

**Village of Algonquin
Village Board Meeting
February 21, 2023
7:30 p.m.
Ganek Municipal Center
2200 Harnish Drive, Algonquin**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH A QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**

(Persons wishing to address the Board, must register with the Village Clerk prior to call to order.)

6. 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) Liquor Commission Hearing Held February 7, 2023
- (2) Village Board Meeting Held February 7, 2023
- (3) Committee of the Whole Meeting Held February 14, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JANUARY 2023

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 Annexing of 841 Oceola Drive to the Village of Algonquin in McHenry County, Illinois
- (2) Pass an Ordinance Granting Zoning Upon Annexation for Certain Property known as 841 Oceola Drive
- (3) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code by Increasing the Number of Class F Liquor Licenses by One
- (4) Pass an Ordinance Declaring Certain Vehicles as Surplus

B. ADOPT RESOLUTIONS:

- (1) Adopt a Resolution Accepting and Approving Design Guidelines for New Multi-Family and Townhouse Developments in the Randall Road Corridor
- (2) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Rolls Road Rehabilitation Phase 1 and 2 Design Engineering Services in the Amount of \$53,633.00
- (3) Pass a Resolution Accepting and Approving an Agreement with Encap, Inc. for the Dixie Creek at Harper Drive Streambank Stabilization in the Amount of \$99,595.50
- (4) Pass a Resolution Accepting and Approving Repealing Resolution 2022-R-02 and Committing Funds for the Purchase of Three 2024 International HV607 Vehicles and Associated Items
- (5) Pass a Resolution Accepting and Approving the 2023 Material and Maintenance MFT Expenditures in the Amount of \$1,717,250.00

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

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

- A.** List of Bills Dated February 21, 2023 totaling \$1,862,057.73

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

- (1) Reject All Bids Received January 31, 2023 for the Water Treatment Plant No. 2 Cation Exchange Media Replacement

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS

- A.** Pass an Ordinance Amending Chapter 33.03, Liquor Control and Liquor Licensing-Application, of the Algonquin Municipal Code (This Amendment will affect any license passed February 21, 2023 as well as any going forward)

17. ADJOURNMENT



Minutes of the Village of Algonquin
Liquor Commission Hearing
Held in Village Board Room on February 7, 2023

CALL TO ORDER: Liquor Commissioner Debby Sosine called the hearing to order at 7:20 pm and requested Village Clerk, Fred Martin to call the roll.

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

(Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Dennis Walker, Police Chief; Michele Zimmerman, Interim Public Works Director; Jason Shallcross, Community Development Director; and Village Attorney Kelly Cahill were present.

The hearing is held on complaints filed against the following license holders for **ALLEGED VIOLATION OF CHAPTER 33, LIQUOR CONTROL AND LIQUOR LICENSING, OF THE ALGONQUIN MUNICIPAL CODE AND APPLICABLE SECTIONS OF THE ILLINOIS COMPILED STATUTES:**

- **RDK VENTURES, INC. (DBA) CIRCLE K 4706865, 2 NORTH MAIN STREET, ALGONQUIN, IL**

Pled guilty, accepted fine of \$1,000.00 plus Administrative and court fees. Minimum of 3 servers to attend BASSET class being held at APD

(PLEASE NOTE: A COURT REPORTER WAS PRESENT TO TAKE VERBATIM MINUTES)

ADJOURNMENT: There being no further business, Commissioner Sosine adjourned the Liquor Commission Hearing at 7:31 p.m.

Submitted: _____
Fred Martin, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF FEBRUARY 7, 2023
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:31 P.M. with Village Clerk, Fred Martin, calling the roll.

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

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

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

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

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

Chris Kiious, Kane County Board Member, updated the Board on Kane County events including launching an online survey to collect resident input for its Climate Action Plan, anti-vaping and smoking programs, Animal Control microchip and vaccination clinic.

APPOINT THOMAS BOYLE AS ELECTRIC COMMISSION MEMBER

Moved by Dianis, seconded by Auger to approve the appointment of Thomas Boyle as Electric Commission Member for the term ending April 30, 2025

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

Motion carried; 6-ayes, 0-nays

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

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Hearing Held January 17, 2023
- (2) Village Board Meeting Held January 17, 2023
- (3) Committee of the Whole Meeting Held January 17, 2023
- (4) Committee of the Whole Special Meeting Held January 24, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR DECEMBER 2022

Moved by Spella, seconded by Dianis, to approve the Consent Agenda.

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

- (1) Adopt a Resolution (**2023-R-10**) Accepting and Approving an Agreement with Houseal Lavigne for the Village Comprehensive Plan Consulting Services in the Amount of \$199,990.00
- (2) Adopt a Resolution (**2023-R-11**) Accepting and Approving an Agreement with Christopher Burke Engineering for the Highland Avenue Water Main Extension Phase 2 Design Engineering Services in the Amount of \$36,791.00
- (3) Adopt a Resolution (**2023-R-12**) Accepting and Approving an Agreement with Baxter & Woodman for the Dixie Creek Reach 3 Streambank Restoration Project in the Amount of \$370,605.20
- (4) Adopt a Resolution (**2023-R-13**) Accepting and Approving Christopher Burke Engineering for the Stormwater Master Plan Supplement in the Amount of \$28,500.00

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

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

Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment in the amount of \$1,714,665.94

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

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	335,712.11
03	MFT	120,378.85
04	STREET IMPROVEMENT	99,329.24
05	SWIMMING POOL	414.03
06	PARK IMPROVEMENT	7,742.51
07	WATER & SEWER	120,529.83
12	WATER & SEWER IMPROV	41,631.60
26	NATURAL AREA & DRAINAG	12,202.13
28	BUILDING MAINT. SERVICE	17,501.31
29	VEHICLE MAINT. SERVICE	<u>29,574.03</u>
TOTAL ALL FUNDS		785,015.64

COMMITTEE OF THE WHOLE:

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

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The Village is evaluating possible options for solar panel installations at facilities located at 1000 Square Barn Road and 125 Wilbrandt Road. Using a Power Purchase Agreement, a third party investor takes on the installation cost and in turn takes advantage of the government tax credits and incentives. This results in a reduction to the Village’s energy bill when the energy from the system is able to be sold back to the Village at a reduced rate.

Staff is truing up cost assumptions and working through strategies to add another road improvement project to the proposed FY24 budget.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. A group of downtown merchants have formed a nonprofit 501-C-6 organization titled Downtown Algonquin Association to perform marketing and other attraction activities to the benefit of downtown businesses.
2. With the approval of Houseal Lavigne’s contract tonight, we will look to get our Comprehensive Plan kickoff meeting scheduled.
3. There will not be a Planning and Zoning Commission Meeting this month.

POLICE DEPARTMENT:

Mr. Walker:

After multiple months of efforts made to resolve the parking problems down off of Sleepy Hollow, specifically on Stone Ridge, we are going to move to some parking restrictions on Stone Ridge. Similar to those that we have had success with at other schools. The North curb line will have prohibited stopping, standing, and no parking between 3:30 and 4:30PM on school days. The decision for this curb line as compared to the Southern curb line was due to the student pedestrian traffic crossing over Sleepy Hollow on that same side, and the parents using the Southern curb line to have right wheels to the curb, the students enter on the passenger side and not the roadway side, and so that the students would not feel compelled to cross the street mid-block to get to their parents on the North curb line. This restriction will also allow vehicles to traverse freely as compared to when there was pickup on both sides, it was a tight squeeze to get any other vehicles through, let alone the possibility of emergency vehicles needing to get through.

We hope to have the signs in place by the end of this week and as soon as the signs go up we will be sure to have a presence to educate the parents about the new signage. I have been working with D300 District Safety Officer Todd Rohlwing and he has already communicated with the Westfield staff as well as the parent associations. Lastly, the school and the PD are still working on their on campus student pickup plan to further alleviate the traffic out on Sleepy Hollow Road.

PUBLIC WORKS:

Ms. Zimmerman:

No report, all is quiet with good weather and no snow.

CORRESPONDENCE:

Trustee Glogowski:

The Northwest Water Planning Alliance met 01/26/23 and after approval of the July 28, 2022 meeting and current financials, the discussions then turned to address the following:

To review the Water Supply Sustainability Plan (WSSP) from Kelsey Pudiock of Chicago Metropolitan Agency for Planning (CMAP) and with Margaret Schneemann at Illinois-Indiana Sea Grant (IISG) program. As well as input from Peter Wallers of Engineering Enterprises, the NWPATAC Chairman. These discussions were among members of the 6 Council of Governments representatives, from the Counties of Kane, McHenry, Dekalb, Kendall, Lake and the Barrington Area Council of Governments. (As well with talks on Sensible Salting Practices that I had previously emailed to our Board and Staff).

To note some if not all of you will know some of the members.....Karen Darch, Village of Barrington President, Dave Kaptain, Elgin Mayor Kane County, Carolyn Campbell, McHenry County Board, Mike Buehler, McHenry County Board Chairman, Chalen Daigle, McHenry Council of Government, Lesli Melendy, Metro West Council of Government, Mandi Florip, Lake County Municipal League executive director, and Scott Koeppel, Kendall County Board Administrator.

After elaborate discussions on the benefits and costs to develop this plan, it had full consensus of the members in attendance to sign and execute the Memorandum of Understanding or "MOU" with CMAP to facilitate the development of a Water Supply Sustainability Plan for the Northwest Water Planning Alliance (NWPATAC), known as the "PROJECT" over a 2 year timeline from January 1, 2023 till December 31, 2024.

Myself I am still relatively new on this NWPATAC Committee representing McHenry County since being appointed in June 2022.

However after reading and discussing the materials and attending meetings since, he feels that our NWPATAC and its council members, together with CMAP, is well thought out. As well it will be very beneficial to our surrounding communities for the many of us to navigate.

This approved Memorandum or "MOU" will also allow us to continue planning and working with and as well developing future water supply needs along with the Kane County 2040 and McHenry County 2050 plans. There is no cost to its members at this point. Only until we may need to have to implement some of these planned actions at a later time(s).

OLD BUSINESS:

- A. Pass an Ordinance (**2023-O-01**) 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
- Moved by Auger, seconded by Dianis to approve the Ordinance Establishing Special Service Area Number 4
- Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
- Motion carried; 6-ayes, 0-nays,
- B. Pass an Ordinance (**2023-O-02**) 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 NorthPoint Algonquin Corporate Campus Subdivision
- Moved by Auger, seconded by Dianis to approve the Ordinance Establishing Special Service Area Number 5
- Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith
- Motion carried; 6-ayes, 0-nays,

EXECUTIVE SESSION:

None

NEW BUSINESS:

President Sosine reminded everyone that economic interest statements are due to the County, there will be a Metro West Meeting at Port Edwards, she is leaving for meetings in Springfield tomorrow.

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

Voice vote; all voting aye

The meeting was adjourned at 7:55PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of February, 2023

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On February 14, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Brehmer, 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; Michael Kumber, Assistant Village Manager; Cliff Ganek, Village Engineer; Jason Shallcross, Community Development Director; Matthew Bajor Assistant to the Village Manager; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

Mr. Shallcross:

A. Consider the Annexation and Rezoning upon Annexation of 841 Oceola Drive

The Planning and Zoning Commission reviewed the request for rezoning for the Subject Property from R-1E One-Family Dwelling Zoning District to R-2 One-Family Dwelling Zoning District at the January 9, 2023, Planning and Zoning Commission Meeting (See the attached P&Z staff report for Case No. PZ-2022-22).

The Planning and Zoning Commission accepted (approved 7-0) staff's findings as the findings of the Planning and Zoning Commission and recommended approval of rezoning upon annexation for the Subject Property located at 841 Oceola Drive, as outlined in the staff report for case PZ- 2022-22 and subject to staffs recommended conditions.

Staff recommends approval of Annexation and Zoning Upon Annexation from R-1E One-Family Dwelling Zoning District to R-2 One-Family Dwelling Zoning District for 841 Oceola Drive, as outlined in the staff report for case PZ-2022-22

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

B. Consider Design Guidelines for the New Multi-Family and Townhome Projects Located in the Randall Road Corridor

In an effort to better understand the aesthetic preferences of the Village Board, staff recommended drafting a set of "design guidelines" for all new multi-family and townhome developments in the Randall Road Corridor. To accomplish this, staff put together two surveys to better establish the preferences of the Board of Trustees. At the December 13, 2022 Committee of the Whole meeting, the Board of Trustees participated in a live-results survey regarding design aesthetics for new multi-family and townhouse developments in the Randall Road Corridor. In addition to the fast, fun survey conducted during the meeting, staff also provided a more comprehensive questionnaire for each trustee to complete at home at his or her own pace.

Staff then analyzed the feedback from both surveys and used the data to draft suggested design guidelines (See Exhibit A attached). In general, all seven trustees expressed very similar preferences in each survey, with only a few inconsistencies. These results are outlined in staff's presentation for this memo (attached). Where there were conflicting opinions on specific design standards, staff adjusted the proposed language to satisfy all parties.

For example, 5 out of 7 trustees agreed with setting a maximum of five (5) attached townhome units in a cluster. However, 2 trustees recommended reducing it to four (4) units. Staff therefore modified the guideline language to read:

No more than four (4) townhouse dwelling units in a row should typically be attached to one another, however exceptions may be reviewed and approved based on site plan design and context appropriateness.

If the Committee of the Whole finds the proposed guidelines acceptable, staff will prepare a resolution to be formally approved at the next Village Board meeting.

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

AGENDA ITEM 4: General Administration

Mr. Schloneger:

A. Consider Amending Chapter 33, Liquor Control and Liquor Licensing by Increasing Class F Liquor License by One

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class F liquor licenses by one. This change is the result of requests from:

Pizza Pushers Inc, 644 South Main Street, Algonquin, an established restaurant that will allow patrons to consume beer and wine only on premise as well as purchase packaged beer and wine to go.

Staff recommends increasing the number of available Class F liquor licenses by one to accommodate the request from Pizza Pushers Inc.

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

Mr. Bajor:

B. Review proposed Enterprise and Special Fund Budget for 2023/2024

1. Water and Sewer Operating Fund

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them.

The Village's Water & Sewer utilities are businesses that just happen to be owned by government. It is for this reason that the fund is classified as a true enterprise fund. It is the pure business of providing water and sewer services. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

The fiscal year 2023/2024 Water and Sewer Operating Fund budget is proposed estimated expenditures of \$12,833,800, which includes \$2,360,500 in loan/debt service payments and a \$1,330,000 transfer to the Water and Sewer Capital Fund.

2. Swimming Pool Fund

The Swimming Pool Fund is supported by a budgeted transfer (\$234,700) from the General Fund to maintain a balance of revenues and expenditures. The Swimming Pool Fund is proposed to be balanced with required improvements and maintenance of the facility. With a transfer from the General Fund to cover maintenance costs, recreational swimming opportunities continue to be offered to the public in the 2023 swim season at affordable rates. Like any other park or recreational facility, recognizing market trends and consumer expectations are paramount for a successful parks and recreation program that meets the needs of the community. The FY 23/24 budget as proposed will continue to provide aquatic recreational opportunities to our community at a good value.

3. Cemetery Fund

The Cemetery Fund operates like a true enterprise fund, in which revenues from user fees are the primary funding mechanism for operational expenditures. It is important that user fees in this fund correspond directly to expenditures to ensure the long-term financial stability of the Algonquin Cemetery. Further, implementation of administrative rules for the Cemetery Oversight Act require additional performance standards and licensing fees for municipal cemeteries, which are accounted for in the fee schedule.

Estimated revenue for the Cemetery Fund includes interest, purchases of gravesites, fees for grave openings, and revenue from the telecommunications tower located on the cemetery site (rental income).

The \$2,000 under the perpetual care revenue line item is from proceeds received for the purchase of gravesites and used for cemetery repair and perpetual maintenance anticipated in the future (when there are no more sales of gravesites); revenues from this source should not be spent on annual maintenance expenses.

4. Building Services Fund

Building Services is a division in Public Works, and this fund functions in the same way as the Vehicle Maintenance Service Fund. The Building Services Fund is established to allow the building maintenance staff to plan routine maintenance procedures, generate more accurate staffing levels, and provide budgeting information reflective of the demand placed on each department and division of the Village for building maintenance. All equipment, supplies, and labor incurred with the maintenance of municipal buildings are estimated and then allocated to each department based on the facilities used by each department or division.

This inter-service fund more accurately reflects the true costs of operating each department and division of the Village by including what is commonly called “building overhead” in each department’s respective budget.

The Building Services Fund is a self-balancing fund, with the expenditures being offset by the revenues generated from each department of the Village. The charges to each department are based on the building maintenance and supply needs of that specific department.

Although facilities continue to age, there are no major capital improvements planned. The maintenance of the Village’s facilities is an investment that must be sustained to ensure long term benefit for employees and residents. This will translate into improved public services to the citizens of the Village in the long run.

5. Vehicle Maintenance Fund

The Vehicle Maintenance Service Fund is established to account for all the vehicle and equipment maintenance necessary across all departments of the Village. Fuel, parts, and labor expenses incurred as part of the Village’s annual vehicle maintenance are estimated and then allocated to each department based on service needed for the maintenance of vehicles and equipment. In addition, this service fund has similar overhead expenditures of

contractual services, supplies, maintenance, and training as do other department budgets. The Vehicle Maintenance Fund coordinates the daily maintenance of approximately 330 vehicles and various other pieces of equipment (i.e., mowers, other maintenance equipment) that comprise the Village’s fleet and equipment. The number of vehicles and equipment includes the fleet maintenance service to the Algonquin/Lake in the Hills Fire Protection District.

The Vehicle Maintenance Service Fund is a self-balancing fund with the expenditures being offset by the revenues (reimbursements) generated from each department of the Village. The charges to each department are based on the fleet vehicles and equipment maintenance needs of that specific department. The costs of fuel and automotive parts and supplies likewise are difficult to predict, but savings in more efficient vehicles are helping to offset increasing costs of fuel. Quality vehicle maintenance of an aging fleet can adequately maintain vehicle and equipment reliability. The solid reliability of the Village’s vehicles and equipment has resulted in reduced “down time” and has provided more efficient use of the Village’s personnel and equipment. This will translate into improved public services to the citizens of the Village.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Ganek:

A. Consider Certain Vehicle Surplus

Lease turn in for the 7 vehicles listed as they are no longer needed Fleet has been utilizing a lease partnership w/ Enterprise Fleet Mgmt. but after recent vehicle purchases, the vehicles are no longer needed, all are 2022 GMC Sierra’s

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

B. Consider Rejecting All Bids Received for the WTP#2 Media Replacement Project

Presented is the bid tabulation regarding the January 31, 2023, bid opening for the Water Treatment Plant No. 2 Cation Exchange Media Replacement project. The project received just one bid and was significantly over the amount budgeted.

Staff reached out to the design engineer, Engineering Enterprises, Inc. (EEI), for feedback regarding the bid. The overall feedback regarding the bidder, All Service Contracting Corp., was largely positive. However, the main reason for the high bids was due to long lead times for the material and equipment required to complete this project. Additionally, EEI received feedback from various general contractors stating that they were interested in bidding had the bid advertisement been longer. Included with the attachments is a bid rejection letter from EEI.

All Service Contracting Corp.’s base bid was approximately 70% over the engineer’s estimate and \$80,000 over the budgeted amount for this project. The bid amounts for the alternate items were also much higher than the engineer’s estimate.

Staff is recommending the rejection of this bid for this project. Staff is proposing to rebid the project as soon as possible with the following revisions.

- Extend the bid advertisement to 28 days to allow for additional bidders to organize and submit bids
- Extend the contract from 120 days to 180 days to allow for long lead times for required material and equipment

Staff believes these revisions to the contract and bid advertisement will yield additional bidders and allow contractors time to find suppliers with better pricing.

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

C. Consider an Agreement with Hoerr Construction for the 2023 Drainage Structure Cleaning

Presented is the bid tabulation for Drainage Structure Cleaning. In 2018, we started our storm sewer cleaning program whereby we have 1,500 to 2,000 manholes and catch basins cleaned of sediment and debris per year.

This has helped add capacity for storm water storage as well as kept our structures clean and flowing during rain events, which helps contribute to less flooding. Since this has been such a success we would like to continue with the program. The current bid is for the 2023 season with an option to re-new for 2 additional years at the same price. Money for this service is budgeted in the Motor Fuel Tax Fund.

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 drainage structure cleaning in the amount of \$115,500.00 to Hoerr Construction for 2023 and further to authorize the Village Manager or his designee to sign an extension of this contract for an additional 2 years at the prices provided in the bid document.

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

D. Consider an Agreement with Christopher Burke Engineering for the Phase 1 and 2 Design Engineering of Rolls Drive Rehabilitation Project

Presented is a proposal for Phase 1 and 2 Design Engineering services for the Rolls Drive Rehabilitation improvement with Christopher B. Burke Engineering, LTD. (CBBEL). The scope of work includes Full-Depth Reclamation (FDR) of Rolls Drive from Stonegate Road to Huntington Drive, selective sidewalk and curb and gutter replacement, ADA ramp upgrades, utility structure adjustments, selective driveway replacements, landscape restoration, and proposed pavement markings.

The current pavement condition on Rolls Drive is extremely poor, with significant potholing on the surface which, require consistent maintenance. In 2021, Rolls Drive had a Pavement Condition Index (PCI) of 25 (on a 0-100 scale), which is considered "serious" and indicates that the base has failed. Staff recommends performing a 10 or 12-inch FDR with 4.5 inches of asphalt to withstand the traffic volume and heavy truck traffic used for deliveries of local businesses.

In addition, staff included the feasibility of closing a 300-foot sidewalk gap on the west side of the road fronting Algonquin State Bank with a connection to Huntington Drive in the project scope. Additional scope includes the addition of striping at the north and south termini to channelize through movements and adding a left turn lane. The added scope pushed the Phase 1/2 design to just over the estimated \$50,000.

This project is an emergency repair project and therefore is not budgeted in this fiscal year but the construction is budgeted for FY2023/24. \$50,000 is budgeted for design in FY2023/24, but staff is requesting this project to move forward this fiscal year in order to bid the project to construct in 2023.

Therefore, it is the Public Works Department's recommendation that the Committee of the Whole take the necessary action to move this design engineering agreement with CBBEL for \$53,633.00 to the Village Board for approval.

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

E. Consider an Agreement with Encap, Inc. for the Dixie Creek at Harper Drive Emergency Repair

The Bid opening for the Dixie Creek at Harper Drive Emergency Repair project was held on January 31st, 2023, at 10:00 a.m. This project originated as an emergency repair last year following an inspection that identified failing reinforced gabion baskets causing erosion to the slopes at the culvert that runs under Harper Drive. The plan consists of streambank stabilization, a cast-in-place concrete structure, stone placement, and restoration with native vegetation. Four (4) bids were received Village of Algonquin staff reviewed the bid, and we recommend the low bidder Encap, Inc. for this project. Encap is a reputable contractor and has most recently successfully performed the Woods Creek Reach 4 Streambank Restoration project in 2019 and 2020. Therefore, Encap staff is familiar with the Village's construction and restoration requirements. This project was not budgeted for this fiscal year as it is an emergency repair but is in the budget for FY2023/24 for \$100,000. The low bid amount is also under the engineer's estimate of \$128,695.00.

Therefore, staff recommends that the Committee of the Whole take the necessary action to move this contract with Encap, Inc. on to the Board of Trustees for approval in the amount of \$99,595.50.

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

F. Consider Amending the Agreement with Rush Truck Center, Springfield (2022-R-02) by Increasing the Purchase Price of 3 Vehicles

In January of 2022 the Village placed orders for three (3) new International trucks to ensure build slots in the 2024 model year: Two (2) single-axle trucks and one (1) tandem-axle truck.

As the build date for these trucks approach we have been informed by our vendor, Rush Truck Center, that there will be price increases due to commodity, freight/destination, tire surcharges, and title fees, With the current vehicle and equipment lead times, we propose the Village agrees to the new purchase prices of these units.

To commit funds for the new pricing, the Village Board will have to pass a resolution updating the values from Resolution 2022-R-02 to a total commitment of \$595,846.00.

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

G. Consider a Resolution for the 2023 MFT Expenditures

Proposed is the MFT resolution and Municipal Estimate of Maintenance Cost for the purchase of salt, de-icing liquid and asphalt as well as for the contracted maintenance items of concrete (sidewalk, driveway apron, curb) removal and replacement, asphalt bike path repair, street patching, pavement marking, street sweeping, storm sewer cleaning, street light maintenance, tree removal and crack sealing for calendar year 2023. These are materials and services that public works estimates we will be using during this calendar year. IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax money for the use of materials and maintenance activities performed on Village owned streets and Rights-Of-Way. Once the resolution is passed, IDOT allocates this money towards our motor fuel tax fund balance.

Therefore, it is the recommendation of public works that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution allocating the sum of \$1,717,250.00 towards MFT maintenance expenses.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

1. President Sosine announced several recent Village awards.
2. Trustee Smith asked for the State to look into sidewalks on the East side of the Village along Algonquin Road in light of the recent pedestrian fatality.
3. Trustee Auger announced a new grant program sponsored by Senator DeWitte for the maintenance or demolition of abandoned residential properties.
4. Trustee Glogowski asked staff to look into regulating Airbnb's in the Village.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:36 p.m.

Submitted: _____
Fred Martin, Village Clerk

MANAGER'S REPORT JANUARY 2023

COLLECTIONS

Total collections for all funds January 2023 were \$5,238,807 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$0
Income Tax	\$552,545
Sales Tax	\$765,592
Water & Sewer Payments	\$975,356
Home Rule Sales Tax	\$545,823

INVESTMENTS

The total cash and investments for all funds as of January 31, 2023 is \$48,426,722. Currently, unrestricted cash in the General Fund is 68 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 75.0 percent of the fiscal year, General Fund revenues are at 92.5 percent of the budget. The expenditures are at 79.1 percent of the budget. Revenues (adjusted) for the month were \$101,771 less than expenditures for the General Fund primarily due to slowing real estate tax receipts from the second installment. Please note, an accounting adjustment was performed this month to reverse a prior period receivable related to the American Rescue Plan Act funds which will impact General Fund revenues for the period ending January 31, 2023.

POLICE DEPARTMENT REPORT

Calls for service through January 31

2023 = 1,376 (▲ 18%)

2022 = 1,165

Citations (traffic, parking, ordinance) through January 31

2023 = 1,099 (▲ 53%)

2022 = 719

Crash incidents through January 31

2023 = 101 (▼ 4%)

2022 = 105

Frontline through January 31

	<u>2023</u>	<u>2022</u>
Vacation Watch	288 (▲ 38%)	208
Directed Patrols	2402 (▲ 10%)	2,181

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>	<u>2022</u>
Total Permits	212 (▲ 4%)	203
Permit Fees	\$35,636 (▼ 65%)	\$101,672
Single Family	5 (▼ 50%)	8

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

VILLAGE OF ALGONQUIN

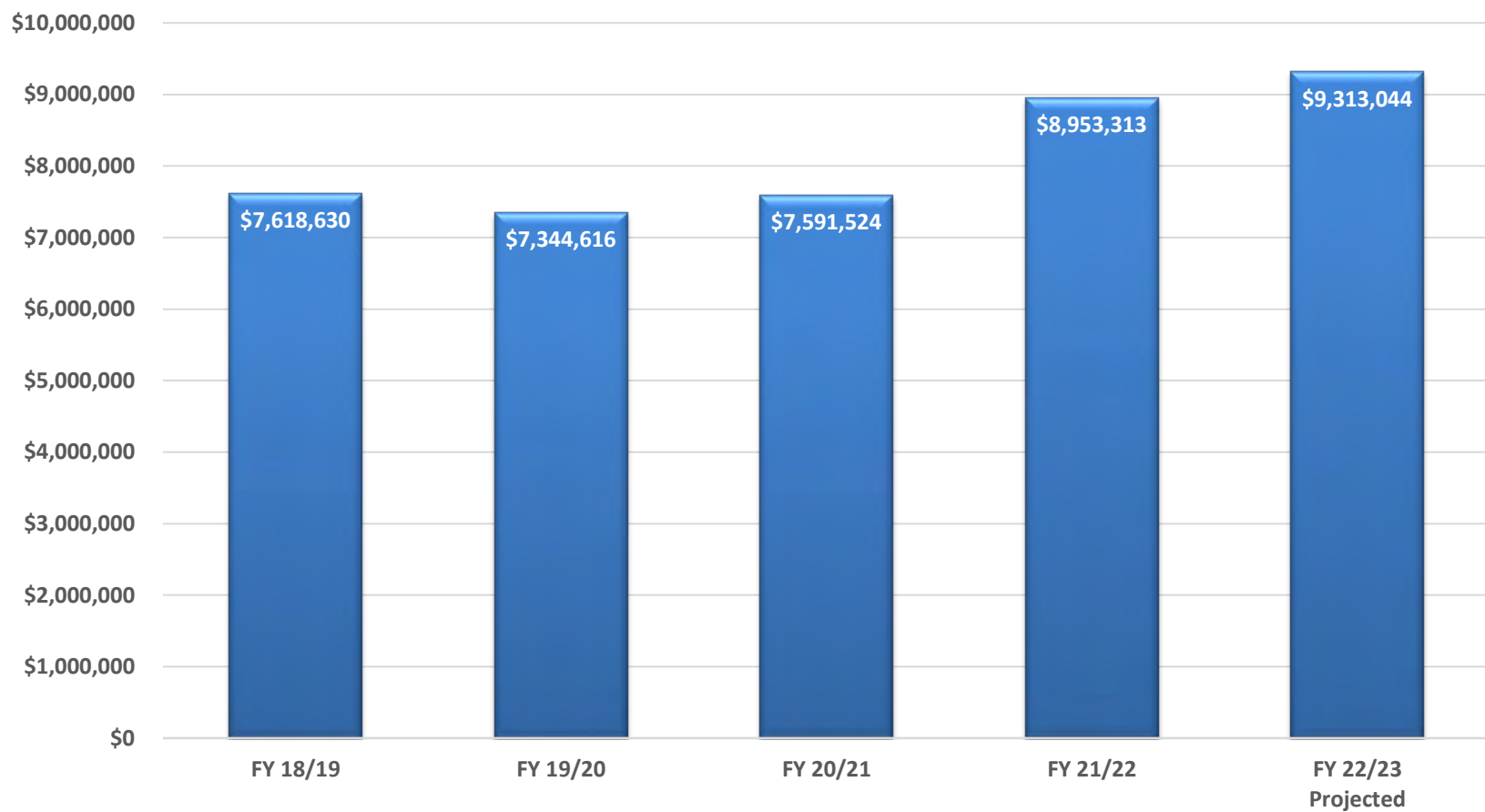
REVENUE REPORT

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	\$765,592
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	\$803,218
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	
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	\$5,479,602

YEAR TO DATE LAST YEAR:	\$5,267,943	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$5,479,602	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$211,658	PERCENTAGE OF REVENUE TO DATE :	62.27%
		PROJECTION OF ANNUAL REVENUE :	\$9,313,044
PERCENTAGE OF CHANGE:	4.02%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$513,044
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

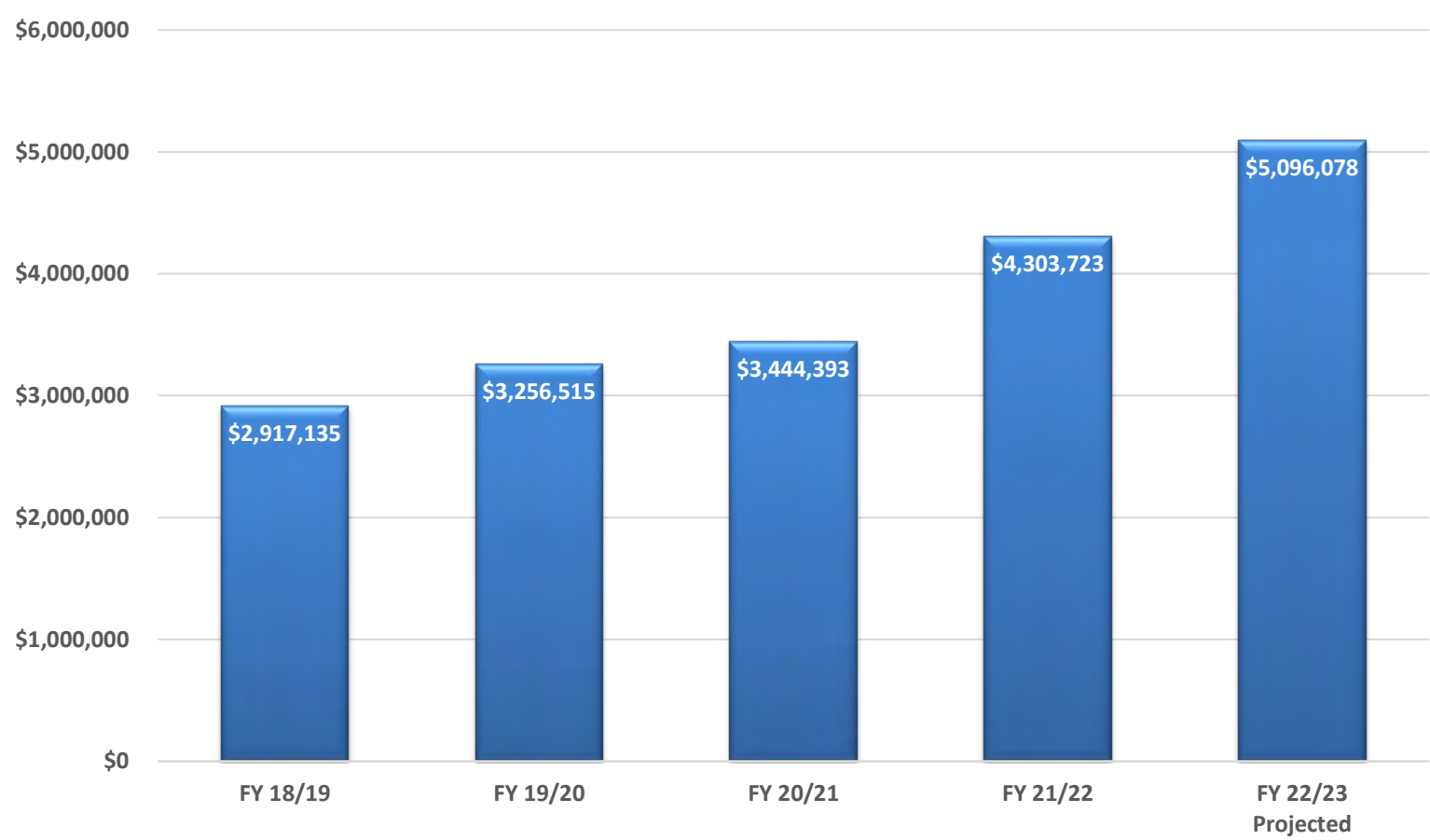
REVENUE REPORT

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	\$272,199
December	January	\$249,288	\$274,962	\$318,573	\$404,669	\$442,025
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	\$3,686,357

YEAR TO DATE LAST YEAR:	\$3,113,190	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$3,686,357	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$573,167	PERCENTAGE OF REVENUE TO DATE :	96.68%
		PROJECTION OF ANNUAL REVENUE :	\$5,096,078
PERCENTAGE OF CHANGE:	18.41%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,283,078
		EST. PERCENT DIFF ACTUAL TO BUDGET	33.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

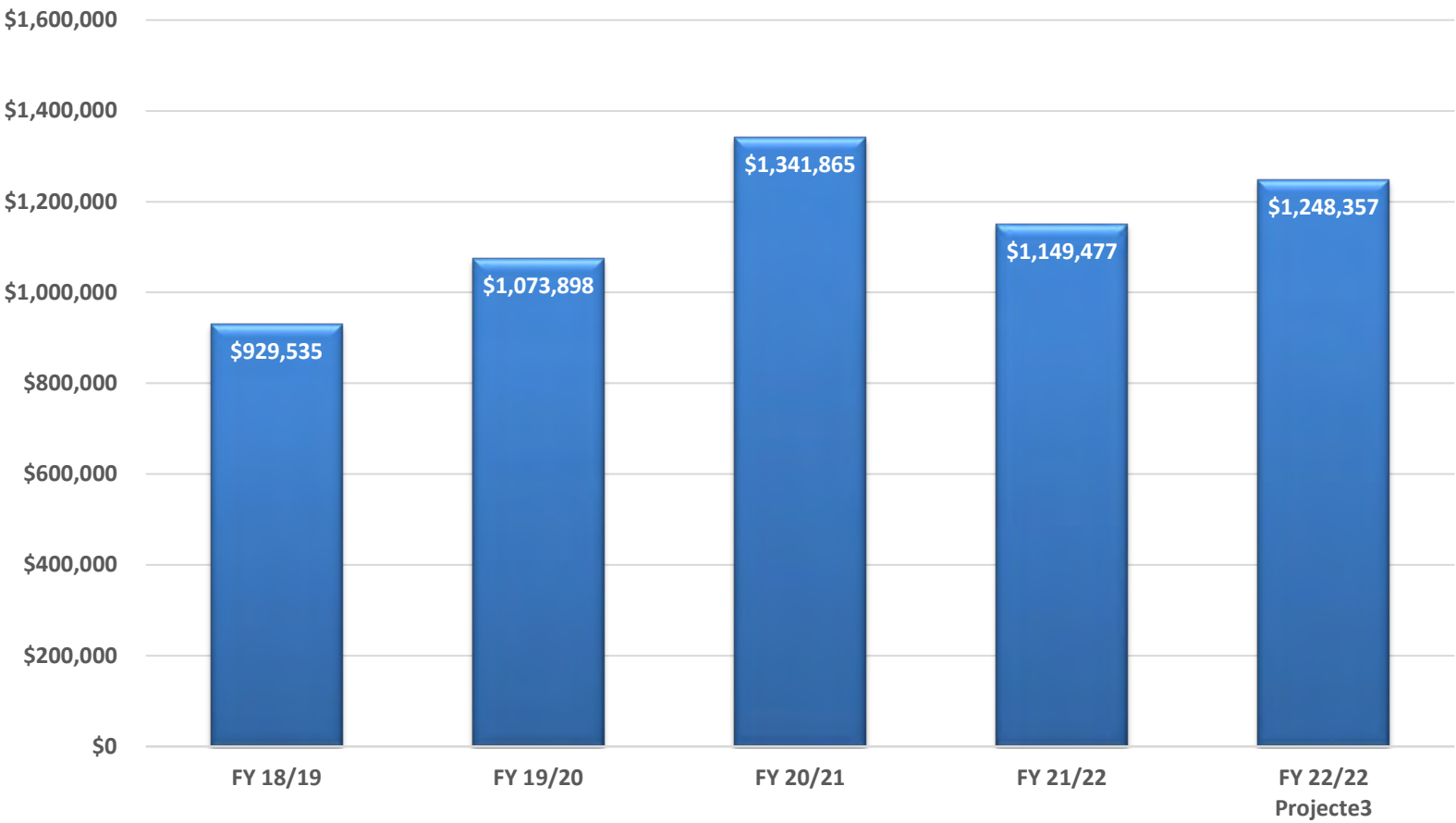
REVENUE REPORT

LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	
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	\$ 596,274

YEAR TO DATE LAST YEAR:	\$549,044	BUDGETED REVENUE:	\$1,152,000
YEAR TO DATE THIS YEAR:	\$596,274	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$47,230	PERCENTAGE OF REVENUE TO DATE :	51.76%
		PROJECTION OF ANNUAL REVENUE :	\$1,248,357
PERCENTAGE OF CHANGE:	8.60%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$96,357
		EST. PERCENT DIFF ACTUAL TO BUDGET	8.4%

