

**Village of Algonquin
Village Board Meeting
December 19, 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) Village Board Meeting Held December 5, 2023

(2) Committee of the Whole Meeting Held December 12, 2023

B. APPROVE THE VILLAGE MANAGER'S REPORT FOR NOVEMBER 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 Amending the Village of Algonquin Budget for Fiscal Year 2022-2023

(2) Pass an Ordinance Amending Ordinance 2023-O-38 Regarding the Merit Compensation Plan for Village Employees

(3) Pass an Ordinance Regarding the Illinois Paid Leave for All Workers Act

(4) Pass an Ordinance Approving a Plat of Public Utility Easement at 2901 Harnish Drive, Algonquin, Illinois

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution Accepting and Approving an Agreement with V3 Construction Group for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of \$196,573.70

(2) Adopt a Resolution Accepting and Approving an Agreement with Baxter and Woodman Natural Resources for the Dixie Creek Reach 5 Design Build Services in the Amount of \$320,628.00

(3) Adopt a Resolution Accepting and Approving the Amendment to the Agreement Between the Village of Algonquin and Synagro Central, LLC for the Load, Transport and Land Application of Biosolids

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

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

A. List of Bills Dated December 19, 2023 totaling \$1,695,047.84

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS

A. Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

B. Presentation and Motion to Accept the Single Audit Report and Consolidated Year-End Financial Report for the Fiscal Year Ended April 30, 2023

17. ADJOURNMENT



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF DECEMBER 5, 2023
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustees Absent: John Spella

Staff in Attendance: Tim Schloneger, Village Manager; Nadim Badran, 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 15 Executive Session.

Voice vote; ayes carried

AUDIENCE PARTICIPATION:

None

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

A. APPROVE MEETING MINUTES

(1) Village Board Meeting Held November 21, 2023

(2) Committee of the Whole Meeting Held November 21, 2023

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

Voice vote; ayes carried

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

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

A. PASS ORDINANCES:

(1) Pass an Ordinance **(2023-O-52)** Issuing a Special Use Permit to Operate a Minor Motor Vehicle Repair Facility on Lot 2 of the East Algonquin Subdivision (1500 E. Algonquin Road)

B. ADOPT RESOLUTIONS:

(1) Adopt a Resolution **(2023-R-109)** Accepting and Approving an Amended Intergovernmental Agreement with SEECOM for Emergency Communication Services

(2) Adopt a Resolution **(2023-R-110)** Accepting and Approving an Agreement with Trotter & Associates for the Final Design of Biosolids Handling Equipment Replacement in the Amount of \$239,400.00

(3) Adopt a Resolution **(20203-R-111)** Accepting and Approving an Agreement with Martam Construction for the Demolition of the Existing Drive Through and Underground Tunnel at 221 S. Main Street in the Amount of \$85,900.00

Moved by Brehmer seconded by Smith to approve the Omnibus Agenda

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

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

None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills and payroll expenses for payment in the amount of \$2,199,668.89

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	173,642.30
03	MFT	17,263.46
04	STREET IMPROVEMENT	840,832.15
05	SWIMMING POOL	337.74
07	WATER & SEWER	98,452.00
12	WATER & SEWER IMPROVEMENT	244,844.95
26	NATURAL AREA & DRAINAGE IMPROV	106,044.35
28	BUILDING MAINT. SERVICE	16,676.66
29	VEHICLE MAINT. SERVICE	<u>27,700.14</u>
TOTAL ALL FUNDS		1,525,793.75

COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

None

B. GENERAL ADMINISTRATION

None

C. PUBLIC WORKS & SAFETY

None

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

The final closing date is being scheduled for the acquisition of 7 South Main Street.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

Property Maintenance Inspector, Steve Ezell, has been chosen as the Property Maintenance Inspector of the year by the Illinois Association of Code Enforcement.

PUBLIC WORKS:

Mr. Badran:

No Report

POLICE DEPARTMENT:

Chief Walker:

1. Sgt. Tim Wilkin recently graduated from Northwestern University's School of Staff and Command this past Friday. This course was 10 weeks long and during which Sgt. Wilkin was introduced to a ton of things that he can take back as a supervisor that will benefit the police department and the community.
2. The new recruits are on their 14th week of their academy training and only have two more weeks to go until graduation which is on Friday December 22nd. They look forward to having them return and get started in our field training program.
3. Tomorrow night, 15 Officers will be taking the promotional exam showing their interest in becoming command staff at the PD.

CORRESPONDENCE:

None

OLD BUSINESS:

None

NEW BUSINESS:

A. Pass a Resolution (2023-R-112) Approving the Local Match for the North Main Street Reconstruction Through the McHenry County Council of Mayors Surface Transportation Program with the Estimated Amount to be \$2,553,500.00

Moved by Auger, seconded by Glogowski to Approve the Local Match for the North Main Street Reconstruction Through the McHenry County Council of Mayors Surface Transportation Program with the Estimated Amount to be \$2,553,500.00

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

B. Pass a Resolution (2023-R-113) Accepting and Approving an Agreement with Christopher Burke Engineering for the Final Design Engineering Services for the North Main Street Reconstruction in the Amount of \$316,239.00

Moved by Auger seconded by Dianis to Accept and Approve an Agreement with Christopher Burke Engineering for the Final Design Engineering Services for the North Main Street Reconstruction in the Amount of \$316,239.00

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

Absent: Spella

Motion carried; 5-ayes, 0-nays, 1-absent

EXECUTIVE SESSION:

None

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

Voice vote; all voting aye

The meeting was adjourned at 7:39 P.M.

Submitted:

Village Clerk, Fred Martin

Approved this 19th day of December 2023

Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On December 12, 2023
Village Board Room
2200 Harnish Dr. Algonquin, IL

Trustee Smith, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Clerk, Fred Martin

A quorum was established

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Nadim Badran, Public Works Director; Dennis Walker, Police Chief; Todd Walker, Assistant Village Manager; Matthew Bajor, Assistant to the Village Manager; and Kelly Cahill, Village Attorney.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

AGENDA ITEM 4: General Administration

Mr. Schloneger:

1. Consider a Budget Amendment for Fiscal Year Ending April 30, 2023

Throughout the year Village department heads submitted requests to increase their budget for Fiscal Year Ending April 30, 2023, that requires approval by the Village Board. Budget Ordinance No. 2022-O-17 created spending authority for Fiscal Year Ending April 30, 2023. Illinois statutes allow the Village Board to delete, add to, or change the budget by a vote of two-thirds of the corporate authorities then holding office.

Spending for these revisions has caused the original fund budgets to be exceeded. Budget amendments for these increases to budgeted expenditures are justified under Illinois statutes as follows: budget increases for expenditures may be made due to the use of Fund Balance (cash reserves) that existed at the beginning of the fiscal year. The preliminary change in fund balance (Expenditures over Revenues) in the General Fund indicates a decrease of \$1,494,718 at April 30, 2023.

It was the consensus of the Committee to move this forward for Village Board approval.

2. Consider the 2024 Merit Compensation Plan Amendments

Mr. Walker:

In accordance with the Village Policy Manual, staff is requesting the Village Board approve certain changes to the upcoming fiscal year Merit Compensation Plan effective January 1, 2024

- o "Recreation Manager" added in Grade 7;
- o "Engineer I" added in Grade 8;
- o "Human Resources Generalist" moved from Grade 7 to Grade 8;
- o "Community Development Deputy Director" removed due to position elimination.

It was the consensus of the Committee to move this forward for Village Board approval.

3. Consider a Paid Leave for all Workers Act Ordinance

Mr. Walker:

In March 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (Act) to mandate paid time off to be used for any reason. The Act becomes effective January 1, 2024, and will require employers to provide 1 hour of paid leave for every 40 hours worked to employees (full-time, part-time, or seasonal) on an annual basis. The Village's existing leave policy for full-time employees already complies with the Act.

The Illinois Municipal League (IML) has been actively engaged in protecting municipal interests in relation to the implementation of the Act. The IML has obtained several opinions from outside law firms to analyze the Act and provide guidance. Consistent with the approaches suggested in all the opinions obtained by IML, it is recommended for municipalities to adopt an ordinance prior to the Act's effective date of January 1, 2024.

Section 15(p) provides that the provisions of this Act shall not apply to any employer that is covered by a municipal or county ordinance that is in effect on the effective date of this Act that requires employers to give any form of paid leave to their employees, including paid sick leave or paid leave.

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

AGENDA ITEM 5: Public Works & Safety

Mr. Badran:

A. Consider an Agreement with V3 for Management of the Trails of Woods Creek Natural Areas

On November 7th, the Village Board adopted Resolution 2023- R-103 that accepted 34.54 acres of property in the Trails of Woods Creek subdivision that includes naturalized areas on outlots G, H and I. As part of the acceptance of these parcels, the Village entered a Memorandum of Understanding with Pulte, agreeing that they would turn over their 3 year natural area maintenance contract with V3 Companies and pay the Village the remainder of this contract which totaled \$196,573.70. The Village received this money and it has been placed into our wetland restricted fund.

A formal proposal from V3 Companies submitted to the Village, enters them in a formal contract with the Village for the natural area maintenance period at the Trails of Woods Creek. The vendor services PO to be includedhe contract details the remaining natural area installation activities as well as provides unit-pricing for maintenance activities in the natural areas for the next two growing seasons. Public Works has worked with V3 in the past on both Village and developer projects and they have done a wonderful job.

It is recommended V3 continues work on this project. Therefore, it is Public Work's recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Naturalized Area Ecological Management (2024-2025) Trails of Woods Creek Agreement to V3 Companies for \$196,573.70

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

B. Consider an Agreement with Baxter and Woodman NR for the Design Build of the Doxie Creek 5 (Braewood Lift Station) Creek Restoration

The project is listed in the Jelkes Creek-Fox River Watershed Action Plan as a needed restoration site. We are embarking on the construction of this creek reach next year through the design-build method for 2 reasons:

1. As part of the Towne Park Reconstruction project, the Village is adding additional impervious surface due to playground and path installation. Per the Kane County Stormwater Management Ordinance, this requires us to provide stormwater detention. Because most of the park is located in the floodplain, there is nowhere in the park to provide this detention. Therefore, we must pay a fee-in-lieu of detention to ourselves and construct a project in the same watershed that will address the detention issues. Per the ordinance, the Village must set aside \$175,000.00 in our Watershed Restricted Fund to put towards a stormwater project.
2. In order to accommodate sanitary sewer collection needs from new developments coming in along Randall Road, the Village has to upgrade the pumping capacity in the Braewood Lift Station, as well as increase the size of the sewer force main leaving the station. The Board approved engineering for these improvements on September 19, 2023 and we anticipate construction of the force main part of the project to start in summer of 2024.

Dixie Creek Reach 5 is directly adjacent to the Braewood Lift Station and the force main runs near the edge of the creek. Therefore, we need to perform tree removal along the creek in order to install the force main. This tree removal sets up the creek site as a great place to perform restoration, and saves us money restoring the corridor to turf grass when it would have likely been torn up to complete this project in the future. This was also one of the only sites in the Village that is in the Jelkes Creek Fox River Watershed where we could provide the lost detention in Towne Park. This lost detention will be accommodated by pulling back the banks of Dixie Creek Reach 5 and re-establishing the floodplain in the area, which will spread out and slow the flow of water going downstream during precipitation events.

Due to the timing of putting together detailed creek restoration plans and then submitting to the ACOE, IDNR and SWCD for permit approval, we are needing to expedite the process so we can begin the creek restoration immediately after the new sewer force main is installed.

Baxter and Woodman Natural Resources, is an experienced ecological restoration contractor that the Village has worked with multiple times in the past for similar restorations they have completed multiple stream restorations for the Village within the past three years. Dixie Creek Reach 3, Ratt Creek Reach 5, and the Randall Rd Wetland have all been completed on time and the quality of work has met our expectations. Baxter and Woodman Natural Resources is the only company that has the staff, knowledge, and expertise to design, permit, construct, and maintain the small but challenging stream restoration project given the quick timeline for this project.

Funding for this project is coming from the fee-in-lieu of detention for the Towne Park project with a match from the Natural Area and Drainage Fund.

Therefore, it is recommended the Committee of the Whole take action to move this matter forward to the Village Board for approval of the Dixie Creek Reach 5 at Braewood Lift Station Design Build Agreement for stream restoration services to Baxter and Woodman Natural Resources for \$320,628.00.

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

C. Consider an Amendment to Resolution 2023-R-70, to Increase the Amount per Cubic Yard in Response to the Prevailing Wage Amendment

In July 2023, the Village approved a contract with Syangro (2023-R-70) for the hauling of biosolids from the Wastewater Treatment Plant. At the time of the contract renewal, a new law was being considered that would require prevailing wage laws be extended to hauling of spoils. Since the law was only being considered at the time, the contract was executed at nonprevailing wage rates. That law has been passed and will become effective January 1, 2024. As a result of this new law, rates need to be adjusted in order to be compliant. The new rate will go from \$25.81 to \$36.39 per cubic yard, effective January 1, 2024. All other terms and conditions will remain the same in this current contract that expires May 31, 2025.

For this fiscal year 2023-2024, we budgeted a total of \$134,000.00 in account 07800400- 42262 (Sludge Removal) with a remaining balance of \$88,235.50 to date. We anticipate another 1,300 cubic yards will need to be hauled out before the end of this fiscal year costing approximately \$47,307.00. The fiscal year 2024-2025 Budget will reflect the cost increase required by state law.

Staff recommends amending the contract under Resolution 2023-R-70 to accommodate the mandated prevailing wage increases

It was the concensus of the Committee to move this on the the Village Board for approval following discussion.

D. Consider Plat of Public Utility Easement Revision for Lot 75- Grand Reserve Subdivision

The original easement plat, dating back to 2004, for Grand Reserve Subdivision included a blanket drainage easement covering the south portion of the site, including the current location of Lot 75. The redevelopment project with Forestar replaced townhomes with single-family lots, leading to the vacation of the blanket drainage easements as documented in 2004R0055483. In 2021, new rear, side, and front yard public utility easements were recorded with McHenry County during the subsequent redevelopment of the Grand Reserve Subdivision.

Within the boundaries of Lot 75 at 2901 Harnish Drive, there exists a 24-inch storm sewer responsible for conveying storm runoff from the east side of the subdivision to a 36-inch pipe, ultimately reaching the existing detention pond along the west end of the subdivision. Notably, this storm pipe lies outside the revised side and front yard utility easements. The proposed plat introduces a triangular-shaped public utility easement at the northwest corner of Lot 75, designated for access and future maintenance of the storm sewer pipe. Staff has reviewed the easement limits, affirming its adequacy for future maintenance requirements.

Village Board approval and sign-off are required to proceed with the official recording of the attached plat at the McHenry County Recorder's Office. Staff recommends that the Committee of the Whole advances this item for approval of the revised Plat of Easement for Lot 75 in the Grand Reserve Subdivision.

It was 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. Trustee Spella inquired about the consideration of a lighted stop sign at Division and LaFox to aid the school bus pickup area. Chief Walker indicated that he would check in and work with Public Works Director Badran to further look into this matter.

2. Trustee Spella further inquired about the status of signage at the intersection of Huntington and Illinois Route 31 due to the higher volume of crashes at that location. Chief Walker shared that the Illinois Department of Transportation (IDOT) has not made their changes yet and was awaiting IDOT's changes. Chief Walker expressed concern about putting Village signage on IDOT controlled poles due to they having tendencies to remove and throw out any signage. Chief Walker will be checking in with IDOT to check on their projects status.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Smith adjourned the meeting at 7:52 p.m.

Submitted: _____
Matthew Bajor, Assistant to the Village Manager

MANAGER'S REPORT NOVEMBER 2023

COLLECTIONS

Total collections for all funds in November 2023 were \$4,479,709 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$104,372
Income Tax	\$440,564
Sales Tax	\$794,773
Water & Sewer Payments	\$977,867
Home Rule Sales Tax	\$551,817

INVESTMENTS

The total cash and investments for all funds as of November 30, 2023, is \$54,461,102. Currently, unrestricted cash in the General Fund is 58 percent (7 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are at 75.4 percent of the budget. The expenditures are at 63.0 percent of the budget. Revenues for the month were \$409,406 less than expenditures for the General Fund primarily due to slowing real estate tax receipts during the period.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2023 = 16,236 (▲ 4%)

2022 = 15,638

Citations (traffic, parking, ordinance) through November 30

2023 = 13,006 (▲ 16%)

2022 = 11,253

Crash incidents through November 30

2023 = 859 (▼ 2%)

2022 = 876

Frontline through November 30

	<u>2023</u>	<u>2022</u>
Vacation Watch	4,518 (▲ 7%)	4,225
Directed Patrols	24,110 (▼ 2%)	24,487

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2023</u>		<u>2022</u>
Total Permits	2,968	▼ 9%	3,270
Permit Fees	\$1,102,258	▼ 12%	\$1,155,579
Single Family	131	▲ 42%	92

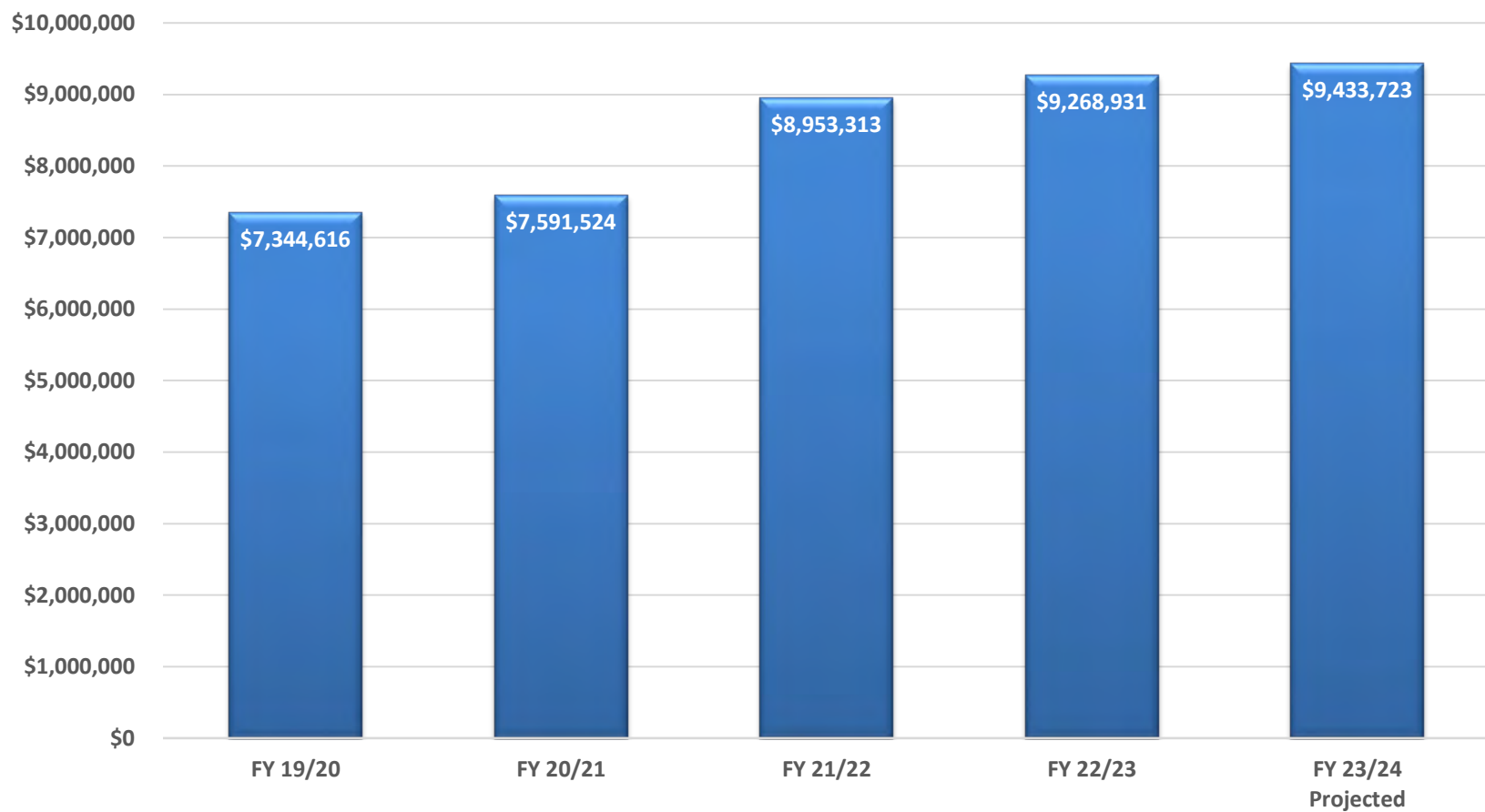
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$658,248	\$502,617	\$765,281	\$803,079	\$810,304
June	July	September	\$665,056	\$636,517	\$791,832	\$819,294	\$810,199
July	August	October	\$636,158	\$626,928	\$722,762	\$748,485	\$777,099
August	September	November	\$635,211	\$611,569	\$738,370	\$755,663	\$794,773
September	October	December	\$618,551	\$640,529	\$726,764	\$784,271	\$787,947
October	November	January	\$657,872	\$612,424	\$717,348	\$765,592	
November	December	February	\$675,305	\$624,334	\$805,587	\$803,218	
December	January	March	\$793,148	\$790,700	\$920,101	\$972,032	
January	February	April	\$517,696	\$579,314	\$620,982	\$671,662	
February	March	May	\$501,983	\$538,116	\$631,382	\$652,470	
March	April	June	\$542,148	\$736,540	\$721,189	\$757,173	
April	May	July	\$443,238	\$691,936	\$791,716	\$735,992	
TOTAL			\$7,344,616	\$7,591,524	\$8,953,313	\$9,268,931	\$3,980,321

