOURCED INVENTORY	29-14240-	PSI20001348	29230114
VEHICLE MAINT. BALANCE SHEET					
UNIT 6PPS7 REPAIR	372.24	OUTSOURCED INVENTORY	29-14240-	PSI20001347	29230114
Vendor Total: \$1,297.10					
RYAN CAPE					
POLICE - EXPENSE PUB SAFETY					
POLICE INTERVIEW ASSISTANCE	500.00	PROFESSIONAL SERVICES	01200200-42234-	12/13/22 INTERVIEW	10230320
Vendor Total: \$500.00					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					
HIGH HILL STREET IMPROVEMENTS	1,195,545.19	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1924	2022-399	40230327
Vendor Total: \$1,195,545.19					
SHAW SUBURBAN MEDIA GROUP					
STREET IMPROV- EXPENSE PUBWRKS					
STREET LIGHT MAINT BID	605.10	ENGINEERING/DESIGN SERVICES	04900300-42232-	112210287	40230316
Vendor Total: \$605.10					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT FOR ADMIN LUNCH ROOM PW	183.40	INVENTORY	28-14220-	2078-8	28230072
Vendor Total: \$183.40					
SIKICH LLP					
GS ADMIN - EXPENSE GEN GOV					
APRIL 30, 2022 AUDIT	14,315.00	AUDIT SERVICES	01100100-42231-	5148	10230034
SEWER OPER - EXPENSE W&S BUSI					
APRIL 30, 2022 AUDIT	3,067.50	AUDIT SERVICES	07800400-42231-	5148	10230034
WATER OPER - EXPENSE W&S BUSI					
APRIL 30, 2022 AUDIT	3,067.50	AUDIT SERVICES	07700400-42231-	5148	10230034
Vendor Total: \$20,450.00					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
FALL SESSION II	1,392.00	RECREATION PROGRAMS	01101100-47701-	2650	10230298
Vendor Total: \$1,392.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANDARD EQUIPMENT COMPANY					
PIPE ASSEMBLY	855.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40415	29230100
Vendor Total: \$855.88					
STAPLES ADVANTAGE					
PAPER/CREDIT CARD ROLLS	126.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3524435108	10230032
THANK YOU CARDS	12.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3524435110	30230020
PENS/CALENDAR/IDSINFECTING WIPES	96.14	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3524435109	30230020
Vendor Total: \$234.87					
STREICHERS					
SALAZAR FLASHLIGHT REPAIR	69.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	11600801	20230142
UNIFORM - PETERS	94.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11599944	20230142
UNIFORM - PALMER	179.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11600419	20230142
Vendor Total: \$342.00					
SYNAGRO					
SLUDGE HAULING - NOVEMBER 2022	8,522.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	34592	70230012
Vendor Total: \$8,522.50					
T-MOBILE USA INC					
10/21/22-11/20/22 LIFT STATION	35.65	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$35.65					
TODAYS UNIFORMS					
UNIFORM - SUTRICK	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228056	20230146
UNIFORM - PANOZZO	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228192	20230146
UNIFORM - PELUSO	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228044	20230146
UNIFORM - PETERS	105.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227933	20230146
UNIFORM - WATSON	151.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227932	20230146
UNIFORM - SCERBICKE	211.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227931	20230146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$628.40					
TRANE					
THERMOSTAT KIT	299.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	13509629	28230028
Vendor Total: \$299.25					
TREVOR WOGSLAND					
PANTS	75.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/22/22 PURCHASE	20230144
Vendor Total: \$75.95					
TYLER BUSINESS FORMS					
2022 1099 FORMS	44.78	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	77768	10230304
2022 1099 FORMS	9.60	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	77768	10230304
2022 1099 FORMS	9.60	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	77768	10230304
Vendor Total: \$63.98					
TYLER TECHNOLOGIES INC					
FY23 MUNIS DISASTER RECOVERY	11,072.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-400821	10230309
FY23 MUNIS DISASTER RECOVERY	1,384.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-400821	10230309
FY23 MUNIS DISASTER RECOVERY	1,384.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-400821	10230309
Vendor Total: \$13,840.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2022	181.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	488743337	10230018
RICOH COPIER 12/28/2022	27.05	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	488743337	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING NOVEMBER 2022	7,528.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	552685	70230228
UTILITY LOCATING NOVEMBER 2022	7,528.34	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	552685	70230228
Vendor Total: \$15,056.68					
VISU-SEWER OF ILLINOIS LLC					
STORM SEWER LINING	13,664.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	9623	40230318
Vendor Total: \$13,664.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PRODUCTS CO AURORA					
METER GASKETS	10.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0313534	70230259
Vendor Total: \$10.00					
WICKSTROM AUTO GROUP					
HOSE	72.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	168930	29230003
Vendor Total: \$72.45					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	769.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902020176	29230047
Vendor Total: \$769.96					
WORLD CLASS ICE SCULPTURE INC					
MIRACLE ON MAIN ICE CARVING	750.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3637	10230313
Vendor Total: \$750.00					
ZIEGLERS ACE HARDWARE					
BATTERIES	27.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	041537/L	50230106
Vendor Total: \$27.98					
REPORT TOTAL: \$4,911,648.04					

Village of Algonquin

List of Bills 12/20/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	156,886.56
02	CEMETERY	3,726.60
03	MFT	17,780.55
04	STREET IMPROVEMENT	3,592,370.14
05	SWIMMING POOL	248.90
06	PARK IMPROVEMENT	82,896.28
07	WATER & SEWER	103,895.72
12	WATER & SEWER IMPROV	862,285.48
26	NATURAL AREA & DRAINAGE	52,339.50
28	BUILDING MAINT. SERVICE	11,403.73
29	VEHICLE MAINT. SERVICE	27,814.58
TOTAL ALL FUNDS		<u>4,911,648.04</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 19, 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.

December 20, 2022	Tuesday	7:25 PM	Public Hearing – Galleria Center	GMC
December 20, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
December 20, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
December 20, 2022	Tuesday	8:00 PM	Village Board Special Meeting	GMC
December 24, 2022	Saturday	8:00 AM	Historic Commission Workshop – Cancelled	HVH
January 3, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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