5 Year Comparison with Current Year Projection

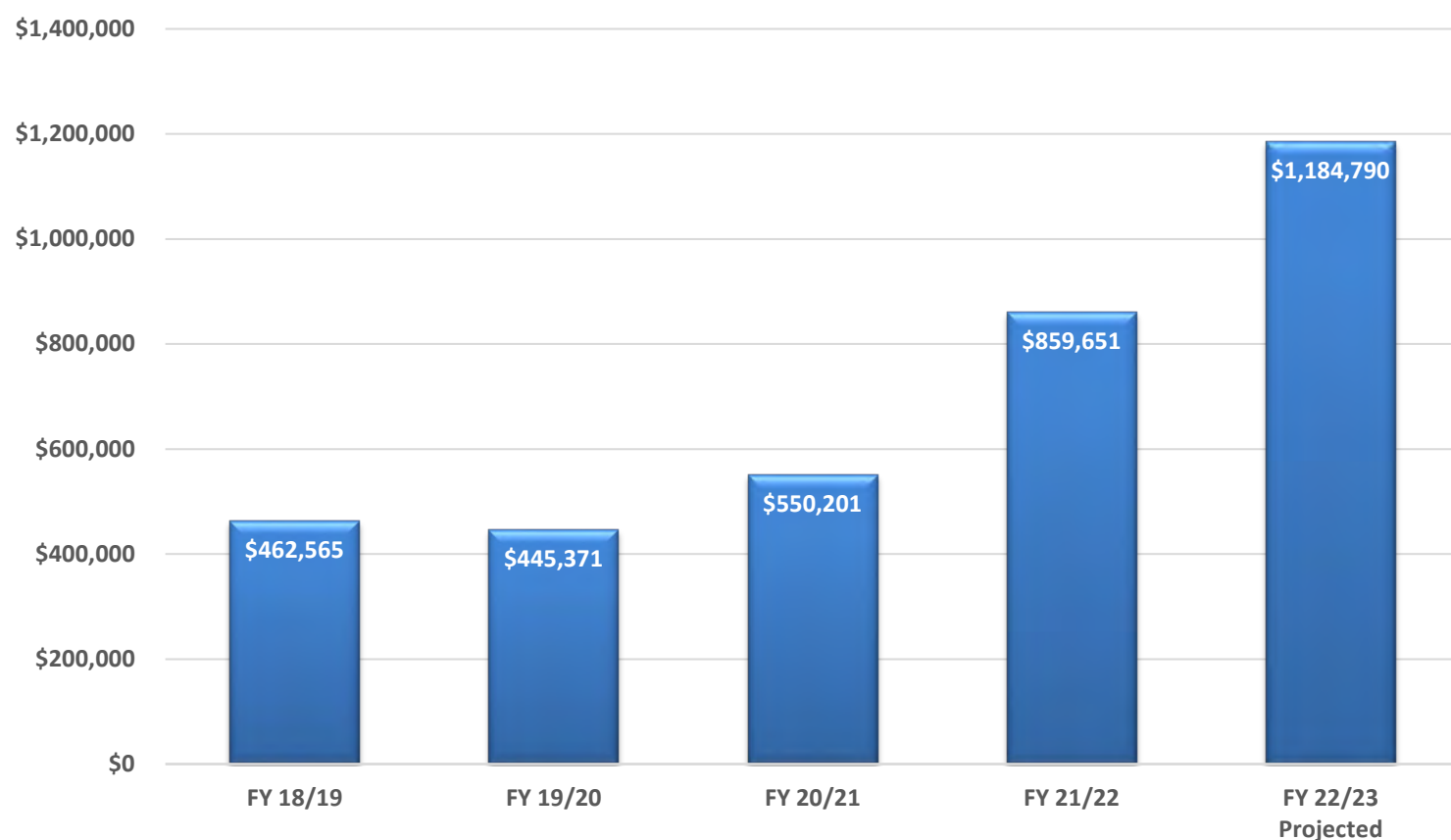


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

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	\$36,213
January	\$15,650	\$10,964	\$15,078	\$100,712	\$32,246
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	\$970,063

YEAR TO DATE LAST YEAR:	\$703,851	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$970,063	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$266,212	PERCENTAGE OF REVENUE TO DATE :	215.57%
		PROJECTION OF ANNUAL REVENUE :	\$1,184,790
PERCENTAGE OF CHANGE:	37.82%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$734,790
		EST. PERCENT DIFF ACTUAL TO BUDGET	163.3%

5 Year Comparison with Current Year Projection

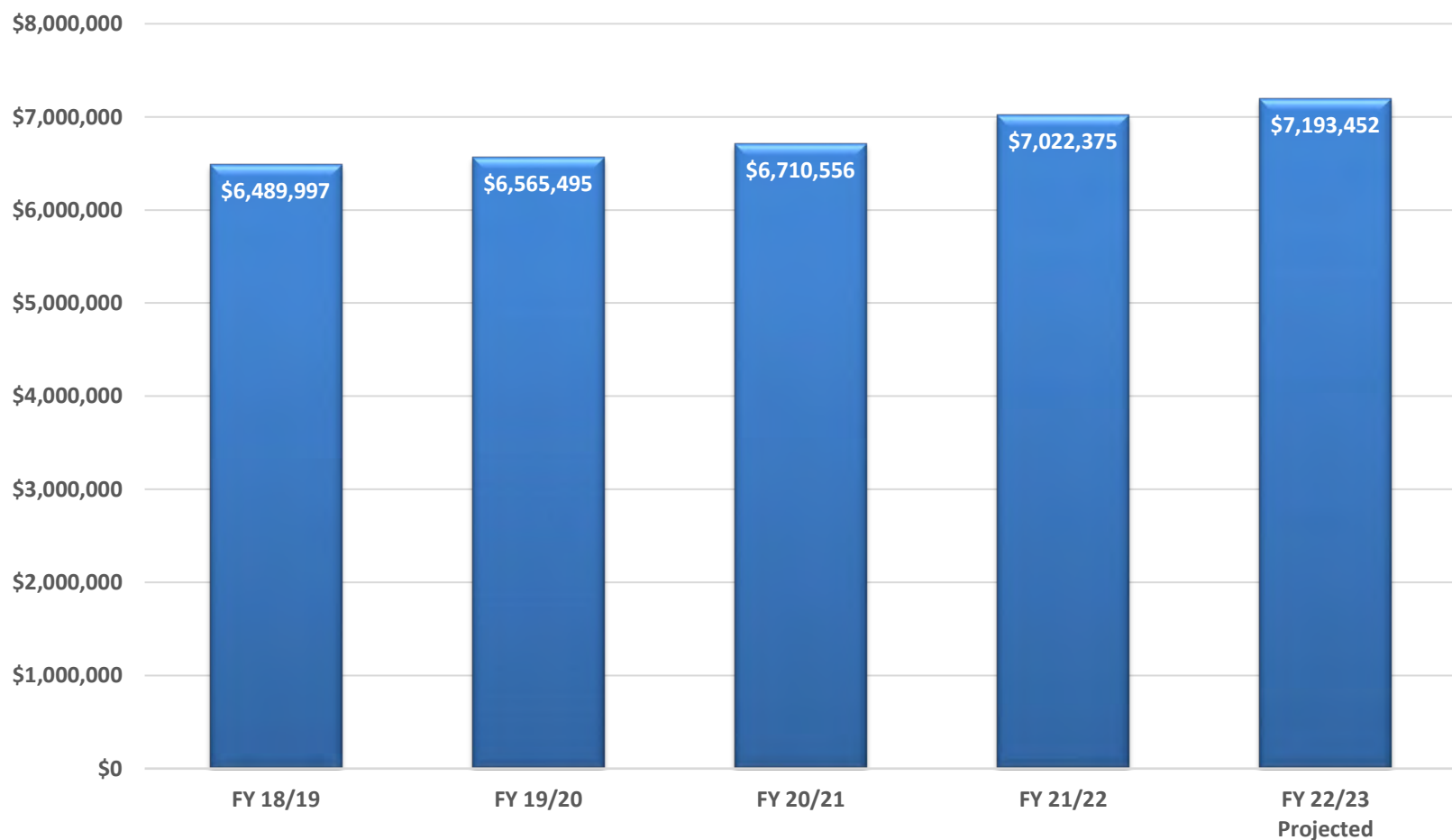


VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

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	\$0
January	\$0	\$0	\$27,098	\$0	\$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 :	75.00%
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

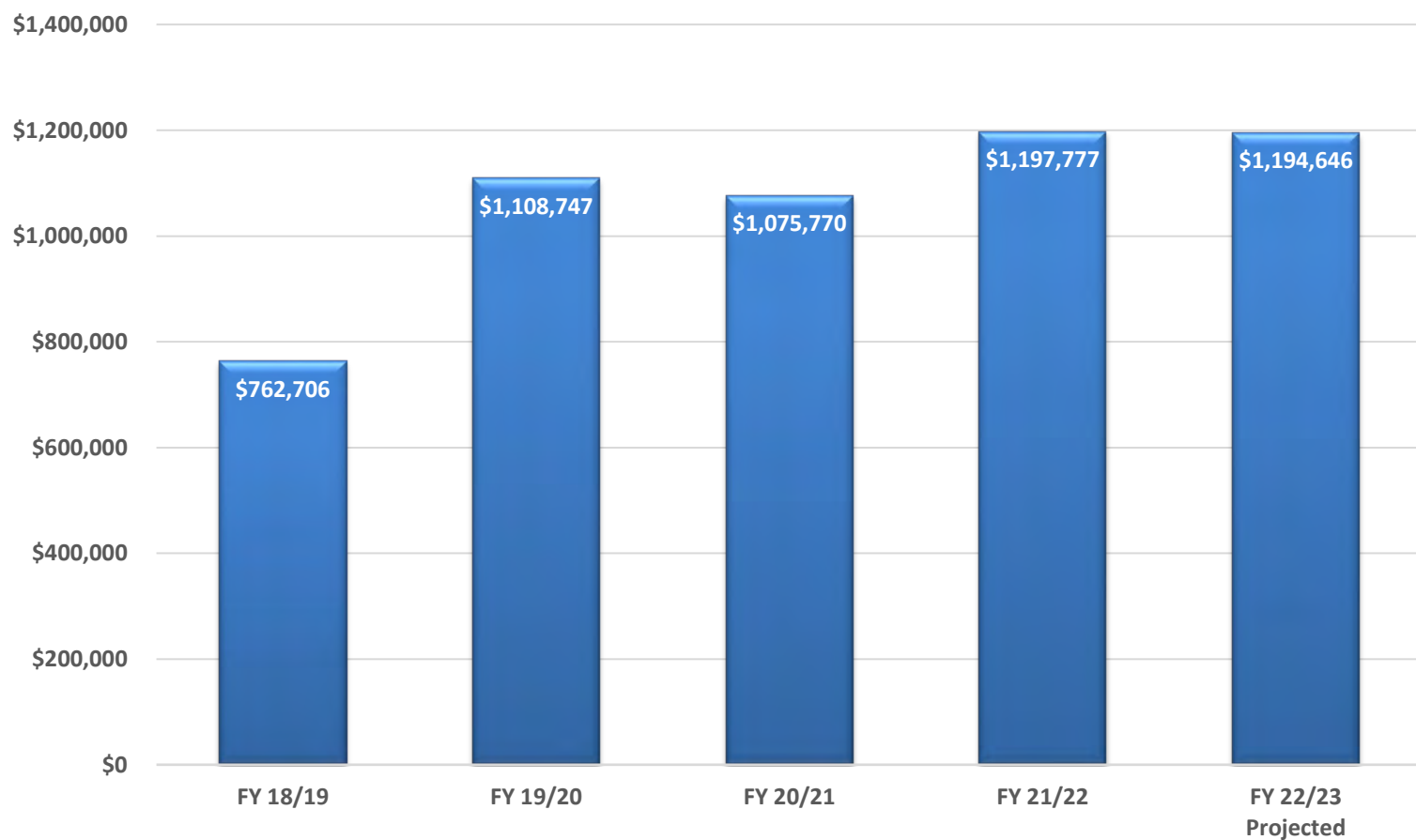
REVENUE REPORT

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	\$101,350
December	January	\$65,259	\$131,892	\$99,741	\$111,731	\$115,920
January	February	\$65,187	\$93,460	\$86,941	\$102,207	\$92,931
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	\$923,954

YEAR TO DATE LAST YEAR:	\$926,375	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$923,954	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$2,421)	PERCENTAGE OF REVENUE TO DATE :	78.30%
		PROJECTION OF ANNUAL REVENUE :	\$1,194,646
PERCENTAGE OF CHANGE:	-0.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$14,646
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.2%

5 Year Comparison with Current Year Projection

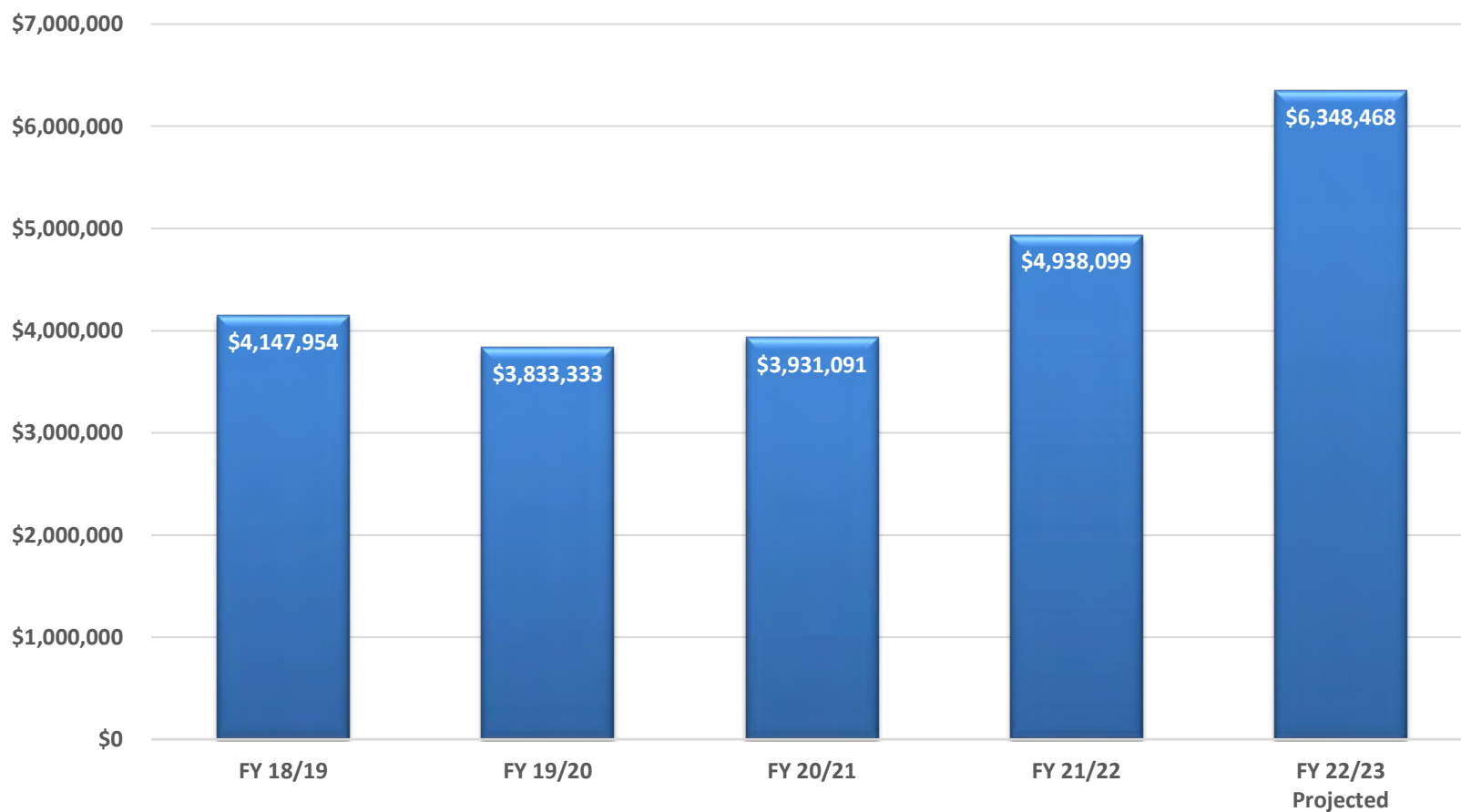


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	
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	\$ 3,676,125

YEAR TO DATE LAST YEAR:	\$2,859,441	BUDGETED REVENUE:	\$5,900,000
YEAR TO DATE THIS YEAR:	\$3,676,125	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$816,684	PERCENTAGE OF REVENUE TO DATE :	62.31%
		PROJECTION OF ANNUAL REVENUE :	\$6,348,468
PERCENTAGE OF CHANGE:	28.56%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$448,468
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.6%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

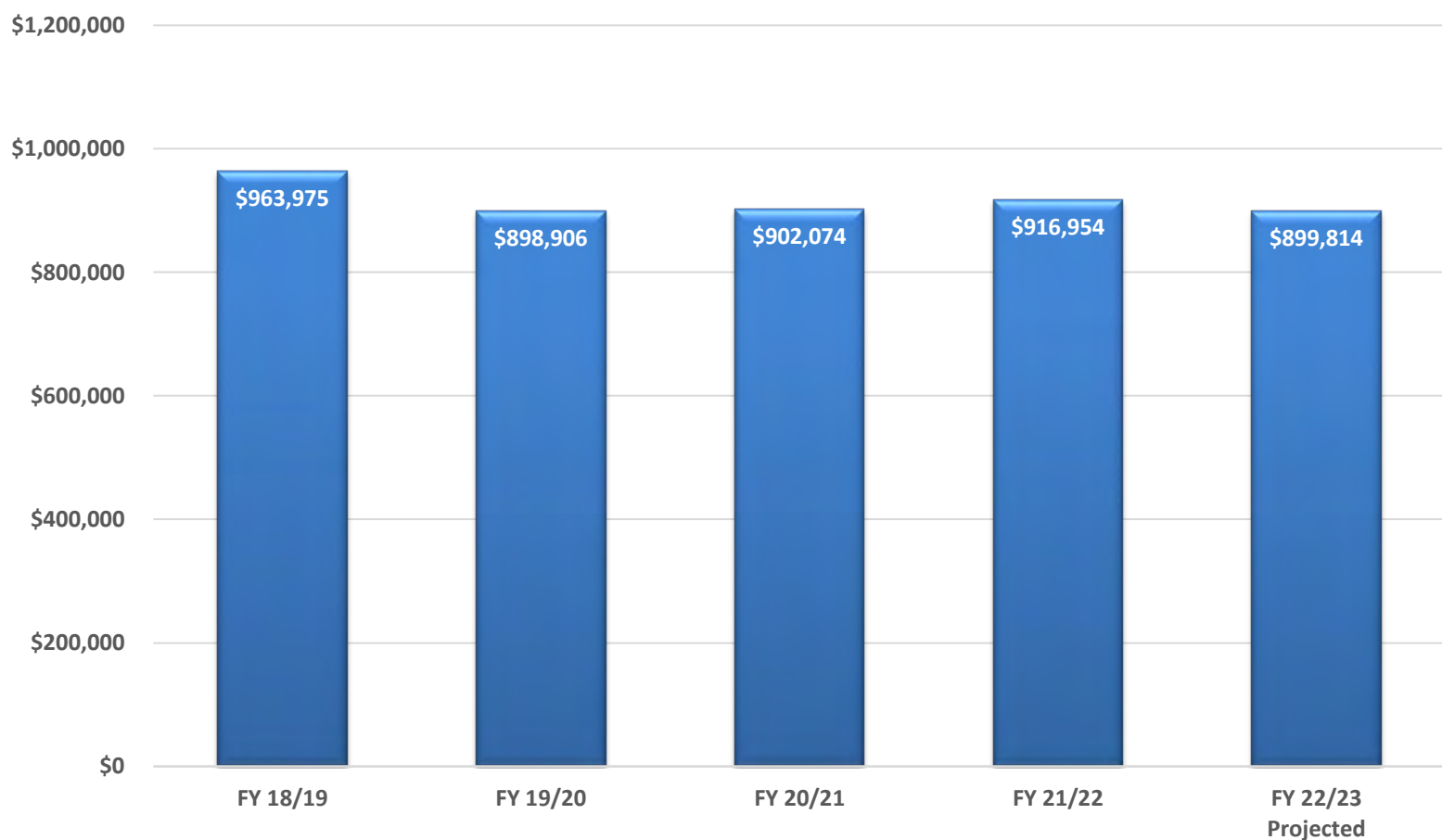
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 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	\$56,714
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	\$78,828
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	\$571,579

YEAR TO DATE LAST YEAR:	\$582,467	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$571,579	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$10,888)	PERCENTAGE OF REVENUE TO DATE :	63.26%
		PROJECTION OF ANNUAL REVENUE :	\$899,814
PERCENTAGE OF CHANGE:	-1.87%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$3,686
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.41%

5 Year Comparison with Current Year Projection

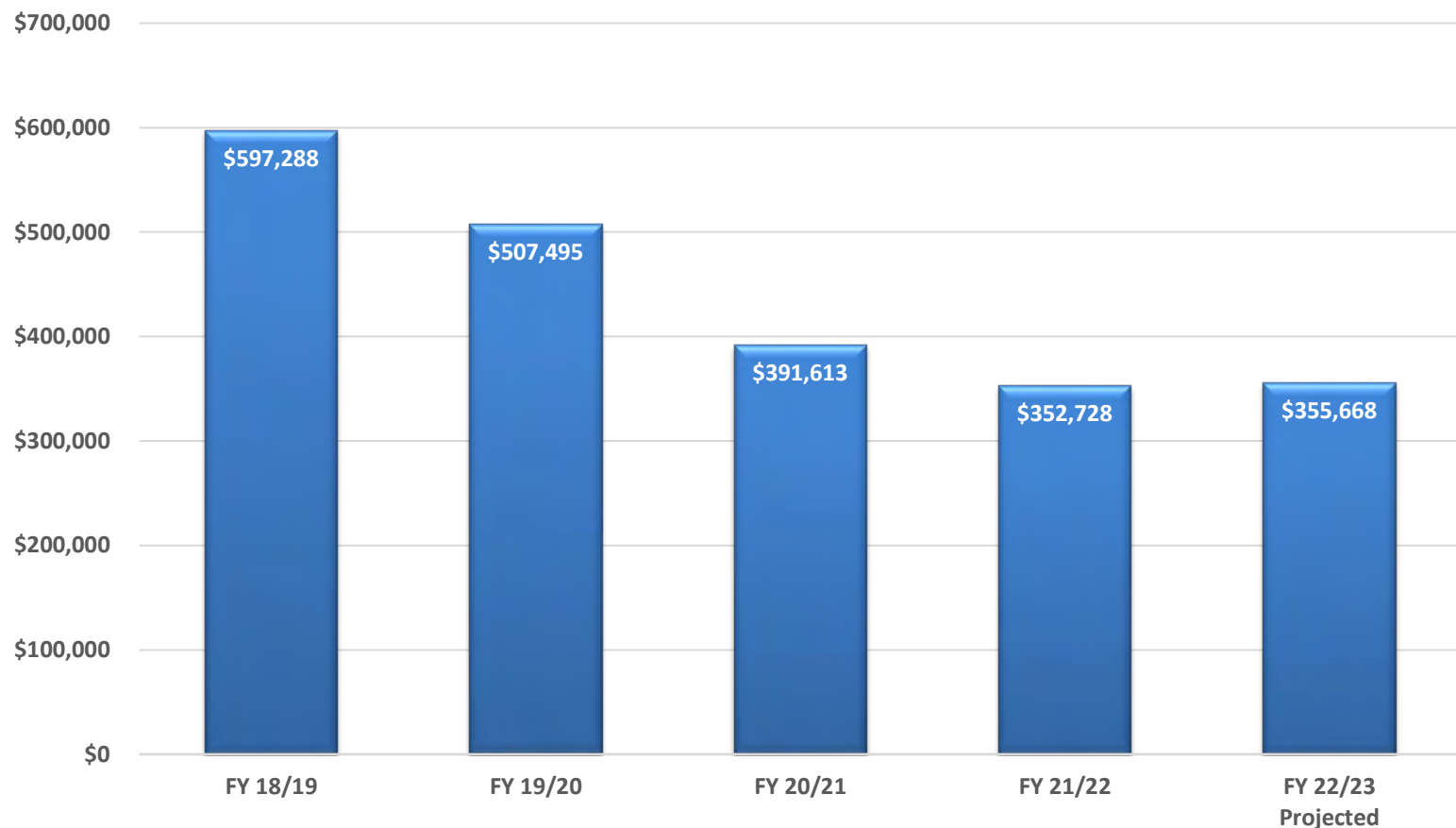


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	\$33,192
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	\$31,172
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	\$29,733
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	\$29,637
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	
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	\$180,314

YEAR TO DATE LAST YEAR:	\$178,824	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$180,314	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$1,490	PERCENTAGE OF REVENUE TO DATE :	55.48%
		PROJECTION OF ANNUAL REVENUE :	\$355,668
PERCENTAGE OF CHANGE:	0.83%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$30,668
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.4%

5 Year Comparison with Current Year Projection

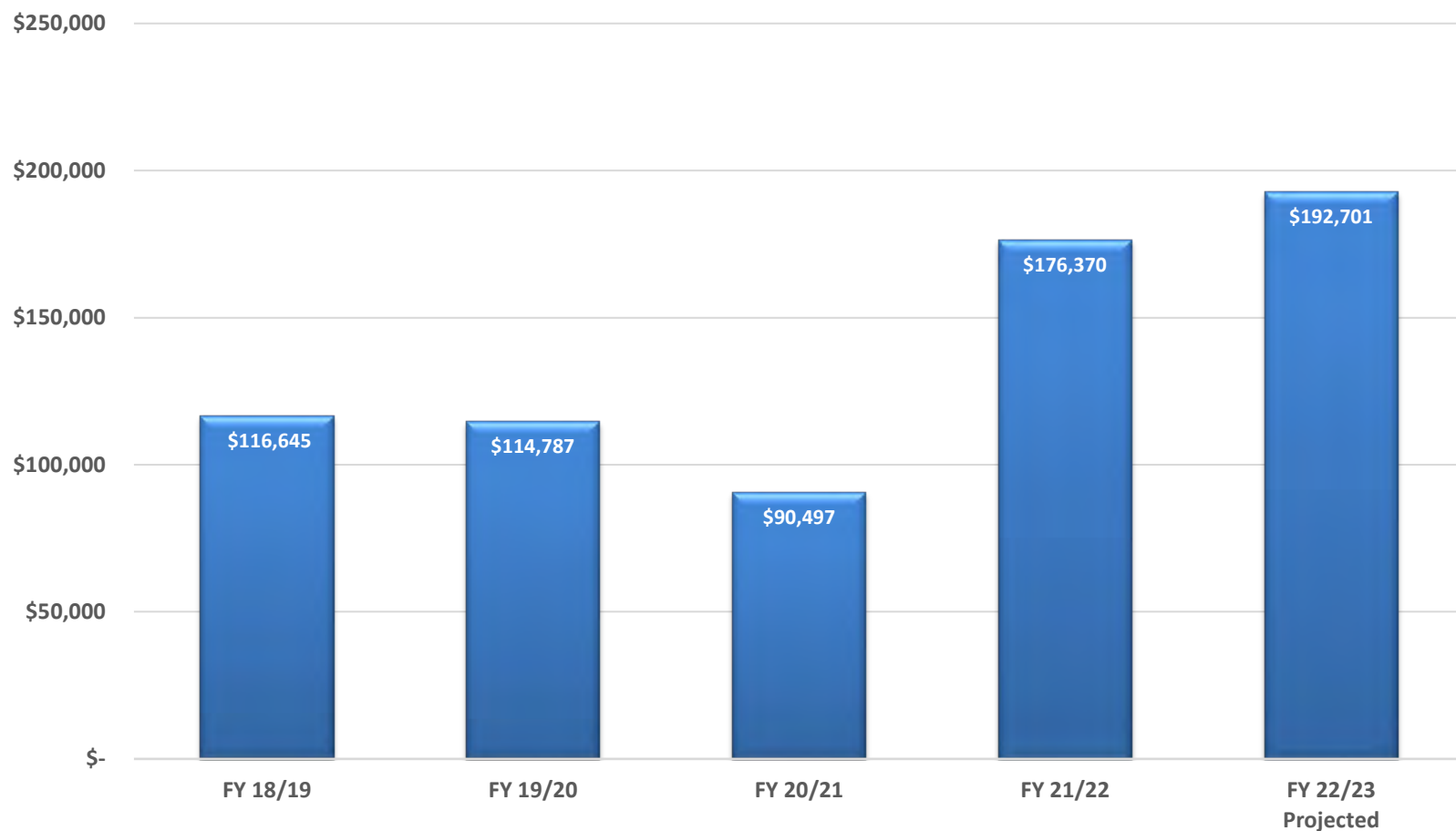


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

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	\$ 16,579
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	\$ 15,733
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	\$ 125,930

YEAR TO DATE LAST YEAR:	\$115,257	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$125,930	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$10,672	PERCENTAGE OF REVENUE TO DATE :	83.95%
		PROJECTION OF ANNUAL REVENUE :	\$192,701
PERCENTAGE OF CHANGE:	9.26%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$42,701
		EST. PERCENT DIFF ACTUAL TO BUDGET	28.5%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

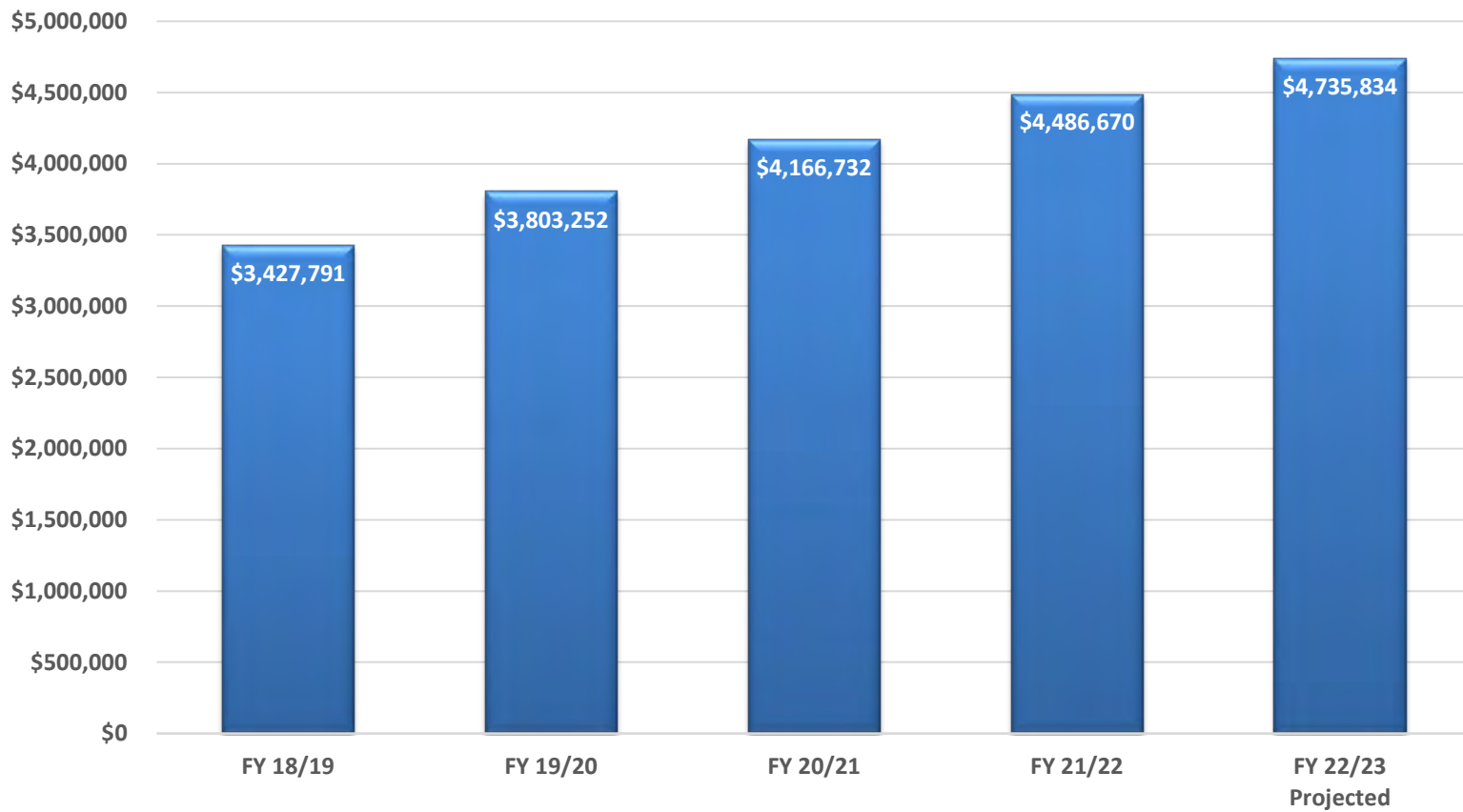
REVENUE REPORT

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	\$388,399
December	January	\$298,028	\$325,757	\$322,995	\$365,155	\$419,287
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	\$3,633,474

YEAR TO DATE LAST YEAR:	\$3,442,308	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$3,633,474	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$191,166	PERCENTAGE OF REVENUE TO DATE :	75.70%
		PROJECTION OF ANNUAL REVENUE :	\$4,735,834
PERCENTAGE OF CHANGE:	5.55%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$64,166)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-1.3%

5 Year Comparison with Current Year Projection

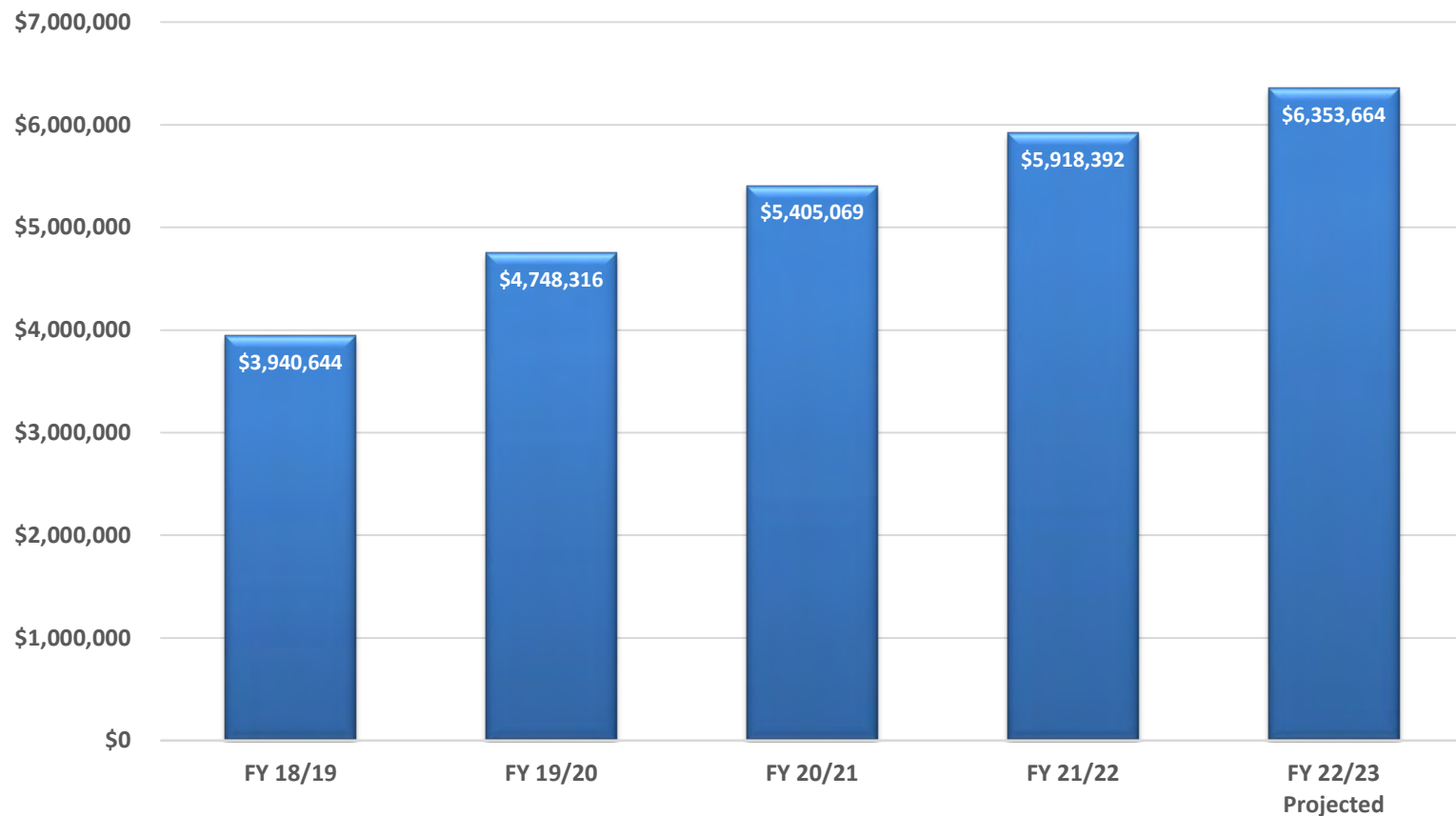


VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

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	\$512,222
December	January	\$356,555	\$424,842	\$418,674	\$491,845	\$556,068
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	\$4,838,488

YEAR TO DATE LAST YEAR:	\$4,507,018	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$4,838,488	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$331,471	PERCENTAGE OF REVENUE TO DATE :	75.60%
		PROJECTION OF ANNUAL REVENUE :	\$6,353,664
PERCENTAGE OF CHANGE:	7.35%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$46,336)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-0.7%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

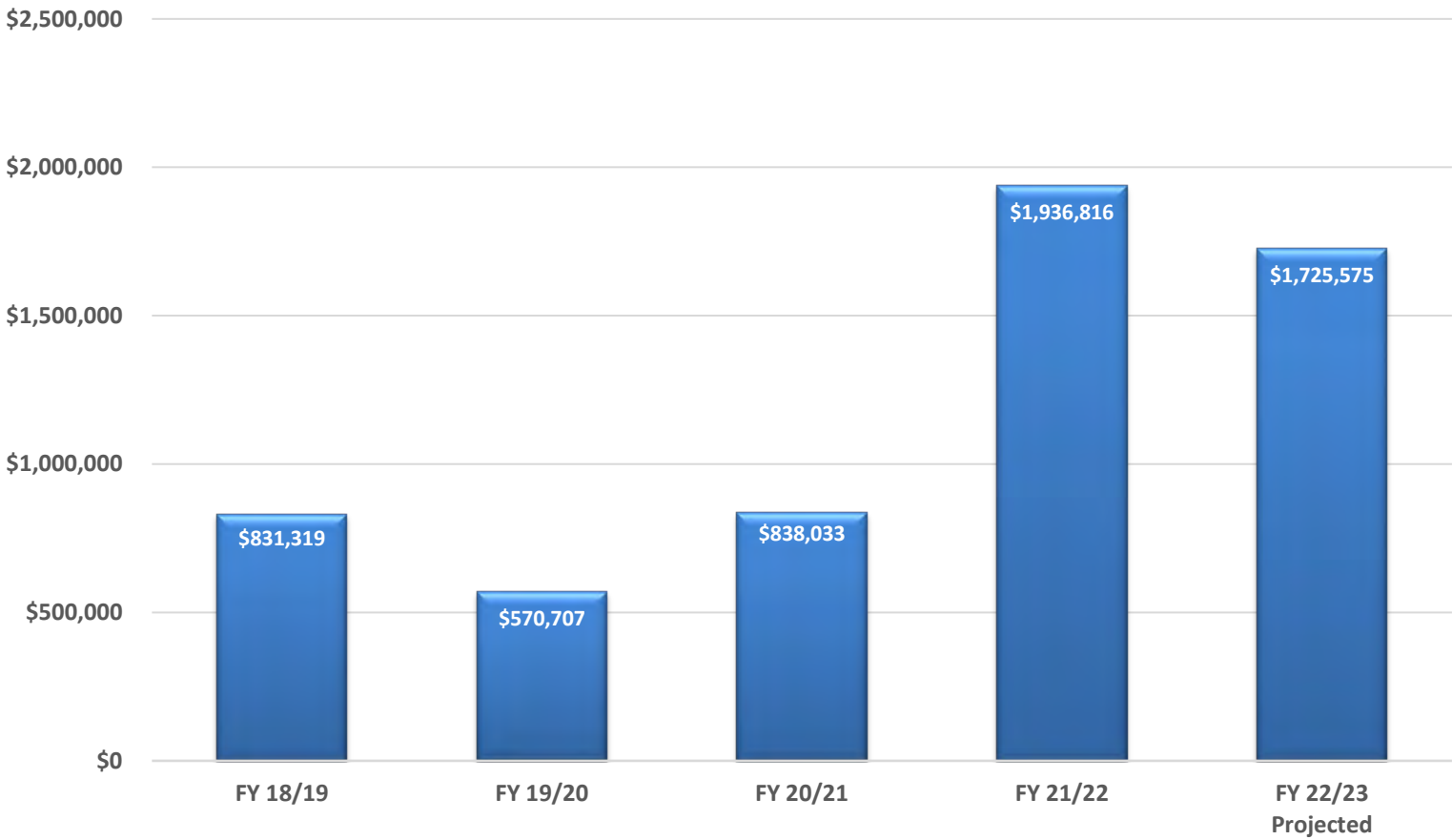
FINANCIAL REPORT

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	\$101,188
January	\$22,000	\$22,000	\$22,000	\$125,584	\$48,170
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	\$1,392,754