YEAR TO DATE LAST YEAR:	\$3,910,791	BUDGETED REVENUE:	\$9,300,000
YEAR TO DATE THIS YEAR:	\$3,980,321	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$69,530	PERCENTAGE OF REVENUE TO DATE :	42.80%
		PROJECTION OF ANNUAL REVENUE :	\$9,433,723
PERCENTAGE OF CHANGE:	1.78%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$133,723
		EST. PERCENT DIFF ACTUAL TO BUDGET	1.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

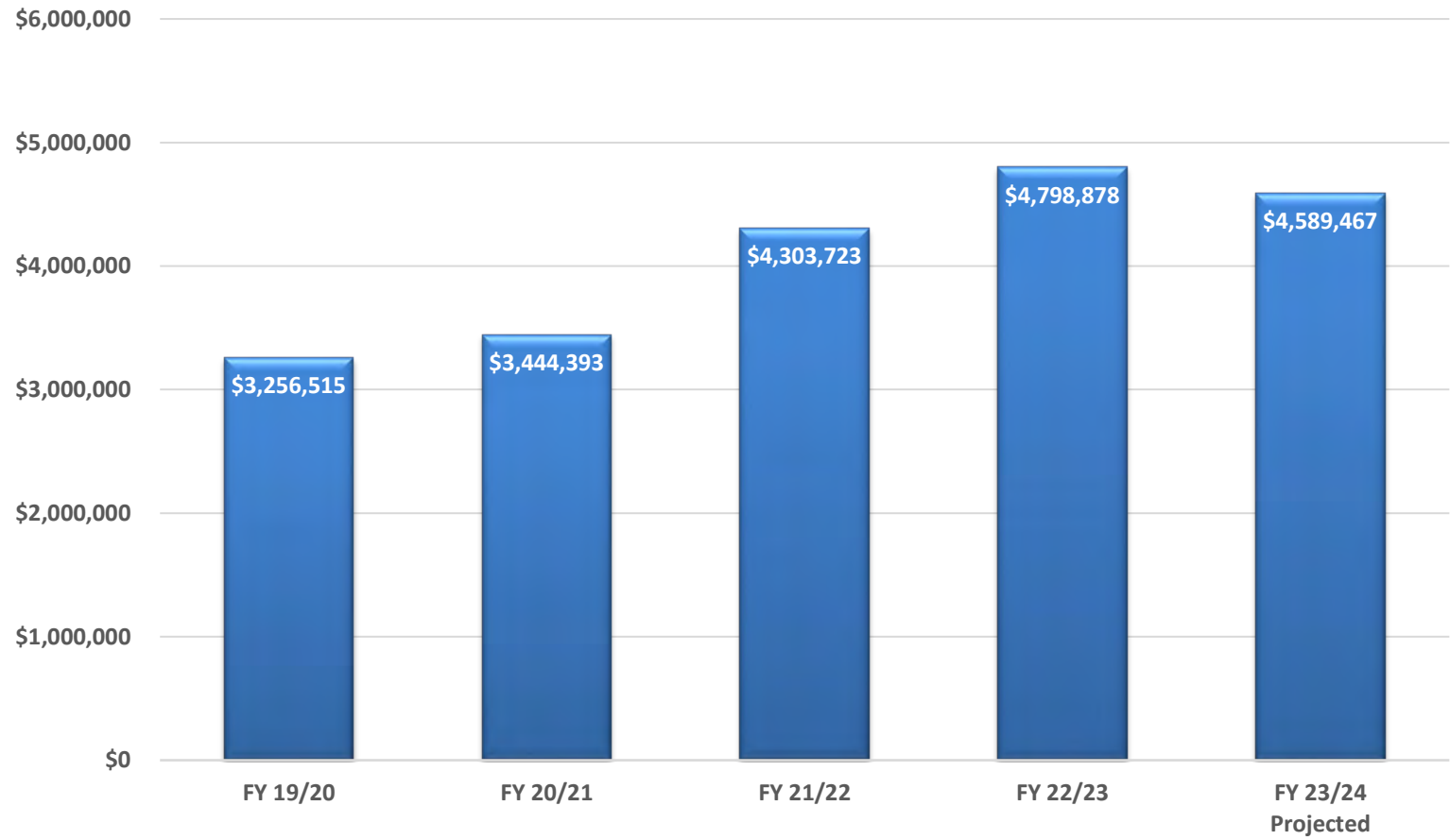
REVENUE REPORT

INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$603,365	\$302,925	\$505,587	\$942,743	\$714,441
May	June	\$188,429	\$187,635	\$443,600	\$276,936	\$335,007
June	July	\$281,790	\$297,957	\$397,950	\$467,516	\$446,330
July	August	\$201,996	\$407,371	\$223,455	\$240,797	\$293,345
August	September	\$178,776	\$230,822	\$235,981	\$261,681	\$266,257
September	October	\$318,970	\$334,250	\$428,832	\$479,085	\$514,674
October	November	\$208,177	\$225,856	\$245,831	\$303,374	\$272,382
November	December	\$196,718	\$199,958	\$227,285	\$272,199	
December	January	\$274,962	\$318,573	\$404,669	\$442,025	
January	February	\$283,286	\$336,804	\$504,585	\$437,057	
February	March	\$210,651	\$232,124	\$218,708	\$258,852	
March	April	\$309,394	\$370,119	\$467,240	\$416,612	
TOTAL		\$3,256,515	\$3,444,393	\$4,303,723	\$4,798,878	\$2,842,437

YEAR TO DATE LAST YEAR:	\$2,972,133	BUDGETED REVENUE:	\$4,485,000
YEAR TO DATE THIS YEAR:	\$2,842,437	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$129,696)	PERCENTAGE OF REVENUE TO DATE :	63.38%
		PROJECTION OF ANNUAL REVENUE :	\$4,589,467
PERCENTAGE OF CHANGE:	-4.36%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$104,467
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.3%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

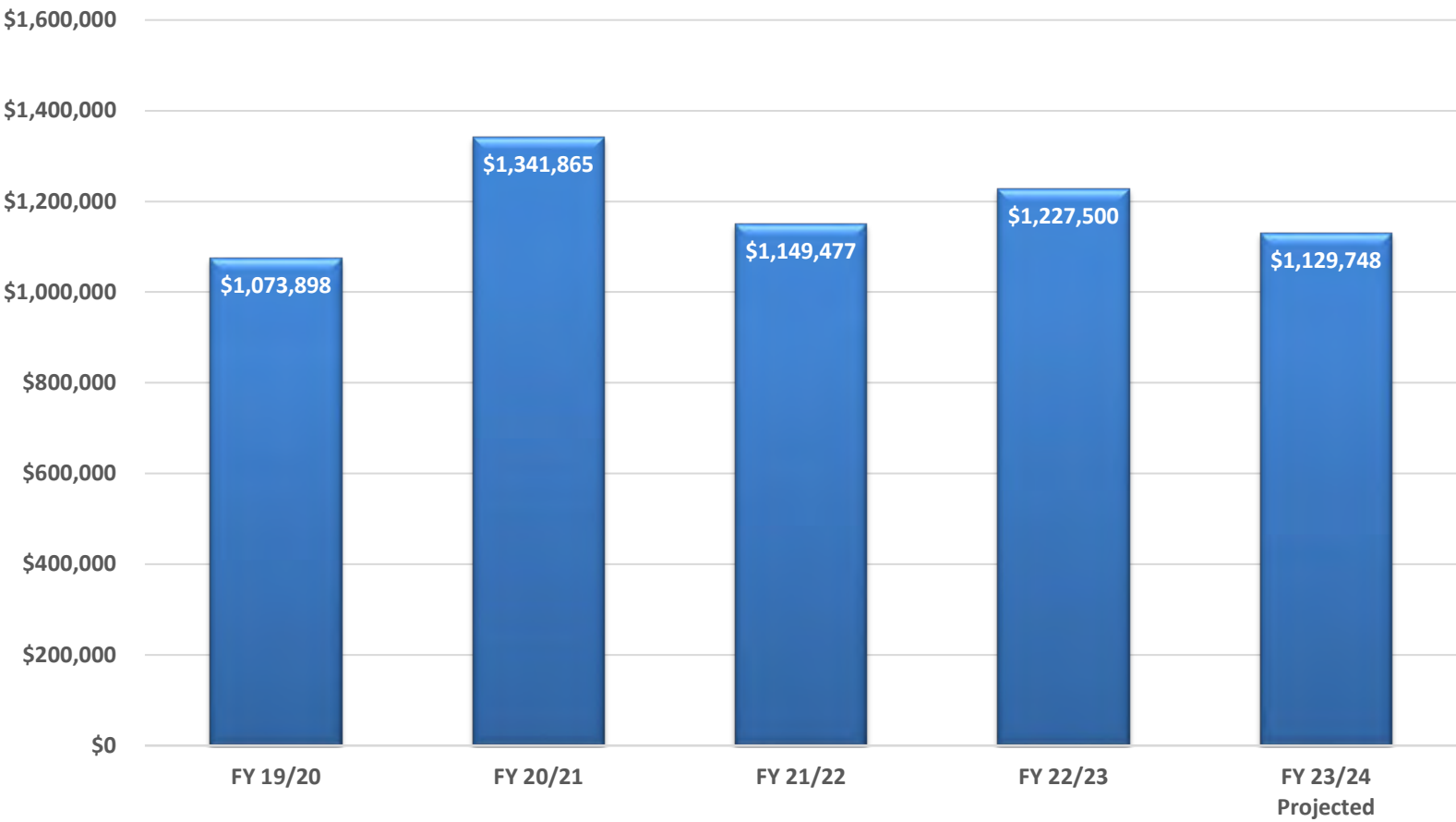
REVENUE REPORT

LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623	\$ 89,877
June	July	September	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487	\$ 67,468
July	August	October	\$ 81,956	\$ 114,191	\$ 88,672	\$ 91,195	\$ 95,079
August	September	November	\$ 78,518	\$ 108,737	\$ 93,600	\$ 94,716	\$ 100,095
September	October	December	\$ 87,939	\$ 113,443	\$ 97,297	\$ 106,503	
October	November	January	\$ 96,553	\$ 118,866	\$ 90,718	\$ 106,750	
November	December	February	\$ 90,456	\$ 126,666	\$ 106,576	\$ 112,529	
December	January	March	\$ 124,118	\$ 178,742	\$ 135,090	\$ 136,117	
January	February	April	\$ 85,946	\$ 87,634	\$ 89,589	\$ 95,294	
February	March	May	\$ 74,688	\$ 78,141	\$ 86,494	\$ 87,804	
March	April	June	\$ 95,008	\$ 99,898	\$ 101,443	\$ 108,609	
April	May	July	\$ 100,579	\$ 90,762	\$ 81,240	\$ 90,874	
TOTAL			\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 1,227,500	\$ 352,519

YEAR TO DATE LAST YEAR:	\$383,021	BUDGETED REVENUE:	\$1,159,000
YEAR TO DATE THIS YEAR:	\$352,519	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$30,502	PERCENTAGE OF REVENUE TO DATE :	30.42%
		PROJECTION OF ANNUAL REVENUE :	\$1,129,748
PERCENTAGE OF CHANGE:	-7.96%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$29,252)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.5%

5 Year Comparison with Current Year Projection

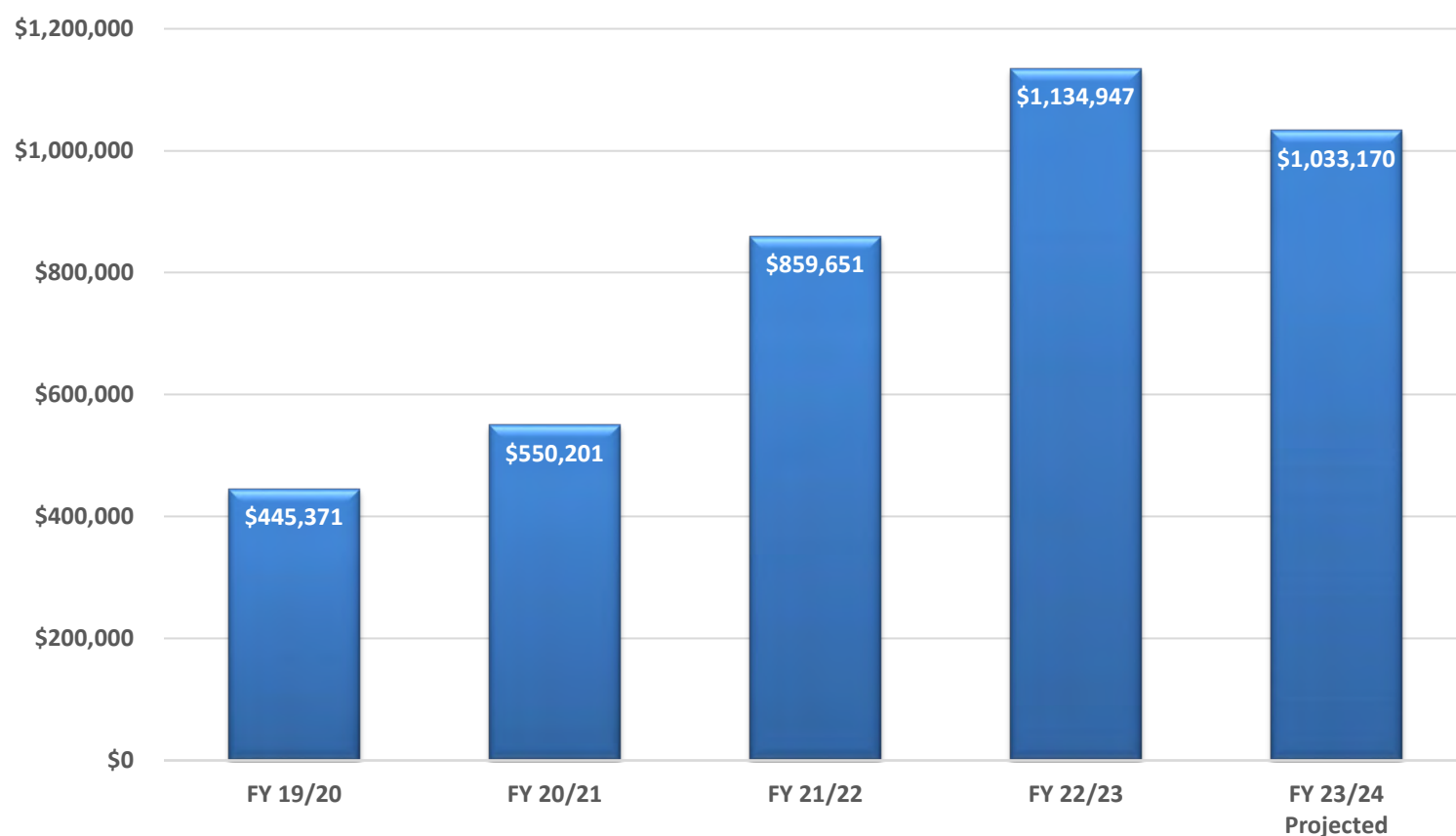


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$41,465	\$287,941	\$40,318	\$58,576	\$94,457
June	\$43,805	\$28,941	\$59,450	\$440,566	\$160,253
July	\$52,945	\$52,336	\$89,964	\$155,485	\$124,397
August	\$63,613	\$16,083	\$77,168	\$83,775	\$115,379
September	\$36,646	\$16,755	\$67,214	\$51,552	\$106,683
October	\$18,483	\$21,452	\$80,037	\$45,739	\$111,233
November	\$65,608	\$20,132	\$113,526	\$65,911	\$108,350
December	\$11,401	\$25,891	\$75,462	\$36,213	
January	\$10,964	\$15,078	\$100,712	\$32,246	
February	\$12,410	\$12,067	\$39,816	\$33,962	
March	\$58,552	\$13,079	\$53,229	\$67,807	
April	\$29,480	\$40,446	\$62,755	\$63,115	
TOTAL	\$445,371	\$550,201	\$859,651	\$1,134,947	\$820,752

YEAR TO DATE LAST YEAR:	\$901,604	BUDGETED REVENUE:	\$500,000
YEAR TO DATE THIS YEAR:	\$820,752	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$80,852)	PERCENTAGE OF REVENUE TO DATE :	164.15%
		PROJECTION OF ANNUAL REVENUE :	\$1,033,170
PERCENTAGE OF CHANGE:	-8.97%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$533,170
		EST. PERCENT DIFF ACTUAL TO BUDGET	106.6%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

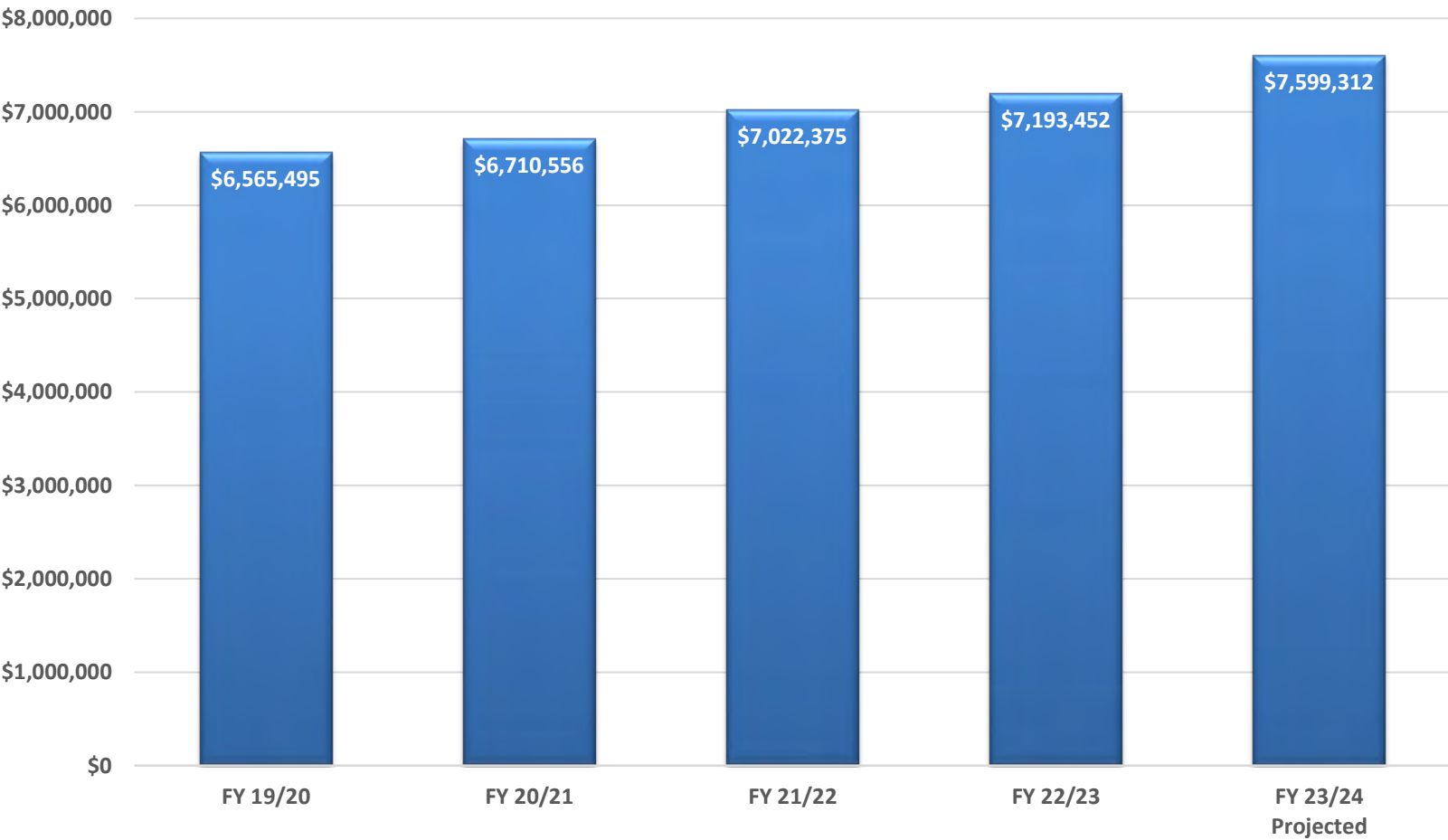
FINANCIAL REPORT

ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$246,854	\$345,141	\$266,357	\$697,403	\$407,773
June	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675	\$3,469,601
July	\$221,675	\$243,215	\$212,663	\$78,739	\$132,645
August	\$332,986	\$171,401	\$260,539	\$132,068	\$144,800
September	\$2,431,847	\$2,550,657	\$2,724,207	\$2,940,038	\$3,116,108
October	\$317,443	\$498,025	\$179,140	\$251,945	\$224,012
November	\$64,483	\$30,325	\$75,699	\$68,583	\$104,372
December	\$0	\$29,987	\$0	\$0	
January	\$0	\$27,098	\$0	\$0	
February	\$0	\$58,121	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,565,495	\$6,710,556	\$7,022,375	\$7,193,452	\$7,599,312

YEAR TO DATE LAST YEAR:	\$7,193,452	BUDGETED REVENUE:	\$7,450,000
YEAR TO DATE THIS YEAR:	\$7,599,312	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$405,860	PERCENTAGE OF REVENUE TO DATE :	102.00%
		PROJECTION OF ANNUAL REVENUE :	\$7,599,312
PERCENTAGE OF CHANGE:	5.64%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$149,312
		EST. PERCENT DIFF ACTUAL TO BUDGET	2.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

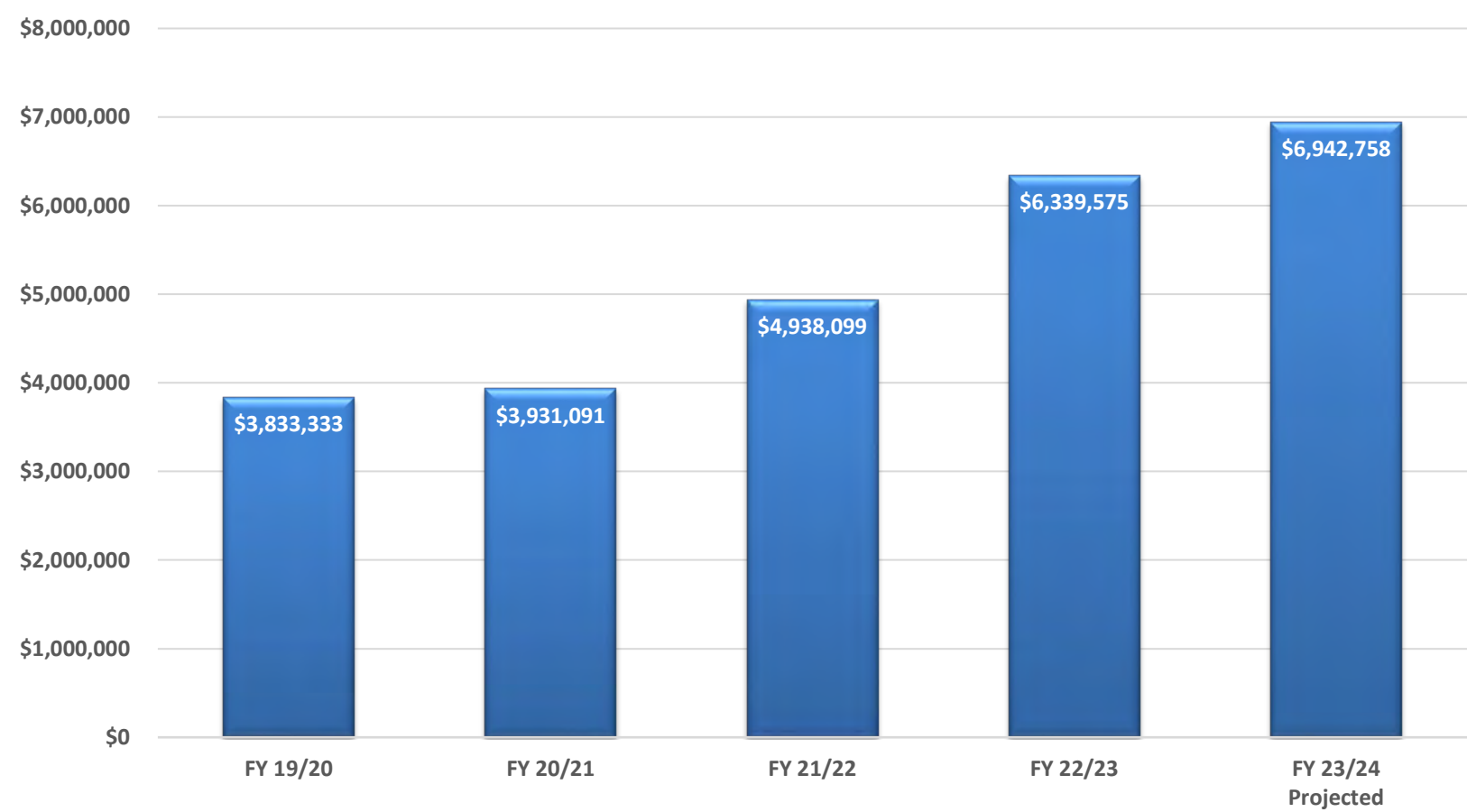
REVENUE REPORT

HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853	\$ 576,996
June	July	September	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138	\$ 575,971
July	August	October	\$ 332,885	\$ 321,290	\$ 387,571	\$ 555,656	\$ 541,302
August	September	November	\$ 336,850	\$ 310,856	\$ 403,410	\$ 538,051	\$ 551,817
September	October	December	\$ 326,816	\$ 337,057	\$ 412,921	\$ 565,757	\$ 543,750
October	November	January	\$ 352,455	\$ 316,867	\$ 384,828	\$ 545,823	
November	December	February	\$ 365,659	\$ 325,066	\$ 431,940	\$ 582,846	
December	January	March	\$ 446,990	\$ 426,497	\$ 620,215	\$ 728,398	
January	February	April	\$ 260,742	\$ 289,833	\$ 315,783	\$ 451,973	
February	March	May	\$ 254,467	\$ 278,627	\$ 328,439	\$ 444,567	
March	April	June	\$ 253,549	\$ 393,375	\$ 388,719	\$ 524,910	
April	May	July	\$ 190,398	\$ 366,573	\$ 425,502	\$ 513,603	
TOTAL			\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 6,339,575	\$ 2,789,836

YEAR TO DATE LAST YEAR:	\$2,547,456	BUDGETED REVENUE:	\$6,200,000
YEAR TO DATE THIS YEAR:	\$2,789,836	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$242,380	PERCENTAGE OF REVENUE TO DATE :	45.00%
		PROJECTION OF ANNUAL REVENUE :	\$6,942,758
PERCENTAGE OF CHANGE:	9.51%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$742,758
		EST. PERCENT DIFF ACTUAL TO BUDGET	12.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

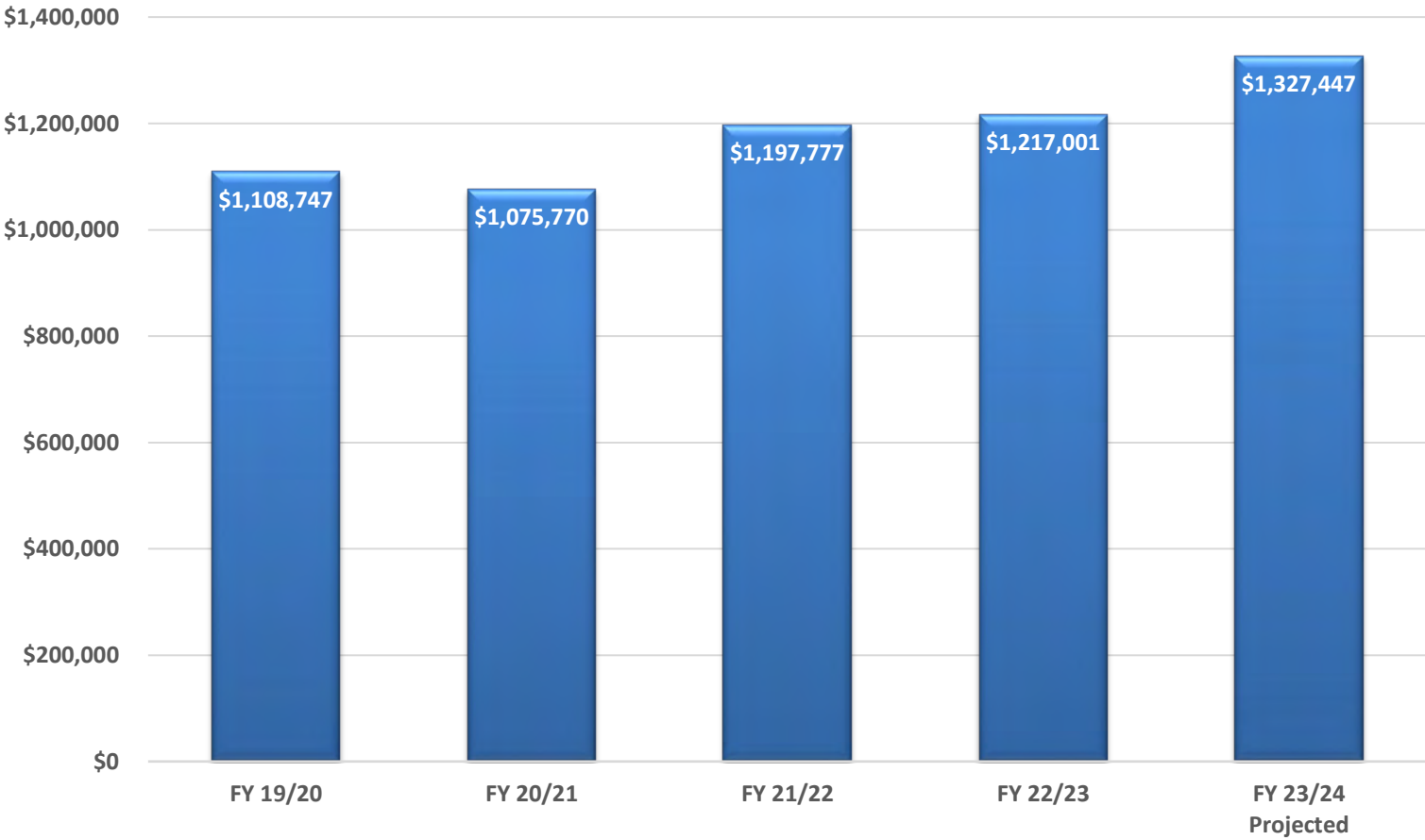
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	\$60,948	\$70,558	\$98,175	\$101,135	\$107,264
June	July	\$55,562	\$72,594	\$100,855	\$104,702	\$111,408
July	August	\$69,450	\$88,835	\$99,983	\$102,527	\$105,991
August	September	\$99,915	\$103,662	\$108,412	\$98,438	\$110,340
September	October	\$108,528	\$96,288	\$103,883	\$106,131	\$116,912
October	November	\$99,581	\$95,010	\$95,688	\$100,818	\$104,915
November	December	\$112,132	\$95,988	\$105,441	\$101,350	\$123,169
December	January	\$131,892	\$99,741	\$111,731	\$115,920	
January	February	\$93,460	\$86,941	\$102,207	\$92,931	
February	March	\$92,455	\$82,104	\$70,557	\$95,158	
March	April	\$95,712	\$85,070	\$100,021	\$92,371	
April	May	\$89,113	\$98,980	\$100,823	\$105,518	
TOTAL		\$1,108,747	\$1,075,770	\$1,197,777	\$1,217,001	\$780,000

YEAR TO DATE LAST YEAR:	\$715,103	BUDGETED REVENUE:	\$1,274,000
YEAR TO DATE THIS YEAR:	\$780,000	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$64,897	PERCENTAGE OF REVENUE TO DATE :	61.22%
		PROJECTION OF ANNUAL REVENUE :	\$1,327,447
PERCENTAGE OF CHANGE:	9.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$53,447
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.2%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

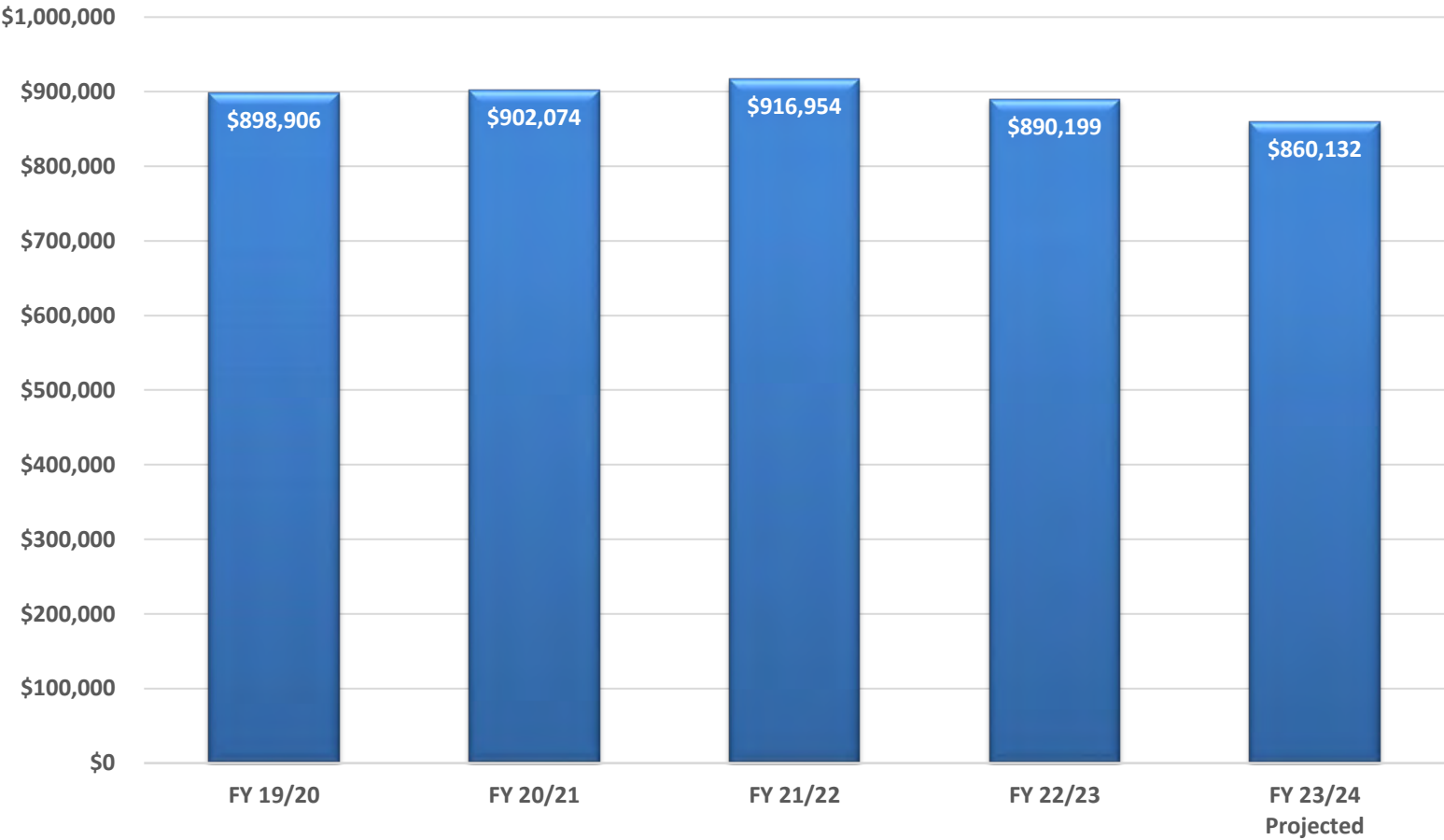
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	June	\$62,656	\$58,271	\$58,322	\$63,817	\$59,382
May	June	July	\$62,570	\$67,212	\$73,465	\$66,973	\$64,825
June	July	August	\$81,069	\$90,297	\$82,481	\$86,146	\$74,789
July	August	September	\$91,220	\$84,308	\$82,657	\$82,723	\$84,989
August	September	October	\$71,564	\$82,292	\$85,294	\$78,118	\$79,530
September	October	November	\$65,066	\$56,573	\$67,480	\$58,260	\$57,795
October	November	December	\$63,399	\$11,974	\$56,623	\$56,714	
November	December	January	\$83,351	\$127,482	\$76,144	\$78,828	
December	January	February	\$89,059	\$92,589	\$91,440	\$93,038	
January	February	March	\$84,209	\$86,434	\$96,117	\$84,643	
February	March	April	\$78,538	\$84,788	\$80,524	\$73,254	
March	April	May	\$66,203	\$59,854	\$66,406	\$67,684	
TOTAL			\$898,906	\$902,074	\$916,954	\$890,199	\$421,310

YEAR TO DATE LAST YEAR:	\$436,037	BUDGETED REVENUE:	\$905,000
YEAR TO DATE THIS YEAR:	\$421,310	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$14,727)	PERCENTAGE OF REVENUE TO DATE :	46.55%
		PROJECTION OF ANNUAL REVENUE :	\$860,132
PERCENTAGE OF CHANGE:	-3.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$44,868
		EST. PERCENT DIFF ACTUAL TO BUDGET	-4.96%

5 Year Comparison with Current Year Projection

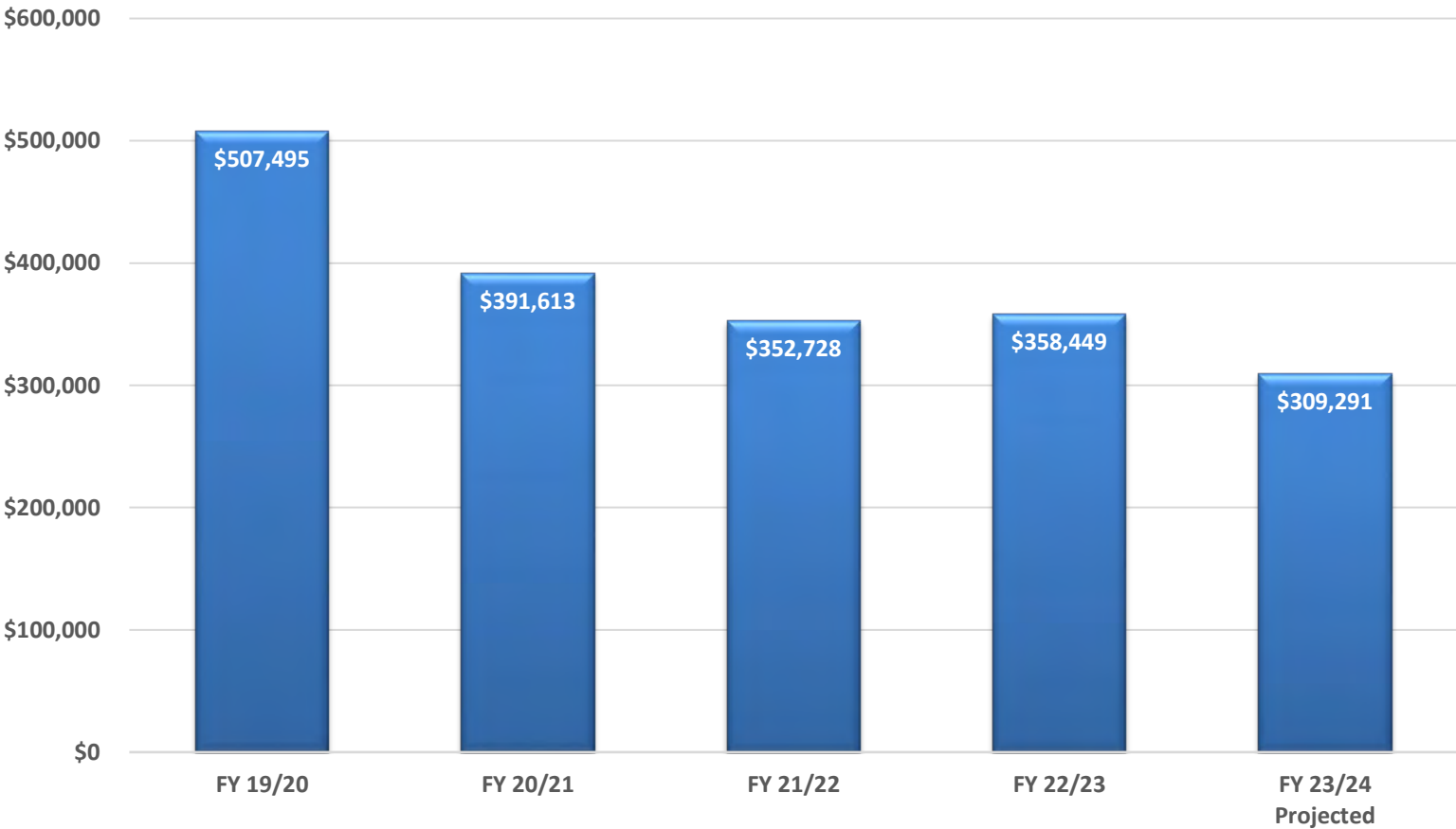


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	June	August	\$42,795	\$37,905	\$30,962	\$29,475	\$26,693
June	July	September	\$40,711	\$37,577	\$31,124	\$27,105	\$27,695
July	August	October	\$41,700	\$37,267	\$30,189	\$33,192	\$22,835
August	September	November	\$39,711	\$33,354	\$29,153	\$31,172	\$27,134
September	October	December	\$41,106	\$30,883	\$28,508	\$29,733	
October	November	January	\$44,118	\$31,302	\$28,888	\$29,637	
November	December	February	\$59,629	\$29,726	\$28,163	\$29,030	
December	January	March	\$43,050	\$31,680	\$30,051	\$26,069	
January	February	April	\$38,399	\$29,742	\$28,548	\$29,501	
February	March	May	\$37,904	\$32,154	\$26,342	\$28,518	
March	April	June	\$39,175	\$30,213	\$29,667	\$36,220	
April	May	July	\$39,197	\$29,810	\$31,134	\$28,798	
TOTAL			\$507,495	\$391,613	\$352,728	\$358,449	\$104,358