YEAR TO DATE LAST YEAR:	\$1,563,252	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$1,392,754	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	(\$170,498)	PERCENTAGE OF REVENUE TO DATE :	185.70%
		PROJECTION OF ANNUAL REVENUE :	\$1,725,575
PERCENTAGE OF CHANGE:	-10.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$975,575
		EST. PERCENT DIFF ACTUAL TO BUDGET	130.1%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2023

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	8,800,000	8,800,000	6,820,670.01	765,592.00	1,979,329.99	77.5%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	4,586,893.11	552,544.74	378,106.89	92.4%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	366,466.82	12,600.54	113,533.18	76.3%*
01000500 31190 EXCISE TAX	50,000	50,000	45,467.63	9,794.62	4,532.37	90.9%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,416,138.85	.00	3,861.15	99.8%*
01000500 31520 RET - IMRF	300,000	300,000	299,526.05	.00	473.95	99.8%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	425,284.42	.00	-25,284.42	106.3%*
01000500 31555 RET - PARKS	88,000	88,000	87,861.67	.00	138.33	99.8%*
01000500 31560 RET - INSURANCE	400,000	400,000	399,364.62	.00	635.38	99.8%*
01000500 31570 RET - FICA	412,000	412,000	411,341.52	.00	658.48	99.8%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	14,464.70	1,028.08	-9,464.70	289.3%*
01000500 31591 PERS PROPERTY REPL.	50,000	79,000	150,634.58	27,843.03	-71,634.58	190.7%*
TOTAL TAXES	20,650,000	20,679,000	18,300,470.52	1,369,403.01	2,378,529.48	88.5%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	76,709.12	.00	-66,709.12	767.1%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	120,553.00	544.00	-5,553.00	104.8%*
01000100 32085 LICENSES	65,000	65,000	63,248.79	569.00	1,779.46	97.3%*
01000100 32100 BUILDING PERMITS	450,000	450,000	970,062.69	32,245.95	-520,062.69	215.6%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	12,508.29	.00	-11,508.29	1250.8%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	11,950.45	.00	-9,950.45	597.5%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	5,475.16	.00	14,524.84	27.4%*
TOTAL LICENSES & PERMITS	663,000	663,000	1,260,507.50	33,358.95	-597,479.25	190.1%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	10,788.00	696.00	29,212.00	27.0%*



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2023

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	185,321.62	187.00	-135,321.62	370.6%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	18,257.41	282.20	21,742.59	45.6%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	284,091.59	199,473.10	15,908.41	94.7%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	37,944.10	14,321.70	-7,944.10	126.5%*
01000200 33231 GRANTS-OPERATING-PU	0	0	37,019.39	-2,097,784.72	-37,019.39	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,770	29,250.09	242.66	-3,479.87	113.5%*
TOTAL DONATIONS & GRANTS	485,000	485,770	602,672.20	-1,882,582.06	-116,901.98	124.1%

34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	839.00	100.00	-439.00	209.8%*
01000100 34100 RENTAL INCOME	83,000	83,000	52,152.46	1.00	30,847.54	62.8%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	2,349.00	482.00	-349.00	117.5%*
01000100 34105 PLATTING FEES	20,000	20,000	59,400.00	.00	-39,400.00	297.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	54,709.88	4,762.00	49,290.12	52.6%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	8,775.00	500.00	1,225.00	87.8%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	3,110.00	365.00	1,890.00	62.2%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,797.75	.00	202.25	98.0%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	227,253.09	6,210.00	7,246.91	96.9%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	800.00	.00	19,200.00	4.0%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	9,230.00	440.00	-5,230.00	230.8%*
01000200 35050 POLICE FINES	1,000	1,000	43,078.00	6,649.00	-42,078.00	4307.8%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	33,334.03	4,480.64	16,665.97	66.7%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	21,705.00	2,100.00	-1,705.00	108.5%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	111,193.13	11,425.82	-1,193.13	101.1%*
01000200 35063 COUNTY - DRUG FINES	500	500	260.00	.00	240.00	52.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	183.00	25.00	1,817.00	9.2%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	80.00	20.00	1,920.00	4.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,386.00	332.00	114.00	95.4%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,610.00	.00	-610.00	161.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	32,220.00	2,500.00	2,780.00	92.1%*
TOTAL FINES & FORFEITURES	248,000	248,000	256,079.16	27,972.46	-8,079.16	103.3%

36 INVESTMENT INCOME



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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2023

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	569.05	63.95	-69.05	113.8%*
01000500 36002 INTEREST - INSURANC	0	0	26.14	1.20	-26.14	100.0%*
01000500 36020 INTEREST - INVESTME	3,500	60,500	118,678.60	17,346.04	-58,178.60	196.2%*
01000500 36050 INVESTMENT INCOME -	61,000	61,000	64,674.89	13,372.77	-3,674.89	106.0%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-2,112.26	229.25	2,112.26	100.0%
TOTAL INVESTMENT INCOME	65,000	122,000	181,836.42	31,013.21	-59,836.42	149.0%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	55,674.63	56.78	94,325.37	37.1%*
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	34,669.38	629.67	-29,669.38	693.4%*
01000500 37110 INSURANCE CLAIMS	0	0	8,418.36	5,612.24	-8,418.36	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	50.02	.00	449.98	10.0%*
TOTAL OTHER INCOME	156,500	156,500	98,812.39	6,298.69	57,687.61	63.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,618,770	20,927,631.28	-408,325.74	1,691,167.19	92.5%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	5,000	5,000	8,419.00	75.00	-3,419.00	168.4%*
TOTAL DONATIONS & GRANTS	5,000	5,000	8,419.00	75.00	-3,419.00	168.4%
TOTAL RECREATION	5,000	5,000	8,419.00	75.00	-3,419.00	168.4%
TOTAL UNDEFINED	22,537,000	22,623,770	20,936,050.28	-408,250.74	1,687,748.19	92.5%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,623,770	20,936,050.28	-408,250.74	1,687,748.19	92.5%
TOTAL REVENUES	22,537,000	22,623,770	20,936,050.28	-408,250.74	1,687,748.19	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	4,400.00	.00	1,600.00	73.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	9,150.00	1,000.00	1,850.00	83.2%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	41,352.62	1,000.00	3,647.38	91.9%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	5.24	.56	-5.24	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	5,261.78	814.38	-5,011.78	2104.7%*
02000500 36026 INTEREST - CEMETERY	0	0	16.47	1.86	-16.47	100.0%*
TOTAL INVESTMENT INCOME	250	250	5,283.49	816.80	-5,033.49	2113.4%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	46,636.11	1,816.80	158,613.89	22.7%
TOTAL UNDEFINED	205,250	205,250	46,636.11	1,816.80	158,613.89	22.7%



Village of Algonquin

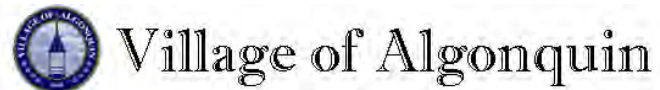
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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	46,636.11	1,816.80	158,613.89	22.7%
TOTAL REVENUES	205,250	205,250	46,636.11	1,816.80	158,613.89	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	534,832.08	68,242.48	145,167.92	78.7%*
03000300 33016 MFT CAPITAL PROGRAM	330,000	330,000	330,024.94	.00	-24.94	100.0%*
03000300 33018 MFT TRANSPORTATION	500,000	500,000	397,013.97	47,677.86	102,986.03	79.4%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	1,261,870.99	115,920.34	248,129.01	83.6%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	60,979.44	10,957.04	-60,979.44	100.0%*
TOTAL INVESTMENT INCOME	0	0	60,979.44	10,957.04	-60,979.44	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	1,322,850.43	126,877.38	187,149.57	87.6%
TOTAL UNDEFINED	1,510,000	1,510,000	1,322,850.43	126,877.38	187,149.57	87.6%
TOTAL MFT	1,510,000	1,510,000	1,322,850.43	126,877.38	187,149.57	87.6%
TOTAL REVENUES	1,510,000	1,510,000	1,322,850.43	126,877.38	187,149.57	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



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ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
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00 UNDESIGNATED



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COLL

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000 UNDEFINED
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VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - JAN 2023

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FOR 2023 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	529,492.49	215,832.57	-29,492.49	105.9%*
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	143,728.95	16,578.73	6,271.05	95.8%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	125,000	125,000	100,296.26	7,546.45	24,703.74	80.2%*
TOTAL TAXES	975,000	975,000	773,517.70	239,957.75	201,482.30	79.3%
33 DONATIONS & GRANTS						
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	104,350.00	.00	-99,350.00	2087.0%*
06000300 33153 DONATIONS - WATERSH	0	0	-590.00	.00	590.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	303,760.00	.00	361,240.00	45.7%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	33.55	6.01	-33.55	100.0%*
06000500 36020 INTEREST - INVESTME	0	0	14,112.28	2,659.31	-14,112.28	100.0%*
TOTAL INVESTMENT INCOME	0	0	14,145.83	2,665.32	-14,145.83	100.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	502,000	1,162,000	1,162,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	502,000	1,162,000	1,162,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	2,142,000	2,802,000	2,253,423.53	242,623.07	548,576.47	80.4%
TOTAL UNDEFINED	2,142,000	2,802,000	2,253,423.53	242,623.07	548,576.47	80.4%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,802,000	2,253,423.53	242,623.07	548,576.47	80.4%
TOTAL REVENUES	2,142,000	2,802,000	2,253,423.53	242,623.07	548,576.47	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	12,000	12,000	14,062.71	5,274.56	-2,062.71	117.2%*
07000400 33252 GRANTS-CAPITAL-PUB	0	0	3,300,000.00	3,300,000.00	-3,300,000.00	100.0%*
TOTAL DONATIONS & GRANTS	12,000	12,000	3,314,062.71	3,305,274.56	-3,302,062.71	*****%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	90,000	90,000	60,077.15	.00	29,922.85	66.8%*
07000400 34700 WATER FEES	4,800,000	4,800,000	3,301,035.60	419,287.40	1,498,964.40	68.8%*
07000400 34710 SEWER FEES	6,400,000	6,400,000	4,390,069.76	556,068.34	2,009,930.24	68.6%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	1,014,800.50	112,943.39	315,199.50	76.3%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	3,015.92	445.00	-1,015.92	150.8%*
07000400 34730 W & S LATE CHARGES	75,000	75,000	81,503.02	11,232.05	-6,503.02	108.7%*
07000400 34740 WATER TURN ON CHARG	17,000	17,000	11,615.97	1,315.00	5,384.03	68.3%*
07000400 34820 METER SALES	45,000	45,000	72,792.00	11,002.00	-27,792.00	161.8%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	8,934,909.92	1,112,293.18	3,824,090.08	70.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	1,000	1,000	7,458.43	2,139.70	-6,458.43	745.8%*
07000500 36020 INTEREST - INVESTME	4,000	4,000	198,287.57	40,857.27	-194,287.57	4957.2%*
TOTAL INVESTMENT INCOME	5,000	5,000	205,746.00	42,996.97	-200,746.00	4114.9%
37 OTHER INCOME						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>07000400 37100 RESTITUTION</u>	0	0	10,000.00	-7,179.20	-10,000.00	100.0%*
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	35,000	69,012.50	.00	-34,012.50	197.2%*
TOTAL OTHER INCOME	20,000	35,000	79,012.50	-7,179.20	-44,012.50	225.8%
TOTAL UNDESIGNATED	12,796,000	12,811,000	12,533,731.13	4,453,385.51	277,268.87	97.8%
TOTAL UNDEFINED	12,796,000	12,811,000	12,533,731.13	4,453,385.51	277,268.87	97.8%
TOTAL WATER & SEWER	12,796,000	12,811,000	12,533,731.13	4,453,385.51	277,268.87	97.8%
TOTAL REVENUES	12,796,000	12,811,000	12,533,731.13	4,453,385.51	277,268.87	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	400,000	400,000	718,700.00	24,900.00	-318,700.00	179.7%*
<u>12000400 34810 SEWER TAP-ONS</u>	350,000	350,000	674,054.00	23,270.00	-324,054.00	192.6%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	1,392,754.00	48,170.00	-642,754.00	185.7%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	100	100	111.46	10.14	-11.46	111.5%*
<u>12000500 36020 INTEREST - INVESTME</u>	400	400	10,171.55	3,731.96	-9,771.55	2542.9%*
TOTAL INVESTMENT INCOME	500	500	10,283.01	3,742.10	-9,783.01	2056.6%
38 OTHER FINANCING SOUR						
<u>12000500 38007 TRANSFER FROM W&S O</u>	3,489,900	3,489,900	1,014,800.50	112,943.39	2,475,099.50	29.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	1,014,800.50	112,943.39	2,475,099.50	29.1%
TOTAL UNDESIGNATED	4,240,400	4,240,400	2,417,837.51	164,855.49	1,822,562.49	57.0%
TOTAL UNDEFINED	4,240,400	4,240,400	2,417,837.51	164,855.49	1,822,562.49	57.0%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	2,417,837.51	164,855.49	1,822,562.49	57.0%
TOTAL REVENUES	4,240,400	4,240,400	2,417,837.51	164,855.49	1,822,562.49	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	43,000	43,000	68,721.98	6,251.39	-25,721.98	159.8%*
TOTAL TAXES	43,000	43,000	68,721.98	6,251.39	-25,721.98	159.8%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	200	200	7.36	1.08	192.64	3.7%*
16000500 36016 INTEREST - HOTEL TA	100	100	22.82	3.19	77.18	22.8%*
16000500 36017 INTEREST - INV POOL	0	0	3,521.94	522.90	-3,521.94	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	2,664.29	411.22	-2,664.29	100.0%*
TOTAL INVESTMENT INCOME	300	300	6,216.41	938.39	-5,916.41	2072.1%
TOTAL UNDESIGNATED	43,300	43,300	74,938.39	7,189.78	-31,638.39	173.1%
TOTAL UNDEFINED	43,300	43,300	74,938.39	7,189.78	-31,638.39	173.1%
TOTAL DEVELOPMENT FUND	43,300	43,300	74,938.39	7,189.78	-31,638.39	173.1%
TOTAL REVENUES	43,300	43,300	74,938.39	7,189.78	-31,638.39	

24 VILLAGE CONSTRUCTION



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	800	800	800.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	800	800	800.00	.00	.00	100.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	2.91	.35	-2.91	100.0%*
24000500 36020 INTEREST - INVESTME	0	0	270.84	41.46	-270.84	100.0%*
TOTAL INVESTMENT INCOME	0	0	273.75	41.81	-273.75	100.0%
TOTAL UNDESIGNATED	800	800	1,073.75	41.81	-273.75	134.2%
TOTAL UNDEFINED	800	800	1,073.75	41.81	-273.75	134.2%
TOTAL VILLAGE CONSTRUCTION	800	800	1,073.75	41.81	-273.75	134.2%
TOTAL REVENUES	800	800	1,073.75	41.81	-273.75	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	500,000	500,000	529,492.49	215,832.57	-29,492.49	105.9%*
TOTAL TAXES	500,000	500,000	529,492.49	215,832.57	-29,492.49	105.9%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	202,688.85	.00	-197,688.85	4053.8%*
26000300 33155 DONATIONS-WETLAND M	0	0	99,100.00	.00	-99,100.00	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	301,788.85	.00	563,211.15	34.9%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	76.62	12.30	-76.62	100.0%*
26000500 36020 INTEREST - INVESTME	0	0	19,276.18	4,419.00	-19,276.18	100.0%*
TOTAL INVESTMENT INCOME	0	0	19,352.80	4,431.30	-19,352.80	100.0%
38 OTHER FINANCING SOUR						
26000500 38001 TRANSFER FROM GENER	465,000	1,325,000	1,325,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	465,000	1,325,000	1,325,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	1,830,000	2,690,000	2,175,634.14	220,263.87	514,365.86	80.9%
TOTAL UNDEFINED	1,830,000	2,690,000	2,175,634.14	220,263.87	514,365.86	80.9%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	2,690,000	2,175,634.14	220,263.87	514,365.86	80.9%
TOTAL REVENUES	1,830,000	2,690,000	2,175,634.14	220,263.87	514,365.86	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	115.00	15.00	-115.00	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	115.00	15.00	-115.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	951,000	951,000	747,770.45	77,220.13	203,229.55	78.6%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	747,770.45	77,220.13	203,229.55	78.6%
37 OTHER INCOME						
28 37905 SALE OF SURPLUS PROPERTY	0	0	885.00	.00	-885.00	100.0%*
TOTAL OTHER INCOME	0	0	885.00	.00	-885.00	100.0%
TOTAL UNDESIGNATED	951,000	951,000	748,770.45	77,235.13	202,229.55	78.7%
TOTAL UNDEFINED	951,000	951,000	748,770.45	77,235.13	202,229.55	78.7%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	748,770.45	77,235.13	202,229.55	78.7%
TOTAL REVENUES	951,000	951,000	748,770.45	77,235.13	202,229.55	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	70.00	10.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	829,000	829,000	528,815.73	101,668.84	300,184.27	63.8%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 34920 FUEL BILLINGS	220,000	220,000	190,666.40	20,930.31	29,333.60	86.7%*
29 34921 FIRE DISTRICT FUEL BILLIN	60,000	60,000	57,574.75	5,420.26	2,425.25	96.0%*
29 34922 FLEET MAINT. BILLINGS	100,000	100,000	80,616.90	12,578.19	19,383.10	80.6%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	857,673.78	140,597.60	351,326.22	70.9%
37 OTHER INCOME						
29 37110 INSURANCE CLAIMS	0	0	421.72	.00	-421.72	100.0%*
29 37905 SALE OF SURPLUS PROPERTY	0	0	295.00	.00	-295.00	100.0%*
TOTAL OTHER INCOME	0	0	716.72	.00	-716.72	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	858,460.50	140,607.60	350,539.50	71.0%
TOTAL UNDEFINED	1,209,000	1,209,000	858,460.50	140,607.60	350,539.50	71.0%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	858,460.50	140,607.60	350,539.50	71.0%
TOTAL REVENUES	1,209,000	1,209,000	858,460.50	140,607.60	350,539.50	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	809,000	809,000	877,578.19	.00	-68,578.19	108.5%*
TOTAL TAXES	809,000	809,000	877,578.19	.00	-68,578.19	108.5%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	1,000	1,000	125.72	8.40	874.28	12.6%*



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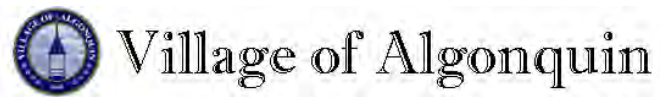
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	7,955.87	1,005.32	-7,955.87	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	8,081.59	1,013.72	-7,081.59	808.2%
TOTAL UNDESIGNATED	810,000	810,000	885,659.78	1,013.72	-75,659.78	109.3%
TOTAL UNDEFINED	810,000	810,000	885,659.78	1,013.72	-75,659.78	109.3%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	885,659.78	1,013.72	-75,659.78	109.3%
TOTAL REVENUES	810,000	810,000	885,659.78	1,013.72	-75,659.78	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	199,263.03	.00	2,940,736.97	6.3%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	-1,815,797.01	.00	1,815,797.01	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-1,616,533.98	.00	4,756,533.98	-51.5%
37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	336,546.78	.00	163,453.22	67.3%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,276,356.54	.00	3,643.46	99.8%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	0	0	41,481.33	.00	-41,481.33	100.0%*
<u>53 37031 PENSION OTHER MEMBER REV</u>	0	0	6,919.81	.00	-6,919.81	100.0%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	0	0	34,293.68	.00	-34,293.68	100.0%*
<u>53 37900 MISCELLANEOUS REVENUE</u>	0	0	110.99	.00	-110.99	100.0%*
TOTAL OTHER INCOME	2,780,000	2,780,000	2,695,709.13	.00	84,290.87	97.0%
TOTAL UNDESIGNATED	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%
TOTAL UNDEFINED	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	18.2%
TOTAL REVENUES	5,920,000	5,920,000	1,079,175.15	.00	4,840,824.85	
GRAND TOTAL	61,467,950	65,774,328	53,057,296.69	5,238,806.60	12,717,059.22	80.7%
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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	79,615.41	9,538.90	.00	39,384.59	66.9%
01100100 41104 FICA	109,500	96,000	64,411.81	8,958.67	.00	31,588.19	67.1%
01100100 41105 SUI	1,900	1,600	1,258.38	1,073.97	.00	341.62	78.6%
01100100 41106 INSURANCE	182,000	160,000	114,405.44	13,280.14	.00	45,594.56	71.5%
01100100 41110 SALARIES	1,411,000	1,244,000	861,147.87	114,817.25	.00	382,852.13	69.2%
01100100 41130 SALARY ELECTED	57,000	57,000	42,750.00	4,750.00	.00	14,250.00	75.0%
01100100 41140 OVERTIME	3,000	3,000	1,379.32	33.16	.00	1,620.68	46.0%
TOTAL PERSONNEL	1,900,400	1,680,600	1,164,968.23	152,452.09	.00	515,631.77	69.3%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	16,013.91	1,326.70	1,607.80	6,378.29	73.4%
01100100 42211 NATURAL GAS	0	0	5,291.68	.00	.00	-5,291.68	100.0%*
01100100 42225 BANK PROCESSING FEE	300	300	486.82	34.04	.00	-186.82	162.3%*
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	4,062.00	1,352.00	.00	938.00	81.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	24,921.99	1,711.25	.00	30,078.01	45.3%
01100100 42231 AUDIT SERVICES	30,500	30,500	29,368.50	.00	.00	1,131.50	96.3%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	147,026.92	8,206.39	25,338.00	-9,164.92	105.6%*
01100100 42242 PUBLICATIONS	2,600	2,600	738.23	-750.00	988.68	873.09	66.4%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	6,969.64	2,144.12	.00	-1,969.64	139.4%*
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	16,308.06	1,906.05	.00	1,691.94	90.6%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	9,309.74	1,081.57	1,666.90	-1,376.64	114.3%*
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,835.00	337.50	3,365.00	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	263,332.49	17,349.62	32,966.38	23,901.13	92.5%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,938.20	680.34	3,449.01	112.79	98.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	8,000	8,000	9,564.00	-505.11	600.00	-2,164.00	127.1%*
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	12,650.96	1,679.96	.00	-1,650.96	115.0%*
01100100 43340 FUEL	400	400	382.05	43.88	.00	17.95	95.5%
TOTAL COMMODITIES	26,600	27,400	26,597.10	1,899.07	4,049.01	-3,246.11	111.8%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	4,000	4,000	644.10	55.97	.00	3,355.90	16.1%
01100100 44423 MAINT - BUILDING	129,000	129,000	89,551.28	10,971.26	.00	39,448.72	69.4%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,899.91	.00	606.76	1,493.33	62.7%
TOTAL MAINTENANCE	137,000	137,000	92,095.29	11,027.23	606.76	44,297.95	67.7%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	38,500	48,500	34,626.46	5,920.44	5,350.00	8,523.54	82.4%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	115.00	.00	50.00	1,335.00	11.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	305.00	35.00	50.00	645.00	35.5%
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	121,000	.00	.00	.00	121,000.00	.0%
01100600 47790 INTEREST EXPENSE	2,000	2,000	2,130.77	576.10	169.95	-300.72	115.0%*
TOTAL OTHER EXPENSES	177,100	177,100	37,207.23	6,531.54	5,619.95	134,272.82	24.2%
TOTAL UNDESIGNATED	2,562,100	2,342,300	1,584,200.34	189,259.55	43,242.10	714,857.56	69.5%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	17,000	9,839.95	1,074.95	.00	7,160.05	57.9%
01101100 41104 FICA	0	13,500	8,190.27	1,052.27	.00	5,309.73	60.7%
01101100 41105 SUI	0	300	177.64	148.81	.00	122.36	59.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41106 INSURANCE	0	22,000	16,144.57	1,825.41	.00	5,855.43	73.4%
01101100 41110 SALARIES	0	167,000	110,223.17	14,162.89	.00	56,776.83	66.0%
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	144,710.60	18,264.33	.00	78,089.40	65.0%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	1,500	864.00	184.46	182.98	453.02	69.8%
01101100 42225 BANK PROCESSING FEE	0	1,500	937.37	77.67	.00	562.63	62.5%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	6,316.48	336.00	.00	983.52	86.5%
01101100 42243 PRINTING & ADVERTIS	0	16,000	14,772.10	4,924.11	108.00	1,119.90	93.0%
TOTAL CONTRACTUAL SERVICES	0	26,300	22,889.95	5,522.24	290.98	3,119.07	88.1%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	300	105.54	.00	275.45	-80.99	127.0%*
01101100 43317 POSTAGE	0	7,000	4,342.43	1.71	.00	2,657.57	62.0%
01101100 43332 OFFICE FURNITURE &	0	2,500	.00	.00	.00	2,500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	4,100	4,378.48	.00	.00	-278.48	106.8%*
TOTAL COMMODITIES	0	13,900	8,826.45	1.71	275.45	4,798.10	65.5%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	156,900	112,000	60,959.37	2,580.96	16,380.20	34,660.43	69.1%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,000	1,095.00	503.00	29.35	2,875.65	28.1%
01101100 47760 UNIFORMS & SAFETY I	0	700	551.42	.00	.00	148.58	78.8%
TOTAL OTHER EXPENSES	156,900	116,700	62,605.79	3,083.96	16,409.55	37,684.66	67.7%
TOTAL RECREATION	159,900	379,700	239,032.79	26,872.24	16,975.98	123,691.23	67.4%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	1,823,233.13	216,131.79	60,218.08	838,548.79	69.2%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
41 PERSONNEL							
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01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,276,356.54	.00	.00	3,643.46	99.8%
01200200 41103 IMRF	46,000	46,000	25,309.04	2,630.92	.00	20,690.96	55.0%
01200200 41104 FICA	461,800	461,800	325,232.12	36,728.30	.00	136,567.88	70.4%
01200200 41105 SUI	6,500	6,500	5,517.78	5,205.69	.00	982.22	84.9%
01200200 41106 INSURANCE	788,000	788,000	559,868.32	62,561.77	.00	228,131.68	71.0%
01200200 41110 SALARIES	452,000	452,000	273,479.75	31,663.64	.00	178,520.25	60.5%
01200200 41120 SALARY SWORN OFFICE	5,250,000	5,250,000	3,886,340.02	424,294.98	.00	1,363,659.98	74.0%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	19,050.00	1,927.50	.00	3,450.00	84.7%
01200200 41140 OVERTIME	284,000	284,000	240,533.65	41,373.28	.00	43,466.35	84.7%
TOTAL PERSONNEL	9,590,800	9,590,800	7,611,687.22	606,386.08	.00	1,979,112.78	79.4%
<hr/>							
42 CONTRACTUAL SERVICES							
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01200200 42210 TELEPHONE	42,200	42,200	23,788.92	1,753.42	1,433.83	16,977.25	59.8%
01200200 42212 ELECTRIC	500	500	191.03	26.02	258.97	50.00	90.0%
01200200 42215 RADIO COMMUNICATION	41,250	31,500	21,648.49	.00	5,503.79	4,347.72	86.2%
01200200 42225 BANK PROCESSING FEE	600	600	748.24	107.36	.00	-148.24	124.7%*
01200200 42230 LEGAL SERVICES	105,000	105,000	61,718.97	9,473.46	1,987.50	41,293.53	60.7%
01200200 42234 PROFESSIONAL SERVIC	67,200	67,200	57,356.05	2,765.86	7,965.27	1,878.68	97.2%
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	.00	.00	156,611.06	72.0%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	868.00	.00	.00	1,632.00	34.7%
01200200 42270 EQUIPMENT RENTAL	250	250	20.97	3.34	41.28	187.75	24.9%
01200200 42272 LEASES - NON CAPITA	9,300	9,300	7,229.18	1,024.99	645.54	1,425.28	84.7%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	577,585.25	15,154.45	18,133.87	225,830.88	72.5%
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43 COMMODITIES							
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01200200 43308 OFFICE SUPPLIES	4,500	4,500	2,323.11	88.17	87.73	2,089.16	53.6%
01200200 43309 MATERIALS	38,000	38,000	26,646.21	2,001.90	.00	11,353.79	70.1%
01200200 43317 POSTAGE	3,000	3,000	1,981.38	207.03	.00	1,018.62	66.0%
01200200 43320 SMALL TOOLS & SUPPL	43,600	39,786	3,676.03	-225.50	255.00	35,854.97	9.9%
01200200 43332 OFFICE FURNITURE &	1,600	1,600	.00	.00	.00	1,600.00	.0%



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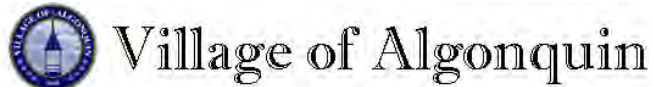
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43333 IT EQUIPMENT & SUPP	112,900	112,900	79,093.80	5,376.00	14,750.00	19,056.20	83.1%
01200200 43335 VEHICLES & EQUIP (N	8,400	8,514	8,514.00	.00	.00	.00	100.0%
01200200 43340 FUEL	82,000	82,000	77,318.79	7,091.97	610.98	4,070.23	95.0%
01200200 43364 D.A.R.E. / COMMUNIT	5,000	5,000	3,144.49	122.84	.00	1,855.51	62.9%
TOTAL COMMODITIES	299,000	295,300	202,697.81	14,662.41	15,703.71	76,898.48	74.0%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	135,000	135,000	98,913.96	13,742.85	.00	36,086.04	73.3%
01200200 44421 MAINT - EQUIPMENT	12,000	12,000	3,098.84	250.20	.00	8,901.16	25.8%
01200200 44422 MAINT - RADIOS	1,000	1,000	550.00	.00	.00	450.00	55.0%
01200200 44423 MAINT - BUILDING	169,000	169,000	142,804.03	23,123.38	.00	26,195.97	84.5%
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	247,388.74	37,116.43	.00	72,911.26	77.2%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	283,800	460,936	187,563.99	92,289.19	244,311.00	29,061.01	93.7%
TOTAL CAPITAL IMPROVEMENT	283,800	460,936	187,563.99	92,289.19	244,311.00	29,061.01	93.7%
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	49,392.90	6,830.91	2,227.00	10,380.10	83.3%
01200200 47760 UNIFORMS & SAFETY I	58,950	58,950	28,972.99	1,686.67	2,457.59	27,519.42	53.3%
01200200 47770 INVESTIGATIONS	1,000	1,000	809.32	.00	.00	190.68	80.9%
01200600 47790 INTEREST EXPENSE	1,850	1,850	2,195.85	565.72	74.72	-420.57	122.7%*
TOTAL OTHER EXPENSES	128,800	128,800	81,971.06	9,083.30	4,759.31	42,069.63	67.3%
TOTAL UNDESIGNATED	11,454,000	11,617,686	8,908,894.07	774,691.86	282,907.89	2,425,884.04	79.1%
TOTAL POLICE	11,454,000	11,617,686	8,908,894.07	774,691.86	282,907.89	2,425,884.04	79.1%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41 PERSONNEL							
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01300100 41103 IMRF	96,000	96,000	66,519.83	14,023.81	.00	29,480.17	69.3%
01300100 41104 FICA	76,600	76,600	50,870.22	6,346.49	.00	25,729.78	66.4%
01300100 41105 SUI	1,600	1,600	1,227.20	875.30	.00	372.80	76.7%
01300100 41106 INSURANCE	115,000	115,000	89,904.47	11,825.77	.00	25,095.53	78.2%
01300100 41110 SALARIES	986,800	986,800	668,740.74	84,211.05	.00	318,059.26	67.8%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,500.00	.00	.00	500.00	75.0%
01300100 41140 OVERTIME	4,000	4,000	1,553.55	9.01	.00	2,446.45	38.8%
TOTAL PERSONNEL	1,282,000	1,282,000	880,316.01	117,291.43	.00	401,683.99	68.7%
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42 CONTRACTUAL SERVICES							
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01300100 42210 TELEPHONE	20,900	20,900	12,189.85	893.60	976.38	7,733.77	63.0%
01300100 42211 NATURAL GAS	0	0	4,194.62	862.42	3,005.38	-7,200.00	100.0%*
01300100 42212 ELECTRIC	0	0	2,315.55	464.42	3,084.45	-5,400.00	100.0%*
01300100 42225 BANK PROCESSING FEE	5,000	5,000	4,236.75	211.27	.00	763.25	84.7%
01300100 42230 LEGAL SERVICES	25,000	25,000	13,588.20	2,127.50	.00	11,411.80	54.4%
01300100 42234 PROFESSIONAL SERVIC	277,500	277,500	88,705.76	15,115.16	72,171.06	116,623.18	58.0%
01300100 42242 PUBLICATIONS	500	500	451.74	15.00	.00	48.26	90.3%
01300100 42243 PRINTING & ADVERTIS	2,500	2,500	1,187.78	69.00	29.00	1,283.22	48.7%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,000	20,000	16,129.63	2,667.50	605.99	3,264.38	83.7%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	142,999.88	22,425.87	79,872.26	128,727.86	63.4%
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43 COMMODITIES							
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01300100 43308 OFFICE SUPPLIES	3,200	5,200	3,069.89	156.73	463.21	1,666.90	67.9%
01300100 43317 POSTAGE	2,800	2,800	416.78	38.85	.00	2,383.22	14.9%
01300100 43320 SMALL TOOLS & SUPPL	500	500	469.34	10.80	.00	30.66	93.9%
01300100 43332 OFFICE FURNITURE &	2,700	2,700	223.53	.00	.00	2,476.47	8.3%
01300100 43333 IT EQUIPMENT & SUPP	24,100	24,100	24,294.47	.00	.00	-194.47	100.8%*
01300100 43340 FUEL	7,000	7,000	4,030.91	396.53	.00	2,969.09	57.6%
01300100 43362 PUBLIC ART	20,000	20,000	19,947.18	.00	.00	52.82	99.7%
TOTAL COMMODITIES	60,300	62,300	52,452.10	602.91	463.21	9,384.69	84.9%

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	9,830.02	1,058.75	.00	-1,830.02	122.9%*
01300100 44423 MAINT - BUILDING	39,000	39,000	28,444.96	5,431.35	.00	10,555.04	72.9%
01300100 44426 MAINT - OFFICE EQUI	3,500	3,500	666.00	.00	364.18	2,469.82	29.4%
TOTAL MAINTENANCE	50,500	50,500	38,940.98	6,490.10	364.18	11,194.84	77.8%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	31,400	23,400	11,723.71	.00	.00	11,676.29	50.1%
01300100 47740 TRAVEL/TRAINING/DUE	36,000	42,000	26,543.53	1,679.83	.00	15,456.47	63.2%
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	5,487.55	1,976.91	28.35	-2,115.90	162.2%*
TOTAL OTHER EXPENSES	72,600	70,600	44,112.38	3,656.74	28.35	26,459.27	62.5%
TOTAL UNDESIGNATED	1,817,000	1,817,000	1,158,821.35	150,467.05	80,728.00	577,450.65	68.2%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	1,158,821.35	150,467.05	80,728.00	577,450.65	68.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	21,000	21,000	19,972.32	3,578.93	.00	1,027.68	95.1%
01400300 41104 FICA	16,000	16,000	15,200.73	3,189.64	.00	799.27	95.0%
01400300 41105 SUI	300	300	481.44	299.38	.00	-181.44	160.5%*
01400300 41106 INSURANCE	15,000	15,000	22,344.12	4,161.08	.00	-7,344.12	149.0%*
01400300 41110 SALARIES	203,000	203,000	215,838.75	42,088.82	.00	-12,838.75	106.3%*
01400300 41140 OVERTIME	300	300	261.75	15.14	.00	38.25	87.3%
TOTAL PERSONNEL	255,600	255,600	274,099.11	53,332.99	.00	-18,499.11	107.2%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	6,800	6,800	4,883.12	419.58	443.08	1,473.80	78.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	9,279.58	6,736.33	.00	-9,279.58	100.0%*
01400300 42215 RADIO COMMUNICATION	18,100	8,350	6,444.20	.00	950.00	955.80	88.6%
01400300 42230 LEGAL SERVICES	1,500	1,500	277.50	.00	.00	1,222.50	18.5%
01400300 42242 PUBLICATIONS	600	600	437.80	.00	.00	162.20	73.0%
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	139.27	21.06	760.73	-200.00	128.6%*
01400300 42272 LEASES - NON CAPITA	5,400	5,400	3,881.35	440.07	605.99	912.66	83.1%
TOTAL CONTRACTUAL SERVICES	33,500	23,750	28,131.82	7,617.04	2,759.80	-7,141.62	130.1%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	756.97	.00	373.60	69.43	94.2%
01400300 43317 POSTAGE	1,000	1,000	340.93	6.00	340.47	318.60	68.1%
01400300 43332 OFFICE FURNITURE &	4,000	4,000	3,553.25	.00	.00	446.75	88.8%
01400300 43333 IT EQUIPMENT & SUPP	12,200	12,200	11,123.38	3.00	.00	1,076.62	91.2%
01400300 43335 VEHICLES & EQUIP (N	0	45,500	45,268.00	45,268.00	.00	232.00	99.5%
01400300 43340 FUEL	1,600	1,600	508.53	51.33	.00	1,091.47	31.8%
TOTAL COMMODITIES	20,000	65,500	61,551.06	45,328.33	714.07	3,234.87	95.1%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	4,000	4,000	1,726.50	532.16	.00	2,273.50	43.2%
01400300 44423 MAINT - BUILDING	52,000	52,000	34,443.95	3,542.60	.00	17,556.05	66.2%
01400300 44426 MAINT - OFFICE EQUI	500	500	79.77	.00	.00	420.23	16.0%
TOTAL MAINTENANCE	56,500	56,500	36,250.22	4,074.76	.00	20,249.78	64.2%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	8,200	7,470	6,139.90	520.00	60.00	1,270.32	83.0%
01400300 47760 UNIFORMS & SAFETY I	600	2,100	1,843.79	256.72	.00	256.21	87.8%
01400600 47790 INTEREST EXPENSE	600	600	453.18	41.55	28.36	118.46	80.3%
TOTAL OTHER EXPENSES	9,400	10,170	8,436.87	818.27	88.36	1,644.99	83.8%
TOTAL UNDESIGNATED	375,000	411,520	408,469.08	111,171.39	3,562.23	-511.09	100.1%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	411,520	408,469.08	111,171.39	3,562.23	-511.09	100.1%



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VILLAGE OF ALGONQUIN
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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	108,178.28	11,578.17	.00	53,821.72	66.8%
01500300 41104 FICA	131,000	131,000	93,827.26	10,646.23	.00	37,172.74	71.6%
01500300 41105 SUI	3,000	3,000	2,178.19	1,508.15	.00	821.81	72.6%
01500300 41106 INSURANCE	303,000	303,000	223,665.60	24,230.70	.00	79,334.40	73.8%
01500300 41110 SALARIES	1,623,000	1,623,000	1,230,126.62	132,107.51	.00	392,873.38	75.8%
01500300 41140 OVERTIME	66,000	66,000	34,103.70	11,399.40	.00	31,896.30	51.7%
TOTAL PERSONNEL	2,288,000	2,288,000	1,692,079.65	191,470.16	.00	595,920.35	74.0%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	15,040.39	1,414.43	1,378.57	14,781.04	52.6%
01500300 42211 NATURAL GAS	1,200	1,200	213.51	.00	.00	986.49	17.8%
01500300 42212 ELECTRIC	221,900	221,900	119,529.67	1,867.18	101,769.18	601.15	99.7%
01500300 42215 RADIO COMMUNICATION	18,100	8,350	6,444.20	.00	950.00	955.80	88.6%
01500300 42230 LEGAL SERVICES	1,500	500	.00	.00	.00	500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	2,800	2,544.75	.00	.00	255.25	90.9%
01500300 42234 PROFESSIONAL SERVIC	792,500	790,500	564,321.22	27,402.57	76,145.00	150,033.78	81.0%
01500300 42243 PRINTING & ADVERTIS	300	300	92.91	.00	.00	207.09	31.0%
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	.00	.00	835.00	47.8%
01500300 42264 SNOW REMOVAL	1,700	1,700	965.00	.00	.00	735.00	56.8%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	840.82	.00	.00	1,159.18	42.0%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	3,463.43	618.01	.00	936.57	78.7%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,067,450	714,220.90	31,302.19	180,242.75	172,986.35	83.8%
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
<u>01500300 43309 MATERIALS</u>	17,300	19,300	18,205.69	.00	466.40	627.91	96.7%
<u>01500300 43317 POSTAGE</u>	300	300	187.07	.00	.00	112.93	62.4%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	30,400	30,400	22,485.29	1,674.56	3,495.57	4,419.14	85.5%
<u>01500300 43332 OFFICE FURNITURE &</u>	0	1,500	1,979.96	.00	.00	-479.96	132.0%*
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,500	19,500	17,416.44	.00	.00	2,083.56	89.3%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	150,000	150,000	147,649.46	.00	.00	2,350.54	98.4%
<u>01500300 43340 FUEL</u>	84,000	84,000	68,498.24	10,056.63	.00	15,501.76	81.5%
<u>01500300 43360 PARK UPGRADES</u>	88,000	99,500	94,906.17	7,939.14	.00	4,593.83	95.4%
<u>01500300 43366 SIGN PROGRAM</u>	54,000	54,000	30,090.47	1,536.00	5,459.98	18,449.55	65.8%
TOTAL COMMODITIES	443,900	458,900	401,418.79	21,206.33	9,421.95	48,059.26	89.5%
44 MAINTENANCE							
<u>01500300 44402 MAINT - TREE PLANTI</u>	15,400	15,400	2,510.00	.00	.00	12,890.00	16.3%
<u>01500300 44420 MAINT - VEHICLES</u>	317,000	317,000	151,389.76	40,738.42	.00	165,610.24	47.8%
<u>01500300 44421 MAINT - EQUIPMENT</u>	184,000	184,000	133,368.01	25,066.41	.00	50,631.99	72.5%
<u>01500300 44423 MAINT - BUILDING</u>	203,000	203,000	128,657.77	11,766.21	.00	74,342.23	63.4%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	556.35	.00	144.20	899.45	43.8%
<u>01500300 44427 MAINT - CURB & SIDE</u>	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	24,000	24,000	11,340.60	1,728.60	.00	12,659.40	47.3%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	8,388.54	2,511.27	360.48	3,250.98	72.9%
TOTAL MAINTENANCE	767,000	767,000	445,711.03	81,810.91	504.68	320,784.29	58.2%
47 OTHER EXPENSES							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	23,000	23,000	10,143.52	3,291.00	.00	12,856.48	44.1%
<u>01500300 47760 UNIFORMS & SAFETY I</u>	19,500	19,500	12,880.62	763.32	55.00	6,564.38	66.3%
<u>01500600 47790 INTEREST EXPENSE</u>	800	800	1,442.41	491.27	.00	-642.41	180.3%*
TOTAL OTHER EXPENSES	43,300	43,300	24,466.55	4,545.59	55.00	18,778.45	56.6%
48 TRANSFERS							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,100	192,100	215,231.80	1,005.25	.00	-23,131.80	112.0%*
TOTAL TRANSFERS	192,100	192,100	215,231.80	1,005.25	.00	-23,131.80	112.0%
TOTAL UNDESIGNATED	4,819,000	4,816,750	3,493,128.72	331,340.43	190,224.38	1,133,396.90	76.5%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,816,750	3,493,128.72	331,340.43	190,224.38	1,133,396.90	76.5%