YEAR TO DATE LAST YEAR:	\$120,944	BUDGETED REVENUE:	\$292,500
YEAR TO DATE THIS YEAR:	\$104,358	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	-\$16,586	PERCENTAGE OF REVENUE TO DATE :	35.68%
		PROJECTION OF ANNUAL REVENUE :	\$309,291
PERCENTAGE OF CHANGE:	-13.71%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$16,791
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.7%

5 Year Comparison with Current Year Projection

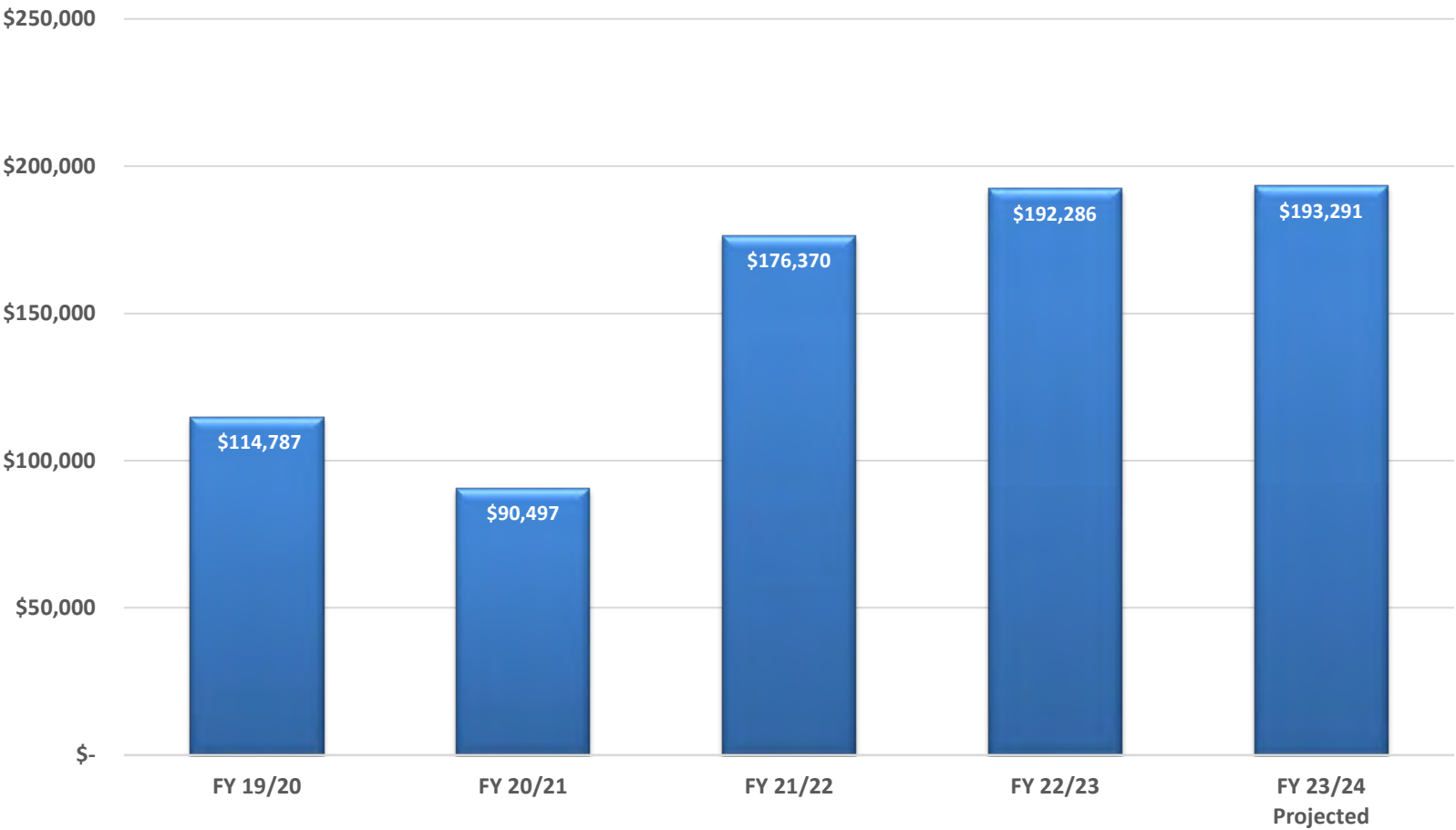


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	July	\$ 12,442	\$ -	\$ 15,457	\$ 16,153	\$ 17,097
June	August	\$ 11,115	\$ -	\$ 13,029	\$ 15,793	\$ 16,763
July	September	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151	\$ 16,421
August	October	\$ 10,266	\$ 10,766	\$ 13,081	\$ 14,540	\$ 14,013
September	November	\$ 9,658	\$ 10,044	\$ 12,974	\$ 13,945	\$ 14,288
October	December	\$ 10,522	\$ 10,639	\$ 15,013	\$ 18,037	\$ 15,524
November	January	\$ 11,379	\$ 2,888	\$ 15,242	\$ 16,579	
December	February	\$ 11,401	\$ -	\$ 15,058	\$ 15,733	
January	March	\$ 10,443	\$ 5,306	\$ 13,360	\$ 15,843	
February	April	\$ 11,671	\$ 11,580	\$ 14,221	\$ 15,409	
March	May	\$ 5,617	\$ 14,848	\$ 17,250	\$ 17,126	
April	June	\$ -	\$ 15,830	\$ 16,283	\$ 17,978	
TOTAL		\$ 114,787	\$ 90,497	\$ 176,370	\$ 192,286	\$ 94,107

YEAR TO DATE LAST YEAR:	\$93,618	BUDGETED REVENUE:	\$180,000
YEAR TO DATE THIS YEAR:	\$94,107	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$489	PERCENTAGE OF REVENUE TO DATE :	52.28%
		PROJECTION OF ANNUAL REVENUE :	\$193,291
PERCENTAGE OF CHANGE:	0.52%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$13,291
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.4%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

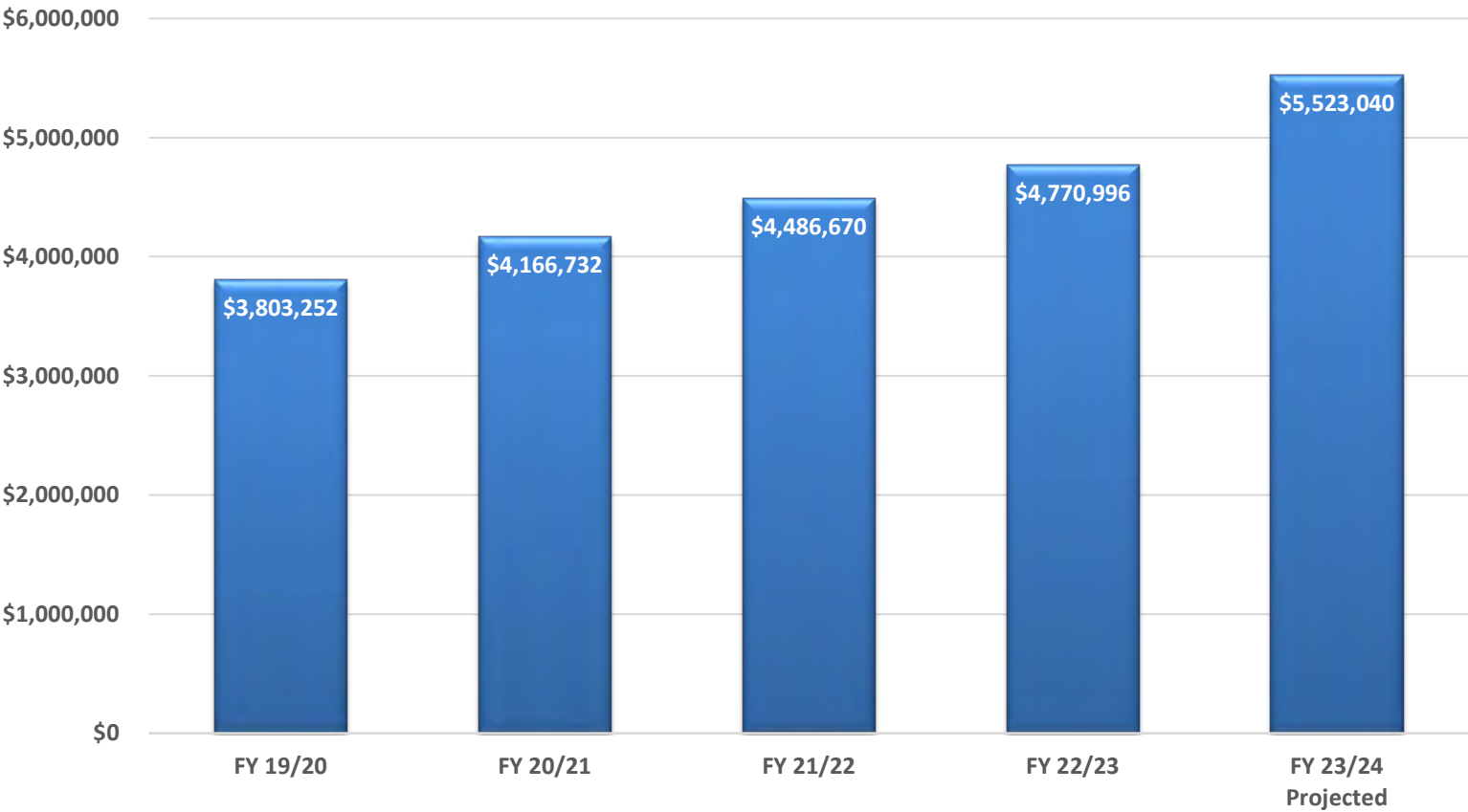
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$272,230	\$307,226	\$309,253	\$344,251	\$396,185
May	June	\$304,691	\$345,645	\$408,760	\$405,374	\$496,521
June	July	\$310,845	\$384,384	\$442,421	\$417,882	\$556,236
July	August	\$359,203	\$423,348	\$418,157	\$442,165	\$479,909
August	September	\$339,685	\$459,606	\$392,774	\$419,819	\$479,422
September	October	\$302,782	\$352,202	\$390,044	\$377,055	\$431,229
October	November	\$320,373	\$332,274	\$377,388	\$419,243	\$431,711
November	December	\$313,622	\$306,794	\$338,355	\$388,399	
December	January	\$325,757	\$322,995	\$365,155	\$419,287	
January	February	\$324,348	\$320,889	\$375,076	\$400,360	
February	March	\$302,773	\$295,407	\$322,015	\$358,232	
March	April	\$326,944	\$315,963	\$347,271	\$378,929	
TOTAL		\$3,803,252	\$4,166,732	\$4,486,670	\$4,770,996	\$3,271,213

YEAR TO DATE LAST YEAR:	\$2,825,788	BUDGETED REVENUE:	\$5,050,000
YEAR TO DATE THIS YEAR:	\$3,271,213	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$445,425	PERCENTAGE OF REVENUE TO DATE :	64.78%
		PROJECTION OF ANNUAL REVENUE :	\$5,523,040
PERCENTAGE OF CHANGE:	15.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$473,040
		EST. PERCENT DIFF ACTUAL TO BUDGET	9.4%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
April	May	\$324,448	\$401,133	\$402,661	\$458,647	\$522,640
May	June	\$363,283	\$450,580	\$530,503	\$542,678	\$656,290
June	July	\$369,986	\$501,082	\$571,663	\$559,436	\$731,024
July	August	\$427,861	\$549,968	\$545,349	\$593,170	\$635,093
August	September	\$405,818	\$592,132	\$510,276	\$565,008	\$636,738
September	October	\$361,635	\$454,500	\$501,231	\$506,190	\$570,749
October	November	\$417,284	\$426,308	\$494,385	\$545,070	\$566,156
November	December	\$409,780	\$400,031	\$459,106	\$512,222	
December	January	\$424,842	\$418,674	\$491,845	\$556,068	
January	February	\$422,010	\$417,729	\$505,285	\$531,305	
February	March	\$395,289	\$384,145	\$438,372	\$476,464	
March	April	\$426,080	\$408,788	\$467,718	\$499,968	
TOTAL		\$4,748,316	\$5,405,069	\$5,918,392	\$6,346,226	\$4,318,690

YEAR TO DATE LAST YEAR: \$3,770,198

YEAR TO DATE THIS YEAR: \$4,318,690

DIFFERENCE: \$548,492

PERCENTAGE OF CHANGE: **14.55%**

BUDGETED REVENUE:

\$6,700,000

PERCENTAGE OF YEAR COMPLETED :

58.33%

PERCENTAGE OF REVENUE TO DATE :

64.46%

PROJECTION OF ANNUAL REVENUE :

\$7,269,481

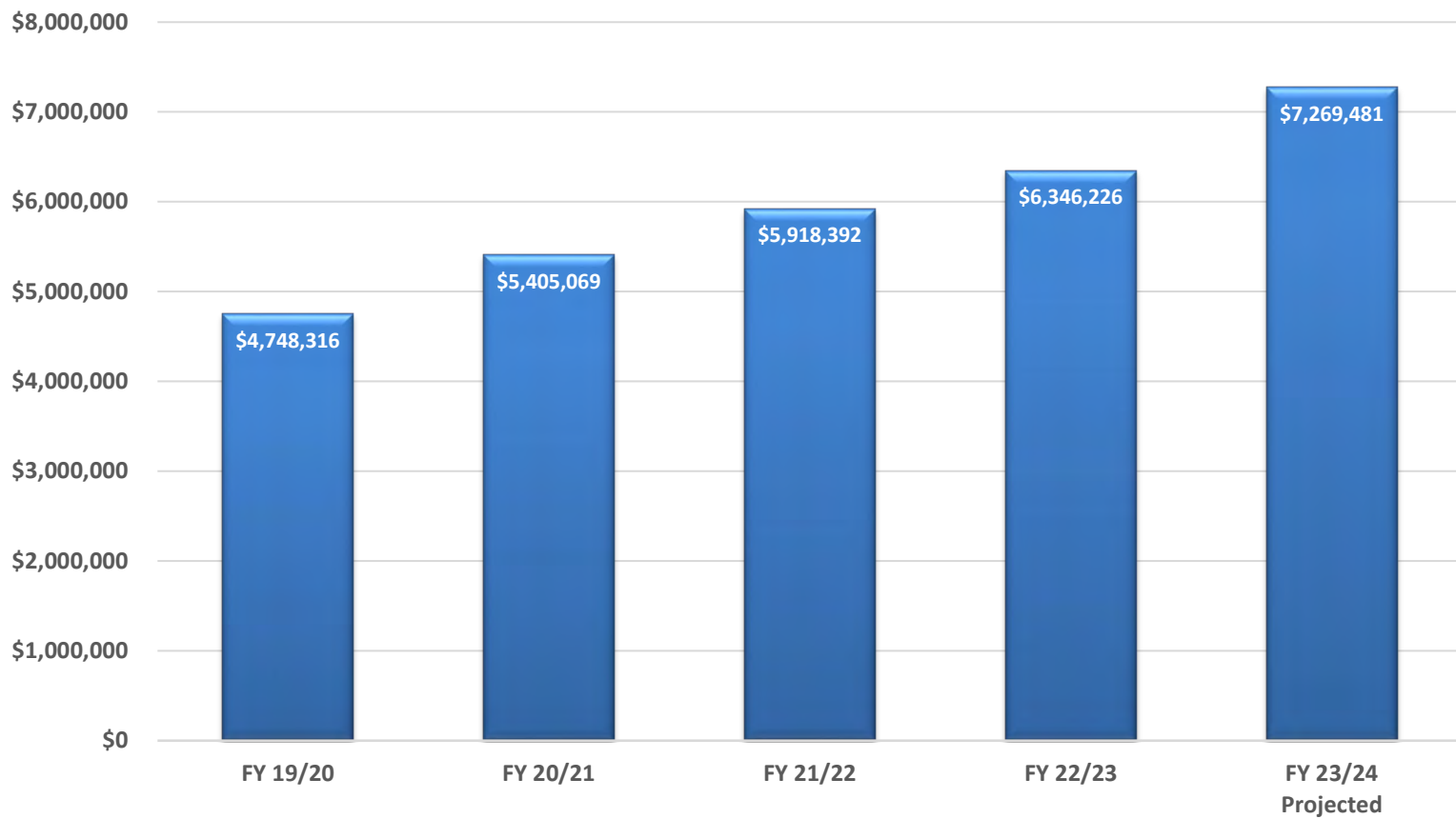
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$569,481

EST. PERCENT DIFF ACTUAL TO BUDGET

8.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

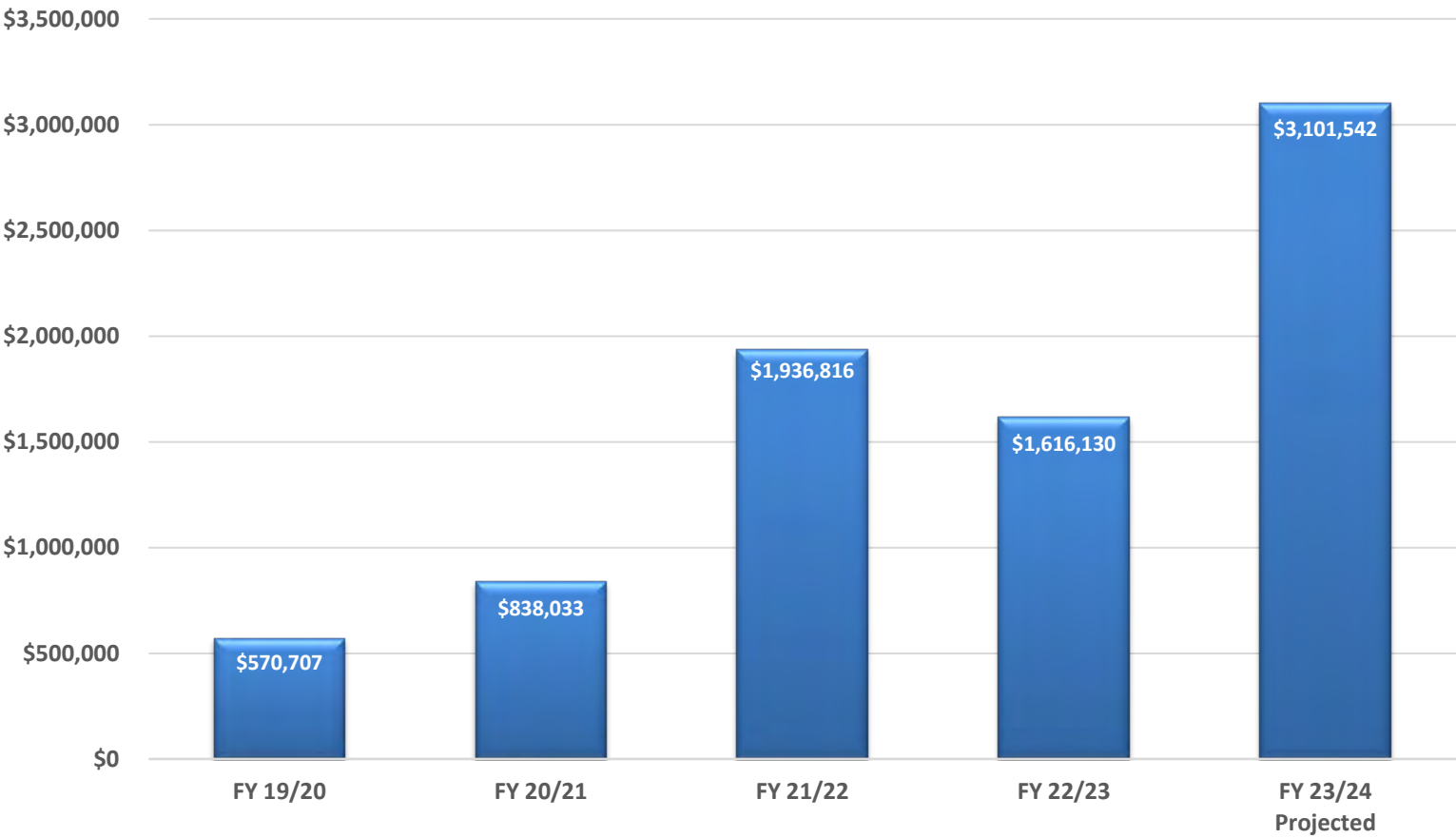
FINANCIAL REPORT

WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
May	\$84,658	\$464,715	\$109,886	\$109,886	\$245,728
June	\$110,000	\$33,000	\$133,242	\$275,140	\$483,942
July	\$138,811	\$69,432	\$243,750	\$343,320	\$156,980
August	\$22,000	\$11,000	\$125,584	\$211,282	\$188,376
September	\$66,000	\$22,000	\$179,078	\$85,490	\$261,772
October	\$11,000	\$36,500	\$188,376	\$62,792	\$756,256
November	\$28,238	\$33,000	\$237,980	\$155,486	\$293,168
December	\$22,000	\$58,094	\$219,772	\$101,188	
January	\$22,000	\$22,000	\$125,584	\$48,170	
February	\$22,000	\$3,500	\$125,584	\$7,000	
March	\$44,000	\$11,000	\$113,490	\$101,188	
April	\$0	\$73,792	\$134,490	\$115,188	
TOTAL	\$570,707	\$838,033	\$1,936,816	\$1,616,130	\$2,386,222