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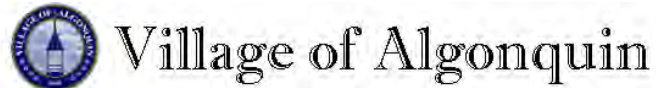
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	29,400	29,400	4,822.00	374.00	.00	24,578.00	16.4%
01900100 42236 INSURANCE	664,000	664,000	654,281.42	100.00	.00	9,718.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	659,103.42	474.00	.00	34,296.58	95.1%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	369,600	369,600	277,941.03	3,486.92	3,783.51	87,875.46	76.2%
TOTAL COMMODITIES	369,600	369,600	277,941.03	3,486.92	3,783.51	87,875.46	76.2%
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	6,794,003.89	3,960.92	3,783.51	356,820.04	95.0%
2,950,000	7,154,607	6,794,003.89	3,960.92	3,783.51	356,820.04	95.0%
4,137,000	28,539,564	22,586,550.24	1,587,763.44	621,424.09	5,331,589.33	81.3%
4,137,000	28,539,564	22,586,550.24	1,587,763.44	621,424.09	5,331,589.33	

02400100 42225 BANK PROCESSING FEE	300	300	51.90	10.57	.00	248.10	17.3%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	17,680.42	1,776.60	5,810.60	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	8,187.50	2,250.00	1,812.50	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	27,311.91	4,037.17	7,623.10	8,064.99	81.2%
TOTAL UNDESIGNATED	43,000	43,000	27,311.91	4,037.17	7,623.10	8,064.99	81.2%
TOTAL CEMETERY OPERATING	43,000	43,000	27,311.91	4,037.17	7,623.10	8,064.99	81.2%
TOTAL CEMETERY	43,000	43,000	27,311.91	4,037.17	7,623.10	8,064.99	81.2%
TOTAL EXPENSES	43,000	43,000	27,311.91	4,037.17	7,623.10	8,064.99	

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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	103,328.24	252.76	.00	226,671.76	31.3%
	03900300 43370 INFRASTRUCTURE MAIN	400,000	400,000	176,248.72	.00	107,171.00	116,580.28	70.9%
	TOTAL COMMODITIES	730,000	730,000	279,576.96	252.76	107,171.00	343,252.04	53.0%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	600,000	600,000	450,699.75	.00	.00	149,300.25	75.1%
	03900300 44428 MAINT - STREETS	260,000	260,000	159,084.26	21,335.87	.00	100,915.74	61.2%
	03900300 44429 MAINT - STREET LIGH	160,000	160,000	136,402.54	.00	13,207.85	10,389.61	93.5%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	200,000.00	.00	.00	.00	100.0%
	TOTAL MAINTENANCE	1,220,000	1,220,000	946,186.55	21,335.87	13,207.85	260,605.60	78.6%
	TOTAL UNDESIGNATED	1,950,000	1,950,000	1,225,763.51	21,588.63	120,378.85	603,857.64	69.0%
	TOTAL NONDEPARTMENTAL	1,950,000	1,950,000	1,225,763.51	21,588.63	120,378.85	603,857.64	69.0%
	TOTAL MFT	1,950,000	1,950,000	1,225,763.51	21,588.63	120,378.85	603,857.64	69.0%
	TOTAL EXPENSES	1,950,000	1,950,000	1,225,763.51	21,588.63	120,378.85	603,857.64	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	15,000	15,000	5,387.50	92.50	.00	9,612.50	35.9%
	04900300 42232 ENGINEERING/DESIGN	1,554,000	155,000	102,462.32	.00	23,162.05	29,375.63	81.0%
	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	35,189.47	157.50	.00	14,810.53	70.4%



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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	4,214.12	6,201.40	58.7%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	4,584.47	.00	4,214.13	31,201.40	22.0%
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	18,185.20	18,185.20	.00	5,814.80	75.8%
04900300	42232 S1853 ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	226,000	95,997.52	801.78	7,720.25	122,282.23	45.9%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	4,462.99	87.50	.00	20,537.01	17.9%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	8,020.00	.00	5,008.00	36,972.00	26.1%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	225,062.80	28,905.21	22,739.24	52,197.96	82.6%
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	12,313.75	.00	200.00	2,486.25	83.4%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	538.75	.00	400.00	179,061.25	.5%
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	92,091.33	.00	37,182.50	80,726.17	61.6%
04900300	42232 S2321 ENGINEERING/DE	0	71,000	.00	.00	5,075.00	65,925.00	7.1%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,642,000	619,986.98	48,229.69	109,915.29	912,097.73	44.5%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	557,600	388,030.65	.00	4,900.00	164,669.35	70.5%
04900300	43370 S1814 INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370 S1824 INFRASTRUCTURE	0	122,400	53,962.17	.00	.00	68,437.83	44.1%
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	1,563,677.28	.00	.00	736,322.72	68.0%
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	2,142,853.61	.00	4,900.00	1,072,246.39	66.7%
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	605,000.00	.00	.00	.00	100.0%
04900300	45593 S1634 CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	921,000	687,495.69	.00	.00	233,504.31	74.6%
04900300	45593 S1854 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1934 CAPITAL IMPROV	0	450,000	222,670.57	.00	.00	227,329.43	49.5%
04900300	45593 S1961 CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	6,550,000	4,181,779.62	639,189.06	240.00	2,367,980.38	63.8%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	1,886,999.31	810,058.56	.00	1,043,000.69	64.4%
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	52,011.25	.00	.00	-52,011.25	100.0%*
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,252,000	7,813,529.79	1,449,247.62	240.00	5,438,230.21	59.0%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	10,576,370.38	1,497,477.31	115,055.29	7,422,574.33	59.0%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	10,576,370.38	1,497,477.31	115,055.29	7,422,574.33	59.0%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	10,576,370.38	1,497,477.31	115,055.29	7,422,574.33	59.0%
	TOTAL EXPENSES	18,114,000	18,114,000	10,576,370.38	1,497,477.31	115,055.29	7,422,574.33	
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	1,527.99	159.90	605.43	266.58	88.9%
05900100	42211 NATURAL GAS	5,000	5,000	11,525.65	.00	1,174.35	-7,700.00	254.0%*
05900100	42212 ELECTRIC	6,000	6,000	2,196.21	44.35	3,803.79	.00	100.0%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 42213 WATER	8,000	8,000	10,099.58	.00	.00	-2,099.58	126.2%*
	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	35,032.42	204.25	5,583.57	-10,415.99	134.5%
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	108,736.82	150.00	.00	-31,736.82	141.2%*
	05900100 44445 MAINT - OUTSOURCED	39,000	39,000	37,914.22	.00	.00	1,085.78	97.2%
	TOTAL MAINTENANCE	116,000	116,000	146,651.04	150.00	.00	-30,651.04	126.4%
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	.00	1,422.20	82.2%
	TOTAL OTHER EXPENSES	16,700	16,700	16,513.73	.00	.00	186.27	98.9%
	TOTAL UNDESIGNATED	285,200	285,200	314,372.91	354.25	5,583.57	-34,756.48	112.2%
	TOTAL NONDEPARTMENTAL	285,200	285,200	314,372.91	354.25	5,583.57	-34,756.48	112.2%
	TOTAL SWIMMING POOL	285,200	285,200	314,372.91	354.25	5,583.57	-34,756.48	112.2%
	TOTAL EXPENSES	285,200	285,200	314,372.91	354.25	5,583.57	-34,756.48	

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	28,882.44	12,844.05	6,077.51	15,040.05	69.9%
06900300	42232 P2123 ENGINEERING/DE	0	3,000	.00	.00	.00	3,000.00	.0%
06900300	42232 P2201 ENGINEERING/DE	0	180,000	14,395.47	4,513.80	.00	165,604.53	8.0%
06900300	42232 P2212 ENGINEERING/DE	0	17,000	12,969.66	.00	832.50	3,197.84	81.2%
06900300	42232 P2222 ENGINEERING/DE	0	18,000	13,369.66	.00	832.50	3,797.84	78.9%
06900300	42232 P2303 ENGINEERING/DE	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
06900300	42232 P2311 ENGINEERING/DE	0	285,000	5,527.60	5,527.60	.00	279,472.40	1.9%
TOTAL CONTRACTUAL SERVICES		613,000	563,000	76,495.83	22,885.45	7,742.51	478,761.66	15.0%
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	380,338.40	141,770.40	.00	159,661.60	70.4%
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	188,574.30	.00	.00	126,425.70	59.9%
06900300	45593 P2223 CAPITAL IMPROV	0	210,000	92,594.70	.00	.00	117,405.30	44.1%
06900300	45593 P2304 CAPITAL IMPROV	0	180,000	120,434.03	.00	.00	59,565.97	66.9%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06900300	45593 P2324 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,575,000	785,859.96	141,770.40	.00	789,140.04	49.9%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	926,065.79	164,655.85	7,742.51	1,304,191.70	41.7%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	926,065.79	164,655.85	7,742.51	1,304,191.70	41.7%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	926,065.79	164,655.85	7,742.51	1,304,191.70	41.7%
	TOTAL EXPENSES	2,238,000	2,238,000	926,065.79	164,655.85	7,742.51	1,304,191.70	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	130,000	130,000	91,590.61	11,442.43	.00	38,409.39	70.5%
07700400	41104 FICA	100,000	100,000	73,769.87	10,286.11	.00	26,230.13	73.8%
07700400	41105 SUI	2,000	2,000	1,525.73	1,350.04	.00	474.27	76.3%
07700400	41106 INSURANCE	208,000	208,000	152,453.51	16,734.62	.00	55,546.49	73.3%
07700400	41110 SALARIES	1,242,000	1,242,000	979,042.78	129,822.40	.00	262,957.22	78.8%
07700400	41140 OVERTIME	58,000	58,000	34,484.41	8,184.21	.00	23,515.59	59.5%
	TOTAL PERSONNEL	1,740,000	1,740,000	1,332,866.91	177,819.81	.00	407,133.09	76.6%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	25,900	25,900	12,333.14	1,406.23	2,164.22	11,402.64	56.0%
07700400	42211 NATURAL GAS	21,500	36,500	18,185.32	997.12	14,002.88	4,311.80	88.2%
07700400	42212 ELECTRIC	258,200	267,200	100,143.38	13,713.38	167,056.62	.00	100.0%
07700400	42215 RADIO COMMUNICATION	9,200	9,200	6,444.20	.00	1,988.85	766.95	91.7%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	28,030.72	3,094.51	.00	9,969.28	73.8%
07700400	42226 ACH REBATE	26,000	26,000	21,730.00	2,463.00	.00	4,270.00	83.6%
07700400	42230 LEGAL SERVICES	4,000	4,000	92.50	92.50	.00	3,907.50	2.3%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42231 AUDIT SERVICES	6,600	6,600	6,293.25	.00	.00	306.75	95.4%
07700400	42232 ENGINEERING/DESIGN	20,000	1,500	706.75	.00	.00	793.25	47.1%
07700400	42234 PROFESSIONAL SERVIC	389,800	369,800	166,999.17	13,308.57	49,461.92	153,338.91	58.5%
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	4,300	4,071.65	.00	29.00	199.35	95.4%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	365.00	.00	.00	1,235.00	22.8%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	303.75	160.00	.00	696.25	30.4%
07700400	42272 LEASES - NON CAPITA	14,200	14,200	11,623.20	1,925.78	.00	2,576.80	81.9%
	TOTAL CONTRACTUAL SERVICES	931,200	916,900	488,047.64	37,161.09	234,703.49	194,148.87	78.8%
43	COMMODITIES							
07700400	43308 OFFICE SUPPLIES	500	500	117.92	46.99	139.72	242.36	51.5%
07700400	43309 MATERIALS	21,500	21,500	21,336.27	.00	.00	163.73	99.2%
07700400	43317 POSTAGE	28,400	28,400	22,264.09	2,656.46	.00	6,135.91	78.4%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	8,721.48	514.48	242.77	1,535.75	85.4%
07700400	43332 OFFICE FURNITURE &	1,900	9,400	4,562.56	.00	.00	4,837.44	48.5%
07700400	43333 IT EQUIPMENT & SUPP	82,000	82,000	52,719.05	435.23	302.78	28,978.17	64.7%
07700400	43335 VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07700400	43340 FUEL	18,000	18,000	17,362.96	1,282.76	.00	637.04	96.5%
07700400	43342 CHEMICALS	208,100	248,100	192,050.85	9,773.94	13,644.60	42,404.55	82.9%
07700400	43345 LAB SUPPLIES	20,800	20,800	16,731.29	.00	.00	4,068.71	80.4%
07700400	43348 METERS & METER SUPP	72,500	70,800	67,091.25	133.18	2,645.00	1,063.75	98.5%
	TOTAL COMMODITIES	464,200	517,500	410,457.72	14,843.04	16,974.87	90,067.41	82.6%
44	MAINTENANCE							
07700400	44410 MAINT - BOOSTER STA	19,500	19,500	12,758.83	461.30	3,089.60	3,651.57	81.3%
07700400	44411 MAINT - STORAGE FAC	38,300	48,300	33,402.00	.00	14,407.00	491.00	99.0%
07700400	44412 MAINT - TREATMENT F	43,000	43,000	30,102.42	1,375.61	3,640.00	9,257.58	78.5%
07700400	44415 MAINT - DISTRIBUTIO	89,500	103,000	94,323.46	14,907.36	.00	8,676.54	91.6%
07700400	44418 MAINT - WELLS	138,500	79,500	48,472.08	40,013.00	5,050.00	25,977.92	67.3%
07700400	44420 MAINT - VEHICLES	30,000	30,000	24,485.61	4,026.17	.00	5,514.39	81.6%
07700400	44421 MAINT - EQUIPMENT	37,000	37,000	34,394.22	6,006.40	.00	2,605.78	93.0%
07700400	44423 MAINT - BUILDING	112,000	112,000	94,546.53	10,268.70	.00	17,453.47	84.4%
07700400	44426 MAINT - OFFICE EQUI	800	800	277.95	.00	72.11	449.94	43.8%
	TOTAL MAINTENANCE	508,600	473,100	372,763.10	77,058.54	26,258.71	74,078.19	84.3%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	7,695.29	1,424.64	.00	3,204.71	70.6%
07700400	47760 UNIFORMS & SAFETY I	10,900	10,900	7,459.04	2,101.15	211.91	3,229.05	70.4%
07700400	47790 INTEREST EXPENSE	2,200	2,200	120.35	.00	.00	2,079.65	5.5%
07700600	47790 INTEREST EXPENSE	0	0	1,695.20	796.06	.00	-1,695.20	100.0%*
TOTAL OTHER EXPENSES		24,000	24,000	16,969.88	4,321.85	211.91	6,818.21	71.6%
TOTAL UNDESIGNATED		3,668,000	3,671,500	2,621,105.25	311,204.33	278,148.98	772,245.77	79.0%
TOTAL WATER OPERATING		3,668,000	3,671,500	2,621,105.25	311,204.33	278,148.98	772,245.77	79.0%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	117,000	117,000	74,159.85	9,455.91	.00	42,840.15	63.4%
07800400	41104 FICA	91,000	91,000	59,615.00	8,451.07	.00	31,385.00	65.5%
07800400	41105 SUI	2,000	2,000	1,394.38	1,086.19	.00	605.62	69.7%
07800400	41106 INSURANCE	189,000	189,000	129,990.30	14,548.52	.00	59,009.70	68.8%
07800400	41110 SALARIES	1,135,000	1,135,000	800,800.35	107,072.62	.00	334,199.65	70.6%
07800400	41140 OVERTIME	34,000	34,000	18,124.79	5,787.28	.00	15,875.21	53.3%
TOTAL PERSONNEL		1,568,000	1,568,000	1,084,084.67	146,401.59	.00	483,915.33	69.1%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,000	21,000	12,953.12	891.30	1,178.79	6,868.09	67.3%
07800400	42211 NATURAL GAS	17,100	42,100	26,718.45	3,117.16	15,488.30	-106.75	100.3%*
07800400	42212 ELECTRIC	332,100	332,100	88,002.99	11,869.00	244,097.01	.00	100.0%
07800400	42215 RADIO COMMUNICATION	9,200	9,200	6,444.20	.00	1,988.85	766.95	91.7%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	28,030.70	3,094.51	.00	9,969.30	73.8%
07800400	42226 ACH REBATE	26,000	26,000	21,824.00	2,474.00	.00	4,176.00	83.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42231 AUDIT SERVICES	6,600	6,600	6,293.25	.00	.00	306.75	95.4%
07800400 42232 ENGINEERING/DESIGN	59,300	71,300	61,224.00	-6,454.50	1,374.17	8,701.83	87.8%
07800400 42234 PROFESSIONAL SERVICE	227,700	241,000	192,661.53	25,622.56	46,420.86	1,917.61	99.2%
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	708.13	.00	29.00	262.87	73.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	940.00	.00	.00	660.00	58.8%
07800400 42262 SLUDGE REMOVAL	129,000	129,000	47,227.45	.00	31,772.55	50,000.00	61.2%
07800400 42270 EQUIPMENT RENTAL	1,000	1,000	2.16	.86	10.59	987.25	1.3%
07800400 42272 LEASES - NON CAPITA	14,500	14,500	7,901.69	1,532.21	.00	6,598.31	54.5%
TOTAL CONTRACTUAL SERVICES	999,200	1,049,500	602,642.66	42,147.10	342,360.12	104,497.22	90.0%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	261.32	46.99	139.71	98.97	80.2%
07800400 43309 MATERIALS	12,000	12,000	.00	.00	.00	12,000.00	.0%
07800400 43317 POSTAGE	28,400	28,400	22,264.04	2,656.45	.00	6,135.96	78.4%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	6,043.87	673.67	8,345.69	510.44	96.6%
07800400 43332 OFFICE FURNITURE &	0	5,500	2,729.20	.00	.00	2,770.80	49.6%
07800400 43333 IT EQUIPMENT & SUPP	80,000	80,000	49,140.79	435.23	302.78	30,556.43	61.8%
07800400 43335 VEHICLES & EQUIP (N	0	7,500	7,500.00	.00	.00	.00	100.0%
07800400 43340 FUEL	22,000	22,000	21,564.51	2,129.92	.00	435.49	98.0%
07800400 43342 CHEMICALS	124,000	122,500	68,475.36	6,539.23	49,404.42	4,620.22	96.2%
07800400 43345 LAB SUPPLIES	7,500	7,500	2,580.39	331.00	653.00	4,266.61	43.1%
07800400 43348 METERS & METER SUPP	72,500	71,000	64,295.08	.00	2,645.00	4,059.92	94.3%
TOTAL COMMODITIES	361,800	371,800	244,854.56	12,812.49	61,490.60	65,454.84	82.4%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	92,100	82,100	79,574.95	8,001.49	62.32	2,462.73	97.0%
07800400 44414 MAINT - LIFT STATIO	60,000	54,000	4,367.15	.00	26,450.00	23,182.85	57.1%
07800400 44416 MAINT - COLLECTION	72,500	39,700	18,753.80	.00	.00	20,946.20	47.2%
07800400 44420 MAINT - VEHICLES	40,000	40,000	26,807.83	3,433.61	.00	13,192.17	67.0%
07800400 44421 MAINT - EQUIPMENT	44,000	44,000	32,546.85	6,156.00	.00	11,453.15	74.0%
07800400 44423 MAINT - BUILDING	110,000	110,000	78,553.27	7,511.28	.00	31,446.73	71.4%
07800400 44426 MAINT - OFFICE EQUI	1,200	1,200	297.56	.00	100.70	801.74	33.2%
TOTAL MAINTENANCE	419,800	371,000	240,901.41	25,102.38	26,613.02	103,485.57	72.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,300	9,300	3,115.82	15.00	.00	6,184.18	33.5%
07800400 47760 UNIFORMS & SAFETY I	7,300	7,300	7,021.66	612.50	.00	278.34	96.2%
07800400 47790 INTEREST EXPENSE	2,600	2,600	107.58	.00	.00	2,492.42	4.1%
07800600 47790 INTEREST EXPENSE	0	0	1,579.02	788.03	.00	-1,579.02	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	11,824.08	1,415.53	.00	7,375.92	61.6%
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	1,014,800.50	112,943.39	.00	2,475,099.50	29.1%
TOTAL TRANSFERS	3,489,900	3,489,900	1,014,800.50	112,943.39	.00	2,475,099.50	29.1%
TOTAL UNDESIGNATED	6,857,900	6,869,400	3,199,107.88	340,822.48	430,463.74	3,239,828.38	52.8%
TOTAL SEWER OPERATING	6,857,900	6,869,400	3,199,107.88	340,822.48	430,463.74	3,239,828.38	52.8%
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	428.00	.00	.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	271,180.31	.00	.00	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	122,645.61	.00	.00	13,854.39	89.9%
TOTAL DEBT SERVICES	2,270,100	2,270,100	976,638.17	.00	.00	1,293,461.83	43.0%
TOTAL UNDESIGNATED	2,270,100	2,270,100	976,638.17	.00	.00	1,293,461.83	43.0%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	976,638.17	.00	.00	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	6,796,851.30	652,026.81	708,612.72	5,305,535.98	58.6%
TOTAL EXPENSES	12,796,000	12,811,000	6,796,851.30	652,026.81	708,612.72	5,305,535.98	
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	289,000	41,170.25	.00	120.00	247,709.75	14.3%
12900400 42232 W1843 ENGINEERING/DE	0	63,000	46,862.05	7,819.00	483.35	15,654.60	75.2%
12900400 42232 W1971 ENGINEERING/DE	0	314,000	.00	.00	.00	314,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	13,275.25	2,859.75	11,723.75	35,001.00	41.7%
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	11,668.00	1,716.75	75.50	4,256.50	73.4%
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	30,924.50	10,672.25	9,709.00	19,366.50	67.7%
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	8,315.75	5,413.75	388.00	4,296.25	67.0%
12900400 42232 W2341 ENGINEERING/DE	0	60,000	12,436.50	.00	19,132.00	28,431.50	52.6%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	166,898.55	28,481.50	41,631.60	984,469.85	17.5%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
TOTAL COMMODITIES	20,000	20,000	5,900.00	.00	.00	14,100.00	29.5%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	103,347.00	.00	.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	.00	.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	197,905.00	.00	.00	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	857,171.28	.00	.00	302,828.72	73.9%
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	.00	.00	1,367,294.20	43.0%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	2,157,203.61	.00	.00	2,952,796.39	42.2%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	2,433,349.16	28,481.50	41,631.60	4,048,019.24	37.9%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	2,433,349.16	28,481.50	41,631.60	4,048,019.24	37.9%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	2,433,349.16	28,481.50	41,631.60	4,048,019.24	37.9%
	TOTAL EXPENSES	6,523,000	6,523,000	2,433,349.16	28,481.50	41,631.60	4,048,019.24	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
16230300 42264	SNOW REMOVAL	70,000	70,000	10,530.35	10,530.35	.00	59,469.65	15.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	10,530.35	10,530.35	.00	59,469.65	15.0%
	TOTAL UNDESIGNATED	70,000	70,000	10,530.35	10,530.35	.00	59,469.65	15.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	10,530.35	10,530.35	.00	59,469.65	15.0%



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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	14,350.64	.00	.00	-1,350.64	110.4%*
	TOTAL CONTRACTUAL SERVICES	13,000	13,000	14,350.64	.00	.00	-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	14,350.64	.00	.00	28,649.36	33.4%
	TOTAL HOTEL TAX FUND	43,000	43,000	14,350.64	.00	.00	28,649.36	33.4%
	TOTAL DEVELOPMENT FUND	113,000	113,000	24,880.99	10,530.35	.00	88,119.01	22.0%
	TOTAL EXPENSES	113,000	113,000	24,880.99	10,530.35	.00	88,119.01	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	26900300 42232 ENGINEERING/DESIGN	260,000	300,000	224,760.20	.00	6,225.63	69,014.17	77.0%



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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	2,706.21	1,024.78	1,710.00	55,583.79	7.4%
26900300 42232 N2301 ENGINEERING/DE		0	120,000	.00	.00	.00	120,000.00	.0%
26900300 42232 N2312 ENGINEERING/DE		0	38,000	22,171.31	.00	3,876.50	11,952.19	68.5%
	TOTAL CONTRACTUAL SERVICES	260,000	518,000	249,637.72	1,024.78	11,812.13	256,550.15	50.5%
43 COMMODITIES								
26900300 43370 INFRASTRUCTURE MAIN		270,000	270,000	145,516.86	10,675.00	390.00	124,093.14	54.0%
	TOTAL COMMODITIES	270,000	270,000	145,516.86	10,675.00	390.00	124,093.14	54.0%
45 CAPITAL IMPROVEMENT								
26900300 45593 CAPITAL IMPROVEMENT		800,000	65,000	58,397.00	16,242.00	.00	6,603.00	89.8%
26900300 45593 N2204 CAPITAL IMPROV		0	477,000	.00	.00	.00	477,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	542,000	58,397.00	16,242.00	.00	483,603.00	10.8%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	453,551.58	27,941.78	12,202.13	864,246.29	35.0%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	453,551.58	27,941.78	12,202.13	864,246.29	35.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	453,551.58	27,941.78	12,202.13	864,246.29	35.0%
	TOTAL EXPENSES	1,330,000	1,330,000	453,551.58	27,941.78	12,202.13	864,246.29	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
28900000 41103 IMRF		33,000	33,000	21,203.52	2,303.98	.00	11,796.48	64.3%



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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	17,497.41	2,051.06	.00	8,502.59	67.3%
	28900000 41105 SUI	600	600	324.94	292.62	.00	275.06	54.2%
	28900000 41106 INSURANCE	50,000	50,000	42,868.97	5,224.07	.00	7,131.03	85.7%
	28900000 41110 SALARIES	325,000	325,000	228,489.70	25,762.95	.00	96,510.30	70.3%
	28900000 41140 OVERTIME	12,000	12,000	7,498.31	2,085.43	.00	4,501.69	62.5%
	TOTAL PERSONNEL	446,600	446,600	317,882.85	37,720.11	.00	128,717.15	71.2%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	5,800	5,800	3,223.18	187.91	221.83	2,354.99	59.4%
	28900000 42215 RADIO COMMUNICATION	9,200	9,200	6,444.20	.00	1,988.85	766.95	91.7%
	28900000 42234 PROFESSIONAL SERVIC	1,350	7,175	6,294.84	561.45	.00	880.16	87.7%
	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	.00	.00	100.00	33.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	120.00	120.00	.00	380.00	24.0%
	28900000 42272 LEASES - NON CAPITA	13,500	13,500	10,730.37	1,440.44	.00	2,769.63	79.5%
	TOTAL CONTRACTUAL SERVICES	31,300	37,125	26,862.59	2,309.80	2,210.68	8,051.73	78.3%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	230	230	566.39	457.41	.00	-336.39	246.3%*
	28900000 43317 POSTAGE	500	500	12.70	12.70	487.30	.00	100.0%
	28900000 43319 BUILDING SUPPLIES	130,320	130,320	156,690.16	13,592.81	.00	-26,370.16	120.2%*
	28900000 43320 SMALL TOOLS & SUPPL	2,900	2,900	1,322.72	324.05	70.39	1,506.89	48.0%
	28900000 43332 OFFICE FURNITURE &	850	2,850	1,498.60	-320.42	.00	1,351.40	52.6%
	28900000 43333 IT EQUIPMENT & SUPP	3,700	3,700	3,632.75	.00	.00	67.25	98.2%
	28900000 43340 FUEL	2,500	2,500	2,984.05	145.59	.00	-484.05	119.4%*
	TOTAL COMMODITIES	141,000	143,000	166,707.37	14,212.14	557.69	-24,265.06	117.0%
44	MAINTENANCE							
	28900000 44420 MAINT - VEHICLES	4,000	4,000	1,521.59	439.60	.00	2,478.41	38.0%
	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	.00	72.11	459.67	54.0%



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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	272,189.06	37,467.40	.00	40,810.94	87.0%
	TOTAL MAINTENANCE	321,000	321,000	278,140.24	37,907.00	72.11	42,787.65	86.7%
47	OTHER EXPENSES							
	28900000 47740 TRAVEL/TRAINING/DUE	4,200	2,200	637.42	.00	.00	1,562.58	29.0%
	28900000 47760 UNIFORMS & SAFETY I	5,600	5,600	2,899.88	213.00	.00	2,700.12	51.8%
	28900000 47776 PARTS/FLUID INVENT	0	0	-46,844.24	626.26	.00	46,844.24	100.0%
	28900000 47790 INTEREST EXPENSE	1,300	1,300	2,484.34	508.24	.00	-1,184.34	191.1%*
	TOTAL OTHER EXPENSES	11,100	9,100	-40,822.60	1,347.50	.00	49,922.60	-448.6%
	TOTAL UNDESIGNATED	951,000	956,825	748,770.45	93,496.55	2,840.48	205,214.07	78.6%
	TOTAL NONDEPARTMENTAL	951,000	956,825	748,770.45	93,496.55	2,840.48	205,214.07	78.6%
	TOTAL BUILDING MAINT. SERVICE	951,000	956,825	748,770.45	93,496.55	2,840.48	205,214.07	78.6%
	TOTAL EXPENSES	951,000	956,825	748,770.45	93,496.55	2,840.48	205,214.07	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	35,000	35,000	22,002.91	2,561.28	.00	12,997.09	62.9%
	29900000 41104 FICA	27,000	27,000	17,817.82	2,280.03	.00	9,182.18	66.0%
	29900000 41105 SUI	600	600	326.87	326.87	.00	273.13	54.5%
	29900000 41106 INSURANCE	60,000	60,000	42,805.23	4,095.19	.00	17,194.77	71.3%
	29900000 41110 SALARIES	326,000	326,000	242,595.81	29,917.65	.00	83,404.19	74.4%
	29900000 41140 OVERTIME	7,900	7,900	1,637.58	1,190.98	.00	6,262.42	20.7%
	TOTAL PERSONNEL	456,500	456,500	327,186.22	40,372.00	.00	129,313.78	71.7%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	6,000	6,000	3,696.03	234.06	263.50	2,040.47	66.0%



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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	6,444.20	.00	1,988.84	766.96	91.7%
	29900000 42234 PROFESSIONAL SERVIC	10,150	10,150	5,643.46	561.45	4,912.99	-406.45	104.0%*
	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	.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	1,804.63	309.00	.00	-504.63	138.8%*
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	22,070.51	1,104.51	8,572.23	5,457.26	84.9%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	300	300	99.00	99.00	.00	201.00	33.0%
	29900000 43317 POSTAGE	400	400	83.19	.00	316.81	.00	100.0%
	29900000 43320 SMALL TOOLS & SUPPL	12,800	12,800	1,356.22	8.98	7.00	11,436.78	10.7%
	29900000 43332 OFFICE FURNITURE &	0	1,500	1,498.86	.00	.00	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	2,089.96	188.04	.00	410.04	83.6%
	29900000 43350 PARTS / FLUIDS - FL	278,000	278,000	185,376.02	26,523.96	.00	92,623.98	66.7%
	29900000 43351 FUEL - COST OF SALE	280,000	280,000	253,628.35	27,189.00	.00	26,371.65	90.6%
	TOTAL COMMODITIES	577,300	578,800	447,067.35	54,008.98	323.81	131,408.84	77.3%
44	MAINTENANCE							
	29900000 44420 MAINT - VEHICLES	5,000	5,000	5,014.18	162.30	.00	-14.18	100.3%*
	29900000 44421 MAINT - EQUIPMENT	2,000	2,000	1,112.89	.00	.00	887.11	55.6%
	29900000 44423 MAINT - BUILDING	60,000	60,000	42,031.84	4,455.35	.00	17,968.16	70.1%
	29900000 44426 MAINT - OFFICE EQUI	1,000	1,000	468.21	.00	72.11	459.68	54.0%
	29900000 44440 MAINT - OUTSOURCED	60,000	60,000	29,763.61	3,299.70	.00	30,236.39	49.6%
	TOTAL MAINTENANCE	128,000	128,000	78,390.73	7,917.35	72.11	49,537.16	61.3%
47	OTHER EXPENSES							
	29900000 47740 TRAVEL/TRAINING/DUE	6,900	5,400	2,994.95	.00	.00	2,405.05	55.5%
	29900000 47760 UNIFORMS & SAFETY I	3,950	3,950	2,719.17	31.01	.00	1,230.83	68.8%
	29900000 47776 PARTS/FLUID INVENT	0	0	-22,618.00	-5,208.59	.00	22,618.00	100.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29900000 47790 INTEREST EXPENSE</u>		250	250	649.57	245.63	.00	-399.57	259.8%*
TOTAL OTHER EXPENSES		11,100	9,600	-16,254.31	-4,931.95	.00	25,854.31	-169.3%
TOTAL UNDESIGNATED		1,209,000	1,209,000	858,460.50	98,470.89	8,968.15	341,571.35	71.7%
TOTAL NONDEPARTMENTAL		1,209,000	1,209,000	858,460.50	98,470.89	8,968.15	341,571.35	71.7%
TOTAL VEHICLE MAINT. SERVICE		1,209,000	1,209,000	858,460.50	98,470.89	8,968.15	341,571.35	71.7%
TOTAL EXPENSES		1,209,000	1,209,000	858,460.50	98,470.89	8,968.15	341,571.35	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
<u>32900100 42232 ENGINEERING/DESIGN</u>		10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		10,000	10,000	.00	.00	.00	10,000.00	.0%
45 CAPITAL IMPROVEMENT								
<u>32900100 45593 CAPITAL IMPROVEMENT</u>		800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		800,000	800,000	.00	.00	.00	800,000.00	.0%
TOTAL UNDESIGNATED		810,000	810,000	.00	.00	.00	810,000.00	.0%
TOTAL NONDEPARTMENTAL		810,000	810,000	.00	.00	.00	810,000.00	.0%
TOTAL DOWNTOWN TIF DISTRICT		810,000	810,000	.00	.00	.00	810,000.00	.0%
TOTAL EXPENSES		810,000	810,000	.00	.00	.00	810,000.00	
53 POLICE PENSION								
900 NONDEPARTMENTAL								



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2023

P 31
glytdbud

FOR 2023 09

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	1,047,284.66	.00	.00	622,715.34	62.7%
	TOTAL PERSONNEL	1,670,000	1,670,000	1,047,284.66	.00	.00	622,715.34	62.7%
42 CONTRACTUAL SERVICES								
53900000 42222	STENO FEES	1,200	1,200	740.00	.00	.00	460.00	61.7%
53900000 42228	INVESTMENT MANAGEME	125,000	125,000	-33.74	.00	.00	125,033.74	.0%
53900000 42230	LEGAL SERVICES	10,000	10,000	1,440.00	.00	.00	8,560.00	14.4%
53900000 42234	PROFESSIONAL SERVIC	28,600	28,600	13,120.00	.00	.00	15,480.00	45.9%
53900000 42260	PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	15,266.26	.00	.00	150,533.74	9.2%
43 COMMODITIES								
53900000 43308	OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000 47740	TRAVEL/TRAINING/DUE	12,000	12,000	9,520.00	.00	.00	2,480.00	79.3%
	TOTAL OTHER EXPENSES	12,000	12,000	9,520.00	.00	.00	2,480.00	79.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL POLICE PENSION	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	58.0%
	TOTAL EXPENSES	1,848,000	1,848,000	1,072,070.92	.00	.00	775,929.08	
	GRAND TOTAL	72,347,200	76,770,589	48,044,369.64	4,186,824.53	1,652,062.49	27,074,156.53	64.7%



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - JAN 2023

P 32
glytdbud

FOR 2023 09

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: February 10, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,087,258 with investments of \$35,339,464 . Total cash and investments are \$48,426,722.

Fixed Income Investments

Additionally, there is also \$5,541,338 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 \$29,798,127. The average daily investment rate in the Illinois Funds Money Market Fund was 4.217 percent with the IMET Convenience Fund at 3.853 percent.