YEAR TO DATE LAST YEAR:	\$1,243,396	BUDGETED REVENUE:	\$1,560,000
YEAR TO DATE THIS YEAR:	\$2,386,222	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$1,142,826	PERCENTAGE OF REVENUE TO DATE :	152.96%
		PROJECTION OF ANNUAL REVENUE :	\$3,101,542
PERCENTAGE OF CHANGE:	91.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,541,542
		EST. PERCENT DIFF ACTUAL TO BUDGET	98.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	9,300,000	9,300,000	5,338,009.57	794,772.71	3,961,990.43	57.4%*
01000500 31020 INCOME TAX	5,640,000	5,640,000	3,572,522.00	440,564.45	2,067,478.00	63.3%*
01000500 31180 CABLE/VIDEO SERVICE	485,000	485,000	324,098.03	108,528.55	160,901.97	66.8%*
01000500 31190 EXCISE TAX	45,000	45,000	33,868.64	4,839.56	11,131.36	75.3%*
01000500 31500 RET - CORPORATE	1,350,000	1,350,000	1,348,691.44	15,146.67	1,308.56	99.9%*
01000500 31510 RET - POLICE	2,500,000	2,500,000	2,497,573.78	28,049.37	2,426.22	99.9%*
01000500 31530 RET - ROAD & BRIDGE	420,000	420,000	461,605.06	5,986.79	-41,605.06	109.9%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,277,787.72	25,581.04	2,212.28	99.9%*
01000500 31590 PERS PROPERTY REPL.	12,000	12,000	7,399.28	.00	4,600.72	61.7%*
01000500 31591 PERS PROPERTY REPL.	110,000	110,000	92,754.22	.00	17,245.78	84.3%*
TOTAL TAXES	22,142,000	22,142,000	15,954,309.74	1,423,469.14	6,187,690.26	72.1%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	18,571.04	.00	-8,571.04	185.7%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	142,331.00	500.00	-27,331.00	123.8%*
01000100 32085 LICENSES	65,000	65,000	20,158.50	18,722.00	44,841.50	31.0%*
01000100 32100 BUILDING PERMITS	500,000	500,000	820,751.85	108,349.78	-320,751.85	164.2%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	412.44	.00	587.56	41.2%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	3,227.52	400.00	-1,227.52	161.4%*
01000100 32110 OUTSOURCED SERVICES	10,000	10,000	1,200.00	.00	8,800.00	12.0%*
TOTAL LICENSES & PERMITS	703,000	703,000	1,006,652.35	127,971.78	-303,652.35	143.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	10,000	10,000	2,871.00	522.00	7,129.00	28.7%*

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	98,094.89	18,817.43	-48,094.89	196.2%*
01000100 33100 DONATIONS-MAKEUP TA	30,000	30,000	15,000.00	5,000.00	15,000.00	50.0%*
01000200 33010 INTERGOVERNMENTAL A	440,000	440,000	252,695.38	10,473.97	187,304.62	57.4%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	12,900.44	269.22	17,099.56	43.0%*
01000200 33231 GRANTS-OPERATING-PU	0	0	25,527.31	2,359.56	-25,527.31	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	22,652.00	.00	-22,652.00	100.0%*
01000300 33032 DONATIONS-OPER-PUB	35,000	35,000	26,348.94	2,262.68	8,651.06	75.3%*
TOTAL DONATIONS & GRANTS	595,000	595,000	456,089.96	39,704.86	138,910.04	76.7%

34 CHARGES FOR SERVICES

01000100 34012 REPORTS/MAPS/ORDINA	500	500	525.76	25.00	-25.76	105.2%*
01000100 34100 RENTAL INCOME	85,000	85,000	63,324.51	850.00	21,675.49	74.5%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	790.50	120.00	1,209.50	39.5%*
01000100 34105 PLATTING FEES	15,000	15,000	16,547.50	.00	-1,547.50	110.3%*
01000100 34410 RECREATION PROGRAMS	86,000	86,000	39,980.60	4,032.00	46,019.40	46.5%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	9,625.00	1,900.00	375.00	96.3%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	3,325.00	950.00	1,675.00	66.5%*
01000200 34025 POLICE TRAINING REI	10,000	10,000	13,625.20	.00	-3,625.20	136.3%*
01000300 34102 PARK USAGE FEES	10,000	10,000	9,257.00	3,193.50	743.00	92.6%*
01000300 34230 SIGNAGE BILLINGS	0	871	870.80	870.80	.00	100.0%*
TOTAL CHARGES FOR SERVICES	223,500	224,371	157,871.87	11,941.30	66,498.93	70.4%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	1,000	1,000	170.00	.00	830.00	17.0%*
01000100 35095 MUNICIPAL COURT	3,500	3,500	620.00	40.00	2,880.00	17.7%*
01000200 35050 POLICE FINES	40,000	40,000	39,634.00	5,074.00	366.00	99.1%*
01000200 35053 MUNICIPAL - POLICE	30,000	30,000	24,663.61	4,549.76	5,336.39	82.2%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	13,723.00	2,528.00	6,277.00	68.6%*
01000200 35062 COUNTY - COURT FINE	120,000	120,000	77,763.11	15,954.34	42,236.89	64.8%*
01000200 35063 COUNTY - DRUG FINES	500	500	297.50	.00	202.50	59.5%*
01000200 35064 COUNTY - PROSECUTIO	1,500	1,500	162.00	67.00	1,338.00	10.8%*
01000200 35065 COUNTY - VEHICLE FI	1,000	1,000	40.00	20.00	960.00	4.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	2,321.00	308.00	179.00	92.8%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	1,260.00	70.00	-260.00	126.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	28,229.25	2,029.25	6,770.75	80.7%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	45.00	.00	-45.00	100.0%*

VILLAGE OF ALGONQUIN



Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL FINES & FORFEITURES	256,000	256,000	188,928.47	30,640.35	67,071.53	73.8%
36 INVESTMENT INCOME						
01000500 36001 INTEREST	500	500	3,938.96	569.38	-3,438.96	787.8%*
01000500 36002 INTEREST - INSURANC	0	0	.14	.02	-.14	100.0%*
01000500 36020 INTEREST - INVESTME	130,000	130,000	272,004.88	36,139.37	-142,004.88	209.2%*
01000500 36050 INVESTMENT INCOME -	120,000	120,000	73,000.74	6,920.07	46,999.26	60.8%*
01000500 36250 GAIN / LOSS ON INVE	0	0	3,834.13	-47.16	-3,834.13	100.0%*
TOTAL INVESTMENT INCOME	250,500	250,500	352,778.85	43,581.68	-102,278.85	140.8%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	100,000	100,000	129,563.55	39,688.66	-29,563.55	129.6%*
01000300 37100 RESTITUTION-PUBLIC	0	0	45,825.33	2,910.85	-45,825.33	100.0%*
01000500 37110 INSURANCE CLAIMS	0	0	35,748.61	7,437.70	-35,748.61	100.0%*
01000500 37900 MISCELLANEOUS REVEN	0	0	82.46	.00	-82.46	100.0%*
TOTAL OTHER INCOME	100,000	100,000	211,219.95	50,037.21	-111,219.95	211.2%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	24,305,000	24,305,871	18,327,851.19	1,727,346.32	5,978,019.61	75.4%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	10,000	10,000	3,174.00	.00	6,826.00	31.7%*

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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 USE/COL
TOTAL DONATIONS & GRANTS	10,000	10,000	3,174.00	.00	6,826.00	31.7%
TOTAL RECREATION	10,000	10,000	3,174.00	.00	6,826.00	31.7%
TOTAL UNDEFINED	24,315,000	24,315,871	18,331,025.19	1,727,346.32	5,984,845.61	75.4%
TOTAL GENERAL	24,315,000	24,315,871	18,331,025.19	1,727,346.32	5,984,845.61	75.4%
TOTAL REVENUES	24,315,000	24,315,871	18,331,025.19	1,727,346.32	5,984,845.61	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	27,000	27,000	35,241.70	6,770.00	-8,241.70	130.5%*
02000100 34300 LOTS & GRAVES	7,000	7,000	1,600.00	.00	5,400.00	22.9%*
02000100 34310 GRAVE OPENING	12,000	12,000	6,300.00	1,850.00	5,700.00	52.5%*
02000100 34320 PERPETUAL CARE	2,000	2,000	600.00	.00	1,400.00	30.0%*
TOTAL CHARGES FOR SERVICES	48,000	48,000	43,741.70	8,620.00	4,258.30	91.1%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	1.79	.18	-1.79	100.0%*
02000500 36020 INTEREST - INVESTME	2,000	2,000	10,917.93	1,478.76	-8,917.93	545.9%*
02000500 36026 INTEREST - CEMETERY	0	0	82.24	11.51	-82.24	100.0%*
TOTAL INVESTMENT INCOME	2,000	2,000	11,001.96	1,490.45	-9,001.96	550.1%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	0	16,937	.00	.00	16,937.00	.0%*

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER FINANCING SOUR	0	16,937	.00	.00	16,937.00	.0%
TOTAL UNDESIGNATED	50,000	66,937	54,743.66	10,110.45	12,193.34	81.8%
TOTAL UNDEFINED	50,000	66,937	54,743.66	10,110.45	12,193.34	81.8%
TOTAL CEMETERY	50,000	66,937	54,743.66	10,110.45	12,193.34	81.8%
TOTAL REVENUES	50,000	66,937	54,743.66	10,110.45	12,193.34	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	710,000	710,000	400,748.64	53,949.86	309,251.36	56.4%*
03000300 33017 MFT HIGH GROWTH ALL	0	0	21,404.40	.00	-21,404.40	100.0%*
03000300 33018 MFT TRANSPORTATION	564,000	564,000	361,600.66	50,965.07	202,399.34	64.1%*
TOTAL DONATIONS & GRANTS	1,274,000	1,274,000	783,753.70	104,914.93	490,246.30	61.5%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	6,000	6,000	95,064.67	9,714.22	-89,064.67	1584.4%*
TOTAL INVESTMENT INCOME	6,000	6,000	95,064.67	9,714.22	-89,064.67	1584.4%
TOTAL UNDESIGNATED	1,280,000	1,280,000	878,818.37	114,629.15	401,181.63	68.7%
TOTAL UNDEFINED	1,280,000	1,280,000	878,818.37	114,629.15	401,181.63	68.7%
TOTAL MFT	1,280,000	1,280,000	878,818.37	114,629.15	401,181.63	68.7%
TOTAL REVENUES	1,280,000	1,280,000	878,818.37	114,629.15	401,181.63	

04 STREET IMPROVEMENT

000 UNDEFINED

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Village of Algonquin

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
00 UNDESIGNATED						
31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,650,000	4,650,000	2,796,873.38	413,862.64	1,853,126.62	60.1%*
04000500 31190 EXCISE TAX	135,000	135,000	90,648.43	12,952.94	44,351.57	67.1%*
04000500 31495 UTILITY TAX RECEIPT	905,000	905,000	488,993.71	57,795.38	416,006.29	54.0%*
TOTAL TAXES	5,690,000	5,690,000	3,376,515.52	484,610.96	2,313,484.48	59.3%
33 DONATIONS & GRANTS						
04000300 33032 DONATIONS-OPER-PUB	0	0	3,500.00	.00	-3,500.00	100.0%*
04000300 33052 DONATIONS-CAPITAL-P	0	0	240,225.00	.00	-240,225.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	0	0	397,166.01	.00	-397,166.01	100.0%*
TOTAL DONATIONS & GRANTS	0	0	640,891.01	.00	-640,891.01	100.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	0	0	88.21	13.50	-88.21	100.0%*
04000500 36020 INTEREST - INVESTME	10,000	10,000	157,009.77	28,522.68	-147,009.77	1570.1%*
TOTAL INVESTMENT INCOME	10,000	10,000	157,097.98	28,536.18	-147,097.98	1571.0%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%*
TOTAL OTHER FINANCING SOUR	5,200,000	5,200,000	4,200,000.00	.00	1,000,000.00	80.8%
TOTAL UNDESIGNATED	10,900,000	10,900,000	8,374,504.51	513,147.14	2,525,495.49	76.8%
TOTAL UNDEFINED	10,900,000	10,900,000	8,374,504.51	513,147.14	2,525,495.49	76.8%

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL STREET IMPROVEMENT	10,900,000	10,900,000	8,374,504.51	513,147.14	2,525,495.49	76.8%
TOTAL REVENUES	10,900,000	10,900,000	8,374,504.51	513,147.14	2,525,495.49	
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	250.00	.00	-150.00	250.0%*
TOTAL DONATIONS & GRANTS	100	100	250.00	.00	-150.00	250.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	25,000	25,000	18,400.00	.00	6,600.00	73.6%*
05000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,535.00	.00	2,465.00	90.1%*
05000100 34510 SWIMMING FEES - DAI	25,000	25,000	28,565.66	.00	-3,565.66	114.3%*
05000100 34520 SWIMMING LESSONS	20,000	20,000	12,373.00	.00	7,627.00	61.9%*
05000100 34560 CONCESSIONS	8,500	8,500	9,894.25	.00	-1,394.25	116.4%*
TOTAL CHARGES FOR SERVICES	103,500	103,500	91,767.91	.00	11,732.09	88.7%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	0	0	.83	.00	-.83	100.0%*
TOTAL INVESTMENT INCOME	0	0	.83	.00	-.83	100.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	234,700	234,700	278,462.10	16,757.85	-43,762.10	118.6%*

VILLAGE OF ALGONQUIN



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL OTHER FINANCING SOUR	234,700	234,700	278,462.10	16,757.85	-43,762.10	118.6%
TOTAL UNDESIGNATED	338,300	338,300	370,480.84	16,757.85	-32,180.84	109.5%
TOTAL UNDEFINED	338,300	338,300	370,480.84	16,757.85	-32,180.84	109.5%
TOTAL SWIMMING POOL	338,300	338,300	370,480.84	16,757.85	-32,180.84	109.5%
TOTAL REVENUES	338,300	338,300	370,480.84	16,757.85	-32,180.84	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	775,000	775,000	466,145.56	68,977.11	308,854.44	60.1%*
06000500 31175 VIDEO GAMING TERMIN	180,000	180,000	113,687.13	14,288.38	66,312.87	63.2%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	112,500	112,500	74,710.22	10,675.50	37,789.78	66.4%*
TOTAL TAXES	1,267,500	1,267,500	654,542.91	93,940.99	612,957.09	51.6%
33 DONATIONS & GRANTS						
06000300 33052 DONATIONS-CAPITAL-P	0	0	100,855.21	24,145.40	-100,855.21	100.0%*
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	.00	.00	5,000.00	.0%*
06000300 33252 GRANTS-CAPITAL-PUB	500,000	500,000	.00	.00	500,000.00	.0%*
TOTAL DONATIONS & GRANTS	505,000	505,000	100,855.21	24,145.40	404,144.79	20.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	1,740.00	245.80	-1,740.00	100.0%*

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06000500 36020 INTEREST - INVESTME	2,500	2,500	38,955.75	5,431.75	-36,455.75	1558.2%*
TOTAL INVESTMENT INCOME	2,500	2,500	40,695.75	5,677.55	-38,195.75	1627.8%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	155,000	155,000	.00	.00	155,000.00	.0%*
TOTAL OTHER FINANCING SOUR	155,000	155,000	.00	.00	155,000.00	.0%
TOTAL UNDESIGNATED	1,930,000	1,930,000	796,093.87	123,763.94	1,133,906.13	41.2%
TOTAL UNDEFINED	1,930,000	1,930,000	796,093.87	123,763.94	1,133,906.13	41.2%
TOTAL PARK IMPROVEMENT	1,930,000	1,930,000	796,093.87	123,763.94	1,133,906.13	41.2%
TOTAL REVENUES	1,930,000	1,930,000	796,093.87	123,763.94	1,133,906.13	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33035 DONATIONS-OPERATING	13,000	13,000	556.24	82.32	12,443.76	4.3%*
TOTAL DONATIONS & GRANTS	13,000	13,000	556.24	82.32	12,443.76	4.3%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	92,000	92,000	25,912.73	25,732.73	66,087.27	28.2%*
07000400 34700 WATER FEES	5,050,000	5,050,000	3,271,212.50	431,710.74	1,778,787.50	64.8%*
07000400 34710 SEWER FEES	6,700,000	6,700,000	4,318,690.04	566,156.41	2,381,309.96	64.5%*
07000400 34715 INFRASTRUCTURE FEE	1,330,000	1,330,000	798,334.39	114,172.08	531,665.61	60.0%*

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
07000400 34720 ADMINISTRATIVE FEES	3,000	3,000	3,051.67	681.01	-51.67	101.7%*
07000400 34730 W & S LATE CHARGES	80,000	80,000	73,063.65	9,048.17	6,936.35	91.3%*
07000400 34740 WATER TURN ON CHARG	18,000	18,000	12,544.10	2,001.12	5,455.90	69.7%*
07000400 34820 METER SALES	50,000	50,000	74,102.00	13,852.00	-24,102.00	148.2%*
TOTAL CHARGES FOR SERVICES	13,323,000	13,323,000	8,576,911.08	1,163,354.26	4,746,088.92	64.4%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	3,000	3,000	19,362.00	2,653.07	-16,362.00	645.4%*
07000500 36020 INTEREST - INVESTME	125,000	125,000	395,994.98	62,802.69	-270,994.98	316.8%*
TOTAL INVESTMENT INCOME	128,000	128,000	415,356.98	65,455.76	-287,356.98	324.5%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	370.00	310.00	-370.00	100.0%*
07000400 37905 SALE OF SURPLUS PRO	40,000	40,000	31,862.49	.00	8,137.51	79.7%*
07000500 37900 MISCELLANEOUS REVEN	0	0	-44.83	.00	44.83	100.0%
TOTAL OTHER INCOME	40,000	40,000	32,187.66	310.00	7,812.34	80.5%
TOTAL UNDESIGNATED	13,504,000	13,504,000	9,025,011.96	1,229,202.34	4,478,988.04	66.8%
TOTAL UNDEFINED	13,504,000	13,504,000	9,025,011.96	1,229,202.34	4,478,988.04	66.8%
TOTAL WATER & SEWER	13,504,000	13,504,000	9,025,011.96	1,229,202.34	4,478,988.04	66.8%
TOTAL REVENUES	13,504,000	13,504,000	9,025,011.96	1,229,202.34	4,478,988.04	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
12000400 33055 DONATIONS-CAPITAL-W	0	0	32,967.00	8,910.00	-32,967.00	100.0%*