The current Federal Funds Rate was adjusted in February 2023 to a target level of 450 to 475 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 JANUARY 31, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY</u> <u>MARKET</u>	<u>FIXED INCOME</u> <u>INVESTMENTS</u>	<u>ILLINOIS</u> <u>TRUST</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>IMET</u> <u>FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,165,823		\$ 5,541,338	\$ 102,933	\$ 2,876,829	\$ 1,695,756	\$ 15,382,678
GENERAL - (D)		449,147			\$ 10,957	18,577	478,682
GENERAL - VEHICLE REPLACEMENT (D)					\$ 234,769	49,039	283,809
GENERAL - INSURANCE - (D)		35,339			\$ 120,183	242,372	397,893
CEMETERY	58,731						58,731
CEMETERY TRUST- (D)		54,696			\$ 124,940	168,630	348,265
MOTOR FUEL - (D)					\$ 3,077,227		3,077,227
STREET IMPROVEMENT	2,278,976				\$ 910,881	832,018	4,021,875
SWIMMING POOL							-
PARK	353,673				\$ 956,106		1,309,779
PARK - (D)		147,451					147,451
W&S OPERATING	2,498,414				\$ 6,335,836	6,687,356	15,521,605
W&S BOND & INT. - (D)						1,704,867	1,704,867
W&S IMPR	658,150				\$ 643,155	701,827	2,003,132
SCHOOL DONATION - (D)		330,793					330,793
CUL DE SAC - (D)		12,173			\$ 29,677	159,054	200,904
HOTEL TAX		117,214			\$ 46,821	101,491	265,526
VILLAGE CONSTRUCTION	37,331				\$ 7,518	7,424	52,273
NATURAL AREA & DRAINAGE IMP	201,056				\$ 1,588,769		1,789,824
NATURAL AREA & DRAINAGE IMP (D)		303,045					303,045
DOWNTOWN TIF DISTRICT	517,300					363,115	880,415
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(32,231)						(32,231)
BUILDING MAINTENANCE	(99,822)						(99,822)
TOTAL	\$ 11,637,400	\$ 1,449,858	\$ 5,541,338	\$ 102,933	\$ 16,963,668	\$ 12,731,526	\$ 48,426,722
% OF INVESTMENTS HELD	24.03%	2.99%	11.44%	0.21%	35.03%	26.29%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	2,005,744.47
GENERAL FUND	MMF	IL FUNDS	3,242,738.31
GENERAL FUND	SCHWAB	FIXED INCOME	5,541,337.62
GENERAL FUND	IIIT	FIXED INCOME	102,932.87
GENERAL FUND		MMF/SCHWAB TOTAL	10,892,753.27
GENERAL FUND		TOTAL	10,892,753.27
CEMETERY FUND	MMF	IMET CONV	168,629.51
CEMETERY FUND	MMF	IL FUNDS	124,939.56
CEMETERY FUND		MMF TOTAL	293,569.07
CEMETERY FUND		TOTAL	293,569.07
MFT FUND	MMF	IL FUNDS	3,077,226.75
MFT FUND		TOTAL	3,077,226.75
STREET FUND	MMF	IMET CONV	832,018.28
STREET FUND	MMF	IL FUNDS	910,880.82
STREET FUND		MMF TOTAL	1,742,899.10
STREET FUND		TOTAL	1,742,899.10
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	956,106.26
PARK FUND		TOTAL	956,106.26
W/S OPERATING FUND	MMF	IMET CONV	8,392,222.50
W/S OPERATING FUND	MMF	IL FUNDS	6,335,836.11
W/S OPERATING FUND		MMF TOTAL	14,728,058.61
W/S OPERATING FUND		TOTAL	14,728,058.61
W/S IMPROVEMENT FUND	MMF	IMET CONV	701,827.03
W/S IMPROVEMENT FUND	MMF	IL FUNDS	643,155.11
W/S IMPROVEMENT FUND		MMF TOTAL	1,344,982.14
W/S IMPROVEMENT FUND		TOTAL	1,344,982.14
CUL DE SAC	MMF	IMET CONV	159,053.85
CUL DE SAC	MMF	IL FUNDS	29,677.39
HOTEL TAX	MMF	IMET CONV	101,491.17
HOTEL TAX	MMF	IL FUNDS	46,820.90
CUL DE SAC & HOTEL TAX		MMF TOTAL	337,043.31
SPECIAL REVENUE FUND		TOTAL	337,043.31
VILLAGE CONST FUND	MMF	IMET CONV	7,424.13
VILLAGE CONST FUND	MMF	IL FUNDS	7,517.86
VILLAGE CONST FUND		MMF TOTAL	14,941.99
VILLAGE CONST FUND		TOTAL	14,941.99
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	1,588,768.67
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,588,768.67
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	363,115.24
DOWNTOWN TIF DISTRICT		TOTAL	363,115.24
		TOTAL	35,339,464.41

Legend:

IMET CONV - IMET Convenience MMF

IL FUNDS - Illinois Funds MMF

ILLINOIS TRUST - Fixed Income Investments

FIXED INCOME - Schwab Investments

IMET CONV	12,731,526.18
IL FUNDS	16,963,667.74
ILLINOIS TRUST	102,932.87
FIXED INCOME	5,541,337.62
TOTAL	35,339,464.41

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

EXHIBIT C

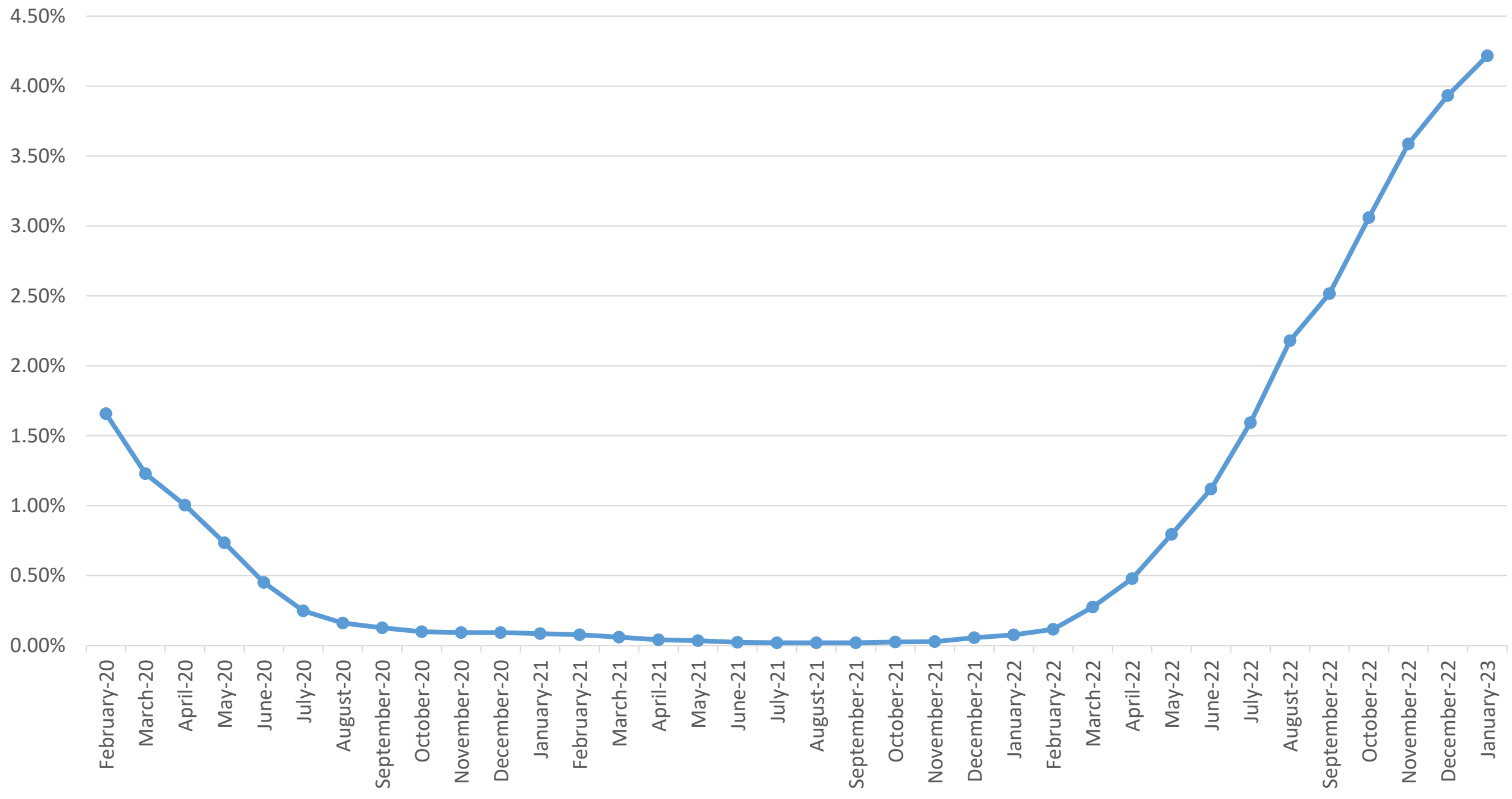
INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		1,009,550.20		1,009,550.20		
TOTAL CASH ACCOUNTS		\$ 1,009,550.20	18.2%	\$ 1,009,550.20	18.6%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		247,878.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		99,129.10		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		148,002.60		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		97,414.90		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		96,712.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,099.40		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		240,087.50		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		143,951.55		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		122,737.88		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		147,561.75		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		142,852.50		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		94,800.40		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		93,700.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		185,361.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,119.50		
STATE BANK IOF INDIA 04/27/26 0.95%	856283S64	46,705.95		44,965.20		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		44,824.60		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		89,448.50		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		91,326.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		66,816.45		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		134,088.00		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		89,217.70		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		111,723.38		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,316.68		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		68,990.78		
SUBTOTAL CD'S		\$ 2,917,450.71	52.6%	\$ 2,830,126.57	52.1%	\$ (87,324.14)
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,570.31		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		48,781.25		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,015.62		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,250.00		
SUBTOTAL USTN/USTB		\$ 318,617.19	5.7%	\$ 314,617.18	5.8%	\$ (4,000.01)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		91,538.10		
SUBTOTAL FFCB		\$ 92,747.90	1.7%	\$ 91,538.10	1.7%	\$ (1,209.80)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		94,629.40		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,019.65		
SUBTOTAL FHLB		\$ 143,995.20	2.6%	\$ 141,649.05	2.6%	\$ (2,346.15)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	5,118.03		4,503.53		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	6,869.90		6,462.01		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	95.82		100.24		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	2,721.51		2,643.42		
SUBTOTAL FHLM / FHLMC		\$ 14,805.26	0.3%	\$ 13,709.20	0.3%	\$ (1,096.06)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	5,200.45		5,110.66		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	0.14		0.27		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	9,832.61		9,518.94		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	14,807.00		14,607.95		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	8,079.36		7,835.87		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	16,439.48		16,045.62		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	5,297.59		5,206.09		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		146,728.20		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		180,958.60		
SUBTOTAL FNMA		\$ 392,527.43	\$ 0.07	\$ 386,012.20	7.1%	\$ (6,515.23)
SERIES 10/20/34 GNMA 6.50%	36202EA33	18,678.48		16,842.00		
SUBTOTAL GNMA		\$ 18,678.48	0.3%	\$ 16,842.00	0.3%	\$ (1,836.48)
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,964.50		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,100.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,043.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,537.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		27,901.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,689.25		

<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>
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,032.00		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,357.50		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,078.10		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		44,980.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,819.80		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,845.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,389.40		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,624.60		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		88,653.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,398.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,154.50		
SUBTOTAL MUNICIPAL BONDS		\$ 632,965.25	11.4%	\$ 625,567.35	11.5%	\$ (7,397.90)
TOTAL FIXED INCOME		\$ 4,531,787.42	81.8%	\$ 4,420,061.65	81.4%	\$ (111,725.77)
GRAND TOTAL ALL INVESTMENTS		\$ 5,541,337.62	88.4%	\$ 5,429,611.85	88.3%	\$ (111,725.77)

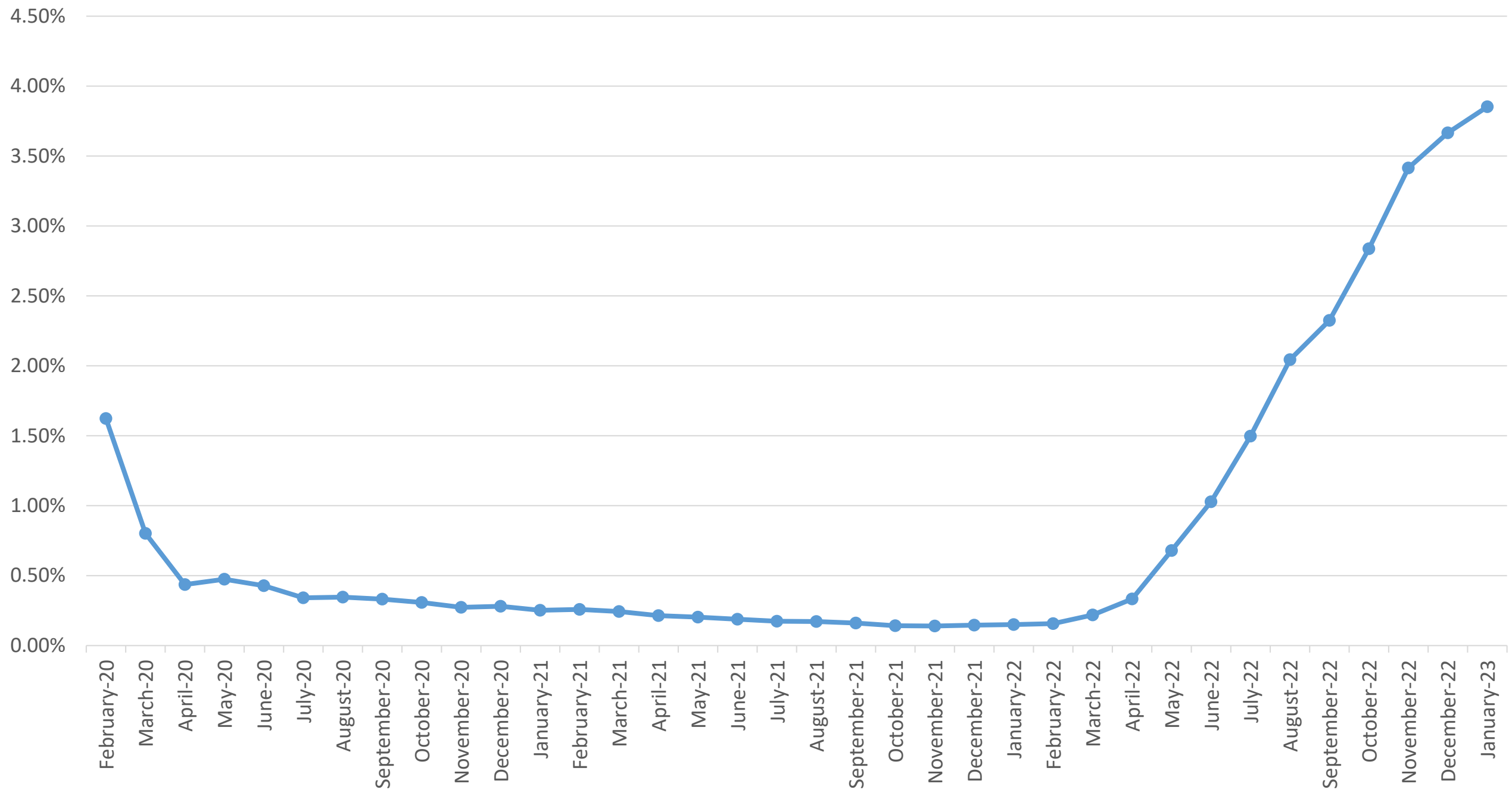
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

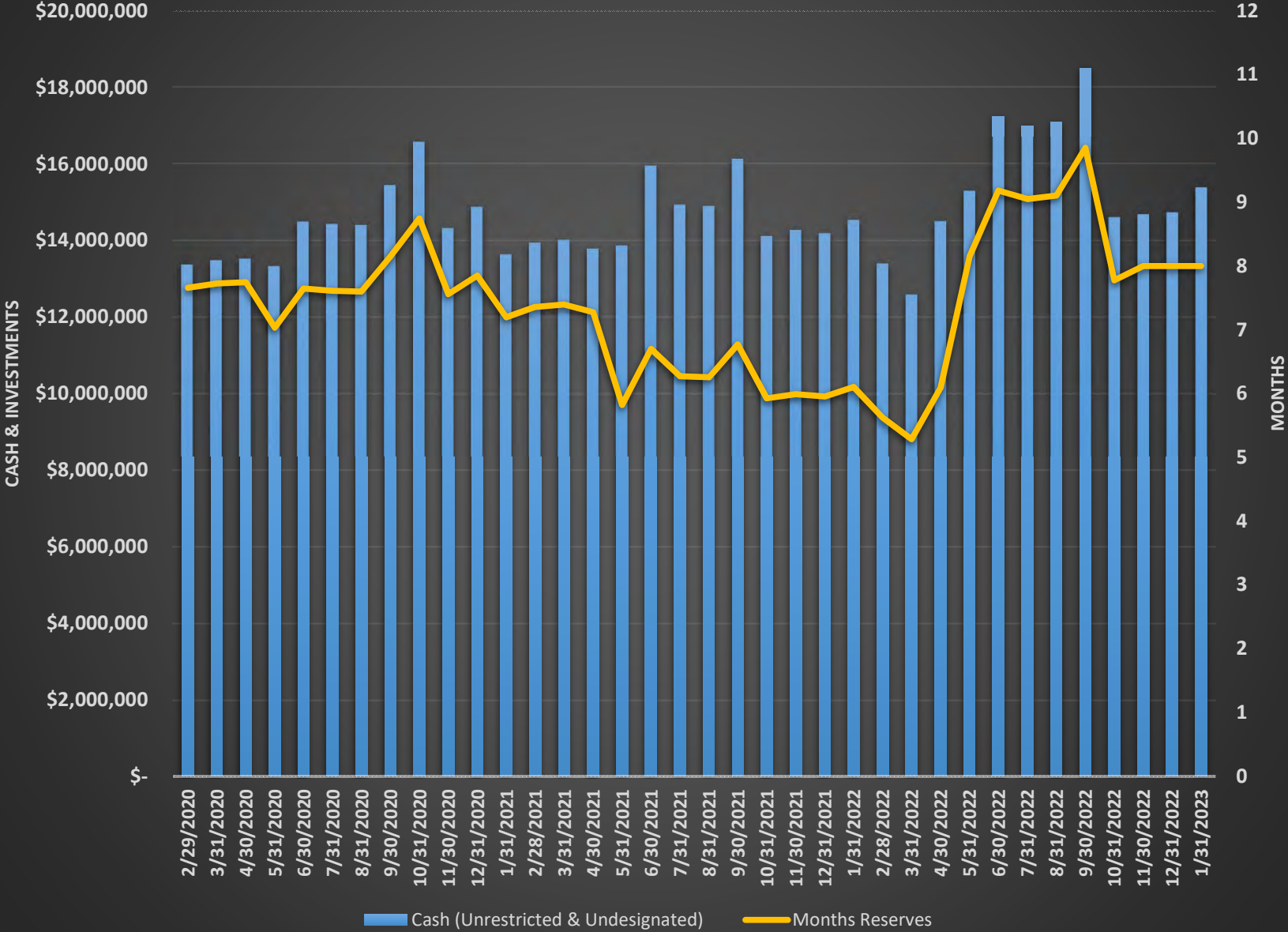


IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments

(Unaudited)



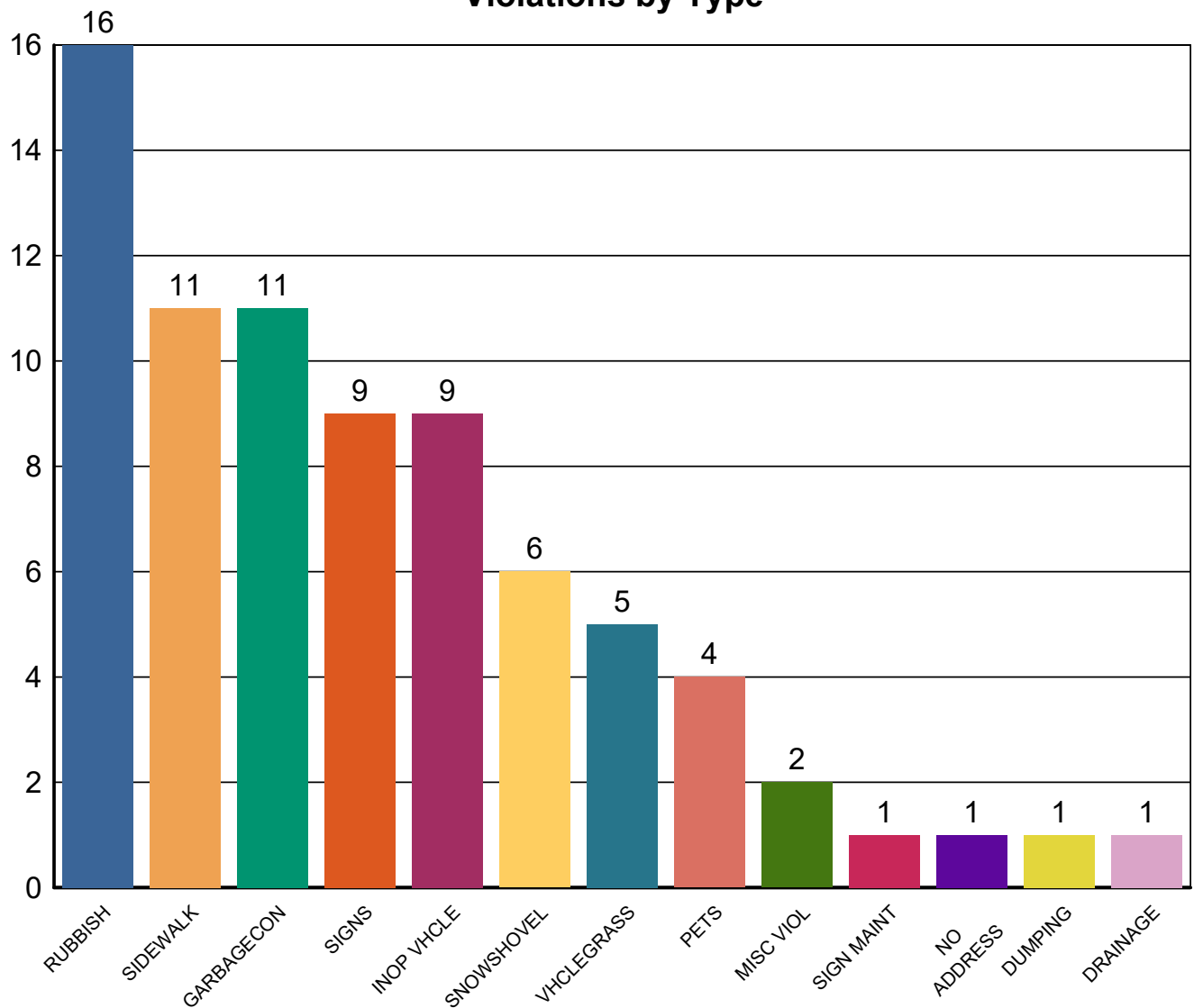


Community Development Code Violation Report

Violations between [January 01, 2023](#) and [January 31, 2023](#)

	January 2023	January 2022	2023 YTD	2022 YTD
Complaints Opened	77	162	77	162
Complaints Closed	71	125	71	125

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
2390 E ALGONQUIN RD	SIGNS	Letter sent	01/20/2023		Inspector
Two Feather Signs Posted In Front Of The Location.					
2535 W ALGONQUIN RD	SIGNS	Personal contact	01/19/2023	01/19/2023	Inspector
Illuminated Open Sign Set To Scrolling Mode.					
4069 W ALGONQUIN RD	SIGNS	Letter sent	01/20/2023		Inspector
Buddy'S Smoke Shop Has A Neon "Open" Sign In Front Window That Is Being Set To Flashing Mode.					
690 APPLEWOOD LN	SIDEWALK CLEARANCE	Posted notice on :	01/06/2023	01/18/2023	Inspector
Blk Suv Parked Over The Sidewalk Blocking Clear Passage (Photo Taken).					
1710 ARBORDALE LN	GARBAGE CONTAINERS	Posted notice on :	01/31/2023		Inspector
Trash Containers Sitting Out At Top Of The Driveway.					
2051 ASPEN DR	INOPERABLE VEHICLE	Letter sent	01/04/2023		Phone Call
Complaint That Inoperative Black Suv On The Driveway.					
2715 BAYVIEW CIR	PETS	Letter sent	01/18/2023	01/27/2023	Phone Call
Complaint That This Property Owner Is Not Picking Up Feces From Pet.					
1220 BLUE RIDGE PKWY	SIDEWALK CLEARANCE	Posted notice on :	01/16/2023	01/19/2023	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage					
1320 BLUE RIDGE PKWY	RUBBISH	Letter sent	01/25/2023		Inspector
Sofa And Other Rubbish Sitting Alongside The Garage.					
1330 BLUE RIDGE PKWY	MISCELLANEOUS CODE VIOL	Personal contact	01/03/2023	01/18/2023	Counter
Complaint That A Constant Loud Noise Like Motor Coming From This Property. Meet With Property Owner And Discovered Motor From Exterior Radon Escape Unit Was Making The Noise. They Will Arrange Repair.					
400 BRIARWOOD LN	RUBBISH	Letter sent	01/26/2023		Inspector
Yard Waste Bags Sitting In View Alongside The Garage.					
2080 BRINDLEWOOD LN	DRAINAGE	Personal contact	01/05/2023	01/09/2023	Pubic Works
Complaint That Sump Pump Was Draining Onto Public Walkway And Street Causing Icy Conditions.					
4341 BUNKER HILL DR	SNOW SHOVELING	Posted notice on :	01/31/2023	02/06/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall.					
4351 BUNKER HILL DR	SNOW SHOVELING	Posted notice on :	01/31/2023	02/06/2023	Inspector
Sidewalk(S) Not Shoveled Or Treated After Snowfall.					
645 CHESTNUT CT	GARBAGE CONTAINERS	Posted notice on :	01/27/2023	02/01/2023	Inspector
Trash Containers Sittting At Top Of Driveway.					
705 CHESTNUT CT	GARBAGE CONTAINERS	Posted notice on :	01/27/2023	02/01/2023	Inspector
Trash Containers Sitting Out In Front Of Garage Door.					
2021 CLOVERDALE LN	GARBAGE CONTAINERS	Posted notice on :	01/31/2023		Inspector
Trash Container Sitting Out At The Top Of Driveway.					

1300 COUNTRYSIDE DR	INOPERABLE VEHICLE	Letter sent	01/06/2023	Inspector
Silver Chevrolet Sitting On The Driveway With No Hood Installed On The Vehicle.				
1300 COUNTRYSIDE DR	RUBBISH	Letter sent	01/06/2023	Inspector
Rubbish And/Or Storage Of Goods Sitting Alongside The Garage In Full Public View.				
2060 CUMBERLAND PKV	GARBAGE CONTAINERS	Posted notice on :	01/10/2023	01/20/2023 Inspector
Recycle Container Sitting Out Alongside Of Driveway In The Grass (Pic Taken)				
2110 CUMBERLAND PKV	PETS	Letter sent	01/19/2023	Phone Call
Complaint That Owner Routinely Letting Dog Roam From Yard And Pooping Beyond Yard Into Park Behind Property And Not Cleaning Up Feces.				
2171 CUMBERLAND PKV	SIDEWALK CLEARANCE	Posted notice on :	01/13/2023	01/20/2023 Online
Complaint That Black Sedan Parked Over Sidewalk Blocking Clear Passage.				
2314 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	01/09/2023	01/18/2023 Inspector
Garbage Containers Sitting At The Curb 2 Days After Trash Pickup Day.				
2334 DAWSON LN	GARBAGE CONTAINERS	Posted notice on :	01/09/2023	01/12/2023 Inspector
Trash Containers Out At The Curb Two Days After Trash Pickup.				
2366 DAWSON LN	VEHICLE ON GRASS		01/03/2023	01/10/2023 Online
This Property Owner Made A Complaint The There Is A Storage Unit And Trailer Parked On The Grass In Culdesac. Property Management Company Had Already Made Arrangements For These To Be Relocated To Parking Lot Area For Snow Removal Service.				
505 EAGLE RIDGE LN	GARBAGE CONTAINERS	Posted notice on :	01/27/2023	02/09/2023 Online
Trash Containers Sitting On The Front Porch.				
515 EAGLE RIDGE LN	RUBBISH	Posted notice on :	01/27/2023	Online
Complaint That Trash Containers And Grill Sitting On The Driveway And Sometimes Indoor Couch On Porch.				
705 ELM ST	INOPERABLE VEHICLE	Letter sent	01/24/2023	Inspector
White 4 Door Oldsmobile On The Driveway With No Plates And Flat Tire.				
2302 ESPLANADE DR	SIGNS	Letter sent	01/10/2023	Inspector
Exterior Signage Needs To Be Removed For Store No Longer In Business.				
1245 FAIRMONT CT	SNOW SHOVELING	Posted notice on :	01/30/2023	02/06/2023 Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall.				
601 FAIRWAY VIEW DR	RUBBISH	Personal contact	01/24/2023	Online
Landscape Trash Bags And Garbage Containers Sitting At Top Driveway For Period Of Time.				
1551 GLACIER PKWY	RUBBISH	Letter sent	01/10/2023	Inspector
Full Yard Waste Bags Sitting Alongside The Garage.				
320 GOLF LN	SIDEWALK CLEARANCE	Posted notice on :	01/24/2023	02/03/2023 Inspector
Grey Vehicle Blocking Clear Passage Of Sidewalk.				
2780 HARNISH DR	RUBBISH	Posted notice on :	01/05/2023	01/12/2023 Inspector
Refrigerator Sitting At The Curb With Doors Still Attached.				

6 HARPER CT	MISCELLANEOUS CODE VIOL	Personal contact	01/06/2023		Phone Call
Complaint That This Property Owner Was Encroaching On Neighboring Properties.					
915 HARPER DR	INOPERABLE VEHICLE	Letter sent	01/24/2023		Inspector
White Chevrolet Camaro Sitting On Driveway With Flat Tire.					
220 N HARRISON ST	SIGN MAINTENANCE	Letter sent	01/13/2023		Inspector
Remove Canopy Sign That Is Deteriorated And Restaurant Has Closed.					
1238 N HARRISON ST	RUBBISH	Letter sent	01/04/2023	01/11/2023	Phone Call
Rubbish Piling Up In Rear Yard Of This Property.					
1361 N HARRISON ST	VEHICLE ON GRASS	Letter sent	01/28/2023	02/09/2023	Online
Maroon Truck Parked On The Grass At The Rear Of The Yard.					
105 HAYES RD	MISSING ADDRESS NUMBERS	Letter sent	01/05/2023		Inspector
No Visible Address Numbers On The Residence.					
920 HAYRACK DR	GARBAGE CONTAINERS	Posted notice on :	01/11/2023	01/18/2023	Inspector
Trash Containers Sitting At Top Of The Driveway.					
1700 HIGHMEADOW LN	RUBBISH	Posted notice on :	01/04/2023	01/12/2023	Inspector
Four Couches Sitting On The Front Yard And On Parkway In Full Public View					
206 HILLCREST DR	RUBBISH	Letter sent	01/20/2023		Inspector
Rubbish Including Plywood Sheets Sitting Alongside The Garage At This Property.					
33 JAYNE ST	RUBBISH	Letter sent	01/26/2023	02/07/2023	Inspector
Stored Items And Rubbish Alongside The Residence.					
210 LAKE DR	VEHICLE ON GRASS	Letter sent	01/03/2023	01/10/2023	Online
White Van Parked On The Grass Alongside The Driveway.					
1426 LOWE DR	INOPERABLE VEHICLE	Letter sent	01/04/2023		Inspector
Inoperable Silver Honda Crv Sitting On Jack Stands In Full Public View.					
1426 LOWE DR	RUBBISH	Letter sent	01/04/2023		Inspector
Tires, Auto Battery And Other Items Sitting On Driveway In Full Public View.					
1525 MEGHAN AVE	INOPERABLE VEHICLE	Letter sent	01/11/2023		Inspector
White Nissan Sedan With Flat Tire And Damaged Front End.					
953 OLD OAK CIR	PETS	Letter sent	01/11/2023	01/20/2023	Online
Complaint That Owner Not Cleaning Up Dog Poop In Shared Common Areas Of Property.					
402 PARKVIEW TER	SNOW SHOVELING	Posted notice on :	01/30/2023	02/07/2023	Inspector
Complaint That Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall.					
1325 PARKVIEW TER	SNOW SHOVELING	Posted notice on :	01/30/2023		Phone Call
Complaint That Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall.					
1214 PIONEER RD	RUBBISH	Letter sent	01/04/2023	01/13/2023	Inspector
Metal Cabinet Has Been Sitting At Curb For Couple Weeks.					

19 S RANDALL RD	SIGNS	Letter sent	01/23/2023	02/06/2023	Inspector
Banner Sign Posted Above Entrance Of The Location.					
236 S RANDALL RD	SIGNS	Personal contact	01/24/2023	01/25/2023	Inspector
Cbd Kratom Had A Green Inflatable Wiggly Character In Front Of Their Location.					
400 S RANDALL RD	SIGNS	Letter sent	01/23/2023		Pubic Works
Faded Stop Signs In Parking Lot.					
434 S RANDALL RD	SIGNS	Letter sent	01/19/2023	02/07/2023	Inspector
Open Sign Set On Flashing Mode In Storefront Window.					
1748 S RANDALL RD	SIGNS	Letter sent	01/04/2023	01/18/2023	Inspector
Storefront Window Sign Set To Flashing Mode.					
1531 RICHMOND LN	SIDEWALK CLEARANCE	Letter sent	01/24/2023	02/06/2023	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1126 RIVERWOOD DR	SIDEWALK CLEARANCE	Posted notice on :	01/10/2023	01/13/2023	Inspector
Grey Honda Crv Blocking Clear Passage Of Public Walk (Pic Taken)					
425 SOMERSET CT	GARBAGE CONTAINERS	Posted notice on :	01/10/2023	01/19/2023	Inspector
Trash Containers Sitting At The Top The Driveway With Lids Open.					
450 SOMERSET CT	GARBAGE CONTAINERS	Posted notice on :	01/11/2023	01/18/2023	Inspector
Trash Container Sitting In Front Of Garage Door At Top Of The Driveway.					
1621 SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Posted notice on :	01/12/2023	01/19/2023	Inspector
Silver 4 Door Sedan Parked Over Sidewalk Blocking Clear Passage.					
1230 SPRING HILL DR	ILLEGAL DUMPING	Letter sent	01/11/2023	01/16/2023	Online
Complaint That Leaves Were Blown Into The Street From This Property.					
310 STONEY BROOK C	PETS		01/11/2023		Phone Call
Complaint That This Resident Walks Dog Without Leash And Never Pickups Feces After Walking Their Dog.					
340 STONEY BROOK C	INOPERABLE VEHICLE	Letter sent	01/13/2023		Inspector
Red Dodge Truck Resting On Jack Stands On The Driveway.					
4 SUTCLIFF CT	SIDEWALK CLEARANCE	Posted notice on :	01/14/2023	01/20/2023	Online
Complaint Multiple Cars Blocking Clear Passage Of Walkway.					
1910 TAHOE PKWY	SIDEWALK CLEARANCE	Letter sent	01/15/2023	01/19/2023	Online
Complaint That Black Mustang Blocking Clear Passage Of Public Walkway. I Completed A Visual Inspection And Found No Vehicles Blocking The Walkway.					
2002 TETON PKWY	INOPERABLE VEHICLE	Letter sent	01/06/2023		Inspector
White Lexus With Flat Tires Sitting On The Driveway.					
821 TIMBERWOOD LN	VEHICLE ON GRASS	Letter sent	01/05/2023		Inspector
Black Dodge Truck Park On Grass Alongside The Garage.					
1345 TUNBRIDGE TRL	SNOW SHOVELING	Posted notice on :	01/30/2023	02/06/2023	Inspector
Adjacent Sidewalk(S) Not Shoveled Or Treated After Snowfall					

800 N VISTA DR	RUBBISH	Posted notice on :	01/10/2023	01/20/2023	Inspector
Couch Sitting At The End Of The Driveway For Days.					
810 W VISTA DR	RUBBISH	Letter sent	01/10/2023	01/31/2023	Phone Call
Complaint Of Rubbish In Driveway And Alongside The Rear Of Property.					
414 WEBSTER ST	SIDEWALK CLEARANCE	Posted notice on :	01/16/2023	01/18/2023	Inspector
Two Vehicles Parked Over Sidewalk Blocking Clear Passage					
613 WEBSTER ST	RUBBISH	Letter sent	01/04/2023	01/12/2023	Inspector
Rubbish Including Window Ac Unit And Door Sitting Alongside The House.					
1931 WHITE OAK DR	INOPERABLE VEHICLE	Letter sent	01/31/2023		Inspector
Black Ford Escape Parked On Grass Alongside The Driveway With Expired Plates.					
1931 WHITE OAK DR	SIDEWALK CLEARANCE	Letter sent	01/31/2023		Inspector
Black 4 Door Sedan Blocking Clear Passage.					
1440 WYNNFIELD DR	VEHICLE ON GRASS	Letter sent	01/24/2023	02/06/2023	Inspector
Trailer Parked On Grass Alongside The Garage.					