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FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL DONATIONS & GRANTS	0	0	32,967.00	8,910.00	-32,967.00	100.0%
34 CHARGES FOR SERVICES						
12000400 34800 WATER TAP-ONS	800,000	800,000	1,245,420.00	149,640.00	-445,420.00	155.7%*
12000400 34810 SEWER TAP-ONS	760,000	760,000	1,140,802.00	143,528.00	-380,802.00	150.1%*
TOTAL CHARGES FOR SERVICES	1,560,000	1,560,000	2,386,222.00	293,168.00	-826,222.00	153.0%
36 INVESTMENT INCOME						
12000500 36001 INTEREST	100	100	92.40	20.15	7.60	92.4%*
12000500 36020 INTEREST - INVESTME	3,900	3,900	154,439.19	25,983.19	-150,539.19	3960.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	154,531.59	26,003.34	-150,531.59	3863.3%
38 OTHER FINANCING SOUR						
12000500 38007 TRANSFER FROM W&S O	1,330,000	1,330,000	798,334.39	114,172.08	531,665.61	60.0%*
TOTAL OTHER FINANCING SOUR	1,330,000	1,330,000	798,334.39	114,172.08	531,665.61	60.0%
TOTAL UNDESIGNATED	2,894,000	2,894,000	3,372,054.98	442,253.42	-478,054.98	116.5%
TOTAL UNDEFINED	2,894,000	2,894,000	3,372,054.98	442,253.42	-478,054.98	116.5%
TOTAL WATER & SEWER IMPROVEMENT	2,894,000	2,894,000	3,372,054.98	442,253.42	-478,054.98	116.5%
TOTAL REVENUES	2,894,000	2,894,000	3,372,054.98	442,253.42	-478,054.98	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
16000500 31496 HOTEL TAX RECEIPTS	52,000	52,000	58,387.15	6,297.84	-6,387.15	112.3%*
TOTAL TAXES	52,000	52,000	58,387.15	6,297.84	-6,387.15	112.3%
36 INVESTMENT INCOME						
16000500 36015 INTEREST - CUL DE S	2,000	2,000	107.32	15.11	1,892.68	5.4%*
16000500 36016 INTEREST - HOTEL TA	1,000	1,000	1,107.65	184.26	-107.65	110.8%*
16000500 36017 INTEREST - INV POOL	0	0	4,091.16	557.24	-4,091.16	100.0%*
16000500 36018 INTEREST - INV POOL	0	0	4,410.94	594.75	-4,410.94	100.0%*
TOTAL INVESTMENT INCOME	3,000	3,000	9,717.07	1,351.36	-6,717.07	323.9%
TOTAL UNDESIGNATED	55,000	55,000	68,104.22	7,649.20	-13,104.22	123.8%
TOTAL UNDEFINED	55,000	55,000	68,104.22	7,649.20	-13,104.22	123.8%
TOTAL DEVELOPMENT FUND	55,000	55,000	68,104.22	7,649.20	-13,104.22	123.8%
TOTAL REVENUES	55,000	55,000	68,104.22	7,649.20	-13,104.22	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33050 DONATIONS-CAPITAL-G	1,200	1,200	18,500.00	5,000.00	-17,300.00	1541.7%*
TOTAL DONATIONS & GRANTS	1,200	1,200	18,500.00	5,000.00	-17,300.00	1541.7%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	0	0	.63	.18	-.63	100.0%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
24000500 36020 INTEREST - INVESTME	300	300	1,403.01	3.14	-1,103.01	467.7%*
TOTAL INVESTMENT INCOME	300	300	1,403.64	3.32	-1,103.64	467.9%
TOTAL UNDESIGNATED	1,500	1,500	19,903.64	5,003.32	-18,403.64	1326.9%
TOTAL UNDEFINED	1,500	1,500	19,903.64	5,003.32	-18,403.64	1326.9%
TOTAL VILLAGE CONSTRUCTION	1,500	1,500	19,903.64	5,003.32	-18,403.64	1326.9%
TOTAL REVENUES	1,500	1,500	19,903.64	5,003.32	-18,403.64	
26 NATURAL AREA & DRAINAGE IMPROV						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
26000500 31011 HOME RULE SALES TAX	775,000	775,000	466,145.56	68,977.11	308,854.44	60.1%*
TOTAL TAXES	775,000	775,000	466,145.56	68,977.11	308,854.44	60.1%
33 DONATIONS & GRANTS						
26000300 33153 DONATIONS - WATERSH	5,000	5,000	9,745.00	2,500.00	-4,745.00	194.9%*
26000300 33155 DONATIONS-WETLAND M	0	0	215,695.20	.00	-215,695.20	100.0%*
26000300 33252 GRANTS-CAPITAL-PUB	0	10,000	10,000.00	.00	.00	100.0%*
TOTAL DONATIONS & GRANTS	5,000	15,000	235,440.20	2,500.00	-220,440.20	1569.6%
36 INVESTMENT INCOME						
26000500 36001 INTEREST	0	0	3,384.74	544.27	-3,384.74	100.0%*
26000500 36020 INTEREST - INVESTME	2,500	2,500	52,258.02	5,596.33	-49,758.02	2090.3%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL INVESTMENT INCOME	2,500	2,500	55,642.76	6,140.60	-53,142.76	2225.7%
TOTAL UNDESIGNATED	782,500	792,500	757,228.52	77,617.71	35,271.48	95.5%
TOTAL UNDEFINED	782,500	792,500	757,228.52	77,617.71	35,271.48	95.5%
TOTAL NATURAL AREA & DRAINAGE IMP	782,500	792,500	757,228.52	77,617.71	35,271.48	95.5%
TOTAL REVENUES	782,500	792,500	757,228.52	77,617.71	35,271.48	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	105.00	15.00	-105.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	105.00	15.00	-105.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	968,000	968,000	593,528.45	75,785.02	374,471.55	61.3%*
TOTAL CHARGES FOR SERVICES	968,000	968,000	593,528.45	75,785.02	374,471.55	61.3%
37 OTHER INCOME						
28 37900 MISCELLANEOUS REVENUE	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL OTHER INCOME	0	0	1,000.00	.00	-1,000.00	100.0%
TOTAL UNDESIGNATED	968,000	968,000	594,633.45	75,800.02	373,366.55	61.4%
TOTAL UNDEFINED	968,000	968,000	594,633.45	75,800.02	373,366.55	61.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL BUILDING MAINT. SERVICE	968,000	968,000	594,633.45	75,800.02	373,366.55	61.4%
TOTAL REVENUES	968,000	968,000	594,633.45	75,800.02	373,366.55	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
29 33160 DONATIONS	0	0	87.50	15.00	-87.50	100.0%*
TOTAL DONATIONS & GRANTS	0	0	87.50	15.00	-87.50	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	849,000	849,000	442,311.92	67,160.88	406,688.08	52.1%*
29 34920 FUEL BILLINGS	275,000	275,000	129,749.82	21,039.53	145,250.18	47.2%*
29 34921 FIRE DISTRICT FUEL BILLIN	72,000	72,000	39,397.28	.00	32,602.72	54.7%*
29 34922 FLEET MAINT. BILLINGS	115,000	115,000	52,212.42	14,206.91	62,787.58	45.4%*
TOTAL CHARGES FOR SERVICES	1,311,000	1,311,000	663,671.44	102,407.32	647,328.56	50.6%
TOTAL UNDESIGNATED	1,311,000	1,311,000	663,758.94	102,422.32	647,241.06	50.6%
TOTAL UNDEFINED	1,311,000	1,311,000	663,758.94	102,422.32	647,241.06	50.6%
TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	663,758.94	102,422.32	647,241.06	50.6%
TOTAL REVENUES	1,311,000	1,311,000	663,758.94	102,422.32	647,241.06	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
32000500 31565 RET - DOWNTOWN TIF	900,000	900,000	1,013,653.98	29,608.31	-113,653.98	112.6%*
TOTAL TAXES	900,000	900,000	1,013,653.98	29,608.31	-113,653.98	112.6%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	5,000	5,000	14,278.98	2,775.55	-9,278.98	285.6%*
32000500 36020 INTEREST - INVESTME	0	0	11,654.97	1,621.95	-11,654.97	100.0%*
TOTAL INVESTMENT INCOME	5,000	5,000	25,933.95	4,397.50	-20,933.95	518.7%
TOTAL UNDESIGNATED	905,000	905,000	1,039,587.93	34,005.81	-134,587.93	114.9%
TOTAL UNDEFINED	905,000	905,000	1,039,587.93	34,005.81	-134,587.93	114.9%
TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	1,039,587.93	34,005.81	-134,587.93	114.9%
TOTAL REVENUES	905,000	905,000	1,039,587.93	34,005.81	-134,587.93	
53 POLICE PENSION						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	2,465,000	2,465,000	177,220.82	.00	2,287,779.18	7.2%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-1,521,693.19	.00	1,521,693.19	100.0%
TOTAL INVESTMENT INCOME	2,465,000	2,465,000	-1,344,472.37	.00	3,809,472.37	-54.5%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	543,000	543,000	256,899.04	.00	286,100.96	47.3%*

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD REVENUE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	2,252,206.68	.00	27,793.32	98.8%*
53 37900 MISCELLANEOUS REVENUE	0	0	10.08	.00	-10.08	100.0%*
TOTAL OTHER INCOME	2,823,000	2,823,000	2,509,115.80	.00	313,884.20	88.9%
TOTAL UNDESIGNATED	5,288,000	5,288,000	1,164,643.43	.00	4,123,356.57	22.0%
TOTAL UNDEFINED	5,288,000	5,288,000	1,164,643.43	.00	4,123,356.57	22.0%
TOTAL POLICE PENSION	5,288,000	5,288,000	1,164,643.43	.00	4,123,356.57	22.0%
TOTAL REVENUES	5,288,000	5,288,000	1,164,643.43	.00	4,123,356.57	
GRAND TOTAL	64,522,300	64,550,108	45,510,593.51	4,479,708.99	19,039,514.29	70.5%

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

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	128,000	110,000	60,631.70	8,029.32	.00	49,368.30	55.1%
01100100 41104 FICA	110,000	95,000	51,072.32	6,718.41	.00	43,927.68	53.8%
01100100 41105 SUI	2,000	1,700	566.58	.00	.00	1,133.42	33.3%
01100100 41106 INSURANCE	183,000	160,000	85,561.98	12,225.93	44.73	74,393.29	53.5%
01100100 41110 SALARIES	1,490,000	1,300,000	676,027.01	96,154.72	.00	623,972.99	52.0%
01100100 41130 SALARY ELECTED	57,000	57,000	33,250.00	4,750.00	.00	23,750.00	58.3%
01100100 41140 OVERTIME	3,000	2,700	1,351.90	7.60	.00	1,348.10	50.1%
TOTAL PERSONNEL	1,973,000	1,726,400	908,461.49	127,885.98	44.73	817,893.78	52.6%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	22,000	22,000	9,147.57	1,504.75	1,691.87	11,160.56	49.3%
01100100 42225 BANK PROCESSING FEE	500	500	226.82	9.35	.00	273.18	45.4%
01100100 42228 INVESTMENT MANAGEME	6,000	6,000	2,764.00	.00	.00	3,236.00	46.1%
01100100 42230 LEGAL SERVICES	55,000	55,000	22,172.50	3,885.00	.00	32,827.50	40.3%
01100100 42231 AUDIT SERVICES	31,300	31,300	31,101.00	12,201.00	49.00	150.00	99.5%
01100100 42234 PROFESSIONAL SERVICE	176,000	176,000	71,918.12	21,441.47	20,790.00	83,291.88	52.7%
01100100 42242 PUBLICATIONS	2,500	2,500	515.80	.00	.00	1,984.20	20.6%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	3,655.28	1,703.49	.00	1,344.72	73.1%
01100100 42245 VILLAGE COMMUNICATI	21,000	21,000	6,355.09	123.64	.00	14,644.91	30.3%
01100100 42272 LEASES - NON CAPITA	12,700	12,700	7,973.99	1,159.14	2,808.37	1,917.64	84.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,485.00	.00	3,715.00	1,800.00	74.3%
TOTAL CONTRACTUAL SERVICES	339,000	339,000	157,315.17	42,027.84	29,054.24	152,630.59	55.0%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	3,224.76	506.56	3,083.82	1,191.42	84.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 43317 POSTAGE	9,000	9,000	8,442.21	5,964.64	467.21	90.58	99.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	25.99	.00	.00	474.01	5.2%
01100100 43332 OFFICE FURNITURE &	29,200	29,200	59.99	59.99	.00	29,140.01	.2%
01100100 43333 IT EQUIPMENT & SUPP	23,700	23,700	6,156.89	.00	5,479.99	12,063.12	49.1%
01100100 43340 FUEL	600	600	339.06	43.83	.00	260.94	56.5%
TOTAL COMMODITIES	70,500	70,500	18,248.90	6,575.02	9,031.02	43,220.08	38.7%
44 MAINTENANCE							
01100100 44420 MAINT - VEHICLES	6,500	6,500	6,461.98	4,827.43	.00	38.02	99.4%
01100100 44423 MAINT - BUILDING	131,000	131,000	56,532.80	7,420.75	.00	74,467.20	43.2%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,882.75	448.76	.00	2,117.25	47.1%
TOTAL MAINTENANCE	141,500	141,500	64,877.53	12,696.94	.00	76,622.47	45.8%
47 OTHER EXPENSES							
01100100 47740 TRAVEL/TRAINING/DUE	41,500	41,500	8,467.51	2,842.95	.00	33,032.49	20.4%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	375.00	50.00	.00	1,125.00	25.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	1,187.83	404.14	.00	-187.83	118.8%
01100100 47750 HISTORIC COMMISSION	2,500	2,500	.00	.00	.00	2,500.00	.0%
01100100 47760 UNIFORMS & SAFETY I	1,000	1,000	75.00	.00	.00	925.00	7.5%
01100100 47765 SALES TAX REBATE EX	330,000	800,227	495,462.84	486,327.06	.00	304,763.92	61.9%
01100100 47769 MISCELLANEOUS EXPEN	0	0	150.00	.00	.00	-150.00	100.0%
01100600 47790 INTEREST EXPENSE	2,500	2,500	2,311.74	560.03	186.82	1.44	99.9%
TOTAL OTHER EXPENSES	380,000	850,227	508,029.92	490,184.18	186.82	342,010.02	59.8%
TOTAL UNDESIGNATED	2,904,000	3,127,627	1,656,933.01	679,369.96	38,316.81	1,432,376.94	54.2%
10 RECREATION							
41 PERSONNEL							
01101100 41103 IMRF	0	18,000	8,721.25	1,109.78	.00	9,278.75	48.5%
01101100 41104 FICA	0	15,000	7,886.07	987.90	.00	7,113.93	52.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01101100 41105 SUI	0	300	86.04	.00	.00	213.96	28.7%
01101100 41106 INSURANCE	0	23,000	12,727.92	1,817.93	.00	10,272.08	55.3%
01101100 41110 SALARIES	0	190,000	104,827.27	13,321.04	.00	85,172.73	55.2%
01101100 41113 SALARY RECREATION I	1,000	1,000	.00	.00	.00	1,000.00	.0%
01101100 41140 OVERTIME	0	300	708.05	.00	.00	-408.05	236.0%
TOTAL PERSONNEL	1,000	247,600	134,956.60	17,236.65	.00	112,643.40	54.5%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	2,100	718.09	134.00	134.00	1,247.91	40.6%
01101100 42225 BANK PROCESSING FEE	0	1,100	1,013.63	74.54	.00	86.37	92.1%
01101100 42234 PROFESSIONAL SERVIC	0	7,000	5,299.84	.00	.00	1,700.16	75.7%
01101100 42243 PRINTING & ADVERTIS	0	20,000	7,463.50	.00	8,960.97	3,575.53	82.1%
TOTAL CONTRACTUAL SERVICES	0	30,200	14,495.06	208.54	9,094.97	6,609.97	78.1%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	500	.00	.00	28.39	471.61	5.7%
01101100 43317 POSTAGE	0	7,000	4,723.42	2,342.21	.00	2,276.58	67.5%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	8,300	3,400.00	.00	.00	4,900.00	41.0%
TOTAL COMMODITIES	0	16,800	8,123.42	2,342.21	28.39	8,648.19	48.5%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	185,000	132,000	71,089.72	15,796.64	40,946.95	19,963.33	84.9%
01101100 47740 TRAVEL/TRAINING/DUE	0	5,000	1,233.85	1,045.00	.00	3,766.15	24.7%
01101100 47760 UNIFORMS & SAFETY I	0	1,000	689.49	196.99	.00	310.51	68.9%
TOTAL OTHER EXPENSES	185,000	138,000	73,013.06	17,038.63	40,946.95	24,039.99	82.6%
TOTAL RECREATION	186,000	432,600	230,588.14	36,826.03	50,070.31	151,941.55	64.9%
TOTAL GENERAL SVCS. ADMINISTRATIO	3,090,000	3,560,227	1,887,521.15	716,195.99	88,387.12	1,584,318.49	55.5%

200 POLICE

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,277,787.72	25,581.04	.00	2,212.28	99.9%
01200200 41103 IMRF	42,000	42,000	18,845.80	2,723.98	.00	23,154.20	44.9%
01200200 41104 FICA	482,000	482,000	255,256.27	36,689.52	.00	226,743.73	53.0%
01200200 41105 SUI	6,000	6,000	561.73	33.23	.00	5,438.27	9.4%
01200200 41106 INSURANCE	825,000	825,000	446,837.55	64,519.52	140.49	378,021.96	54.2%
01200200 41110 SALARIES	450,000	450,000	232,774.20	32,595.88	.00	217,225.80	51.7%
01200200 41120 SALARY SWORN OFFICE	5,600,000	5,600,000	3,059,385.17	448,253.17	.00	2,540,614.83	54.6%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	14,220.00	3,165.00	.00	8,280.00	63.2%
01200200 41140 OVERTIME	315,400	315,400	139,686.09	10,378.15	.00	175,713.91	44.3%
TOTAL PERSONNEL	10,022,900	10,022,900	6,445,354.53	623,939.49	140.49	3,577,404.98	64.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	35,800	35,800	12,903.66	2,084.58	1,166.24	21,730.10	39.3%
01200200 42212 ELECTRIC	0	0	141.45	26.19	308.55	-450.00	100.0%
01200200 42215 RADIO COMMUNICATION	24,800	24,800	19,793.53	7,818.06	3,959.24	1,047.23	95.8%
01200200 42225 BANK PROCESSING FEE	600	600	470.31	134.12	.00	129.69	78.4%
01200200 42230 LEGAL SERVICES	106,500	106,500	32,410.52	8,626.53	.00	74,089.48	30.4%
01200200 42234 PROFESSIONAL SERVICE	89,200	89,200	61,687.33	4,582.00	.00	27,512.67	69.2%
01200200 42242 PUBLICATIONS	500	500	69.99	.00	.00	430.01	14.0%
01200200 42243 PRINTING & ADVERTIS	5,200	5,200	1,149.01	1,102.69	.00	4,050.99	22.1%
01200200 42250 SEECOM	590,000	590,000	433,139.19	144,379.73	.00	156,860.81	73.4%
01200200 42260 PHYSICAL EXAMS	2,500	2,500	120.00	120.00	.00	2,380.00	4.8%
01200200 42270 EQUIPMENT RENTAL	7,500	7,500	5,204.41	3.48	37.84	2,257.75	69.9%
01200200 42272 LEASES - NON CAPITA	11,100	11,100	8,866.09	1,027.34	822.13	1,411.78	69.3%
TOTAL CONTRACTUAL SERVICES	873,700	873,700	575,955.49	169,904.72	6,294.00	291,450.51	66.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	5,800	5,800	1,081.88	150.72	.00	4,718.12	18.7%
01200200 43309 MATERIALS	50,400	50,400	5,841.73	591.00	.00	44,558.27	11.6%
01200200 43317 POSTAGE	3,000	3,000	1,151.32	152.90	47.82	1,800.86	40.0%
01200200 43320 SMALL TOOLS & SUPPL	58,200	58,200	2,034.66	.00	.00	56,165.34	3.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 43332 OFFICE FURNITURE &	13,800	13,800	298.98	.00	.00	13,501.02	2.2%
01200200 43333 IT EQUIPMENT & SUPP	125,800	125,800	18,197.20	10,738.33	.00	107,602.80	14.5%
01200200 43335 VEHICLES & EQUIP (N	30,000	30,000	20,403.82	.00	.00	9,596.18	68.0%
01200200 43340 FUEL	108,000	108,000	52,870.93	6,817.57	973.08	54,155.99	49.9%
01200200 43364 D.A.R.E. / COMMUNIT	15,500	15,500	3,401.57	25.98	.00	12,098.43	21.9%
TOTAL COMMODITIES	410,500	410,500	105,282.09	18,476.50	1,020.90	304,197.01	25.9%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	141,000	141,000	77,848.58	759.59	.00	63,151.42	55.2%
01200200 44421 MAINT - EQUIPMENT	10,000	10,000	3,194.94	820.00	.00	6,805.06	31.9%
01200200 44422 MAINT - RADIOS	8,000	8,000	5,674.80	.00	.00	2,325.20	70.9%
01200200 44423 MAINT - BUILDING	182,000	182,000	157,557.62	28,982.69	.00	24,442.38	86.6%
01200200 44426 MAINT - OFFICE EQUI	2,600	2,600	2,280.21	.00	.00	319.79	87.7%
TOTAL MAINTENANCE	343,600	343,600	246,556.15	30,562.28	.00	97,043.85	71.8%
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	292,500	292,500	105,241.66	.00	11,796.54	175,461.80	40.0%
TOTAL CAPITAL IMPROVEMENT	292,500	292,500	105,241.66	.00	11,796.54	175,461.80	40.0%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	22,500	22,500	3,935.98	.00	.00	18,564.02	17.5%
01200200 47740 TRAVEL/TRAINING/DUE	100,300	100,300	30,944.41	6,829.82	23.25	69,332.34	30.9%
01200200 47760 UNIFORMS & SAFETY I	59,300	59,300	22,289.06	4,740.88	4,941.09	32,069.85	45.9%
01200200 47770 INVESTIGATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	3,707.33	533.93	225.85	-1,233.18	145.7%
TOTAL OTHER EXPENSES	185,800	185,800	60,876.78	12,104.63	5,190.19	119,733.03	35.6%
TOTAL UNDESIGNATED	12,129,000	12,129,000	7,539,266.70	854,987.62	24,442.12	4,565,291.18	62.4%
TOTAL POLICE	12,129,000	12,129,000	7,539,266.70	854,987.62	24,442.12	4,565,291.18	62.4%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL							
01300100 41103 IMRF	88,000	88,000	44,043.44	5,617.12	.00	43,956.56	50.0%
01300100 41104 FICA	75,000	75,000	40,491.64	6,021.49	.00	34,508.36	54.0%
01300100 41105 SUI	1,500	1,500	355.13	16.51	.00	1,144.87	23.7%
01300100 41106 INSURANCE	147,000	147,000	92,736.76	13,924.51	23.63	54,239.61	63.1%
01300100 41110 SALARIES	965,000	965,000	536,041.68	79,266.40	.00	428,958.32	55.5%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,320.00	.00	.00	680.00	66.0%
01300100 41140 OVERTIME	4,000	4,000	653.31	456.86	.00	3,346.69	16.3%
TOTAL PERSONNEL	1,282,500	1,282,500	715,641.96	105,302.89	23.63	566,834.41	55.8%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	18,800	18,800	7,383.60	1,238.69	833.79	10,582.61	43.7%
01300100 42211 NATURAL GAS	6,000	6,000	1,650.79	295.31	4,249.21	100.00	98.3%
01300100 42212 ELECTRIC	4,000	4,000	1,543.71	261.16	2,356.29	100.00	97.5%
01300100 42225 BANK PROCESSING FEE	4,500	4,500	5,477.37	732.31	.00	-977.37	121.7%
01300100 42230 LEGAL SERVICES	25,000	25,000	12,163.75	2,856.25	1,056.25	11,780.00	52.9%
01300100 42234 PROFESSIONAL SERVIC	274,000	274,000	126,500.73	34,865.88	79,233.75	68,265.52	75.1%
01300100 42242 PUBLICATIONS	1,600	1,600	647.84	171.00	.00	952.16	40.5%
01300100 42243 PRINTING & ADVERTIS	7,800	7,800	816.79	.00	.00	6,983.21	10.5%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	15,073.34	1,850.48	.00	5,326.66	73.9%
TOTAL CONTRACTUAL SERVICES	362,300	362,300	171,257.92	42,271.08	87,729.29	103,312.79	71.5%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	5,200	5,200	1,968.56	769.69	2,562.94	668.50	87.1%
01300100 43317 POSTAGE	1,500	1,500	476.11	55.14	.00	1,023.89	31.7%
01300100 43320 SMALL TOOLS & SUPPL	1,500	1,500	597.54	322.20	.00	902.46	39.8%
01300100 43332 OFFICE FURNITURE &	3,500	3,500	2,438.67	389.99	.00	1,061.33	69.7%
01300100 43333 IT EQUIPMENT & SUPP	22,800	22,800	4,415.58	.00	3,727.18	14,657.24	35.7%
01300100 43340 FUEL	7,000	7,000	3,089.30	352.10	.00	3,910.70	44.1%
01300100 43362 PUBLIC ART	26,000	26,000	23,567.07	89.25	.00	2,432.93	90.6%
TOTAL COMMODITIES	67,500	67,500	36,552.83	1,978.37	6,290.12	24,657.05	63.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	5,000	5,000	3,082.57	345.14	.00	1,917.43	61.7%
01300100 44423 MAINT - BUILDING	40,000	40,000	20,408.77	2,455.88	.00	19,591.23	51.0%
01300100 44426 MAINT - OFFICE EQUI	2,100	2,100	688.88	150.49	.00	1,411.12	32.8%
TOTAL MAINTENANCE	47,100	47,100	24,180.22	2,951.51	.00	22,919.78	51.3%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	56,000	56,000	19,405.10	6,668.04	.00	36,594.90	34.7%
01300100 47740 TRAVEL/TRAINING/DUE	41,700	39,700	12,873.14	1,181.53	66.00	26,760.86	32.6%
01300100 47760 UNIFORMS & SAFETY I	2,000	4,000	1,520.63	972.53	988.00	1,491.37	62.7%
01300600 47790 INTEREST EXPENSE	4,900	4,900	6,412.94	1,039.72	.00	-1,512.94	130.9%
TOTAL OTHER EXPENSES	104,600	104,600	40,211.81	9,861.82	1,054.00	63,334.19	39.5%
TOTAL UNDESIGNATED	1,864,000	1,864,000	987,844.74	162,365.67	95,097.04	781,058.22	58.1%
TOTAL COMMUNITY DEVELOPMENT	1,864,000	1,864,000	987,844.74	162,365.67	95,097.04	781,058.22	58.1%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	40,000	40,000	18,800.41	1,736.46	.00	21,199.59	47.0%
01400300 41104 FICA	33,000	33,000	17,935.66	2,595.31	.00	15,064.34	54.4%
01400300 41105 SUI	400	400	69.06	.00	.00	330.94	17.3%
01400300 41106 INSURANCE	56,000	56,000	28,827.80	4,385.55	14.53	27,157.67	51.5%
01400300 41110 SALARIES	410,000	410,000	236,634.19	34,412.33	.00	173,365.81	57.7%
01400300 41140 OVERTIME	500	500	411.06	67.55	.00	88.94	82.2%
TOTAL PERSONNEL	539,900	539,900	302,678.18	43,197.20	14.53	237,207.29	56.1%
42 CONTRACTUAL SERVICES							
01400300 42210 TELEPHONE	8,300	8,300	3,584.80	562.46	422.89	4,292.31	48.3%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 42211 NATURAL GAS	0	0	1,543.57	1,543.57	.00	-1,543.57	100.0%
01400300 42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
01400300 42230 LEGAL SERVICES	1,500	1,500	601.25	138.75	.00	898.75	40.1%
01400300 42234 PROFESSIONAL SERVIC	0	0	521.00	621.00	.00	-521.00	100.0%
01400300 42242 PUBLICATIONS	600	600	.00	.00	.00	600.00	.0%
01400300 42243 PRINTING & ADVERTIS	200	200	125.00	.00	.00	75.00	62.5%
01400300 42260 PHYSICAL EXAMS	300	300	.00	.00	.00	300.00	.0%
01400300 42270 EQUIPMENT RENTAL	700	700	151.63	42.12	148.37	400.00	42.9%
01400300 42272 LEASES - NON CAPITA	5,000	5,000	2,926.29	404.36	.00	2,073.71	58.5%
TOTAL CONTRACTUAL SERVICES	19,300	21,441	14,891.30	4,399.60	596.06	5,953.64	72.2%
43 COMMODITIES							
01400300 43308 OFFICE SUPPLIES	1,200	1,200	885.71	141.92	314.29	.00	100.0%
01400300 43317 POSTAGE	1,000	1,000	506.91	2.85	500.00	-6.91	100.7%
01400300 43332 OFFICE FURNITURE &	0	0	1,168.40	.00	.00	-1,168.40	100.0%
01400300 43333 IT EQUIPMENT & SUPP	18,700	18,700	6,751.07	.00	2,033.52	9,915.41	47.0%
01400300 43340 FUEL	1,400	1,400	918.60	146.83	.00	481.40	65.6%
TOTAL COMMODITIES	22,300	22,300	10,230.69	291.60	2,847.81	9,221.50	58.6%
44 MAINTENANCE							
01400300 44420 MAINT - VEHICLES	2,500	2,500	4,176.47	1,569.71	.00	-1,676.47	167.1%
01400300 44423 MAINT - BUILDING	53,000	53,000	19,444.24	2,726.15	.00	33,555.76	36.7%
01400300 44426 MAINT - OFFICE EQUI	500	500	88.12	13.17	.00	411.88	17.6%
TOTAL MAINTENANCE	56,000	56,000	23,708.83	4,309.03	.00	32,291.17	42.3%
47 OTHER EXPENSES							
01400300 47740 TRAVEL/TRAINING/DUE	7,700	7,700	5,511.78	-154.03	.00	2,188.22	71.6%
01400300 47760 UNIFORMS & SAFETY I	1,000	1,000	990.34	.00	.00	9.66	99.0%
01400600 47790 INTEREST EXPENSE	800	800	469.55	309.09	.00	330.45	58.7%
TOTAL OTHER EXPENSES	9,500	9,500	6,971.67	155.06	.00	2,528.33	73.4%
TOTAL UNDESIGNATED	647,000	649,141	358,480.67	52,352.49	3,458.40	287,201.93	55.8%
TOTAL PUBLIC WORKS ADMINISTRATION	647,000	649,141	358,480.67	52,352.49	3,458.40	287,201.93	55.8%

VILLAGE OF ALGONQUIN



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	155,000	155,000	79,658.02	11,221.69	.00	75,341.98	51.4%
01500300 41104 FICA	138,000	138,000	75,166.12	9,987.63	.00	62,833.88	54.5%
01500300 41105 SUI	2,800	2,800	720.49	.00	.00	2,079.51	25.7%
01500300 41106 INSURANCE	325,000	325,000	165,987.43	23,712.53	58.14	158,954.43	51.1%
01500300 41110 SALARIES	1,720,000	1,720,000	980,522.38	133,624.48	.00	739,477.62	57.0%
01500300 41140 OVERTIME	70,000	70,000	21,386.63	1,054.38	.00	48,613.37	30.6%
TOTAL PERSONNEL	2,410,800	2,410,800	1,323,441.07	179,600.71	58.14	1,087,300.79	54.9%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	28,200	28,200	9,746.49	1,618.82	1,190.61	17,262.90	38.8%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	223,400	223,400	23,877.49	1,697.70	198,735.50	787.01	99.6%
01500300 42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
01500300 42230 LEGAL SERVICES	1,500	1,500	832.50	323.75	.00	667.50	55.5%
01500300 42232 ENGINEERING/DESIGN	7,300	8,400	8,379.04	.00	.00	20.96	99.8%
01500300 42234 PROFESSIONAL SERVICE	905,700	900,318	477,815.32	43,328.45	238,346.44	184,156.24	79.5%
01500300 42243 PRINTING & ADVERTIS	300	300	125.00	.00	.00	175.00	41.7%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,400	1,400	578.70	408.08	.00	821.30	41.3%
01500300 42264 SNOW REMOVAL	1,700	1,700	579.89	.00	.00	1,120.11	34.1%
01500300 42270 EQUIPMENT RENTAL	2,500	2,500	718.75	356.50	.00	1,781.25	28.8%
01500300 42272 LEASES - NON CAPITA	4,600	4,600	3,572.49	520.88	.00	1,027.51	77.7%
TOTAL CONTRACTUAL SERVICES	1,181,500	1,179,359	531,663.43	49,341.52	438,297.35	209,398.22	82.2%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%

VILLAGE OF ALGONQUIN



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43309 MATERIALS	21,600	21,600	11,108.63	2,411.72	2,383.00	8,108.37	62.5%
01500300 43317 POSTAGE	400	400	.00	.00	142.68	257.32	35.7%
01500300 43320 SMALL TOOLS & SUPPL	39,500	39,500	15,678.33	1,041.87	1,581.28	22,240.39	43.7%
01500300 43333 IT EQUIPMENT & SUPP	21,700	21,700	12,403.98	.00	4,066.48	5,229.54	75.9%
01500300 43335 VEHICLES & EQUIP (N	38,100	38,100	36,846.00	.00	.00	1,254.00	96.7%
01500300 43340 FUEL	102,000	102,000	44,606.25	7,594.84	.00	57,393.75	43.7%
01500300 43360 PARK UPGRADES	35,000	64,220	57,636.29	.00	.00	6,584.00	89.7%
01500300 43366 SIGN PROGRAM	55,500	56,371	15,130.10	.00	4,046.72	37,193.98	34.0%
TOTAL COMMODITIES	314,100	344,191	193,409.58	11,048.43	12,220.16	138,561.35	59.7%
44 MAINTENANCE							
01500300 44402 MAINT - TREE PLANTI	25,500	25,500	6,097.70	1,775.35	.00	19,402.30	23.9%
01500300 44420 MAINT - VEHICLES	307,000	307,000	131,587.63	34,062.04	.00	175,412.37	42.9%
01500300 44421 MAINT - EQUIPMENT	188,000	188,000	97,354.46	13,300.26	.00	90,645.54	51.8%
01500300 44423 MAINT - BUILDING	194,000	194,000	106,386.41	13,104.45	.00	87,613.59	54.8%
01500300 44426 MAINT - OFFICE EQUI	1,700	1,700	675.60	26.22	.00	1,024.40	39.7%
01500300 44430 MAINT - TRAFFIC SIG	24,000	24,000	4,116.57	.00	2,056.23	17,827.20	25.7%
01500300 44431 MAINT - STORM SEWER	13,000	13,000	2,293.34	476.19	.00	10,706.66	17.6%
TOTAL MAINTENANCE	753,200	753,200	348,511.71	62,744.51	2,056.23	402,632.06	46.5%
45 CAPITAL IMPROVEMENT							
01500300 45590 CAPITAL PURCHASE	376,500	376,500	217,902.45	.00	131,927.65	26,669.90	92.9%
TOTAL CAPITAL IMPROVEMENT	376,500	376,500	217,902.45	.00	131,927.65	26,669.90	92.9%
47 OTHER EXPENSES							
01500300 47740 TRAVEL/TRAINING/DUE	21,600	21,600	5,687.50	1,624.70	.00	15,912.50	26.3%
01500300 47760 UNIFORMS & SAFETY I	18,500	18,500	15,379.27	2,158.48	200.00	2,920.73	84.2%
01500600 47790 INTEREST EXPENSE	1,100	1,100	1,549.06	210.77	.00	-449.06	140.8%
TOTAL OTHER EXPENSES	41,200	41,200	22,615.83	3,993.95	200.00	18,384.17	55.4%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	234,700	234,700	278,462.10	16,757.85	.00	-43,762.10	118.6%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	234,700	234,700	278,462.10	16,757.85	.00	-43,762.10	118.6%
TOTAL UNDESIGNATED	5,312,000	5,339,950	2,916,006.17	323,486.97	584,759.53	1,839,184.39	65.6%
TOTAL GENERAL SERVICES PUBLIC WOR	5,312,000	5,339,950	2,916,006.17	323,486.97	584,759.53	1,839,184.39	65.6%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	20,000	31,000	17,158.25	1,840.00	.00	13,841.75	55.3%
01900100 42236 INSURANCE	722,000	722,000	675,080.08	.00	.00	46,919.92	93.5%
TOTAL CONTRACTUAL SERVICES	742,000	753,000	692,238.33	1,840.00	.00	60,761.67	91.9%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	403,700	403,700	255,524.47	24,353.09	11,709.95	136,465.58	66.2%
01900300 43309 MATERIALS	0	0	3,720.48	.00	.00	-3,720.48	100.0%
TOTAL COMMODITIES	403,700	403,700	259,244.95	24,353.09	11,709.95	132,745.10	67.1%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	9,300	9,300	1,470.44	1,170.44	.00	7,829.56	15.8%
TOTAL OTHER EXPENSES	9,300	9,300	1,470.44	1,170.44	.00	7,829.56	15.8%
48 TRANSFERS							
01900500 48002 TRANSFER TO CEMETER	0	16,937	.00	.00	.00	16,937.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	5,200,000	5,200,000	4,200,000.00	.00	.00	1,000,000.00	80.8%
TOTAL TRANSFERS	5,200,000	5,216,937	4,200,000.00	.00	.00	1,016,937.00	80.5%
TOTAL UNDESIGNATED	6,355,000	6,382,937	5,152,953.72	27,363.53	11,709.95	1,218,273.33	80.9%
TOTAL NONDEPARTMENTAL	6,355,000	6,382,937	5,152,953.72	27,363.53	11,709.95	1,218,273.33	80.9%
TOTAL GENERAL	29,397,000	29,925,255	18,842,073.15	2,136,752.27	807,854.16	10,275,327.54	65.7%
TOTAL EXPENSES	29,397,000	29,925,255	18,842,073.15	2,136,752.27	807,854.16	10,275,327.54	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	300	300	45.23	.00	.00	254.77	15.1%
02400100 42232 ENGINEERING/DESIGN	0	16,937	9,436.09	9,436.09	.00	7,500.91	55.7%
02400100 42234 PROFESSIONAL SERVIC	31,500	31,500	12,635.60	1,976.60	9,364.40	9,500.00	69.8%
02400100 42236 INSURANCE	1,500	1,500	1,413.40	.00	.00	86.60	94.2%
02400100 42290 GRAVE OPENING	12,000	12,000	5,200.00	850.00	5,650.00	1,150.00	90.4%
TOTAL CONTRACTUAL SERVICES	45,300	62,237	28,730.32	12,262.69	15,014.40	18,492.28	70.3%
TOTAL UNDESIGNATED	45,300	62,237	28,730.32	12,262.69	15,014.40	18,492.28	70.3%
TOTAL CEMETERY OPERATING	45,300	62,237	28,730.32	12,262.69	15,014.40	18,492.28	70.3%
TOTAL CEMETERY	45,300	62,237	28,730.32	12,262.69	15,014.40	18,492.28	70.3%
TOTAL EXPENSES	45,300	62,237	28,730.32	12,262.69	15,014.40	18,492.28	
03 MFT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

03	MFT		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES									
03900300	43309	MATERIALS	300,000	300,000	83,651.26	60,482.04	474.12	215,874.62	28.0%
03900300	43370	INFRASTRUCTURE MAIN	320,000	320,000	156,180.29	.00	.00	163,819.71	48.8%
		TOTAL COMMODITIES	620,000	620,000	239,831.55	60,482.04	474.12	379,694.33	38.8%
44 MAINTENANCE									
03900300	44427	MAINT - CURB & SIDE	350,000	350,000	322,667.00	322,667.00	.00	27,333.00	92.2%
03900300	44428	MAINT - STREETS	250,000	250,000	156,536.30	41,831.26	.00	93,463.70	62.6%
03900300	44429	MAINT - STREET LIGH	300,000	300,000	97,051.83	26,247.34	16,918.38	186,029.79	38.0%
03900300	44431	MAINT - STORM SEWER	150,000	150,000	115,500.00	11,550.00	.00	34,500.00	77.0%
		TOTAL MAINTENANCE	1,050,000	1,050,000	691,755.13	402,295.60	16,918.38	341,326.49	67.5%
45 CAPITAL IMPROVEMENT									
03900300	45593	CAPITAL IMPROVEMENT	1,750,000	0	.00	.00	.00	.00	.0%
03900300	45593	M2401 CAPITAL IMPROV	0	1,750,000	1,405,930.81	43,497.51	.00	344,069.19	80.3%
		TOTAL CAPITAL IMPROVEMENT	1,750,000	1,750,000	1,405,930.81	43,497.51	.00	344,069.19	80.3%
		TOTAL UNDESIGNATED	3,420,000	3,420,000	2,337,517.49	506,275.15	17,392.50	1,065,090.01	68.9%
		TOTAL NONDEPARTMENTAL	3,420,000	3,420,000	2,337,517.49	506,275.15	17,392.50	1,065,090.01	68.9%
		TOTAL MFT	3,420,000	3,420,000	2,337,517.49	506,275.15	17,392.50	1,065,090.01	68.9%
		TOTAL EXPENSES	3,420,000	3,420,000	2,337,517.49	506,275.15	17,392.50	1,065,090.01	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
04900300	42230	LEGAL SERVICES	15,000	15,000	12,965.50	1,017.50	.00	2,034.50	86.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 ENGINEERING/DESIGN	1,234,000	251,000	59,437.25	37,847.67	27,299.39	164,263.36	34.6%
04900300	42232 S1743 ENGINEERING/DE	0	5,000	960.00	240.00	.00	4,040.00	19.2%
04900300	42232 S1751 ENGINEERING/DE	0	15,000	4,000.00	4,000.00	.00	11,000.00	26.7%
04900300	42232 S1761 ENGINEERING/DE	0	70,000	17,675.85	4,000.00	.00	52,324.15	25.3%
04900300	42232 S1852 ENGINEERING/DE	0	45,000	23,520.06	19,219.72	.00	21,479.94	52.3%
04900300	42232 S1853 ENGINEERING/DE	0	150,000	99,298.25	24,559.92	30,175.21	20,526.54	86.3%
04900300	42232 S1912 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	100,000	50,126.95	4,125.00	.00	49,873.05	50.1%
04900300	42232 S1933 ENGINEERING/DE	0	7,000	.00	.00	.00	7,000.00	.0%
04900300	42232 S2022 ENGINEERING/DE	0	80,000	32,707.12	13,064.75	.00	47,292.88	40.9%
04900300	42232 S2053 ENGINEERING/DE	0	50,000	49,616.71	.00	.00	383.29	99.2%
04900300	42232 S2203 ENGINEERING/DE	0	1,000	.00	.00	.00	1,000.00	.0%
04900300	42232 S2212 ENGINEERING/DE	0	9,000	8,078.79	.00	.00	921.21	89.8%
04900300	42232 S2213 ENGINEERING/DE	0	150,000	82,507.47	9,540.90	.00	67,492.53	55.0%
04900300	42232 S2221 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	100,000	22,988.07	21,600.57	.00	77,011.93	23.0%
04900300	42232 S2311 ENGINEERING/DE	0	4,000	4,000.00	.00	.00	.00	100.0%
04900300	42232 S2312 ENGINEERING/DE	0	170,000	109,976.00	29,340.50	.00	60,024.00	64.7%
04900300	42232 S2321 ENGINEERING/DE	0	75,000	18,835.00	15,665.00	.00	56,165.00	25.1%
04900300	42232 S2341 ENGINEERING/DE	0	50,000	11,600.83	.00	.00	38,399.17	23.2%
04900300	42232 S2342 ENGINEERING/DE	0	65,000	27,833.75	27,833.75	.00	37,166.25	42.8%
04900300	42232 S2401 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,249,000	1,462,000	636,127.60	212,055.28	57,474.60	768,397.80	47.4%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	2,725,000	1,151,000	126,274.32	.00	.00	1,024,725.68	11.0%
04900300	43370 S1924 INFRASTRUCTURE	0	1,300,000	662,446.51	.00	129,675.08	507,878.41	60.9%
04900300	43370 S2204 INFRASTRUCTURE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	43370 S2410 INFRASTRUCTURE	0	170,000	165,876.19	5,000.00	.00	4,123.81	97.6%
TOTAL COMMODITIES		2,725,000	2,636,000	954,597.02	5,000.00	129,675.08	1,551,727.90	41.1%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	10,866,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	126,000	75,139.33	44,782.18	.00	50,860.67	59.6%
04900300	45593 S1854 CAPITAL IMPROV	0	1,400,000	14,200.00	.00	.00	1,385,800.00	1.0%
04900300	45593 S1934 CAPITAL IMPROV	0	106,000	75,507.66	.00	.00	30,492.34	71.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	262,000	.00	.00	.00	262,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	4,800,000	701,986.53	4,866.75	463,646.45	3,634,367.02	24.3%
04900300	45593 S2052 CAPITAL IMPROV	0	1,500,000	89,064.12	1,500.00	.00	1,410,935.88	5.9%
04900300	45593 S2214 CAPITAL IMPROV	0	1,641,560	1,175,293.93	.00	.00	466,266.07	71.6%
04900300	45593 S2244 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
04900300	45593 S2343 CAPITAL IMPROV	0	475,000	172,161.45	172,161.45	215,023.41	87,815.14	81.5%
04900300	45593 S2351 CAPITAL IMPROV	0	131,440	130,512.41	.00	.00	927.59	99.3%
	TOTAL CAPITAL IMPROVEMENT	10,866,000	10,742,000	2,433,865.43	223,310.38	678,669.86	7,629,464.71	29.0%
	TOTAL UNDESIGNATED	14,840,000	14,840,000	4,024,590.05	440,365.66	865,819.54	9,949,590.41	33.0%
	TOTAL NONDEPARTMENTAL	14,840,000	14,840,000	4,024,590.05	440,365.66	865,819.54	9,949,590.41	33.0%
	TOTAL STREET IMPROVEMENT	14,840,000	14,840,000	4,024,590.05	440,365.66	865,819.54	9,949,590.41	33.0%
	TOTAL EXPENSES	14,840,000	14,840,000	4,024,590.05	440,365.66	865,819.54	9,949,590.41	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	9,100	9,100	10,114.69	.00	.00	-1,014.69	111.2%
05900100	41105 SUI	1,000	1,000	1,388.18	.00	.00	-388.18	138.8%
05900100	41110 SALARIES	118,000	118,000	131,513.33	.00	.00	-13,513.33	111.5%
05900100	41140 OVERTIME	1,000	1,000	702.40	.00	.00	297.60	70.2%
	TOTAL PERSONNEL	129,100	129,100	143,718.60	.00	.00	-14,618.60	111.3%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,800	2,800	1,200.24	187.22	961.46	638.30	77.2%
05900100	42211 NATURAL GAS	14,000	14,000	4,713.47	214.68	1,986.53	7,300.00	47.9%
05900100	42212 ELECTRIC	3,500	3,500	6,355.57	208.75	1,417.62	-4,273.19	222.1%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05900100	42213 WATER	12,000	12,000	14,252.76	.00	.00	-2,252.76	118.8%
05900100	42225 BANK PROCESSING FEE	1,000	1,000	967.30	.00	.00	32.70	96.7%
05900100	42234 PROFESSIONAL SERVIC	500	500	270.00	.00	.00	230.00	54.0%
05900100	42236 INSURANCE	9,600	9,600	9,808.49	.00	.00	-208.49	102.2%
	TOTAL CONTRACTUAL SERVICES	43,400	43,400	37,567.83	610.65	4,365.61	1,466.56	96.6%
43 COMMODITIES								
05900100	43308 OFFICE SUPPLIES	900	900	452.46	.00	.00	447.54	50.3%
05900100	43320 SMALL TOOLS & SUPPL	1,400	1,400	1,284.20	.00	.00	115.80	91.7%
	TOTAL COMMODITIES	2,300	2,300	1,736.66	.00	.00	563.34	75.5%
44 MAINTENANCE								
05900100	44423 MAINT - BUILDING	65,000	65,000	91,674.74	250.00	.00	-26,674.74	141.0%
05900100	44445 MAINT - OUTSOURCED	81,000	81,000	93,973.84	16,922.78	.00	-12,973.84	116.0%
	TOTAL MAINTENANCE	146,000	146,000	185,648.58	17,172.78	.00	-39,648.58	127.2%
47 OTHER EXPENSES								
05900100	47701 RECREATION PROGRAMS	1,500	1,500	183.15	.00	.00	1,316.85	12.2%
05900100	47740 TRAVEL/TRAINING/DUE	4,800	4,800	4,320.00	.00	.00	480.00	90.0%
05900100	47760 UNIFORMS & SAFETY I	3,200	3,200	3,857.49	.00	.00	-657.49	120.5%
05900100	47800 CONCESSIONS	8,000	8,000	7,727.28	.00	290.07	-17.35	100.2%
	TOTAL OTHER EXPENSES	17,500	17,500	16,087.92	.00	290.07	1,122.01	93.6%
	TOTAL UNDESIGNATED	338,300	338,300	384,759.59	17,783.43	4,655.68	-51,115.27	115.1%
	TOTAL NONDEPARTMENTAL	338,300	338,300	384,759.59	17,783.43	4,655.68	-51,115.27	115.1%
	TOTAL SWIMMING POOL	338,300	338,300	384,759.59	17,783.43	4,655.68	-51,115.27	115.1%
	TOTAL EXPENSES	338,300	338,300	384,759.59	17,783.43	4,655.68	-51,115.27	
06 PARK IMPROVEMENT								
900 NONDEPARTMENTAL								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