Source Of Complaints

Stephen	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
	1	11	0	8	0	55	0	2	0
	Reactive: 20					Proactive: 57			

Complaints in Residential Area

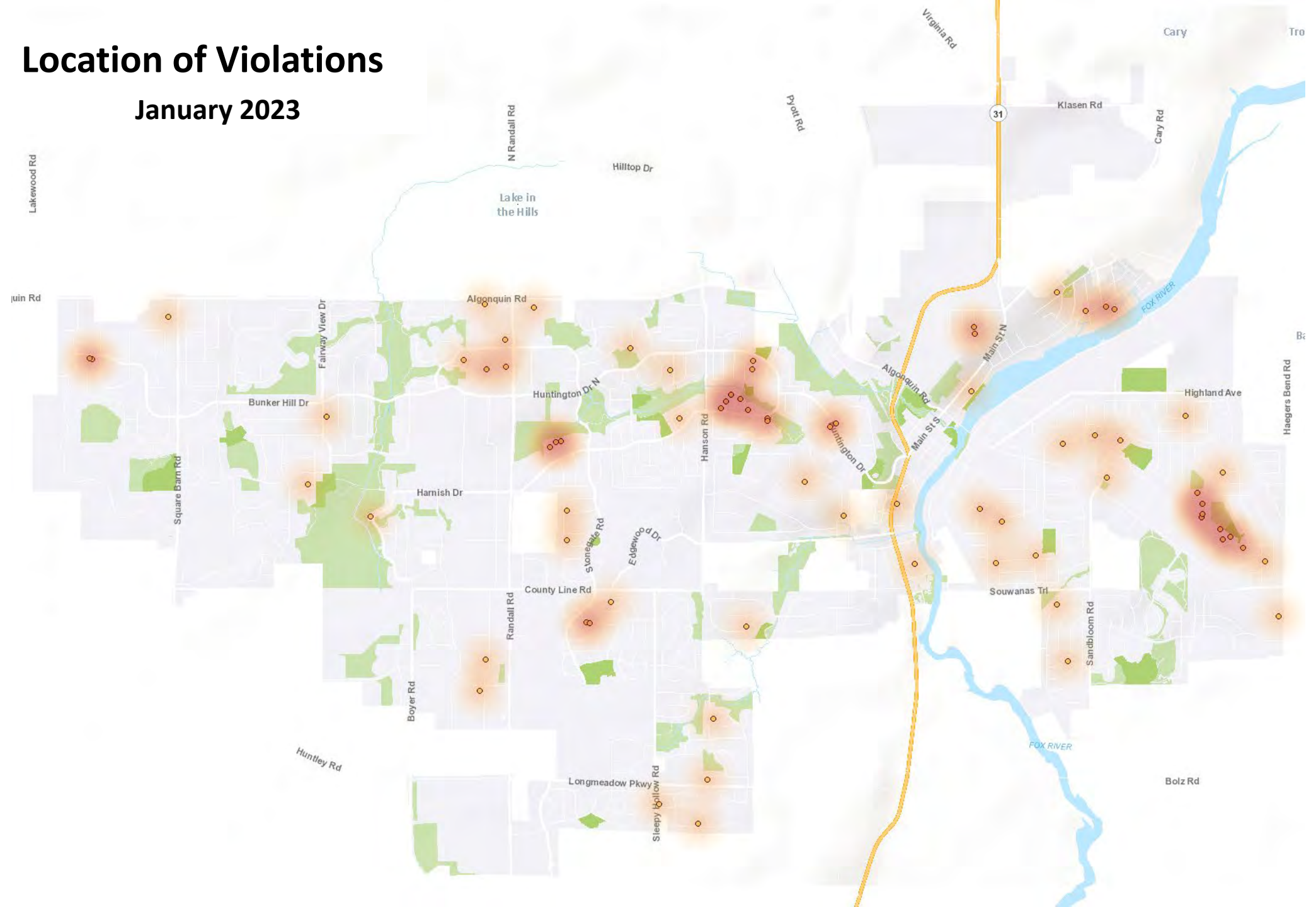
67 (87%)

Complaints in Commercial Area

10 (13%)

Location of Violations

January 2023





BUILDING DEPARTMENT PERMIT REPORT

JANUARY 2023

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	203	212	203	212	4.43%
TOTAL VALUATION	\$ 4,075,997.00	\$ 2,271,088.00	\$ 4,075,997.00	\$ 2,271,088.00	-44.28%

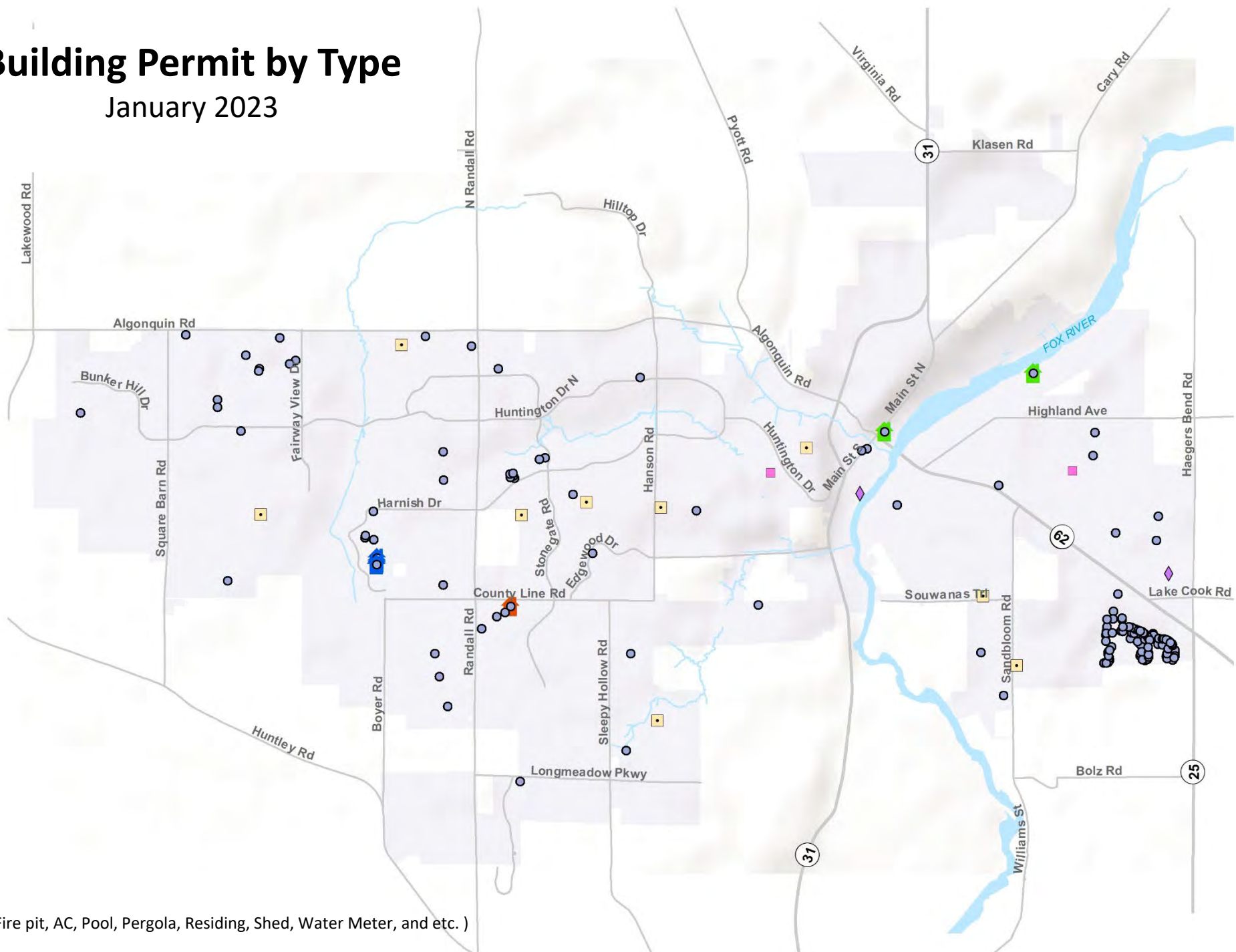
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 101,672.00	\$ 35,635.95	\$ 101,672.00	\$ 35,635.95	-64.95%

<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	8	4	8	4	-50.00%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	1	0	1	100.00%
TOTAL NEW BUILDINGS	8	5	8	5	-37.50%

Building Permit by Type

January 2023

- New Residential
- New Commercial
- 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 January 2023

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	2.00	\$83.11		\$44.23	\$127.34
3	Graffiti/Vandalism	3.00	\$154.22		\$49.23	\$203.45
GROUP TOTAL		5.00	\$237.33		\$93.46	\$330.79

Facilities

Total WOs 29

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
10	Mailbox Damage - Snow Related	4.58	\$236.09	\$25.00	\$62.42	\$323.51
1	Roof Repair	2.00	\$116.17		\$15.02	\$131.19
14	Sewer Facility Equipment Preventative Maint	15.50	\$715.85			\$715.85
4	Sewer Facility Pump Preventative Maint	10.00	\$392.10			\$392.10
GROUP TOTAL		32.08	\$1,460.20	\$25.00	\$77.43	\$1,562.64

Forestry

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Tree Maintenance	3.75	\$216.16		\$90.09	\$306.25
1	Tree Removal	3.50	\$169.69		\$92.23	\$261.92
GROUP TOTAL		7.25	\$385.85		\$182.32	\$568.17

Parks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Natural Area Maintenance	6.00	\$417.12	\$6.00	\$20.25	\$443.37
4	Site Amenities Remove & Replace	26.00	\$1,296.42	\$2,000.00	\$61.72	\$3,358.14
GROUP TOTAL		32.00	\$1,713.54	\$2,006.00	\$81.97	\$3,801.51

Sewer

Total WOs 90

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
90	Sanitary Sewer Gravity Main Maintenance	160.80	\$8,198.50		\$6,046.56	\$14,245.06
GROUP TOTAL		160.80	\$8,198.50		\$6,046.56	\$14,245.06

Snow And Ice Rem

Total WOs 7

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Snow Removal	687.50	\$44,113.65	\$43,809.39	\$59,808.44	\$147,731.48
GROUP TOTAL		687.50	\$44,113.65	\$43,809.39	\$59,808.44	\$147,731.48

Stormwater

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Stormwater Main Maintenance	14.70	\$786.66		\$545.61	\$1,332.27

Streets

Total WOs 94

WOs	Work Order Type
1	Fence Maintenance
5	Pavement Maintenance
5	Roadside Trash
82	Sidewalk Grind
1	Street Sweeping

GROUP TOTAL	14.70	\$786.66	\$545.61	\$1,332.27
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	Hours	Labor	Materials	Equipment	Total
	1.00	\$50.75		\$10.86	\$61.60
	93.50	\$4,815.77		\$8,168.03	\$12,983.79
	48.50	\$2,388.52		\$167.78	\$2,556.30
	46.09	\$2,352.57		\$399.27	\$2,751.84
	0.00	\$9,200.00			\$9,200.00
GROUP TOTAL	189.09	\$18,807.60		\$8,745.93	\$27,553.53

Traffic

Total WOs 97

WOs	Work Order Type
5	Lighting Maintenance
21	Sign Maintenance
19	Sign New Installation
4	Sign Permanent Removal
6	Sign Pole Remove & Replace
42	Sign Remove & Replace

	Hours	Labor	Materials	Equipment	Total
	1.00	\$13,265.27		\$55.94	\$13,321.21
	6.00	\$273.73		\$127.60	\$401.33
	14.40	\$674.92		\$206.98	\$881.90
	1.75	\$81.02		\$53.14	\$134.16
	2.25	\$106.66		\$55.94	\$162.60
	11.25	\$507.95		\$257.32	\$765.27
GROUP TOTAL	36.65	\$14,909.54		\$756.93	\$15,666.46

Water

Total WOs 57

WOs	Work Order Type
2	Hydrant Repair
43	Water Main Valve Exercising
6	Water Main Valve Repair
1	Water Main Valve Structure Repair
1	Water Service Line Repair
1	Water Service Line Valve Repair
3	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	4.50	\$234.65		\$131.52	\$366.17
	24.97	\$1,420.02		\$788.50	\$2,208.52
	32.00	\$1,741.23		\$775.64	\$2,516.87
	2.00	\$126.35		\$173.80	\$300.15
	24.00	\$1,299.36		\$1,070.04	\$2,369.40
	0.50	\$29.86		\$5.40	\$35.26
	32.00	\$1,763.62		\$1,459.49	\$3,223.11
GROUP TOTAL	119.97	\$6,615.08		\$4,404.39	\$11,019.48

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
396	1,285	\$97,227.96	\$45,840.39	\$80,743.05	\$223,811.39

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$3,434.47	\$3,434.47
32	Diagnose	Accident/Vandalism	34.05	0	\$4,051.95	\$8,172.34	\$12,224.29
186	Operator's Report	Accident/Vandalism	113.90	0	\$13,554.10	\$14,234.64	\$27,788.74
13	Inspection Routine	Accident/Vandalism	9.55	0	\$1,136.45	\$0.00	\$1,136.45
1	Lubricaton	Breakdowns	0.25	0	\$29.75	\$5.63	\$35.38
5	Pre- Delivery	Breakdowns	5.20	0	\$618.80	\$0.00	\$618.80
119	PM	Driver Reported/Diagnosed	89.08	0	\$10,600.52	\$3,048.80	\$13,649.32
37	Parts Pick up	Vehicle Modification/Repair	1.35	0	\$160.65	\$4,547.80	\$4,708.45

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
394	253.38	0	\$30,152.22	\$33,443.68	\$63,595.90

Breakdowns	232	Vehicle Modification/Repair	37
Driver Reported/Diagnosed	119	Accident/Vandalism	232
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	0		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 205 Total WOs							
1	Trash		0.00	0.00	\$0.00	\$0.00	\$0.00
2	Equipment Maintenanc		4.50	0.00	\$450.00	\$193.23	\$643.23
7	Install		10.75	0.00	\$1,075.00	\$0.00	\$1,075.00
19	Department Pick Up		4.15	0.00	\$415.00	\$3,191.98	\$3,606.98
50	Inspection		81.50	0.00	\$8,150.00	\$14.98	\$8,164.98
41	Restock		8.00	0.00	\$800.00	\$826.18	\$1,626.18
1	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
13	Repair		14.25	0.00	\$1,425.00	\$0.00	\$1,425.00
37	General Service		34.25	0.00	\$3,425.00	\$313.04	\$3,738.04
1	Training		1.00	0.00	\$100.00	\$0.00	\$100.00
33	Clean		17.85	0.00	\$1,785.00	\$0.00	\$1,785.00
GROUP TOTAL			178.25	0.00	\$17,825.00	\$4,539.41	\$22,364.41
<u>PUBLIC WORKS</u> 234 Total WOs							
5	Trash		1.55	0.00	\$155.00	\$0.00	\$155.00
9	Equipment Maintenanc		4.70	0.00	\$470.00	\$23.94	\$493.94
14	Install		35.00	0.00	\$3,500.00	\$375.98	\$3,875.98
63	Department Pick Up		27.10	0.00	\$2,710.00	\$4,050.13	\$6,760.13
27	Inspection		42.00	0.00	\$4,200.00	\$0.00	\$4,200.00
33	Restock		7.85	0.00	\$785.00	\$658.81	\$1,443.81
2	Pm		2.00	0.00	\$200.00	\$36.90	\$236.90
6	Event		8.00	0.00	\$800.00	\$0.00	\$800.00
3	Repair		9.50	0.00	\$950.00	\$36.90	\$986.90
20	General Service		28.25	0.00	\$2,825.00	\$0.00	\$2,825.00
6	Snow&Ice		26.50	0.00	\$2,650.00	\$0.00	\$2,650.00
5	Ppe		0.00	0.00	\$0.00	\$140.38	\$140.38
2	Stockroom		8.50	0.00	\$850.00	\$0.00	\$850.00
1	Training		3.50	0.00	\$350.00	\$0.00	\$350.00
38	Clean		18.90	0.00	\$1,890.00	\$3.41	\$1,893.41
GROUP TOTAL			223.35	0.00	\$22,335.00	\$5,326.45	\$27,661.45
<u>WASTE WATER PLANT</u> 9 Total WOs							
1	Trash		0.50	0.00	\$50.00	\$0.00	\$50.00
4	Department Pick Up		0.25	0.00	\$25.00	\$120.24	\$145.24
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
10	Repair		15.50	0.00	\$1,550.00	\$0.00	\$1,550.00
1	General Service		1.25	0.00	\$125.00	\$0.00	\$125.00
2	Clean		0.35	0.00	\$35.00	\$0.00	\$35.00
GROUP TOTAL			19.85	0.00	\$1,985.00	\$120.24	\$2,105.24
<u>WATER PLANT 1</u> 9 Total WOs							
3	Install		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
2	Department Pick Up		0.00	0.00	\$0.00	\$1,945.38	\$1,945.38
4	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00

		GROUP TOTAL	20.50	0.00	\$2,050.00	\$1,945.38	\$3,995.38
<u>WATER PLANT 2</u>		12 Total WOs					
1	Install		1.25	0.00	\$125.00	\$0.00	\$125.00
1	Department Pick Up		0.00	0.00	\$0.00	\$201.84	\$201.84
3	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00
7	Repair		9.75	0.00	\$975.00	\$0.00	\$975.00
		GROUP TOTAL	13.50	0.00	\$1,350.00	\$201.84	\$1,551.84
<u>WATER PLANT 3</u>		2 Total WOs					
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Department Pick Up		0.00	0.00	\$0.00	\$201.84	\$201.84
		GROUP TOTAL	2.00	0.00	\$200.00	\$201.84	\$401.84
<u>H.V.H.</u>		20 Total WOs					
1	Equipment Maintenanc		1.00	0.00	\$100.00	\$136.42	\$236.42
7	Restock		0.75	0.00	\$75.00	\$0.00	\$75.00
1	Repair		0.25	0.00	\$25.00	\$0.00	\$25.00
2	Snow&Ice		0.50	0.00	\$50.00	\$0.00	\$50.00
9	Clean		3.05	0.00	\$305.00	\$0.00	\$305.00
		GROUP TOTAL	5.55	0.00	\$555.00	\$136.42	\$691.42
<u>POOL</u>		2 Total WOs					
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
		GROUP TOTAL	1.50	0.00	\$150.00	\$0.00	\$150.00
<u>PRESIDENTIAL</u>		1 Total WOs					
1	Event		3.00	0.00	\$300.00	\$0.00	\$300.00
		GROUP TOTAL	3.00	0.00	\$300.00	\$0.00	\$300.00
<u>P.D.</u>		70 Total WOs					
13	Trash		1.00	0.00	\$100.00	\$0.00	\$100.00
1	Equipment Maintenanc		1.50	0.00	\$150.00	\$0.00	\$150.00
1	Department Pick Up		0.25	0.00	\$25.00	\$0.00	\$25.00
1	Inspection		0.50	0.00	\$50.00	\$0.00	\$50.00
18	Restock		3.15	0.00	\$315.00	\$407.97	\$722.97
11	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00
6	General Service		3.00	0.00	\$300.00	\$0.00	\$300.00
19	Clean		6.55	0.00	\$655.00	\$0.00	\$655.00
		GROUP TOTAL	25.45	0.00	\$2,545.00	\$407.97	\$2,952.97

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
574	492.95	0	\$49,295.00	\$12,879.56	\$62,174.56

ORDINANCE NO. 2023 – O _____

**AN ORDINANCE ANNEXING 841 OCEOLA DRIVE TO THE VILLAGE OF
ALGONQUIN IN MCHENRY COUNTY, ILLINOIS**

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; and

WHEREAS, a written petition, submitted and signed by Monica Zablocka, Zablocka Law Firm, P.C., and Iwona Garwacki, current owner of record of all land within the territory described, has been filed with the Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois requesting that said territory (Subject Property) be annexed to the Village of Algonquin; and

WHEREAS, said territory is not within the corporate limits of any municipality, other than the County of McHenry, and is contiguous to the corporate boundaries of the Village of Algonquin; and

WHEREAS, all electors residing on the Subject Property approve of said territory to be annexed; and

WHEREAS, the Village provides neither a public library nor fire protection; and

WHEREAS, legal notices regarding the intention of the Village to annex said territory have been sent to all public bodies required to receive such notice by state statute; and

WHEREAS, it is in the best interests of the Village of Algonquin that said territory be annexed thereto.

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 the following described territory is hereby annexed to the Village of Algonquin, McHenry and Kane Counties, Illinois:

LOT 11, 12 AND THE NORTH HALF OF LOT 13 IN BLOCK 5 IN ARTHUR TRAUBE AND CO'S INDIAN GROVE SUBDIVISION, A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 3, 1927 AS DOCUMENT NO. 80680, IN BOOK 6 OF PLATS, PAGE 22, IN MCHENRY COUNTY, ILLINOIS, AND THAT PART OF THE 60 FOOT RIGHT OF WAY OF OCEOLA DRIVE LYING SOUTHWESTERLY OF THE SOUTHWESTERLY EXTENSIONS OF THE NORTHWESTERLY AND SOUTHWESTERLY LINES OF THE ABOVE DESCRIBED LAND.

Said property, containing approximately 0.54 acres, is commonly known as 841 Oceola Drive, in McHenry County, Illinois.

SECTION 2: That the Village Clerk of the Village of Algonquin is hereby directed to record in the Office of the Recorder and to file in the Office of the County Clerk of McHenry County, Illinois, and the post office serving the territory, within 30 days of the effective date of the ordinance a certified copy of this Ordinance, together with a Plat of Annexation, said plat being attached hereto, made a part hereof and identified as "Exhibit A."

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2023 – O _____

**AN ORDINANCE GRANTING ZONING UPON ANNEXATION FOR CERTAIN
PROPERTY KNOWN AS 841 OCEOLA DRIVE**

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; and

WHEREAS, the Village of Algonquin has been requested by a petition submitted and signed by Monica Zablocka, Zablocka Law Firm, P.C., and Iwona Garwacki, current owner of record of all land within the territory described, to rezone certain property upon annexation; and

WHEREAS, the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law, held a public hearing on January 9, 2023; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2022-22 and recommended approval of said Zoning Upon Annexation for the Subject Property; and

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

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 the following described property shall be zoned upon annexation to R-2 One-Family Dwelling District, to be developed under the terms of the Algonquin Zoning Ordinance, the Algonquin Subdivision Ordinance, and the terms and conditions listed hereafter:

LOT 11, 12 AND THE NORTH HALF OF LOT 13 IN BLOCK 5 IN ARTHUR TRAUBE AND CO'S INDIAN GROVE SUBDIVISION, A SUBDIVISION OF PART OF THE SOUTHWEST FRACTIONAL QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 3, 1927 AS DOCUMENT NO. 80680, IN BOOK 6 OF PLATS, PAGE 22, IN MCHENRY COUNTY, ILLINOIS, AND THAT PART OF THE 60 FOOT RIGHT OF WAY OF OCEOLA DRIVE LYING SOUTHWESTERLY OF THE SOUTHWESTERLY EXTENSIONS OF THE NORTHWESTERLY AND SOUTHWESTERLY LINES OF THE ABOVE DESCRIBED LAND.

Said property, containing approximately 0.54 acres, is commonly known as 841 Oceola Drive, in McHenry County, Illinois.

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

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2023 - O - ____

***An Ordinance 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 14 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

14. Ten Class F 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 February 21, 2023, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____

Approved: _____

Published: _____

**ORDINANCE
NUMBER 2023-O-__**

**An Ordinance Declaring Certain Property and Equipment as Surplus and
Authorizing the Sale of the Personal Property in the
Village of Algonquin
McHenry and Kane Counties, Illinois**

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, and

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

SEE ATTACHED LIST OF VEHICLES

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

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 the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of the 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 repealed to the extent of such conflict.

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: _____



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: 1-18-2023

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

FROM: Vince Kilcullen, General Services Superintendent
Mike Reif, Internal Services Supervisor

SUBJECT: Vehicles To Be Deemed Surplus

The following vehicles are proposed to be declared surplus as part of the Village's program with Enterprise Fleet Management. The program achieves the lowest total cost of operation by cycling out vehicles on a timely basis.

Unit #: 32
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEKXNZ122848
Description: Enterprise Lease Turn in

Unit #: 326
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK0NZ123751
Description: Enterprise Lease Turn in

Unit #: 327
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK0NZ123698
Description: Enterprise Lease Turn in

Unit #: 328
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK3NZ123226
Description: Enterprise Lease Turn in

Unit #: 620
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK6NZ123236
Description: Enterprise Lease Turn in

Unit #: 829
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK0NZ123764
Description: Enterprise Lease Turn in

Unit #: 959
Year: 2022
Make: GMC
Model: Sierra
ID/VIN: 1GTR9AEK2NZ123296
Description: Enterprise Lease Turn in

VILLAGE OF ALGONQUIN, ILLINOIS

2023 - R - ____

***A Resolution Approving the Design Guidelines for New Multi-Family
and Townhouse Developments in the Randall Road Corridor***

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

WHEREAS, Chapter 21, Algonquin Zoning Ordinance, of the Municipal Code establishes the provisions for residential and planned developments; and

WHEREAS, on February 14, 2023, the Committee of the Whole discussed and approved the proposed Design Guidelines for new construction of Multi-Family and Townhome Developments in the Randall Road Corridor.

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

SECTION 1: That the Design Guidelines for New Multiple-Family and Townhouse Developments in the Randall Road Corridor, attached hereto as Exhibit A, are hereby approved and made part hereof.

Passed this 21st day of February, 2023.

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

COMMUNITY DEVELOPMENT DEPARTMENT

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

Exhibit “A”

Design Guidelines

For New Multiple-Family & Townhouse Developments in the Randall Road Corridor

1) Building Location & Design

- a) The building location & design should provide a healthy, safe environment in attached single-family and multiple-family developments, where residents can have privacy while also having opportunities to relate to their neighbors and the community.
- b) All private yards shall be landscaped with turf, groundcover, shrubs, trees or other landscape improvements, such as walkways and patios.
- c) No more than four (4) townhouse dwelling units in a row should typically be attached to one another, however exceptions may be reviewed and approved based on site plan design and context appropriateness.

2) Building Materials

- a) A minimum of 75% of a building's front elevation* shall have full-depth brick masonry materials and a stone base foundation (minimum of 3' tall) around the entirety of the building. Building elevations with warm-toned color schemes are generally preferred; greyscale designs are highly discouraged.

*Please note: for multi-family apartment buildings, each elevation façade shall have a minimum of 75% full-depth brick masonry materials.

- b) The following construction materials are prohibited:
 - Concrete blocks (CMU's)
 - Exposed aggregate (rough finish) concrete wall panels
 - Tilt-up concrete panels (of the kind you see on industrial buildings)
 - Exterior Insulated Finishing Systems (EIFS) or Stucco
 - Plywood, composite plywood or masonry sidings (T-111)
 - Panel brick or thin-set veneers
 - Plastic
 - Highly reflective glass
 - Vinyl or aluminum horizontal siding
- c) The use of uniform exterior building materials shall be required on all facades. For example, if the front wall contains a mixture of brick and wood, the side and rear walls shall contain the same materials in approximately the same proportions.
- d) Buildings should be constructed of quality materials that reduce maintenance costs over the life of the building, relate to traditional building materials used historically in the Village of Algonquin, and reinforce the character of the community.

3) Façade Articulation & Reduction in Mass and Scale

- a) Architectural design should use facade articulation techniques to reduce the apparent bulk of buildings and relate them to a human scale. The overall height/stories of any structure should be differentiated by means of horizontal bars, changes in building materials, or other details.
- b) To avoid the appearance of blank walls facing the street, when the side walls of a townhouse or multiple-family development face a street, the walls facing the street should be designed with elements typical of a front façade, including masonry, doors and/or windows etc.
- c) Large, flat facades should be avoided by articulating the building mass to create substantial shadows and visual interest. Windows, dormers, projected entrances and overhangs are encouraged on the street-facing façade to add variety and maintain a pedestrian-scale.
- d) Front entryways shall be distinctly articulated for each unit, including individual walks and/or stairs, a stoop, canopy or front porch, and unique architectural features or other appropriate means of distinction. Raised front entryways are encouraged.
- e) Buildings should be designed to be viewed from multiple directions and, therefore, should be designed with consistent materials and treatment that wraps around all sides.
- f) There should be a unifying architectural design for multiple-family and townhouse developments with more than one building, utilizing a common vocabulary of architectural forms, elements, materials and colors; however, enough variety between buildings to avoid monotonous design is encouraged.
- g) Windows, doors, and building edges should be trimmed out with appropriate materials in a width corresponding to the scale and style of the building.

4) Roof Forms

- a) HVAC equipment and similar appurtenances shall be located and/or screened so as not to be visible from public streets or adjoining property. Pipe stacks and similar appurtenances that are required by code and cannot reasonably be hidden should be concealed as much as possible by location and coloring.
- b) To ensure that new developments are consistent and compatible with the surrounding neighborhood character, consistency in the roofline should be achieved by using similar roof forms with varying height and proportion.
- c) For larger buildings, roof forms should be articulated so that varied planes and massing within the overall roof form are provided. Large, monotonous, simple pitched roofs, without breaks in the expanse of the roof, should be avoided; dormers and gables may be used to break up large expanses of roof area. Note: flat roofs are generally discouraged for all residential buildings.

5) Parking Areas & Pedestrian Walkways

- a) Parking areas and pedestrian walkways should provide safe access and adequate parking for residents and guests, while avoiding large expanses of paved areas and minimizing the visibility of parking facilities from public view; connections should be provided in and between parking lots, street sidewalks, open spaces and buildings.
- b) Parking lots and/or garages for multi-family developments should be located to the rear or side of the lot, in areas that are less visible from public streets.
- c) Townhomes should typically be designed with garages to the rear of the units or, if located at the front of the units, designed so that the garages do not form the most prominent visual element of the façade. Substantial effort shall be made to disguise and/or understate the garage doors, and side-loading is preferred.
- d) Curb cuts should be minimized on arterial roadways through shared access, rather than individual driveways for each unit; curb cuts on collector streets should also be minimized unless required by the specific site design layout (such as for townhomes with front-loading garages).



2023 - R - __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Rolls Road Rehabilitation Phase 1 and 2 Design Engineering Services in the Amount of \$53,633.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

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

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that there is significant pavement failure on Rolls Drive from Huntington Drive to Stonegate Road within the Village of Algonquin. CBBEL understands the Village of Algonquin would like to complete the following work for the rehabilitation of the roadway, a length of approximately 0.24 miles servicing several commercial businesses and high-volume restaurants:

- Full Depth Reclamation (10-12”) on Rolls Drive (1,241 ft.)
- Spot curb and gutter removal and replacement
- Spot PCC sidewalk removal and replacement
- Drainage and utility structure adjustments
- Spot drainage and utility removal and replacement
- Landscape restoration
- Commercial driveway apron removal and replacement (3 bituminous, with 1 cracking PCC)
- PCC sidewalk connection on west side of Rolls Rd to Huntington Drive (330 ft.)
- Pavement markings to include a dual left-turn lane along the center of Rolls Drive
- Pavement markings to include a dedicated left turn lane at both the approaches to the Hunting Drive and Stonegate Road intersections.
- ADA ramp assessment and design where necessary

We understand that the Village has collected information on the existing sidewalks, curb and gutter, and drainage and utilities. It is our understanding that the Village will provide an asset condition report for these facilities, and a list of locations where areas of removal, replacement, or rehabilitation of these facilities are necessary.

It is our understanding that the following tasks are explicitly not included in the scope of this project:

- Intersection improvements of Rolls Drive at Huntington Drive and Stonegate Road.
- Water main removal, replacement, or adjustment.

It is our understanding the project will be designed in Spring 2023 and construction beginning in the late Summer 2023. All major construction operations are planned to be completed in 2023. Several businesses along the project corridor do not have any secondary motorist access from other roadways. Roadway construction and blocking of driveways must be staged so traffic access is maintained at all times throughout the construction process. Local funds will be used for construction costs, as well as all design and construction engineering fees.

B. Design Criteria

Village of Algonquin/IDOT design criteria will be utilized for this project.

III. Scope of Services

A. Surveying and Geotechnical Services

CBBEL will perform topographic survey based on the following tasks.

Task A.1 – Topographic Survey of Project

The Topographic Survey along Rolls Drive of twelve (22) sidewalk ramps at eleven (11) commercial driveway crossings for special ADA ramp design will be performed within the project limits (as per attached ADA scope exhibit), full right-of-way to right-of-way topographic survey for the northerly right-of-way of the Rolls Dr and Huntington Drive intersection, and the southerly right-of-way of the Rolls Dr and Stonegate Rd intersection. The scope will also include full topographic survey of the westerly parkway of Rolls Dr from the north edge of pavement of Huntington Drive to the north property line of Algonquin State Bank, and from the west edge of pavement of Rolls Drive to the west right-of-way boundary of Rolls Drive. No topographic survey will be performed for the Huntington Drive and Stonegate Road intersections.

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will set recoverable primary control utilizing state of the art GPS equipment.

Topographic Survey: CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb), pavement markings, signs, Manholes or Utility Vaults on sidewalks and parkways and within 10 feet of pavement area adjacent to the curb, drainage structures, driveway culverts, cross road culverts, Fences, Traffic Signals, Signs, traffic cameras, parking meters, and pay boxes, Trees (including DBH) & Bushes, Light and Power Poles , Sidewalks (back and face of sidewalks) and pavement . Elevations every approximately 10 feet along sidewalks, curbs, gutters, building or property line, doorway stoops or steps as applicable and shown on the attached shall be taken. Elevations of roadway 5 feet from edge of pavement to be included.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor at a scale of 1"=20' for use in all design and engineering work.

Task A.2 – JULIE Coordination

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

Task A.3 – Geotechnical Investigation

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include four (4) pavement cores, at a maximum depth of 5 feet, to determine the existing structure of the pavement and condition of subgrade materials. A 6-inch core barrel will be used to obtain a representative pavement section to be determined at a location with the least amount of observable gravel base. The sample will likely be a blend of aggregate base and subgrade soil. Material will be collected approximately 12-inches below the existing pavement, and then will be returned to the laboratory for Full Depth Reclamation Mix Design testing. This assumes no flagmen are required to take the cores.

One (1) composite test will be performed for unconfined compression testing in accordance with the IDOT Special Provisions for Full Depth Reclamation with Cement or Cement Slurry. The geological report will include the following:

- Summary of client-provided project information and report basis
- Core Location Plan
- Photo documentation of field conditions and core specimens
- Subbase stone thickness and material
- Full Depth Reclamation Mix Design recommendations

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

B. Phase 1 Engineering

Task B.1 – Field Reconnaissance

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

Task B.2 – Phase I Report

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

- Preliminary Typical Sections
- Preliminary Plans displaying:
 - Roadway improvements
 - Curb and gutter removal and replacement
 - Sidewalk removal and replacement
 - Sanitary sewer replacement and or lining
 - Storm structure adjustments or replacements
- Storm Sewer Assessment
- Estimate of Construction Cost
- Construction Schedule
- Pavement Cores and Soil Analysis
- QA/QC Plan

C. Phase 2 Engineering

Task C.1 – Plans, Specifications and Estimates

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

- Cover Sheet
- General Notes Sheets
- Summary of Quantities
- Alignment Ties and Benchmarks
- Existing and Proposed Typical Sections
- Maintenance of Traffic
- Existing Conditions and Removal Plans
- Proposed Roadway Plan and Profiles
- Pavement Marking/Signage Plans
- SESC and Landscape Restoration Plans
- Construction Details

- Cross Sections (new sidewalk connection areas only)

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

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

D. Meetings/Coordination

2 Meetings with Village, 1 Public Information Meeting
CBBEL will provide letter; Village will perform mailing.

E. Deliverables

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

F. Services by Others

4 Pavement cores by Rubino Engineering.

G. Information to be Provided by Client

Existing plans
Water main break history
Village asset condition report and analysis of the existing sidewalk, curb and gutter, sanitary and storm sewer condition, and other existing features

IV. Staff-Hour & Fee Summary

A. Survey

Task A.1 Topographic Survey of Project

Survey V	2 hrs x \$179/hr	=	\$ 358
Survey IV	4 hrs x \$174/hr	=	\$ 696
Survey III	4 hrs x \$173/hr	=	\$ 692
Survey II	48 hrs x \$143/hr	=	\$ 6,864
Survey I	48 hrs x \$108/hr	=	\$ 5,184
CAD Manager	18 hrs x \$184/hr	=	\$ 3,312
			<u>\$17,106</u>

Task A.2 JULIE Coordination

Survey III	24 hrs x \$173/hr	=	\$ 4,152
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Task A.3 Geotechnical Investigation

Rubino Engineering		=	<u>\$12,230</u>
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Subtotal Task A \$33,488

B. Phase 1 Engineering

Task B.1 Field Reconnaissance

Engineer V	3 hrs x \$185/hr	=	\$555
Engineer III	8 hrs x \$135/hr	=	<u>\$1,080</u>

\$1,635

Task B.2 Phase I Report

Engineer V	8 hrs x \$185/hr	=	\$1,480
Engineer III	30 hrs x \$135/hr	=	\$4,050
CAD II	20 hrs x \$135/hr	=	<u>\$2,700</u>
			\$8,230

Subtotal Task B **\$9,865**

C. Phase 2 Engineering

Task C.1 Plans, Specifications and Estimates

Engineer V	8 hrs x \$185/hr	=	\$1,480
Engineer III	30 hrs x \$135/hr	=	\$4,050
CAD II	18 hrs x \$135/hr	=	<u>\$2,430</u>
			\$7,960

Subtotal Task C **\$7,960**

D. Meetings/Coordination

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer III	8 hrs x \$135/hr	=	<u>\$1,080</u>
	Subtotal Task D		\$ 1,820

Subtotal	\$53,133
Direct Costs	<u>\$500</u>
Not-to Exceed Fee	= \$53,633

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 2/1/2023 _____

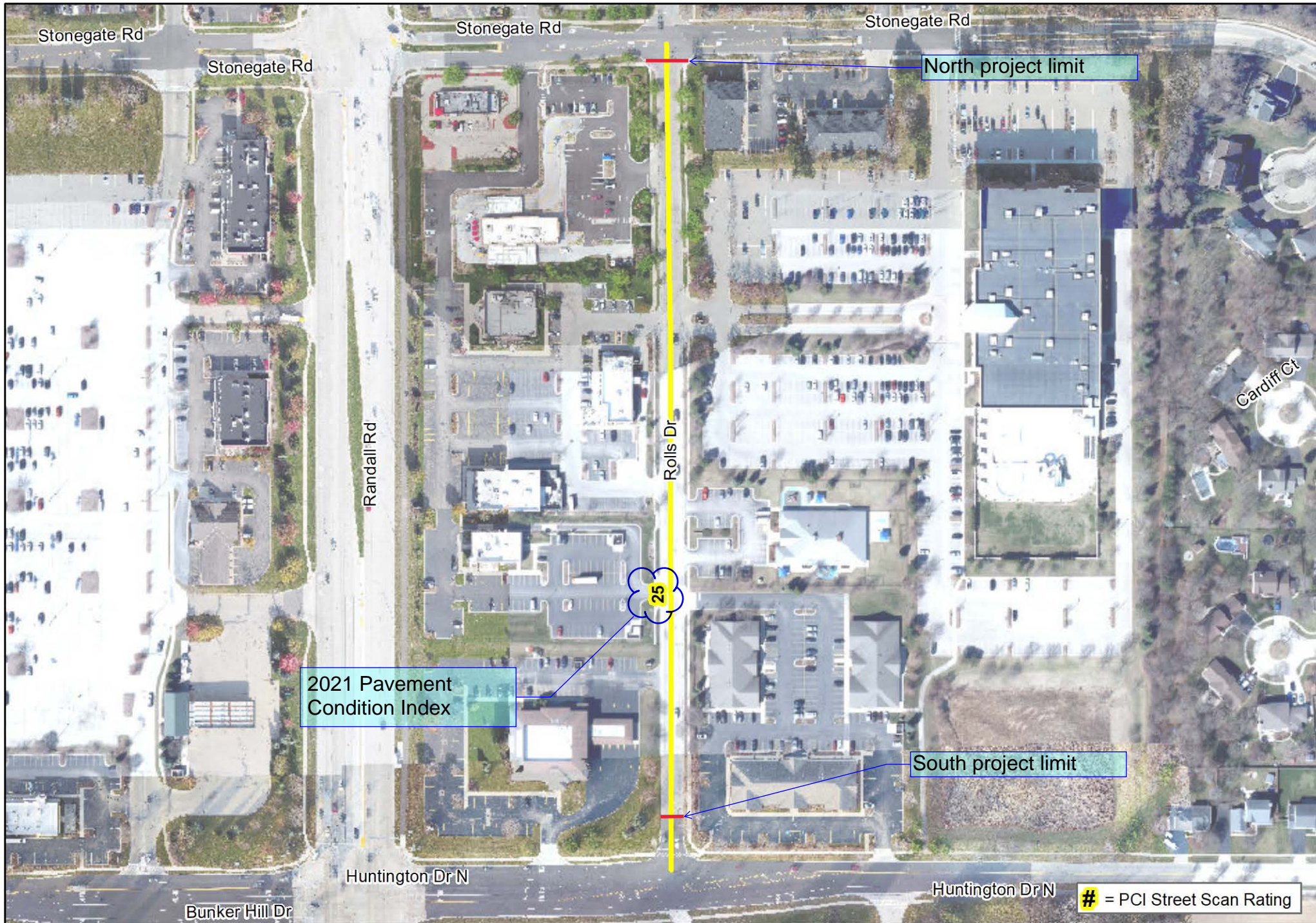
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CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
VILLAGE OF ALGONQUIN

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

Updated March 29, 2022

Rolls Road .24 Miles





2023 – R – __
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Encap, Inc. for the Dixie Creek at Harper Drive Streambank Stabilization in the Amount of \$99,595.50, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2023

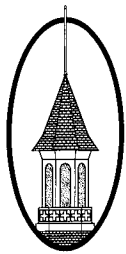
APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS PROJECT

SIGNATURE FORM

This AGREEMENT is made and entered into this 21st day of February, 2023, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Encap, Inc., 2585 Wagner Court, DeKalb, Illinois 60115 (CONTRACTOR).

WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated November 10, 2022 for Dixie Creek at Harper Drive Drainage Improvements-under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$99,595.50 (NINETY NINE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND FIFTY CENTS)
2. CONTRACTOR agrees to complete the work within/by **July 31, 2023** after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Dixie Creek at Harper Drive Drainage Improvements Project plans prepared by the VILLAGE, prepared by HR Green, Inc., dated November 10, 2022
 - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1, 2022, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, June 2014 as well as the Village of Algonquin Standard Specifications & Details Guide for Public Improvements, June 25, 2022, except as modified by these documents
 - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: _____
Debby Sosine, Village President

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Fred Martin, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS PROJECT

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

Dixie Creek at Harper Drive Drainage Improvements Project BOND No.

PAYMENT & PERFORMANCE BOND

Know all men and women by these presents that

Encap, Inc.

2585 Wagner Court,

DeKalb, Illinois 60115

as Principal, hereinafter called the CONTRACTOR, and

Swiss Re Corporate Solutions America Insurance Corporation

1200 Main Street, Suite 800

Kansas City, MO 64105

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Obligee, hereinafter called the VILLAGE, in the amount of NINETY NINE THOUSAND FIVE HUNDRED NINETY FIVE DOLLARS AND FIFTY CENTS, \$99,595.50. that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated (February 21, 2023) entered into a contract with the VILLAGE for the project known as Dixie Creek at Harper Drive Drainage Improvements Project in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this _____ day of _____, 2023, A.D.

In the Presence of:

Witness (Print)

Principal (Signature)

Witness (Signature)

Title

Surety (Signature)

Surety (Print)

Title

VILLAGE OF ALGONQUIN



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT
BIDDING DOCUMENTS

Date of Bid Opening: January 31, 2023

Dixie Creek at Harper Drive Drainage Improvements

VILLAGE OF ALGONQUIN

NOTICE TO BIDDERS

FOR

Dixie Creek at Harper Drive Drainage Improvements

The Village of Algonquin is now accepting sealed bid proposals for the DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS. Bids will be accepted prior to January 31, 2023 at 10:00AM CST at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102 c/o Michelle Weber

Time and Place of Bid Opening

Notice is hereby given that the Village of Algonquin, Illinois, will receive sealed bids at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 until January 31, 2023 at 10:00AM CST for DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS, at which time the bids will be publicly opened and read. Bid proposals for this project will be considered not only on the basis of cost, but also on past performance, experience and ability to perform the work. The Village of Algonquin reserves the right to accept the bid deemed to be in its own best interest, which is based on all of the above considerations. Bid will be awarded to the lowest responsible bidder determined in the exclusive discretion of the Village Board of Trustees.

Description of Work

The proposed work is officially known as DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS. The project is described as streambank stabilization, cast-in-place concrete structure, riprap placement and restoration with native vegetation in Algonquin, Illinois, as further described in the contract documents for the said work prepared by HR Green, Inc.

Availability of Contract Documents

Electronic copies of "DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS" Plans, Specifications, and Contract Documents may be obtained for free online at www.algonquin.org (at top of page click on "Business" & select "Bids & RFP's", the project will be listed near the bottom of the page). A compact disc of the information may also be obtained at the Village of Algonquin, Office of the Village Clerk, Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois 60102 upon receipt of a \$10.00 non-refundable deposit. If mailing is requested an additional \$5.00 deposit will be required.

Bid Security

All bid proposals must be accompanied by a bid bond, certified check, or bank cashier's check payable to the Village of Algonquin for 5% of the amount of the base bid as provided in the Bidding Documents. No proposals or bids will be considered unless accompanied by such bond or check.

VILLAGE OF ALGONQUIN

Submission Format

Bids shall be made on the forms furnished by the Village and shall be submitted no later than the specified closing time in an opaque sealed envelope addressed to: Village of Algonquin, attention: Deputy Clerk, 2200 Harnish Drive, Algonquin, IL 60102. Envelopes should be clearly marked, "Sealed Bid – DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS". The bids will be opened at this location and read aloud. The Village of Algonquin reserves the right to reject any or all parts thereof, or waive any formality or technical errors, and to make the award in the best interest of the Village.

Public Works

This contract calls for the construction of a "public works," within the meaning of the Illinois Prevailing Wage Act, *821 ILCS 130/01 et seq.* ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Illinois Department of Labor revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Illinois Department of Labor website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including by not limited to, all wage requirements and notice and record keeping duties." Each bidder shall adopt a written sexual harassment policy in compliance with ILCS 5/2-105 (1992). Bidder agrees to comply with Substance Abuse Prevention on Public Works Projects Act, *820 ILCS265/1 et seq.* (2008). As required by the Act, the Bidder agrees to file with the Village, prior to commencing work, its written substance abuse prevention program. It is the responsibility of the vendor/contractor/subcontractor to comply with all applicable provisions of FOIA. The regulations of the State of Illinois Freedom of Information Act (FOIA) *5 ILCS 140*, apply to all records of the vendor/contractor/subcontractor pertaining to this authorization or contract. When requested by the Village of Algonquin, the vendor/contractor is required to provide all records requested within no more than three (3) business days, at no cost to the Village of Algonquin.

Qualifications

The general contractor shall be IDOT pre-qualified.

VILLAGE OF ALGONQUIN

Questions

All questions regarding this project should be directed to Logan Gilbertsen, P.E., (815)759-8370, lgilbertsen@hrgreen.com, HR Green, Inc. 1391 Corporate Drive, McHenry, IL 60050. All questions must be received by Tuesday January 24th at 10:00AM.

This Notice to Bidders is issued this Eleventh (11th) Day of January, 2023.

By: Tim Schloneger, Village Manager

VILLAGE OF ALGONQUIN

BID INSTRUCTIONS

Instructions to Bidders on Filling out Forms:

1. The Bid Proposal must be signed by an authorized agent. The unit price(s), amount(s), date of signature, and any other relevant information must be stated.
2. The BIDDER'S Certification Form must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
3. The Bid Security must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
4. The Performance Reference Form must be properly filled out. The Village requires that bidder provide at least three (3) references from projects performed by the bidder that are similar in scope, cost, and schedule. References provided shall be the project owner's key contact for the referenced project.
5. The BIDDER'S Non-Collusion Certificate must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.
6. The BIDDER'S Non-Conflict Certificate must be signed by an authorized agent. The date, notary public seal, and any other relevant information must be properly filled out.

**IF THESE SIX ITEMS ARE NOT PROPERLY FILLED OUT AND SUBMITTED WITH BID
PRIOR TO THE ESTABLISHED DEADLINE, THE BID MAY BE REJECTED**

VILLAGE OF ALGONQUIN

BID PROPOSAL (LINE ITEM)

FOR

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
1	MOBILIZATION	LSUM	1	2,500.00	2,500.00
2	TEMPORARY CONTRUCTION ENTRANCE	SQ YD	95	48.00	4,560.00
3	TRAFFIC CONTROL AND PROTECTION - SPECIAL	LSUM	1	3,000.00	3,000.00
4	CLEARING AND GRUBBING	SQ YD	55	70.00	3,850.00
5	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNITS	12	85.00	1,020.00
6	TREE PRUNING (1 TO 10IN. DIAMETER)	EACH	5	100.00	500.00
7	INLET AND PIPE PROTECTION	EACH	1	600.00	600.00
8	TEMPORARY DITCH CHECK	FOOT	60	22.00	1,320.00
9	PERIMETER EROSION BARRIER	FOOT	110	8.50	935.00
10	GABION BASKET REMOVAL	LSUM	1	3,200.00	3,200.00
11	CONCRETE STRUCTURES - WEIR WALL	LSUM	1	42,500.00	42,500.00
12	FENCE REMOVAL - SPLIT RAIL	FOOT	81	7.50	607.50
13	FENCE - SPLIT RAIL	FOOT	81	35.00	2,835.00
14	LANDSCAPE STONE - RIVER ROCK	TON	2	1,100.00	2,200.00
15	COFFERDAMS AND BYPASS PUMPING/DEWATERING (SPECIAL)	LSUM	1	5,000.00	5,000.00
16	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	20	150.00	3,000.00

VILLAGE OF ALGONQUIN

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	QTY	UNIT PRICE	TOTAL PRICE
17	STONE RIPRAP, CLASS A1	SQ YD	64	42.00	2,688.00
18	STONE RIPRAP, CLASS A5	SQ YD	15	225.00	3,375.00
19	STONE RIPRAP, CLASS A7	SQ YD	49	225.00	11,025.00
20	TOPSOIL FURNISH AND PLACE, 6"	SQ YD	45	37.00	1,665.00
21	SEEDING, CLASS 1A	SQ YD	182	3.00	546.00
22	SEEDING - (NATIVE VEGETATION SPECIAL) - MESIC PRAIRIE	SQ YD	101	3.00	303.00
23	MULCH, METHOD 3 - LIGHT-DUTY HYDRAULIC MULCH	SQ YD	182	5.00	910.00
24	HEAVY DUTY EROSION CONTROL BLANKET, SC-150-BN	SQ YD	101	6.00	606.00
27	TEMPORARY FENCE	FOOT	20	15.00	300.00
28	SHRUBS, HAZELNUT (CORYLUS AMERICANA) - 6'	EACH	1	550.00	550.00

2 of 2

VILLAGE OF ALGONQUIN

BID PROPOSAL (LINE ITEM)

FOR

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

Written Out Grand Total:

ninety-nine thousand five hundred ninety-five dollars and fifty cents (\$99,595.50)

Contractor: ENCAP, Inc.

Signature: Melina Wheeler Date: Jan 30, 2023

Title: Vice President

VILLAGE OF ALGONQUIN

BID CERTIFICATION

FOR

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

The undersigned, being an authorized representative of the Bidder, hereby certifies in accordance with Illinois State Statutes 720 ILCS 5/33E-11 that the Bidder is not barred from submitting a bid for this contract as a result of a violation of either Section 33E-3 or Section 33E-4 of Illinois State Statutes 720 ILCS 5/33E – “Public Contracts” concerning bid rigging, bid rotating, kickbacks, bribery, and other interference with public contracts.

The undersigned hereby also certifies that this bid is genuine and not collusive or sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any other Bidder or person, to put in a sham bid or to refrain from submitting a bid; and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person, to fix the proposed price elements of said bid, or that of any other Bidder, or to secure any advantage against any other Bidder or any person interested in the proposed contract.

Melissa Wheeler, being duly sworn, deposes and say that he/she is the
Vice President of ENCAP, Inc. and that the statement above is true and correct.

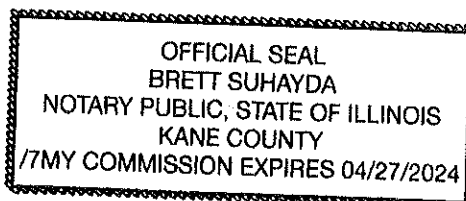
Dated this 30th Day of January, 2023.

By: Melissa Wheeler
(Signature)

Its: Vice President
(Title)

Subscribed and sworn before me this 30th day of January, 2023

[Signature]
Notary Public



BID BOND

Conforms with The American Institute of
Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, ENCAP, Inc., 2585 Wagner Ct., DeKalb, IL 60115

_____ as Principal, hereinafter called the Principal,
and the Swiss Re Corporate Solutions America Insurance Corporation,

of 1200 Main Street, Suite 800, Kansas City, MO 64105, a corporation duly organized under
the laws of the State of MO, as Surety, hereinafter called the Surety, are held and firmly bound unto


Village of Algonquin, Illinois as Obligee, hereinafter called the Obligee,
in the sum of FIVE PERCENT OF AMOUNT BID

Dollars (\$ 5%), for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Dixie Creek at Harper Drive Drainage Improvements

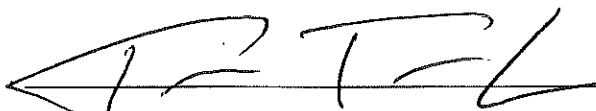
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee
in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with
good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in
the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the
Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such
larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this
obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 31st day of January, 2023.



Witness

ENCAP, Inc. (Seal)
Principal
{ Melissa White, VP
Title



Witness

Swiss Re Corporate Solutions America Insurance Corporation
{ By Maura P. Kelly
Maura P. Kelly, Attorney-in-Fact

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

DAVID A. DOMINIANI, JOAN LEU, MAURA P. KELLY, SHARON K. MURRAY, JACQUELINE L. DREY, and DUSTIN COOPER

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

TWO HUNDRED MILLION (\$200,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By Erik Janssens
Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By Gerald Jagrowski
Gerald Jagrowski, Vice President of SRCSAIC & Vice President of SRCSPIC & Vice President of WIC



IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 10 day of NOVEMBER, 20 22

State of Illinois
County of Cook

SS

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 10 day of NOVEMBER, 20 22, before me, a Notary Public personally appeared Erik Janssens, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gerald Jagrowski, Vice President of SRCSAIC and Vice President of SRCSPIC and Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Christina Manisco
Christina Manisco, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 31st day of JANUARY, 2023.

Jeffrey Goldberg
Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

VILLAGE OF ALGONQUIN
BID SECURITY
FOR
DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

LEFT BLANK INTENTIONALLY

ORIGINAL BID BOND TO BE LOOSE WITHIN BID ENVELOPE

STAPLE A COPY OF BID BOND IN THIS LOCATION

VILLAGE OF ALGONQUIN

BID PERFORMANCE REFERENCES

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

Company Name: Village of Algonquin
Address: 110 Meyer Rd
City & State: Algonquin, IL 60102
Telephone Number: 847-658-2754
Contact Person: Michelle Zimmerman
Title/Position: Assistant Public Works Director
Contact Email: mzimmerman@algonquin.org

Company Name: Village of Melrose Park
Address: 1000 N 25th Ave
City & State: Melrose Park, IL 60160
Telephone Number: 708-343-5128
Contact Person: Gary Marine
Title/Position: Director of Public Works
Contact Email: gmarine@melrosepark.org

Company Name: Village of Glenview
Address: 2500 East Lake Ave
City & State: Glenview, IL 60026
Telephone Number: 847-989-6734
Contact Person: Tom Hagerty
Title/Position: _____
Contact Email: thagerty@glenview.il.us

VILLAGE OF ALGONQUIN

BID ADDENDA NOTICE

FOR

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

LEFT BLANK INTENTIONALLY

INSERT ADDENDA IN THIS LOCATION IF RECEIVED PRIOR TO BID OPENING

VILLAGE OF ALGONQUIN
NON-COLLUSION CERTIFICATION
FOR
DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

By Submission of this proposal, the Bidder Melissa Wheeler certifies,
Name of Bidder

That (s)he is Vice President of ENCAP, Inc. and,
Title Name of Firm

under penalty of perjury, affirms:

1. The prices in this proposal have been arrived at independently without collusion, consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other Bidder or with any competitor;
2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly disclosed by the Bidder and will not knowingly be disclosed by the Bidder prior to opening, directly or indirectly, to any other Bidder or to any competitor; and
3. No attempt has been made or will be made by the Bidder to induce any other person, partnership or corporation to submit or not submit a proposal for the purpose of restricting competition.
4. The proposal was not made in the interest of or on behalf of any undisclosed person, partnership, company, organization or corporation.
5. Each person signing the proposal certifies that:

(A) - (S)he is the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal and that he has not participated and will not participate in any action contrary to (1-4) above;

Or

(B) - (S)he is not the person in the Contractor's organization responsible within that organization for the decision as to prices being offered in the proposal but that he has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate, in any action contrary to (1-4) above, and that as their agent, does hereby so certify; and that he has not participated, and will not participate in any action contrary to (1-4) above.

VILLAGE OF ALGONQUIN

NON-CONFLICT OF INTEREST STATEMENT FOR

DIXIE CREEK AT HARPER DRIVE DRAINAGE IMPROVEMENTS

I certify that neither I nor any member of my immediate family has a material personal or financial relationship with any Bidder, or to a direct competitor of any Bidder under consideration by this proposal evaluation committee. I further certify that no other relationship, bias or ethical conflict exists which will prevent me from evaluating any proposal solely on its merits and in accordance with the Bid's evaluation criteria.

Furthermore, I agree to notify the Village of Algonquin if my personal or financial relationship with one of the Bidders is altered at any time during the evaluation process. If I am serving as the Procurement Officer of record I agree to advise my supervisor of any changes that could appear to represent a conflict of interest.

Name: Melissa Wheeler
(Print)

Melissa Wheeler
(Signature)

Title: Vice President

Date: January 30, 2023

Department/Agency _____

VILLAGE OF ALGONQUIN

BIDDING CONDITIONS

Definitions

The term "VILLAGE" whenever used in the contract documents shall be construed to mean the Village of Algonquin, Illinois and any action required to be taken by the "Village", unless otherwise specified, shall be taken by the Village Public Works Director or his designee(s).

The term "ENGINEER" whenever used in the contract documents shall be construed to mean the Village Engineer of the Village of Algonquin or the appointed representative.

The term "BIDDER" whenever used in the contract documents shall be construed to mean any person or firm submitting a bid to the VILLAGE or its appointed representative.

The term "CONTRACTOR" whenever used in the contract documents shall be construed to mean any person or firm having a contract with the VILLAGE for the work so specified or its appointed representative.

The term "Standard Specification" whenever used in this document shall be construed to mean the "Standard Specifications for Road and Bridge Construction" and "Supplemental Specifications and Recurring Special Provisions", dated January 1, 2022; the "Standard Specifications for Traffic Control Items"; the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect; all issued by the State of Illinois, Department of Transportation as well as the Village of Algonquin Standard Details & Specifications for Estimating and Construction.

The term "Water & Sewer Specifications" whenever used in this document shall be construed to mean the "Standard Specifications for Water and Sewer Main Construction in Illinois", Edition 7 dated 2014 available from the Associated General Contractors of Illinois or the Illinois Society of Professional Engineers.

The term "Village Specifications & Details" whenever used in this document shall be construed to mean the "Village of Algonquin Standard Specifications and Details for Construction & Estimating", adopted June 25, 2022, as amended from time to time thereafter, available from the Village of Algonquin.

VILLAGE OF ALGONQUIN

The term "Contract Documents" is defined as those documents specifically identified in the Contract between the VILLAGE and CONTRACTOR, including but not limited to, the Notice to Bidders, Instructions to Bidders, General Conditions, Bid Proposal Form, Bidder's Certifications, Addenda, Pre-Bid Attendance Form, Contract, Performance Bond, Payment Bond, Notice of Award, Notice to Proceed, Contractor Certifications, and Change Orders executed subsequent to the Effective Date of the Contract, if any.

The term "Public Works" means any fixed work construction or improvement for the State of Illinois or the Village of Algonquin if that fixed work construction or improvement is funded or financed in whole or in part with State or Village funds or funds administered by the State of Illinois

The term "Project and or Work" means the entirety of the work intended to be performed pursuant to the contract documents.

The term "Progress Schedule" shall mean the schedule, prepared and maintained by CONTRACTOR, which describes the sequence and duration of the work activities necessary to accomplish the work within the contract times.

The term "Project Manager" means the VILLAGE's representative for matters involving the project.

The term "Provide" shall mean furnish, install and pay for.

The term "Schedule of Values" shall mean that schedule prepared and maintained by CONTRACTOR which allocates portions of the contract price to various portions of the work and used as the basis for reviewing CONTRACTOR's applications for payment.

The terms "Statute," "Law," "Regulation," "Code," and "Ordinance," shall be deemed to include all revisions, amendments, and supplements in effect as of commencement of the work, or subsequently enacted anytime during the progress of the work.

The term "Subcontractor" is defined as having a contract with the CONTRACTOR for the performance of any portion of the work and any subcontractor having a contract with any lower tiered subcontractor.

VILLAGE OF ALGONQUIN

The term "Substantial Completion" means the stage whereby the work, or a designated portion thereof, is complete, operable and accessible in accordance with the contract documents so that the VILLAGE can fully occupy or use the project or the designated portion for its intended purpose without interruptions, and for which only minor or inconsequential punch list items need to be completed.

The term "Final Acceptance" means the stage whereby the project is completed with no work (original, extra, or punchlist) remaining on the project, all regulatory authority approvals have been received, and the VILLAGE has issued the "Start of Maintenance" certificate.

Preparation of Bid

The BIDDER shall prepare proposal on the attached proposal forms furnished by the VILLAGE. Do not detach any portion of this document. Invalidation could result.

All blank spaces on the proposal page or pages, applicable to the subject specification, must be correctly completed in ink or type written. All signatures must be completed in ink.

The total bid amount is to be shown in both words and figures where indicated. In case of a discrepancy between words and figures, the words shall prevail, unless it clearly appears in the VILLAGE'S opinion that the words rather than the figures are in error. BIDDERS are warned against making any erasures or alterations of any kind, and Proposals which contain omissions, erasures, conditions, alterations, or additions not called for may be rejected.

If BIDDER is a corporation, the President and Secretary shall execute the bid and the corporate seal shall be affixed. In the event this bid is executed by other than the President, attach hereto a certified copy of that section of corporate by-laws or other authorization by the corporation which permits the person to execute the offer for the corporation.

If BIDDER is a partnership, all partners shall execute the bid, unless one partner has been authorized to sign for the partnership, in which case, evidence of such authority satisfactory to the VILLAGE shall be submitted.

VILLAGE OF ALGONQUIN

Bid Security

All bids shall be accompanied by a bid security in the amount of 5% of the base bid amount. Bid securities shall be in the form of a bid bond, a certified check or cashier's check drawn on a responsible bank doing business in the United States and shall be made payable to the Village of Algonquin. All bids not accompanied by the proper bid security, when required, will be rejected.

The bid security of all except the three (3) lowest responsible BIDDERS will be returned within fourteen (14) calendar days after the opening of the bid. The bid security of the successful BIDDER will be returned by the VILLAGE after receipt and acceptance of a satisfactory performance bond and execution of the contract. The remaining bid securities of each BIDDER will be returned within fourteen (14) calendar days after the VILLAGE Board or Trustees has awarded the contract and the contract is fully signed by all parties.

Submission of Bid

All bids must be delivered to the William J. Ganek Municipal Center by the specified opening time of the bid. Bids arriving after the specified time will not be accepted. Mailed bids arriving after the specified time will not be accepted regardless of post marked time on the envelope and will be returned unopened.

All bids should be submitted in a sealed opaque envelope. The envelope must be clearly marked with the project name, contract number, and with: BIDDER'S name, address, bid opening location, date and time. In the event that the Village prematurely opens one or more of the proposals, due to improper labeling or otherwise, the proposal will be re-sealed and handled in the same manner as other Bid Proposals received.

Withdrawal of Bid

BIDDERS may withdraw or cancel their proposals at any time prior to the advertised bid opening time by signing a request obtained from the Village Clerk. Telephone requests to withdraw a bid will not be considered. After the bid opening time, no bid shall be withdrawn or canceled for a period of ninety (90)

VILLAGE OF ALGONQUIN

calendar days. The successful BIDDER shall not withdraw or cancel its proposal after having been notified by the VILLAGE that said bid has been accepted by the Village Board.

Disqualification of Bid

The following will be cause for disqualification of bids:

- a) Bids exceed monies available for the intended work;
- b) Failure to submit bid security or surety;
- c) Failure to offer to meet specified delivery or performance schedules;
- d) Failure to price out the bid in conformance to the required format; or qualification of price to protect the BIDDER from unknown future market conditions;
- e) Rights of the VILLAGE limited under any contract clause;
- f) Reasonable basis to suspect either conflict of interest or collusion among BIDDERS;
- g) BIDDER fails to submit required information, literature, or affidavits with bid;
- h) Late bids;
- i) Failure of any authorized person to sign any required forms or to sign the bid; and
- j) BIDDER is prohibited by local, state or federal law from entering into public contracts.

Consideration of Bid

The VILLAGE shall accept the bid of the lowest responsible BIDDER on the basis of the bid that is in the best interest of the VILLAGE to accept. In awarding the contract, in addition to price, the VILLAGE shall consider the following:

- a) Nature and extent Bidder's experience and efficiency with projects of similar size and character
- b) The ability, capacity, and skill of the BIDDER to perform the contract to provide the service required;
- c) Whether the BIDDER can perform the contract or provide the service promptly, or within the time specified, without delay or interference based on the quality of performance of previous contracts of services;
- d) The previous and existing compliance by the BIDDER with laws and ordinances relating to the contract or service;
- e) The ability to obtain required payment and performance bonds;
- f) The quality, availability, and adaptability of the supplies or contractual services to the particular use required;

VILLAGE OF ALGONQUIN

- g) Whether the BIDDER has a place of business in the VILLAGE;
- h) Ability to work cooperatively with the VILLAGE and its administration based on references from other government agencies;
- i) Past records of the BIDDER'S transaction with the VILLAGE or with other entities as evidence of the BIDDER'S responsibility, character, integrity, reputation, judgment, experience, efficiency, and cooperativeness. No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the VILLAGE upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said VILLAGE, or that has failed to perform faithfully any previous contract with the VILLAGE.

Rejection of Bid

The VILLAGE may reject any and all bids, and may order a re-advertisement for new bids or waive the competitive bid process.

The VILLAGE reserves the right to accept or reject any and all proposals or disregard any formality or technical errors, when in its opinion the best interest of the VILLAGE will be served by such action.

The bid shall be awarded to the lowest responsible BIDDER who submits a responsive bid that is most advantageous to the public. Written notification of award of contract will be mailed to the lowest responsible BIDDER within ten (10) calendar days after approval of contract by the Village Board of Trustees.

Failure on the part of the successful BIDDER to execute a contract within fifteen (15) calendar days of its receipt and provide an acceptable performance bond and payment bond shall be considered just cause to withdraw the award. In such case the bid security shall be forfeited as liquidated damages and not as a penalty.

Protest of Bid

In addition to the requirements of this bid document any BIDDER wishing to file a protest regarding the bid process may do so by giving written notice to the VILLAGE no later than seven (7) calendar days of the closing time and date of bid submissions. Any such notice should include the title of the section in protest, the closing date, and the nature of the protest. Any disputes concerning a question of fact under this bid shall be decided by the VILLAGE, whose decision shall be final and conclusive unless determined

VILLAGE OF ALGONQUIN

by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as to imply bad faith.

Non-collusion

The BIDDER, shall by offering his/her signature on the Non-collusion statement form, agrees to the following: "BIDDER certifies: that this bid is made without any previous understanding, agreement or connection with any person or firm or corporation making a bid for the same item and is in all respect fair, with outside control, collusion, fraud or other illegal action." Identical bids may be reported to the Justice Department, in conformance to the President's Executive Order No. 10936, 26 F.R. 3555 (1961), and to local or state investigative bodies.

No Conflict of Interest

The BIDDER, shall by offering his/her signature on the No Conflict of Interest statement form, agrees that no conflict of interest issues exist at the submission of this proposal. In addition, non-conflict of interest statements must also be provided for any sub-consultant.

Unit Prices and Quantities

Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

Lump Sum & Schedule of Values

Estimates of lump-sum contracts shall be based on a schedule of values by dividing each such item into its appropriate component parts together with a quantity and a unit price for each part so that the sum of the products of prices and quantities will equal the contract price for the item. The schedule of values shall be made available to VILLAGE within seven (7) calendar days of notice to BIDDER if requested.

Addenda

If a written addendum is issued, a copy of such addendum will be issued by, Email, fax transmittal, first-class mail, or overnight delivery to all holders of bid documents known to the VILLAGE. It is the BIDDER's responsibility to ascertain that they have received all addenda issued to the bidding documents prior to submitting their bids. BIDDER's must provide written acknowledgment of receipt of each

VILLAGE OF ALGONQUIN

addendum issued with their bid submission. The information shall also be placed on file and be made available to the public per the Freedom of Information Act. No addenda shall be issued less than two (2) business days ahead of the scheduled bid opening date & time.

Project Conditions

The BIDDER acknowledges that, prior to submission of its bid, it has taken steps necessary to ascertain the nature and location of the work, and that it has investigated, confirmed, verified as correct and satisfied itself as to the general and local conditions which can affect the work or its costs, including but not limited to (1) location and load capacity of existing roadways, utilities, corresponding pavement, shoulders, curb and gutter, sanitary sewer, storm sewers, and water main, bearing upon transportation, disposal, handling and storage of materials; (2) the availability of labor, water, electric power and roads; (3) uncertainties of weather, river stages, or similar physical conditions at the site; (4) the conformation and conditions of the ground and existing detention ponds; (5) the character of equipment and facilities needed prior to and during work performance; (6) subsurface conditions at the site of work; (7) the quantities and qualities of all materials, equipment, and labor set forth in bid proposal, plans, drawings, and specifications that are necessary to complete all of the work as required under the contract documents; and (8) the location, condition, compatibility, configuration of all existing utilities and infrastructure. The BIDDER also acknowledges that it has verified as correct, confirmed, and satisfied itself as to the character, quality, and quantity of surface and subsurface materials, obstacles or conditions to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done, if any, as well as from the drawings, plans, and specifications made part of the bidding documents. The BIDDER further acknowledges that it has reviewed, investigated, confirmed, verified as correct, and satisfied itself as to the geotechnical report. Any failure of the BIDDER to take the actions described and acknowledged in this paragraph will not relieve the BIDDER from responsibility for estimating properly the difficulty and cost of successfully performing the work, or for proceeding to successfully perform the work without additional expense to the VILLAGE. ENGINEER and VILLAGE assume no responsibility for any conclusions or interpretations made by the BIDDER based on information made available by the ENGINEER or the VILLAGE of the project. Nor do the VILLAGE or ENGINEER assume responsibility for any understanding reached or representation made concerning conditions which can affect the work by any of its officers, agents or employees before the acceptance of the bid offer and execution of the contract, unless that understanding or representation is expressly stated in this contract.

VILLAGE OF ALGONQUIN

Contract Conditions

Before submitting a proposal, the BIDDER should carefully examine all of the contract documents, including the specifications. By the submission of a bid, the BIDDER will be understood to have read and fully informed himself as to the contents of all of the documents. Should a BIDDER find any discrepancies, omission, ambiguities or conflicts among the contract documents, or be in doubt about their meaning, the BIDDER shall bring such questions to the attention of the ENGINEER not later than four (4) business days prior to the date of the scheduled bid opening date and time. The ENGINEER will review the questions and, where information sought is not already indicated or specified will issue a clarifying "Notice to Bidders," which will become a part of the contract documents. Neither the VILLAGE nor the ENGINEER will make or be responsible for any oral instructions and clarifications, and no such oral instructions or clarification shall be binding upon the VILLAGE or ENGINEER.

Upon award of the contract work, the successful BIDDER will be required to execute a contract with the VILLAGE.



Illinois Department of Transportation

Certificate of Eligibility

ENCAP, Inc.
2585 Wagner Court DEKALB, IL 60115

Contractor No 1674

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$750,000.00

001	EARTHWORK	\$750,000
012	DRAINAGE	\$100,000
018	LANDSCAPING	\$750,000
020	VEGETATION SPRAYING	\$750,000 A
021	TREE TRIM. & SEL. TREE REM.	\$750,000
022	FENCING	\$150,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 1/23/2022 TO 4/30/2023 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 2/23/2022.

A Licensed by IL Dept. of Ag

Engineer of Construction

RESOLUTION NO. 2023 – R - __

A RESOLUTION COMMITTING FUNDS FOR THE PURCHASE OF THREE 2024 INTERNATIONAL HV607 VEHICLES AND ASSOCIATED ITEMS

WHEREAS, the Village of Algonquin (“Village”) is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois; and

WHEREAS, the Village desires to maintain and cycle its municipal fleet to maximize efficiency, reliability, and to achieve the lowest total cost of operation; and

WHEREAS, current supply chain challenges have significantly extended the time to take delivery of many vehicles the Village requires to provide services; and

WHEREAS, the President and Board of Trustees have determined that it is in the best interests of the Village to commit certain funds to accelerate the delivery of and the purchase of certain vehicles.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: Resolution number 2022-R-02 which previously committed funding for these expenditures is hereby repealed.

SECTION 2: The sum of \$595,846.00 in the General Fund in the Capital Purchase line-item (01500300-45590) is hereby committed to the expenditures related to the purchase and upfit of three (3) 2024 International HV607 vehicles.

SECTION 3: The recitals set forth above are incorporated as part of this Resolution by reference.

SECTION 4: If any section, paragraph, clause, or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Resolution.

SECTION 5: This resolution shall become effective upon passage, approval, and publication as provided by law.

DATED this 21st day of February, 2023.

(SEAL)

APPROVED:

ATTEST:

Debby Sosine
Village President

Fred Martin
Village Clerk



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
(217) 523-5631

rushtruckcenters.com

Retail Sales Order

SALES ORDER		Date 01/25/2023	
Please enter my order for the following: <input type="checkbox"/> New <input type="checkbox"/> F.E.T. Application <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Example		VILLAGE OF ALGONQUIN	
Name International	State HV607	Customer's Name	
Year 2024	Body Type REFERENCED BELOW	2200 HARNISH DRIVE ALGONQUIN IL 60102	
Color YELLOW	Trim STANDARD	City State Zip	
Serial #		Federal Tax ID # Business Phone Fax	
Block #		By Signature	
To be delivered on or about		Truck Will be Titled in McHenry County	
STATE CONTRACT # 19-416CMS-BOSS4-B-2573		Lienholder Information	
WAS USED TO PRICE THE FOLLOWING EQUIPMENT		Date of Lien	
TRUCK CHASSIS SPECIFICATIONS AS LISTED IN		Lien Holder	
SALES PROPOSAL # 15962 DATED 01/25/2023 101,723.00			
BODY & MOUNTED EQUIPMENT AS LISTED IN			
BONNELL INDUSTRIES QUOTE # 0155304 105,888.00			
DATED 12/08/2021 * HOOKLIFT *			
Sales Price 207,591.00		Date Through	
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00			
Total Factory Paid F.E.T. 0.00			
Optional Extended Warranties 0.00			
Sub-Total 207,591.00			
Dealer Paid F.E.T. * 0.00		Manufacturer Rebate	
Local Taxes 0.00		Total Used Vehicle Allowance ** 0.00	
License, Transfer, Title, Registration Fee 163.00		Less Total Balance Owed 0.00	
Documentary Fee 164.00		Total Net Allowance on Used Vehicle(s) 0.00	
Total Cash Delivered Price 207,918.00		Deposit or Credit Balance 0.00	
Total Down Payment 0.00		Cash with Order 0.00	
Unpaid Cash Balance Due on Delivery 207,918.00		See Trade-In details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT BECOME A REMOVABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		Customer, by the execution of this Order, agrees to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
The Dealer's inventory fee charge is intended to reimburse the Dealer for all values lost on its motor vehicle inventory. The charge, which is paid by the Dealer to the state's tax assessor-collector, is not a fee imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer's Signature Date	
SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER.		OFFER RECEIVED BY: David Mueller 01-25-2023	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER:		SALES REPRESENTATIVE Date	
THIS ORDER CANCELS AND SUPERSEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREON, CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		OFFER ACCEPTED BY: AUTHORIZED REPRESENTATIVE Date	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER REPRESENTATIONS ARE MADE UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER. OTHERWISE, THEY WILL NOT BE SPECIFIC OR OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			

RTC 6-1251-4/94



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
(217) 523-5631

rushtruckcenters.com

Retail Sales Order

SALES OFFICER		Date 01/25/2023	
Please enter my order for the following: <input type="checkbox"/> New <input type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		VILLAGE OF ALGONQUIN	
Make International		Customer Name 2200 HARNISH DRIVE ALGONQUIN IL 60102	
Year 2024		Street City State Zip	
Color YELLOW		Phone (847) 344-9044	
Body Type REFERENCED BELOW		Business Phone Fax	
Trim STANDARD		Preferred Tax ID #	
Serial #		Purchaser's Name	
Block #		Street City State Zip	
To be delivered on or about		Preferred Tax ID # Business Phone Fax	
STATE CONTRACT # 19-416CMS-BOSS4-B-2573		By Salesman	
WAS USED TO PRICE THE FOLLOWING EQUIPMENT		David Mueller	
TRUCK CHASSIS SPECIFICATIONS AS LISTED IN		Truck Will be Titled in McHenry County	
SALES PROPOSAL # 15238 DATED 01/25/2023 93,288.00		LESSHOLDERS INFORMATION	
BODY & MOUNTED EQUIPMENT AS LISTED IN		Cycle of Lien	
BONNELL INDUSTRIES QUOTE # 0154219 131,138.00		Lien Holder	
DATED 12/10/2021 * DUMP *			
Sales Price 224,424.00		Deck Through	
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00		Manufacturer Rebate	
Total Factory Paid F.E.T. 0.00		Total Used Vehicle Allowance * 0.00	
Optional Extended Warranties 0.00		Less Total Balance Owed 0.00	
Sub-Total 224,424.00		Total Net Allowance on Used Vehicle(s) 0.00	
Dealer Paid F.E.T. * 0.00		Deposit or Credit Balance 0.00	
Local Taxes 0.00		Cash with Order 0.00	
License, Transfer, Title, Registration Fee 183.00		Cash with Order 0.00	
Documentary Fee 184.00		Cash with Order 0.00	
Total Cash Delivered Price 224,751.00		Cash with Order 0.00	
Total Down Payment 0.00		Cash with Order 0.00	
Unpaid Cash Balance Due on Delivery 224,751.00		Cash with Order 0.00	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT BE A REASONABLE AMOUNT ASKED TO BY PARTIES. THIS FEE IS REQUIRED BY LAW.		*See Trade-In details on page 4	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer, by the execution of this Order, agrees to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 3 and has received a free copy of this Order and the Terms and Conditions.	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER.		Customer's Signature <i>David Mueller</i> Date 01-25-2023	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER:		OFFER RECEIVED BY: SALES REPRESENTATIVE Date	
THIS ORDER CANCELS AND SUPERSEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREON, CONSTITUTES THE COMPLETE AND EXCLUSIVE ENTIRETY OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		OFFER ACCEPTED BY: AUTHORIZED REPRESENTATIVE Date	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS HAVE BEEN MADE BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER. OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



Rush Truck Center, Springfield

3441 Gattlin Dr
Springfield, IL 62707
(217) 523-5631

rushtruckcenters.com

Retail Sales Order

SALES ORDER		Date 01/25/2023	
Please order my order for the following: <input type="checkbox"/> New <input type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		VILLAGE OF ALGONQUIN	
Make International	Model HV507	Customer's Name	2200 HARNISH DRIVE ALGONQUIN IL 60102
Year 2024	Body Type REFERENCED BELOW	Street	City State Zip
Color YELLOW	Trim STANDARD		(847) 344-9044
Serial #		Product Line (if #)	Business Phone Fax
Block #		Farmer's Name	
To be delivered on or about		Street	City State Zip
STATE CONTRACT # 19-416CMS-BOSS4-B-2573		Farmer's Title (if #)	Business Phone Fax
WAS USED TO PRICE THE FOLLOWING EQUIPMENT		David Mueller	
TRUCK CHASSIS SPECIFICATIONS AS LISTED IN		By Signature	
SALES PROPOSAL # 15238 DATED 01/25/2023	83,288.00	Truck Will be Titled in	McHenry County
BODY & MOUNTED EQUIPMENT AS LISTED IN		LESSOR INFORMATION	
BONNELL INDUSTRIES QUOTE # 0155303	89,564.00	Date of Lien	
DATED 12/03/2021 "HOOK LIFT"		Lien Holder	
Sales Price	182,850.00		
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00		
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	182,850.00		
Dealer Paid F.E.T. *	0.00		
Local Taxes	0.00		
License, Transfer, Title, Registration Fee	183.00		
Documentary Fee	184.00		
Total Cash Delivered Price	183,177.00		
Total Down Payment	0.00		
Unpaid Cash Balance Due on Delivery	183,177.00		
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT BE A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		Customer, by the execution of this Order, agrees to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a free copy of this Order and the Terms and Conditions.	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposition on Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer's Signature <i>David Mueller</i> Date 01-25-2023	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. WAIVES RESPONSIBILITY OF DEALER.		OFFER RECEIVED BY: <i>David Mueller</i> SALES REPRESENTATIVE Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER: THIS ORDER CANCELS AND SUPERSEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREON, CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES. IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE MADE UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY INITIALED AND REPRODUCED IN THIS ORDER. OTHERWISE, THEY WILL NOT BE ENFORCEABLE OR OF ENFORCEABLE AMOUNT. THERE ARE NO UNBOTTLED ORAL AGREEMENTS BETWEEN THE PARTIES.		OFFER ACCEPTED BY: AUTHORIZED REPRESENTATIVE Date	

INTERNATIONAL[®]

Financial Summary
2024 HV607 SBA (HV607)

January 25, 2023

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$93,813.00

ABOVE FIGURE IS FOR CHASSIS ONLY (Does NOT include body or mounted equipment)

CAB-TO-AXLE WILL BE 85 INCHES ON 1 UNIT & 108 INCHES ON A SECOND UNIT

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 19416CMS BOSS4-P-8807

ABOVE FIGURES DO NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
EMISSION SURCHARGES, FREIGHT / DESTINATION FEES and RAW MATERIAL SURCHARGES

NOTE: TIRE MAKES & TREAD DESIGNS CAN NOT BE GUARANTEED TO TO EXTREME SHORTAGES

Approved by Seller:

SALES REPRESENTATIVE 01-25-2023

Official Title and Date



Authorized Signature

Accepted by Purchaser:

VILLAGE OF ALGONQUIN

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$102,050.00

ABOVE FIGURE IS FOR CHASSIS ONLY (Does NOT include body or mounted equipment)

ABOVE FIGURE WAS CALCULATED USING STATE CONTRACT # 19418CMS BOSS4-P-8607

ABOVE FIGURES DO NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
EMISSION SURCHARGES, FREIGHT / DESTINATION FEES and RAW MATERIAL OR COMMODITY SURCHARGES

NOTE: TIRE MAKES & TREAD DESIGNS CAN NOT BE GUARANTEED TO TO EXTREME SHORTAGES

Approved by Seller:

SALES REPRESENTATIVE 01-26-2023

Official Title and Date

David Mueller

Authorized Signature

Accepted by Purchaser:

VILLAGE OF ALGONQUIN

Firm or Business Name

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.



**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
1	McHenry		Original	23-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Algonquin,
Governing Body Type Local Public Agency Type
 Name of Local Public Agency Illinois that there is hereby appropriated the sum of one million seven
hundred seventeen thousand two hundred fifty Dollars (\$1,717,250.00)
 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/23 to 12/31/23.
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Algonquin
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Fred Martin Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Algonquin in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Algonquin at a meeting held on _____
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Submittal Type Original

Estimate of Maintenance Costs

District Estimate of Cost for

1 Municipality

Local Public Agency	County	Section Number	Beginning	Ending
Vi II age of Al gonquin	McHenry	23-00000-00-GM	01/01/23	12/31/23

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
(I) Snow/Ice Removal - Lake County MPI Bid	I	No	Rock Salt	Ton	3,500	\$85.00	\$297,500.00	\$297,500.00
(II) Snow/Ice Removal	IIA	No	Liquid De-Icer	Gal	12,400	\$2.00	\$24,800.00	\$24,800.00
(III) Concrete Repairs - Local Bid	IV	No	Outside Contractor	SqFt	35,000	\$10.00	\$350,000.00	\$350,000.00
(IV) Resurfacing	IIA	No	Asphalt	Ton	450	\$55.00	\$24,750.00	\$24,750.00
(V) Road Patching/Repair - Local Bid	IIB	No	Outside Contractor	SqYd	5,600	\$27.00	\$151,200.00	\$151,200.00
(VI) Bike Path Repair - Local Bid	IIB	No	Outside Contractor	SqYd	750	\$27.00	\$20,250.00	\$20,250.00
(VII) Pavement Marking - McHenry County DOT Bid	IIB	No	Outside Contractor	lf	14,000	\$5.00	\$70,000.00	\$70,000.00
(VIII) Street Sweeping - Local Bid	IIB	No	Outside Contractor	Cycle	16	\$10,000.00	\$160,000.00	\$160,000.00
(IX) Storm Sewer Cleaning - Local Bid	IIB	No	Outside Contractor	Each	850	\$175.00	\$148,750.00	\$148,750.00
(X) Street Light Maintenance	IIB	No	Outside Contractor	n/a	1	\$300,000.00	\$300,000.00	\$300,000.00
(XI) Tree Removal- Local Bid	IIB	No	Outside Contractor	Each	300	\$500.00	\$150,000.00	\$150,000.00
(XII) Crack Sealing	IIB	No	Outside Contractor	lf	20,000	\$1.00	\$20,000.00	\$20,000.00
Total Operation Cost								\$1,717,250.00

Estimate of Maintenance CostsSubmittal Type **Original**

Local Public Agency	County	Section	Beginning	Ending
Village of Algonquin	McHenry	23-00000-00-GM	01/01/23	12/31/23

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$69,550.00			\$69,550.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$1,647,700.00			\$1,647,700.00
Maintenance Total	\$1,717,250.00			\$1,717,250.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$1, 717,250.00			\$1, 717,250.00

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVEDRegional Engineer Signature & Date
Department of Transportation



Village of Algonquin

The Gem of the Fox River Valley

February 16, 2023

Village President and Board of Trustees:

The List of Bills dated 2/21/2023, payroll expenses, and insurance premiums, totaling \$1,862,057.73 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.

Digicert	\$ 4,432.70	Annual Website Renewal
EBY Graphics	4,800.25	Truck Decal Removal & Installation
Fox Valley Sandblasting	4,559.96	Statue Replacement (Public Art)
Hitchcock Design	6,054.24	Towne Park Design
Hitchcock Design	13,334.97	Presidential Park Design
JULIE, Inc.	8,818.92	2023 Annual Fees
Office Depot	6,039.26	PW Office Furniture
Plote Homes, LLC	723,903.16	Westview Crossing Recapture Fees
John A. Raber & Associates	3,000.00	CIP Funding – Lobbyist
Southeast Emergency Communication (SEECOM)	134,462.98	Quarter 4 Billing
Visu-Sewer of Illinois	11,483.00	Sanitary Sewer Rehab

Please note:

The 2/15/2023 payroll expenses totaled \$546,751.26.

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

A handwritten signature in black ink, consisting of a stylized 'T' followed by a long, horizontal, wavy line.

Tim Schloneger
Village Manager
TS/mjn

Village of Algonquin

List of Bills 2/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
BLACK GLOVES	638.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI587412	28230133
Vendor Total: \$638.40					
AMANDA LICHTENBERGER					
PAYROLL SEMINAR MILAGE/TOLLS	62.62	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	PAYROLL SEMINAR	10230381
Vendor Total: \$62.62					
AMERICAN SOLUTIONS FOR BUSINESS					
GANEK/ANDRESEN NAME BADGES	73.51	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV06450195	10230387
BUSINESS CARDS MILLER	12.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06530263	70230290
BUSINESS CARDS MILLER	12.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06530263	70230290
BUSINESS CARDS BUCHANAN	12.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06530263	70230289
BUSINESS CARDS BUCHANAN	12.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06530263	70230289
BUSINESS CARDS - WEHRMANN	25.68	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV06530263	30230050
BUSINESS CARDS - POLICE DEPARTMEN	102.69	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV06530263	20230072
BUSINESS CARDS-STEEL, VANENKEVOR	51.36	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV06530263	10230266
Vendor Total: \$304.60					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	805.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0040	70230008
Vendor Total: \$805.95					
ATLAS BOBCAT LLC					
REAR LIGHT	93.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3189	29230001
Vendor Total: \$93.67					
BEAR AUTO GROUP					
SLEEVE	41.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38914	29230039
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR/GASKET	52.50	INVENTORY	29-14220-	38883	29230039
SWITCH ASSEMBLY	82.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39010	29230039
SENSOR	89.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38900	29230039
MOULDING	202.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38880	29230039
Vendor Total: \$468.87					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-JANUA	405.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18412	10230042
Vendor Total: \$405.00					
BONNELL INDUSTRIES INC					
SOLENOID	54.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0208833-IN	29230125
BULKHEAD CABLE	117.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0208940-IN	29230125
FLOW METER/BLADE GUIDE	1,378.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0208927-IN	29230125
GAS SPRING DOOR & CLIP	229.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209008-IN	29230125
Vendor Total: \$1,780.23					
CDS OFFICE SYSTEMS INC					
SQUAD UNIVERSAL MONITOR MOUNT	224.49	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1510403	10230388
SQUAD UNIVERSAL MONITOR MOUNT	28.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1510403	10230388
SQUAD UNIVERSAL MONITOR MOUNT	28.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1510403	10230388
Vendor Total: \$280.61					
CDW LLC					
GMC REPL UPS BATTERY CARTRIDGE	519.83	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GK17332	10230368
GMC REPL UPS BATTERY CARTRIDGE	64.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	GK17332	10230368
GMC REPL UPS BATTERY CARTRIDGE	64.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	GK17332	10230368
Vendor Total: \$649.79					
CHRISTOPHER B BURKE ENG LTD					
WASHINGTON STREET PARKING LOTS	200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-S2203	180930	40230420

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BID DOCUMENT PREP	305.00	ENGINEERING/DESIGN SERVICE!	12900400-42232-	180928	40230418
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PICKELBALL COURT	185.00	ENGINEERING/DESIGN SERVICE!	06900300-42232-P2212	180926	40230417
KELLIHER PARK PICKELBALL COURT	185.00	ENGINEERING/DESIGN SERVICE!	06900300-42232-P2222	180926	40230417
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	400.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2221	180921	40230413
		STREET IMPROV- EXPENSE PUBWRKS			
BID DOCUMENT PREP	960.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-	180929	40230419
		STREET IMPROV- EXPENSE PUBWRKS			
ASPEN WOODS ON THE FOX	1,017.50	ENGINEERING/DESIGN SERVICE!	04900300-42232-	180918	40230422
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE LIBRARY IMPROVEMENTS	4,026.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2321	180927	40230421
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	4,330.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022	180920	40230412
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	9,720.00	ENGINEERING/DESIGN SERVICE!	04900300-42232-	180919	40230411
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	16,046.00	ENGINEERING/DESIGN SERVICE!	12900400-42232-W2341	180925	40230416
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	20,260.00	ENGINEERING/DESIGN SERVICE!	26900300-42232-	180922	40230414
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	32,006.37	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053	181030	40230423
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	38,645.50	ENGINEERING/DESIGN SERVICE!	04900300-42232-S2311	180924	40230415
Vendor Total: \$128,286.37					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS - GMC	1,475.00	OUTSOURCED INVENTORY	28-14240-	59546	28230125
Vendor Total: \$1,475.00					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
2/1/23-2/28/23 STATEMENT	86.48	TELEPHONE	28900000-42210-	164958899	10230385
		CDD - EXPENSE GEN GOV			
2/1/23-2/28/23 STATEMENT	343.97	TELEPHONE	01300100-42210-	164958899	10230385
		GENERAL SERVICES PW - EXPENSE			
2/1/23-2/28/23 STATEMENT	369.04	TELEPHONE	01500300-42210-	164958899	10230385
		GS ADMIN - EXPENSE GEN GOV			
2/1/23-2/28/23 STATEMENT	406.23	TELEPHONE	01100100-42210-	164958899	10230385
		POLICE - EXPENSE PUB SAFETY			
2/1/23-2/28/23 STATEMENT	780.17	TELEPHONE	01200200-42210-	164958899	10230385
		PWA - EXPENSE PUB WORKS			
2/1/23-2/28/23 STATEMENT	113.27	TELEPHONE	01400300-42210-	164958899	10230385
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/23-2/28/23 STATEMENT	459.58	TELEPHONE	07800400-42210-	164958899	10230385
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/23-2/28/23 STATEMENT	95.46	TELEPHONE	29900000-42210-	164958899	10230385
		WATER OPER - EXPENSE W&S BUSI			
2/1/23-2/28/23 STATEMENT	193.36	TELEPHONE	07700400-42210-	164958899	10230385
		PWA - EXPENSE PUB WORKS			
2/7/23-3/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
1/28/23-2/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
		WATER OPER - EXPENSE W&S BUSI			
2/11/23-3/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
Vendor Total: \$3,193.42					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
1/9/23-2/7/23 WELL #13	1,559.50	ELECTRIC	07700400-42212-	5151039132	70230279
		GENERAL SERVICES PW - EXPENSE			
1/4/23-2/2/23 RATE 23 STREET LIGHTING	16,298.07	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,857.57					
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE PELLETS	852.50	INVENTORY	28-14220-	6421314	28230006
Vendor Total: \$852.50					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,194.00	METERS & METER SUPPLIES	07800400-43348-	S310186	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,194.00	METERS & METER SUPPLIES	07700400-43348-	S310186	70230231
Vendor Total: \$2,388.00					
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	40.10	INVENTORY	28-14220-	1903701051287	28230008
Vendor Total: \$40.10					
DANIELLE OLSEN					
		WATER & SEWER BALANCE SHEET			
UB 3074828 1761 HAVERFORD	1,280.58	AR - WATER BILLING	07-12110-	121666	
Vendor Total: \$1,280.58					
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
CDD 65IN WALL MOUNT INTERACTION	249.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10651098102	10230390
		SEWER OPER - EXPENSE W&S BUSI			
CDD 65IN WALL MOUNT INTERACTION	31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10651098102	10230390

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD 65IN WALL MOUNT INTERACTION	31.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10651098102	10230390
Vendor Total: \$312.00					
DYNEGY ENERGY SERVICES					
12/13/22-1/13/23 POOL	57.32	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
1/9/23-2/6/23 WELL #15	256.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total: \$314.09					
EBY GRAPHICS INC					
UNIT 817 DECAL REMOVAL & INSTALLATI	4,800.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10200	29230130
Vendor Total: \$4,800.25					
ENTERPRISE FM TRUST					
PRINCIPAL	1,381.27	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4665207	
PRINCIPAL	1,959.20	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4665207	
PRINCIPAL	489.80	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4665207	
PRINCIPAL	735.37	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4665207	
PRINCIPAL	714.61	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4665207	
PRINCIPAL	245.57	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4665207	
PRINCIPAL	1,342.26	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4665207	
PRINCIPAL	244.90	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4665207	
PRINCIPAL	1,737.28	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4665207	
INTEREST	378.59	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4665207	
INTEREST	967.40	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4665207	
INTEREST	241.85	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4665207	
INTEREST	270.60	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4665207	
INTEREST	289.61	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4665207	
		PUBLIC WORKS ADMIN - INT EXP			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	28.75	INTEREST EXPENSE	01400600-47790-	FBN4665207	
INTEREST	411.56	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4665207	
INTEREST	120.92	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4665207	
INTEREST	418.09	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4665207	
INITIAL OTHER CHARGES	151.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4665207	
Vendor Total: \$12,128.63					
EXXON MOBIL					
FUEL FOR SQUADS	160.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	87064863	10230012
Vendor Total: \$160.00					
FISHER AUTO PARTS INC					
RETURNED WINTER WIPER BLADES	-528.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639125	29230021
RETURNED AIR FILTER	-25.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638297	29230021
OIL FILTER	6.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639651	29230021
OIL FILTER	42.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639410	29230021
FUEL, OIL & AIR FILTERS	58.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639712	29230021
OIL FILTERS	84.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639468	29230021
BATTERY	156.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639487	29230021
WINTER WIPER BLADES	368.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638897	29230021
RETURNED BATTERY	-24.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639575	29230021
OIL FILTER	17.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-640123	29230021
EXHAUST PIPE ADAPTER	25.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-639835	29230021
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-640075	29230021
DISC BRAKE PADS	101.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-640084	29230021
Vendor Total: \$372.81					
GASVODA & ASSOCIATES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 CHEM SKID REPAIRS	891.92	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0012CHF	70230312
Vendor Total: \$891.92					
GOVTEMPSUSA LLC					
1/23/23-2/5/23 BLANCHARD	3,857.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4126875	30230006
Vendor Total: \$3,857.00					
GRAINGER					
HAND WARMERS	36.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9594125974	28230030
MOTOR	126.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9591028734	28230030
FLUOR BALLAST	285.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9592233994	28230030
Vendor Total: \$448.21					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JANUARY 2023	696.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10162719T092	10230040
Vendor Total: \$696.60					
HD SUPPLY FACILITIES MAINTENANCE LTD					
UNION BALL CHECK VALVE	99.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	234179	70230318
AIR RELEASE VALVE	2,176.06	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	253245	70230324
Vendor Total: \$2,275.54					
HITCHCOCK DESIGN GROUP					
TOWNE PARK DESIGN	6,054.24	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	29740	10230386
PRESIDENTIAL PARK DESIGN	13,334.97	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	29704	10230382
Vendor Total: \$19,389.21					
HOME DEPOT					
TOOL IMPACT SOCKET - OLMSTEAD	7.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4520810	29230117
SHOP TOOLS VOIGTS	70.39	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3014638	28230128
BERNZOMATIC MAP PRO CYLINDER	167.64	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5902054	28230123
PVC PIPING	8.40	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9014154	70230010
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WRENCH SET/BOLT SNAPS/FLEX TAPE	73.18	SMALL TOOLS & SUPPLIES	07800400-43320-	7522378	70230010
PRIMER	8.71	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2013894	70230009
WRENCHES/BOX/HOOK	74.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6015217	70230009
ELBOWS AND NIPPLES	12.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8522326	28230106
NUTS/WASHERS/THREADED ROD	17.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9613777	28230106
SMOOTH JAW PLIERS	19.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9523273	28230106
THERMOSTAT/TRAP	45.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3062557	28230106
DECK STAIN/TRAP	64.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9523272	28230106
RETURNED BELTS	-23.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3223109	50230011
ADHESIVE	10.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5024468	50230011
BELTS	23.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3013834	50230011
AREA RUG/SANDING BELT/ROLLER FRAM	231.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6013641	50230011
LAG SCREWS	234.14	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3024888	50230011
DECK STAIN/STUDS	414.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6013642	50230011
Vendor Total: \$1,460.36					
JC LICHT LLC					
WELL #7 - COVER/TRAY	12.66	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50124474	70230317
Vendor Total: \$12.66					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JANUARY 20	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1369	10230103
Vendor Total: \$3,000.00					
JONATHAN LEGAT					
UB 3032915 1115 GASLIGHT	2,194.56	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121747	
Vendor Total: \$2,194.56					
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEE	40.00	MAINT - COLLECTION SYSTEM	07800400-44416-	330579	70230308
Vendor Total: \$40.00					
JPMORGAN CHASE BANK NA					
BAJOR/UPS STORE/SURVEY BINDING	216.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/UPS STORE/REFUND SALES TAX	-216.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/UPS STORE/SURVEY BINDING	200.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/IIBA/2023 MEMBERSHIP	139.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
BAJOR/GFOA/CPFO TRAINING	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
BURZYNSKI/COLLEGE OF DUPAGE/TEST	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	384.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	48.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	48.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	677.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	84.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	84.74	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	3,546.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	443.27	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	443.27	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	55.83	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	6.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	6.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	51.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	6.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	6.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/ALEXA - PW DIRECTOR	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2023	
GOCK/CURB MOBILITY/CONFERENCE TA	10.75	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOGK/SWEET WATER/CONFERENCE LUI	67.83	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/STATE FOOD SAFETY/TRAINING	124.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/IPRA/CONFERENCE	270.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/SUNNY BUNNY/EASTER EGGS	2,780.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2023	
GOCK/SESAC/2023 MUSIC LICENSE	1,104.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2023	
GOCK/ASCAP/2023 MUSIC LICENSE	420.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2023	
GRIGGEL/AMAZON/VALVE	67.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/FIX MY AMBULANCE/HYD FLUID	977.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/FLAG DESK/CALBE ASSEMBLY	405.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/FLAG DESK/FLAG ARRANGEME	222.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/RETURNED HOODIE	-29.86	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2023	
GRIGGEL/FOX VALLEY SANDBLASTING/S	4,559.96	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	01/31/2023	
GRIGGEL/KEURG/CARAFE	42.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FLAG DESK/SALES TAX REFUN	-20.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/IPS/KIT DISC	736.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/SUPPLY HOUSE/HVAC PARTS	73.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMER LOCKSETS/LOCK BODY	535.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/MP PARTS/VALVE	441.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/PIPE BOOT	88.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/LED LIGHT	51.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/LED LIGHT	78.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/AEROSOL HOLDER	39.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/WINDOW POLISHING	24.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/INSPECTION MIRROR	17.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2023	
GRIGGEL/ARBOR DAY/FLAG	190.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/GORILLA DUCT TAPE	351.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/RETURNED BIBS	-154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/TOOL BAG	45.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/FILING VISE	39.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/PICTURE FRAMES	59.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/GRINDING WHEEL	59.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/DRAFTING CHAIR	347.43	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	01/31/2023	
GRIGGEL/AMAZON/DRAFTING CHAIR	810.65	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	01/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	231.53	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	01/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	540.22	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAW SHARPENER	78.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/SHARPENER	142.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/TENSIONER	8.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/TENSIONER	20.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/EDCO/DRUM ASSEMBLY	1,214.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/LIGHTING SUPPLY/BULBS	112.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/NIGHTSTICK BATTER'	29.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/KOCHER BIBS	154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/KOCHER BIBS	154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/RELAYS	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/WALL FILES	11.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/PLASTIC SPRAY BOT	27.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
KENNING/LABOR LAW/LABOR LAW POST	82.81	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2023	
KENNING/EVERYTHING FLORAL/SKILLMA	72.90	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
KENNING/AMAZON/SYMPATHY CARDS	13.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	
KENNING/SHRM/WALKER MEMBERSHIP	229.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
KENNING/HOME DEPOT/STENGER SER A	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
KENNING/BLUE LINE/OFFICER AD	647.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	01/31/2023	
KUMBERA/HOOTSUITE/SOCIAL MEDIA SC	588.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2023	
LICHTENBERGER/GFOA/GRANTS TRAINII	245.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/GFOA/FIN OFFS WEBIN	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/AMAZON/DRY ERASE E	5.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/NIU/FIN FORECAST FO	168.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/AMER SOC NOTE/MEM	39.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
MARKHAM/NW POLICE ACADEMY/TRAINI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
MITCHARD/STARBUCKS/PW DIR DISCUS	8.68	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/SYRUP/PW DIR DISCUSSION	69.76	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/TRACKS/LUNCH MEETING	56.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/U OF I/GANEK CONFERENCE	160.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/WYNDHAM GARDEN/GANEK H	257.82	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MORGAN/AMAZON/FLASH DRIVES	129.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/BATTERIES, MAGNET	78.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/EVIDENCE STAMP	16.03	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2023	
MORGAN/AMAZON/BANKER BOXES	64.34	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/ITASCA BOOKS/BREACH POINT	1,534.55	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2023	
MORGAN/WALMART/WALKER SWEARING	28.30	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
MORGAN/AMAZON/KEYBOARDS, MOUSE	133.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/GENERATOR SUPPLIE	132.94	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/AMAZON/GENERATOR	642.51	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/AMAZON/DRONE POWER CON	189.99	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/WALMART/WALKER SWEARING	26.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
REIF/AMAZON/SANDER & SANDPAPER	296.04	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
REIF/MEIJER/KEROSENE	109.53	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/TAP HOUSE GRILL/BUS LL	44.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
SCHUTZ/JIMMY JOHNS/QUADER LUNCH	130.92	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2023	
SHALLCROSS/AMAZON/PUSH PINS	19.35	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	01/31/2023	
SHALLCROSS/AMAZON/BULLETIN BOARD	75.59	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	01/31/2023	
SHALLCROSS/AMAZON/BULLETIN BOARD	151.18	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	01/31/2023	
SHALLCROSS/CRE EVENT/CHICAGO SUMMIT	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/ICC/2018 CODE BOOKS	555.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/ICC/WEHRMANN RENEWAL	140.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/DAILY HERALD/SUBSCRIPTION	92.40	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2023	
SHALLCROSS/ICSC/RECON-SHALLCROSS	1,590.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SHALLCROSS/ICSC/RECON - SOSINE	920.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2023	
SHALLCROSS/AMAZON/ZINE CHAIR	280.79	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	01/31/2023	
SOSINE/TREASURE ISLAND/VEGAS HOTEL	379.73	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SOSINE/TREASURE ISLAND/HOTEL REFUND	-379.73	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SOSINE/SOUTHWEST/VEGAS AIRFARE	475.97	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
T WALKER/LILY GARDEN/LUNCH MEETING	24.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
WEBER/HOBBY LOBBY/HOME DECOR	16.71	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	
WILKIN/HOME DEPOT/ORANGE TAPE	23.04	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
WILKIN/HOME DEPOT/PUSH BROOM	18.97	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
ZINE/ILL REJOURNAL/CHICAGO SUMMIT	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SOWIZROL/NLLEA/ZAHERA MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37,466.88					
JULIE INC					
2023 ANNUAL FEES	8,818.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0032	70230319
Vendor Total: \$8,818.92					
KANE COUNTY RECORDER					
ALGONQUIN COMMONS PLAT RECORDIN	83.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN012323	10230363
Vendor Total: \$83.00					
KELLY O'REILLY					
FALL SESSION II	577.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL22-SESSION 2	10230094
FALL SESSION I	637.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL22	10230094
Vendor Total: \$1,214.50					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
PLOW LIGHT KIT & HARNESS	57.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12259	29230086
PLOW & VEHICLE CABLE ASSEMBLY	324.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12249	29230086
RETURNED CABLE	-84.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12419	29230086
CABLE	84.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12293	29230086
Vendor Total: \$382.02					
KONEMATIC INC					
DOOR REPAIRS - PUBLIC WORKS	475.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921070	28230020
DOOR REPAIRS - WWTF	510.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921597	28230020
Vendor Total: \$985.00					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 1/25/23	10,530.35	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54807	40230407
CUL DE SAC PLOWING 1/29/23	15,795.63	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54808	40230406
Vendor Total: \$26,325.98					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JANUARY 2023	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES SEWER OPER - EXPENSE W&S BUSI	01100100-42234-	74533	10230035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - JANUARY 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	74533	10230035
PAYROLL SERVICES - JANUARY 2023	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	74533	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
ANCHOR SHACKLE	117.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310324907	29230006
STEEL PINES/DRILL SCREWS/CABLE TIE:	647.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310317964	29230006
Vendor Total: \$764.75					
LEACH ENTERPRISES INC					
BRAKE ROTOR AND SEAL	326.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1002871	29230046
Vendor Total: \$326.86					
MANSFIELD OIL COMPANY					
FUEL	1,153.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23931944	29230110
FUEL	1,244.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23931968	29230110
FUEL	1,578.38	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23944923	29230110
FUEL	2,115.77	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23921818	29230110
FUEL	2,206.50	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23944952	29230110
FUEL	2,607.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23902348	29230110
FUEL	2,715.56	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23899428	29230110
FUEL	2,811.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23921814	29230110
FUEL	4,241.03	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23955395	29230110
FUEL	843.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23968397	29230110
FUEL	3,675.61	FUEL INVENTORY	29-14200-	23968397	29230110
FUEL	1,259.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23981422	29230129
FUEL	2,246.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23968415	29230129
FUEL	2,760.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23955379	29230129
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,285.54	FUEL INVENTORY	29-14200-	23981387	29230129
Vendor Total: \$35,744.17					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID/AQUA MAG	10,693.50	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24607	70230011
SODIUM HYPOCHLORITE	2,951.10	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24543	70230011
SODIUM HYPOCHLORITE	7,357.38	CHEMICALS	07700400-43342-	24543	70230011
Vendor Total: \$21,001.98					
MCHENRY COUNTY RECORDER					
WESTVIEW CROSSING PLAT OF SUBD	185.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40299309	10230383
Vendor Total: \$185.00					
MCHENRY COUNTY VISUAL COMMUNICATIONS					
PRINTING AND FRAMING A LARGE MAP	479.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-12964	10230278
PRINTING 2 AND FRAMING 1 LARGE MAP	623.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-13128	10230343
Vendor Total: \$1,102.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - JANUARY 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-15	40230002
Vendor Total: \$3,000.00					
MIDAMERICAN ENERGY SERVICES LLC					
1/9/23-2/7/23 WTP #3	1,662.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
Vendor Total: \$1,662.53					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JANUARY 2023	8.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	023345	10230027
COLLECTION FEES - JANUARY 2023	87.47	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	023346	10230028
Vendor Total: \$95.97					
MUNICIPAL FLEET MANAGERS ASSN					
2023 ANNUAL DUES	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	23-003	29230136
Vendor Total: \$50.00					
NAPA AUTO SUPPLY ALGONQUIN					
CLAMP	21.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188813	29230120
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALTERNATOR	37.95	INVENTORY	29-14220-	188380	29230058
ALTERNATOR	317.42	INVENTORY	29-14220-	188380	29230058
Vendor Total: \$377.36					
NATIONAL RECREATION AND PARK ASSOCIATIC					
2023 NRPA MEMBERSHIP	700.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	3946420131-23AS	10230379
Vendor Total: \$700.00					
NICOR GAS					
1/5/23-2/3/23 POOL BATH HOUSE	49.65	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
1/5/23-2/3/23 POOL HOUSE	159.28	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
1/6/23-2/6/23 221 S MAIN	769.36	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
1/6/23-2/6/23 WWTP	410.21	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
1/6/23-2/6/23 DIGESTER BUILDING	2,024.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
1/6/23-2/6/23 WTP #2	802.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
1/5/23-2/3/23 WTP #1	1,250.03	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
1/9/23-2/8/23 WTP #3	1,441.82	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
Vendor Total: \$6,907.01					
NORTHWEST TRUCKS INC					
FOAM SEAT PAD/TURN SIGNAL	120.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101103010	29230029
Vendor Total: \$120.13					
OFFICE DEPOT					
RETURNED FILE CABINET	-291.16	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	290364179001	
RETURNED FILE CABINET	-291.16	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	290364179001	
RETURNED DESK	-237.59	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	289085127001	
DESK	237.59	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	286102386002	70230311
DESK	163.82	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	289085368001	70230327
DESK	70.21	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	289085368001	70230327

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILE CABINET	407.62	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	290364396001	70230327
FILE CABINET	174.70	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	290364396001	70230327
DESK CHAIR	695.30	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	288345760001	70230327
DESK CHAIR	297.55	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	288345760001	70230327
FILE CABINET	582.32	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	288247353001	70230310
FILE CABINET	582.32	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	288247353001	70230310
DESKS	1,532.71	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	286102386001	70230309
DESKS	1,532.71	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	286102386001	70230309
Vendor Total: \$5,456.94					
ONE TIME PAY					
WESTVIEW CROSSING RECAPTURE FEE	723,903.16	GEN FUND BALANCE SHEET AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE FEES	
Vendor Total: \$723,903.16					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING REFUND	-250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19541967	70230263
LAB TESTING	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19541966	70230263
LAB TESTING	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19541968	70230263
Vendor Total: \$250.00					
PATTEN INDUSTRIES INC					
HEATER	915.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P6AC0058933	29230009
Vendor Total: \$915.66					
POMPS TIRE SERVICE INC					
TIRES	1,372.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640105323	29230025
Vendor Total: \$1,372.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE FEBRUARY 21	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5269	10230038
HAMILTON/1-10-23/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5269	10230037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,626.60					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230209010153	50230139
Vendor Total: \$200.00					
REINDERS INC					
CUTTING V-PLOW EDGE	553.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6026525-00	29230030
Vendor Total: \$553.98					
RES GREAT LAKES LLC					
DIXIE CREEK REACH 3	100.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	IN34334	40230425
WOODS CREEK REACH 5	912.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN34336	40230424
NATURAL AREA MAINTENANCE	9,300.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN34275	40230426
Vendor Total: \$10,312.50					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION I	255.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI23	10230066
Vendor Total: \$255.00					
RUSH TRUCK CENTER					
ANTI-FREEZE	774.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031176916	29230132
TRUCK DECAL	1,945.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031208296	29230132
GASKET/MUFFLER STRAP/BAND CLAMP	3,275.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031190106	29230132
RETURNED MUFFLER STRAP/BAND CLAMP	-216.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031283121	29230132
BRAKE CONTROL VALVE	155.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031320440	29230132
QUICK LATCH CLAMP	44.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031145518	29230123
CONTROL DRIVE MOTOR	65.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031137852	29230123
BAND CLAMP/GASKET CONNECTION	80.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031229275	29230123
PRESSURE SENSOR	190.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031159242	29230123
Vendor Total: \$6,314.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAW SUBURBAN MEDIA GROUP					
BID ADS	1,263.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	012310287	40230405
BID ADS	634.58	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	07700400-42232-	012310287	40230405
Vendor Total: \$1,898.38					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING FEB/MAR/APR 2023	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1384	10230384
Vendor Total: \$134,462.98					
STACEY VANENKEVORT					
IPRA CONFERENCE MEALS & TRANSPOF	164.89	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	23 IPRA CONFERENCE	10230380
Vendor Total: \$164.89					
SYNAGRO					
SLUDGE HAULING - JANUARY 2023	12,175.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	35880	70230012
Vendor Total: \$12,175.00					
THE FLOLO CORPORATION					
ELECTRIC MOTOR	492.20	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	456732	70230320
EURODRIVE MOTOR	530.03	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	456903	70230321
Vendor Total: \$1,022.23					
TMG GROUP LLC					
2023 STORAGE RENTAL #25	1,166.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12293515	50230136
Vendor Total: \$1,166.00					
TRAFFIC CONTROL & PROTECTION INC					
DELINEATORS	452.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	113807	50230137
OMNI ANCHORS	492.80	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113808	50230138
SIGN POLES	2,255.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113597	50230140
Vendor Total: \$3,199.80					
TRI-R SYSTEMS INC					
PILOT STUDY FOR SLUDGE REMOVAL	450.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	005590	70230322
Vendor Total: \$450.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	989.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	21219	40230409
WWTP IMPROVEMENTS PHASE 6B	1,023.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	21220	40230410
BIOSOLIDS HANDLING	16,398.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2211	21221	40230408
Vendor Total: \$18,410.00					
UNITED LABORATORIES					
NON-AMMONIA POLYMER SOLVENT	449.04	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV370800	70230325
Vendor Total: \$449.04					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 2/28/2023	184.23	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	493594766	10230018
RICOH COPIER 2/28/2023	24.63	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	493594766	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JANUARY 2023	4,404.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	564601	70230228
UTILITY LOCATING - JANUARY 2023	4,404.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	564601	70230228
Vendor Total: \$8,809.00					
VISU-SEWER OF ILLINOIS LLC					
SANITARY SEWER REHABILITATION	11,483.00	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	9582-R	40230427
Vendor Total: \$11,483.00					
WATER PRODUCTS CO AURORA					
RETURNED HOSE NOZZLES	-511.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314323	
HYDRANT PARTS	1,119.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314296	70230313
HYDRANT PARTS	1,206.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314297	70230314
WATER MAIN CLAMPS	1,580.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314426	70230326
Vendor Total: \$3,394.80					
WESSPUR TREE EQUIPMENT INC					
P&F CHAPS	327.75	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2700472	50230135

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
Vendor Total: \$327.75					
ZIEGLERS ACE HARDWARE					
FASTENERS	6.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	041867/L	29230016
POWER STRIP/ADAPTERS/DOOR HOLD	61.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	041851/L	70230315
Vendor Total: \$67.96					
REPORT TOTAL: \$1,315,306.47					

Village of Algonquin

List of Bills 2/21/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	934,096.28
02	CEMETERY	2,626.60
04	STREET IMPROVEMENT	95,569.17
05	SWIMMING POOL	266.25
06	PARK IMPROVEMENT	20,671.71
07	WATER & SEWER	92,725.25
12	WATER & SEWER IMPROV	46,244.00
16	DEVELOPMENT FUND	26,325.98
26	NATURAL AREA & DRAINAGE	29,660.00
28	BUILDING MAINT. SERVICE	8,517.22
29	VEHICLE MAINT. SERVICE	58,604.01
TOTAL ALL FUNDS		<u><u>1,315,306.47</u></u>

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

DATE: 2-16-23

APPROVED BY: 



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: February 2, 2023

TO: Tim Schloneger, Village Manager

FROM: Cliff Ganek, Village Engineer

SUBJECT: Water Treatment Plant No. 2 Cation Exchange Media Replacement

Attached is the bid tabulation regarding the January 31, 2023, bid opening for the Water Treatment Plant No. 2 Cation Exchange Media Replacement project. The project received just one bid and was significantly over the amount budgeted.

Staff reached out to the design engineer, Engineering Enterprises, Inc. (EEI), for feedback regarding the bid. The overall feedback regarding the bidder, All Service Contracting Corp., was largely positive. However, the main reason for the high bids was due to long lead times for the material and equipment required to complete this project. Additionally, EEI received feedback from various general contractors stating that they were interested in bidding had the bid advertisement been longer. Included with the attachments is a bid rejection letter from EEI.

All Service Contracting Corp.'s base bid was approximately 70% over the engineer's estimate and \$80,000 over the budgeted amount for this project. The bid amounts for the alternate items were also much higher than the engineer's estimate.

Staff is recommending the rejection of this bid for this project. Staff is proposing to rebid the project as soon as possible with the following revisions.

- Extend the bid advertisement to 28 days to allow for additional bidders to organize and submit bids
- Extend the contract from 120 days to 180 days to allow for long lead times for required material and equipment

Staff believes these revisions to the contract and bid advertisement will yield additional bidders and allow contractors time to find suppliers with better pricing. Thank you for your consideration, and please feel free to contact me if you have any further questions.



February 1, 2023

Mr. Clifton V. Ganek, P.E.
Village Engineer
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

**Re: Water Treatment Plant No. 2 Cation Exchange Media Replacement – Bid Rejection
Recommendation
Village of Algonquin, McHenry and Kane Cos., IL**

Dear Mr. Ganek:

The Village received and opened bids on January 31, 2023, for work to be done on the above referenced project. A tabulation of the bids including our Engineer's Estimate is attached for your reference.

One bid was received on the project from All Service Contracting Corporation, 2024 E. Damon Avenue, Decatur, IL 62526. The total base bid amount was \$300,164.00, which is approximately 70% over the Engineer's Estimate of \$176,000.00.

After discussion with Village Staff, we recommend that the Village reject all bids at this time. Please feel free to contact me if you have any questions or need additional information.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

Christopher Walton

Christopher R. Walton, P.E.
Project Manager

pc: Ms. Michele Zimmerman, Mr. Jason Schutz – Village of Algonquin (Via Email)
JAM, STD, NPW – EEI (Via Email)



**BID TABULATION
WATER TREATMENT PLANT NO. 2 CATION EXCHANGE MEDIA REPLACEMENT
VILLAGE OF ALGONQUIN**

		BID TABULATION BIDS RECD 1/31/2023		ALL SERVICE CONTRACTING CORP. 2024 E. Damon Avenue Decatur, IL 62526		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PERFORMANCE AND PAYMENT BONDS	LS	1	\$ 9,172.00	\$ 9,172.00	\$ 3,000.00	\$ 3,000.00
2	TAKE SAMPLES OF EXISTING MEDIA AND COMPLETE / COORDINATE TOTAL TCLP METALS TESTING, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 6,414.00	\$ 6,414.00	\$ 5,000.00	\$ 5,000.00
3	REMOVE AND DISPOSE EXISTING CATION EXCHANGE MEDIA AND SUPPORT MATERIAL FROM TREATMENT UNITS 1, 2, & 3 (WORK TO BE COMPLETED ON ALL THREE UNITS AT THE SAME TIME) AND DISPOSE OF OFFSITE, INCLUDING POWER WASHING OF INTERIOR OF EACH UNIT, AND PROVIDE INSPECTION REPORT, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 61,096.00	\$ 61,096.00	\$ 45,000.00	\$ 45,000.00
4	FURNISH AND INSTALL NEW CATION EXCHANGE AND GRAVEL MEDIA IN TREATMENT UNITS 1, 2, & 3 (WORK TO BE COMPLETED ON ALL THREE UNITS AT THE SAME TIME), INCLUDING DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 177,682.00	\$ 177,682.00	\$ 85,000.00	\$ 85,000.00
5	VESSEL INTERIOR SPOT REPAIRS WITH BLASTING / PAINTING, IN ACCORDANCE WITH THE SPECIFICATIONS	SQ. FT.	300	\$ 115.00	\$ 34,500.00	\$ 90.00	\$ 27,000.00
6	PERFORM BASELINE RADIOLOGICAL CONTAMINATION SURVEY OF THE FACILITY PRIOR TO MEDIA REMOVAL, AND CONFIRMATORY RADIOLOGICAL CONTAMINATION SURVEY AFTER MEDIA REMOVAL, IN ACCORDANCE WITH THE SPECIFICATIONS	LS	1	\$ 6,300.00	\$ 6,300.00	\$ 6,000.00	\$ 6,000.00
7	ITEMS ORDERED BY THE ENGINEER	EA	5,000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
	BASE BID TOTAL (ITEMS 1-7)				\$ 300,164.00		\$ 176,000.00
	ABOVE/BELOW ENGINEERS ESTIMATE						70.55%
	MANDATORY ALTERNATE BID ITEMS - WTP NO. 2 CATION EXCHANGE MEDIA REPLACEMENT						
A	(ADDITIONAL COST FOR BASE BID ITEM #3) - REMOVE AND DISPOSE EXISTING CATION EXCHANGE MEDIA AND SUPPORT MATERIAL FROM TREATMENT UNITS 1, 2, & 3 (WORK TO BE COMPLETED WITH ONE (1) UNIT OFFLINE AT A TIME) AND DISPOSE OF OFFSITE, INCLUDING POWER WASHING INTERIOR OF EACH UNIT, IN ACCORDANCE WITH THE SPECIFICATIONS - INCLUDES ALL MOBILIZATIONS AND DEMOBILIZATIONS.	LS	1	\$ 21,720.00	\$ 21,720.00	\$ 10,000.00	\$ 10,000.00
B	(ADDITIONAL COST FOR BASE BID ITEM #4) - FURNISH AND INSTALL NEW CATION EXCHANGE AND GRAVEL MEDIA IN TREATMENT UNITS 1, 2, & 3 (E.G., WORK TO BE COMPLETED WITH ONE (1) UNIT OFFLINE AT A TIME), INCLUDING DISINFECTION, IN ACCORDANCE WITH THE SPECIFICATIONS - INCLUDES ALL MOBILIZATIONS AND DEMOBILIZATIONS.	LS	1	\$ 18,650.00	\$ 18,650.00	\$ 15,000.00	\$ 15,000.00
C	COMPLETE HIGH PRESSURE POWER WASH, SURFACE PREP, AND APPLY TOPCOAT TO INTERIOR OF ONE (1) CATION EXCHANGE VESSEL, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	3	\$ 7,000.00	\$ 21,000.00	\$ 20,000.00	\$ 60,000.00
D	SANDBLAST INTERIOR OF ONE (1) CATION EXCHANGE VESSEL TO BARE METAL AND COMPLETE FULL 3-COAT RECOATING OF INTERIOR, IN ACCORDANCE WITH THE SPECIFICATIONS	EA	3	\$ 52,000.00	\$ 156,000.00	\$ 30,000.00	\$ 90,000.00
E	FURNISH AND INSTALL REPLACEMENT UNDERDRAIN NOZZLES, TONKA HIGH IMPACT ABS DIFFUSER NOZZLES, IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS	EA	24	\$ 130.00	\$ 3,120.00	\$ 80.00	\$ 1,920.00

CORRECTED NUMBERS FROM BID



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 20, 2023

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

February 21, 2023	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
February 21, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
February 21, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
February 25, 2023	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 7, 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

A Memo From...



VILLAGE OF ALGONQUIN
General Services Administration

To: Tim Schloneger

From: Michelle Weber

Date: February 15, 2023

Re: Liquor Code Fee Amendment

In the last few months, we have been asked to consider amending the Liquor License Fee to accommodate business' that open/apply later in the license period. Currently, the Village allows anyone that applies for a license after November 1 to adjust the fee to 50% of the license. However, the Municipal Code does not allow additional discounts for businesses that apply later in the licensing period such as February or March. In addition to the fee, I feel that amending the language to indicated that the fee would be reflective of when the license is approve/issued verses when they apply. By change this language, it would encourage businesses to apply sooner than later since we do not issue the license until they are close to opening or have already opened.

It is staff's recommendation to amend the Municipal Code Chapter 33.08C as follows:

- C. *An applicant applying for an annual liquor license shall first deposit the license fee and application fee, if applicable, with the Commissioner. If application is ~~made~~ approved after the beginning of the license year (May 1) but on or before November 1 of that year, the full amount shown in Section 33.08 will apply. If application for a liquor license is ~~made~~ approved after November 1 but prior to February 1, 50 percent of the amount shown in Section 33.08 will apply. If an application for a liquor license is approved between February 1 and April 30, 25 percent of the amount shown in Section 33.08 will apply.*

Liquor License Application Approved	% of License Fee Charged
May 1 through October 31	100%
November 1 through January 31	50%
February 1 through April 30	25%

ORDINANCE NO. 2023 - O - ____

***An Ordinance Amending Chapter 33.03, Liquor Control
and Liquor Licensing-Application, 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 33.03 APPLICATION, Paragraph C, of the Algonquin Municipal Code shall be amended as follows:

C. An applicant applying for an annual liquor license shall first deposit the license fee and application fee, if applicable, with the Commissioner. If application is approved after the beginning of the license year (May 1) but on or before November 1 of that year, the full amount shown in Section 33.08 will apply. If application for a liquor license is approved after November 1 but prior to February 1, 50 percent of the amount shown in Section 33.08 will apply. If an application for a liquor license is approved between February 1 and April 30, 25 percent of the amount shown in Section 33.08 will apply.

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 Month/Day, 2023, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Fred Martin

Passed: _____
Approved: _____
Published: _____