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	603,000	0	.00	.00	.00	.00	.0%
06900300	42232 P2113 ENGINEERING/DE	0	5,000	9,285.49	4,941.14	.00	-4,285.49	185.7%
06900300	42232 P2201 ENGINEERING/DE	0	278,000	185,459.62	37,684.39	.00	92,540.38	66.7%
06900300	42232 P2212 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2222 ENGINEERING/DE	0	5,000	760.00	.00	.00	4,240.00	15.2%
06900300	42232 P2311 ENGINEERING/DE	0	300,000	215,393.17	43,894.75	.00	84,606.83	71.8%
06900300	42232 P2421 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
TOTAL CONTRACTUAL SERVICES		603,000	603,000	411,658.28	86,520.28	.00	191,341.72	68.3%
44 MAINTENANCE								
06900300	44402 MAINT - TREE PLANTI	100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
TOTAL MAINTENANCE		100,000	100,000	93,400.00	.00	.00	6,600.00	93.4%
45 CAPITAL IMPROVEMENT								
06900300	45593 CAPITAL IMPROVEMENT	1,610,000	0	.00	.00	.00	.00	.0%
06900300	45593 P2114 CAPITAL IMPROV	0	80,000	57,933.32	175.07	.00	22,066.68	72.4%
06900300	45593 P2202 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2213 CAPITAL IMPROV	0	125,600	103,504.34	.00	.00	22,095.66	82.4%
06900300	45593 P2223 CAPITAL IMPROV	0	93,000	71,353.34	.00	.00	21,646.66	76.7%
06900300	45593 P2312 CAPITAL IMPROV	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45593 P2324 CAPITAL IMPROV	0	36,400	.00	.00	.00	36,400.00	.0%
06900300	45593 P2401 CAPITAL IMPROV	0	475,000	.00	.00	.00	475,000.00	.0%
06900300	45593 P2411 CAPITAL IMPROV	0	300,000	.00	.00	.00	300,000.00	.0%
TOTAL CAPITAL IMPROVEMENT		1,610,000	1,610,000	232,791.00	175.07	.00	1,377,209.00	14.5%
TOTAL UNDESIGNATED		2,313,000	2,313,000	737,849.28	86,695.35	.00	1,575,150.72	31.9%
TOTAL NONDEPARTMENTAL		2,313,000	2,313,000	737,849.28	86,695.35	.00	1,575,150.72	31.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARK IMPROVEMENT	2,313,000	2,313,000	737,849.28	86,695.35	.00	1,575,150.72	31.9%
	TOTAL EXPENSES	2,313,000	2,313,000	737,849.28	86,695.35	.00	1,575,150.72	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07700400	41103 IMRF	131,000	131,000	66,091.66	8,874.95	.00	64,908.34	50.5%
07700400	41104 FICA	112,000	112,000	59,751.31	8,252.79	.00	52,248.69	53.3%
07700400	41105 SUI	1,800	1,800	109.91	.00	.00	1,690.09	6.1%
07700400	41106 INSURANCE	210,000	210,000	113,559.88	16,355.79	27.27	96,412.85	54.1%
07700400	41110 SALARIES	1,400,000	1,400,000	777,508.35	111,756.82	.00	622,491.65	55.5%
07700400	41140 OVERTIME	60,900	60,900	27,998.11	1,823.07	.00	32,901.89	46.0%
	TOTAL PERSONNEL	1,915,700	1,915,700	1,045,019.22	147,063.42	27.27	870,653.51	54.6%
42 CONTRACTUAL SERVICES								
07700400	42210 TELEPHONE	24,700	25,050	9,017.86	1,495.16	3,584.40	12,447.74	50.3%
07700400	42211 NATURAL GAS	43,000	43,000	5,164.60	1,649.15	26,635.40	11,200.00	74.0%
07700400	42212 ELECTRIC	258,200	285,050	165,964.55	27,262.23	101,060.69	18,024.76	93.7%
07700400	42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
07700400	42225 BANK PROCESSING FEE	38,000	38,000	26,509.18	4,454.82	.00	11,490.82	69.8%
07700400	42226 ACH REBATE	27,000	27,000	17,824.50	2,584.00	.00	9,175.50	66.0%
07700400	42230 LEGAL SERVICES	4,000	4,000	2,058.13	.00	.00	1,941.87	51.5%
07700400	42231 AUDIT SERVICES	6,800	6,800	6,664.50	2,614.50	10.50	125.00	98.2%
07700400	42232 ENGINEERING/DESIGN	10,000	10,000	.00	.00	.00	10,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	340,200	338,059	171,491.42	28,852.40	66,694.01	99,873.57	70.5%
07700400	42236 INSURANCE	123,000	123,000	144,180.36	.00	.00	-21,180.36	117.2%
07700400	42242 PUBLICATIONS	1,100	1,100	549.69	.00	.00	550.31	50.0%
07700400	42243 PRINTING & ADVERTIS	4,200	4,200	3,742.77	66.29	632.13	-174.90	104.2%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	167.31	167.31	.00	1,432.69	10.5%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	270.00	.00	.00	730.00	27.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42272 LEASES - NON CAPITA	43,200	43,200	15,514.64	2,801.18	.00	27,685.36	35.9%
	TOTAL CONTRACTUAL SERVICES	928,700	955,900	574,557.27	73,034.38	198,641.93	182,700.80	80.9%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	40.84	.00	.00	459.16	8.2%
07700400	43309 MATERIALS	60,500	60,500	15,416.11	5,756.20	.00	45,083.89	25.5%
07700400	43317 POSTAGE	28,400	28,400	19,071.62	2,762.88	.00	9,328.38	67.2%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	9,848.39	1,421.70	186.45	465.16	95.6%
07700400	43332 OFFICE FURNITURE &	1,500	1,500	.00	.00	.00	1,500.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	92,400	92,800	57,450.66	17,663.98	4,507.76	30,841.58	66.8%
07700400	43340 FUEL	22,000	22,000	14,903.50	4,536.11	.00	7,096.50	67.7%
07700400	43342 CHEMICALS	229,100	229,100	175,362.04	11,120.78	48,982.84	4,755.12	97.9%
07700400	43345 LAB SUPPLIES	20,800	20,800	9,085.96	5,370.26	.00	11,714.04	43.7%
07700400	43348 METERS & METER SUPP	72,500	71,750	19,095.64	4,707.11	36,081.50	16,572.86	76.9%
	TOTAL COMMODITIES	538,200	537,850	320,274.76	53,339.02	89,758.55	127,816.69	76.2%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	26,700	26,700	1,241.00	.00	.00	25,459.00	4.6%
07700400	44411 MAINT - STORAGE FAC	98,500	71,650	70,963.30	.00	.00	686.70	99.0%
07700400	44412 MAINT - TREATMENT F	149,500	149,500	55,044.59	26,628.45	1,708.13	92,747.28	38.0%
07700400	44415 MAINT - DISTRIBUTIO	102,800	102,800	27,855.90	3,936.90	310.80	74,633.30	27.4%
07700400	44418 MAINT - WELLS	99,400	99,400	48,353.04	2,948.72	70.39	50,976.57	48.7%
07700400	44420 MAINT - VEHICLES	36,000	36,000	36,769.70	2,566.91	.00	-769.70	102.1%
07700400	44421 MAINT - EQUIPMENT	50,000	50,000	20,293.36	1,318.14	.00	29,706.64	40.6%
07700400	44423 MAINT - BUILDING	120,000	120,000	51,868.63	6,989.46	.00	68,131.37	43.2%
07700400	44426 MAINT - OFFICE EQUI	900	900	338.11	13.17	.00	561.89	37.6%
	TOTAL MAINTENANCE	683,800	656,950	312,727.63	44,401.75	2,089.32	342,133.05	47.9%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	375,000	375,000	69,498.48	.00	.00	305,501.52	18.5%
07700400	45593 CAPITAL IMPROVEMENT	500,200	500,200	.00	.00	.00	500,200.00	.0%
	TOTAL CAPITAL IMPROVEMENT	875,200	875,200	69,498.48	.00	.00	805,701.52	7.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	11,100	11,100	3,755.69	1,712.79	2,000.00	5,344.31	51.9%
07700400	47760 UNIFORMS & SAFETY I	11,100	11,100	6,214.71	.00	200.00	4,685.29	57.8%
07700600	47790 INTEREST EXPENSE	6,900	6,900	4,058.42	705.00	.00	2,841.58	58.8%
	TOTAL OTHER EXPENSES	29,100	29,100	14,028.82	2,417.79	2,200.00	12,871.18	55.8%
	TOTAL UNDESIGNATED	4,970,700	4,970,700	2,336,106.18	320,256.36	292,717.07	2,341,876.75	52.9%
	TOTAL WATER OPERATING	4,970,700	4,970,700	2,336,106.18	320,256.36	292,717.07	2,341,876.75	52.9%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
07800400	41103 IMRF	118,000	118,000	58,886.85	7,942.89	.00	59,113.15	49.9%
07800400	41104 FICA	100,000	100,000	53,376.20	7,424.38	.00	46,623.80	53.4%
07800400	41105 SUI	1,800	1,800	230.89	.00	.00	1,569.11	12.8%
07800400	41106 INSURANCE	205,000	205,000	112,105.88	16,037.36	19.99	92,874.13	54.7%
07800400	41110 SALARIES	1,260,000	1,260,000	698,847.34	100,904.57	.00	561,152.66	55.5%
07800400	41140 OVERTIME	35,700	35,700	18,941.78	1,158.40	.00	16,758.22	53.1%
	TOTAL PERSONNEL	1,720,500	1,720,500	942,388.94	133,467.60	19.99	778,091.07	54.8%
42 CONTRACTUAL SERVICES								
07800400	42210 TELEPHONE	21,600	21,600	7,273.93	1,239.79	797.56	13,528.51	37.4%
07800400	42211 NATURAL GAS	41,200	41,200	5,618.02	1,822.89	21,381.98	14,200.00	65.5%
07800400	42212 ELECTRIC	332,100	332,100	160,114.17	28,658.35	180,640.04	-8,654.21	102.6%
07800400	42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
07800400	42225 BANK PROCESSING FEE	38,000	38,000	26,509.21	4,454.82	.00	11,490.79	69.8%
07800400	42226 ACH REBATE	27,000	27,000	17,903.00	2,595.00	.00	9,097.00	66.3%
07800400	42230 LEGAL SERVICES	4,000	4,000	1,734.37	.00	.00	2,265.63	43.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 42231 AUDIT SERVICES	6,800	6,800	6,664.50	2,614.50	10.50	125.00	98.2%
07800400 42232 ENGINEERING/DESIGN	4,000	4,000	.00	.00	.00	4,000.00	.0%
07800400 42234 PROFESSIONAL SERVICE	267,200	264,659	152,329.82	22,866.77	50,223.66	62,105.52	76.5%
07800400 42236 INSURANCE	113,000	113,000	121,040.67	.00	.00	-8,040.67	107.1%
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,100	1,100	547.05	66.29	.00	552.95	49.7%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	167.31	167.31	.00	1,432.69	10.5%
07800400 42262 SLUDGE REMOVAL	134,000	134,000	45,764.50	10,324.00	29,235.50	59,000.00	56.0%
07800400 42270 EQUIPMENT RENTAL	1,200	1,200	1,164.99	.72	7.76	27.25	97.7%
07800400 42272 LEASES - NON CAPITA	14,400	14,400	9,711.63	1,410.41	.00	4,688.37	67.4%
TOTAL CONTRACTUAL SERVICES	1,011,000	1,010,600	562,425.43	77,308.19	282,321.80	165,852.77	83.6%
43 COMMODITIES							
07800400 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07800400 43309 MATERIALS	31,000	31,000	1,899.15	600.00	.00	29,100.85	6.1%
07800400 43317 POSTAGE	28,400	28,400	19,352.33	2,802.39	34.92	9,012.75	68.3%
07800400 43320 SMALL TOOLS & SUPPL	14,900	14,900	8,667.23	1,196.35	817.43	5,415.34	63.7%
07800400 43332 OFFICE FURNITURE &	12,000	12,400	12,322.05	2,096.93	.00	77.95	99.4%
07800400 43333 IT EQUIPMENT & SUPP	95,500	95,500	57,566.65	17,663.98	4,507.76	33,425.59	65.0%
07800400 43335 VEHICLES & EQUIP (N	28,000	28,000	26,821.00	.00	.00	1,179.00	95.8%
07800400 43340 FUEL	27,000	27,000	12,701.48	1,855.89	.00	14,298.52	47.0%
07800400 43342 CHEMICALS	134,000	121,465	58,867.06	9,222.12	62,597.15	.79	100.0%
07800400 43345 LAB SUPPLIES	15,000	28,035	27,096.09	2,116.56	542.00	396.91	98.6%
07800400 43348 METERS & METER SUPP	72,500	71,294	18,906.30	4,517.76	36,081.50	16,306.20	77.1%
TOTAL COMMODITIES	458,800	458,494	244,199.34	42,071.98	104,580.76	109,713.90	76.1%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	158,200	158,200	73,111.41	13,306.14	3,574.64	81,513.95	48.5%
07800400 44414 MAINT - LIFT STATIO	57,700	57,700	52,083.51	38,150.57	.00	5,616.49	90.3%
07800400 44416 MAINT - COLLECTION	28,500	28,500	351.10	-148.42	.00	28,148.90	1.2%
07800400 44420 MAINT - VEHICLES	41,000	41,000	26,207.77	3,837.32	.00	14,792.23	63.9%
07800400 44421 MAINT - EQUIPMENT	46,000	46,000	28,775.35	3,623.44	.00	17,224.65	62.6%
07800400 44423 MAINT - BUILDING	123,000	123,000	59,792.73	9,332.23	.00	63,207.27	48.6%
07800400 44426 MAINT - OFFICE EQUI	1,300	1,300	379.14	13.17	.00	920.86	29.2%
TOTAL MAINTENANCE	455,700	455,700	240,701.01	68,114.45	3,574.64	211,424.35	53.6%
45 CAPITAL IMPROVEMENT							

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 45590 CAPITAL PURCHASE	507,000	507,000	168,612.47	33,206.00	33,205.00	305,182.53	39.8%
TOTAL CAPITAL IMPROVEMENT	507,000	507,000	168,612.47	33,206.00	33,205.00	305,182.53	39.8%
47 OTHER EXPENSES							
07800400 47740 TRAVEL/TRAINING/DUE	9,600	9,600	3,949.97	230.00	400.00	5,250.03	45.3%
07800400 47760 UNIFORMS & SAFETY I	7,800	8,506	8,305.68	247.01	.00	200.32	97.6%
07800600 47790 INTEREST EXPENSE	2,200	2,200	2,565.08	343.40	.00	-365.08	116.6%
TOTAL OTHER EXPENSES	19,600	20,306	14,820.73	820.41	400.00	5,085.27	75.0%
48 TRANSFERS							
07800500 48012 TRANSFER TO W&S IMP	1,330,000	1,330,000	798,334.39	114,172.08	.00	531,665.61	60.0%
TOTAL TRANSFERS	1,330,000	1,330,000	798,334.39	114,172.08	.00	531,665.61	60.0%
TOTAL UNDESIGNATED	5,502,600	5,502,600	2,971,482.31	469,160.71	424,102.19	2,107,015.50	61.7%
TOTAL SEWER OPERATING	5,502,600	5,502,600	2,971,482.31	469,160.71	424,102.19	2,107,015.50	61.7%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	815,000	815,000	.00	.00	.00	815,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	52,000	52,000	25,712.50	.00	.00	26,287.50	49.4%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	127,000	127,000	63,005.71	.00	.00	63,994.29	49.6%
07080400 46700 W1840 IEPA LOAN PRIN	625,000	625,000	349,075.01	.00	.00	275,924.99	55.9%
07080400 46700 W1950 IEPA LOAN PRIN	277,000	277,000	137,627.38	.00	.00	139,372.62	49.7%
07080400 46701 W1750 IEPA LOAN INTE	46,000	46,000	23,015.62	.00	.00	22,984.38	50.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46701 W1840 IEPA LOAN INTE	300,000	300,000	160,409.48	.00	.00	139,590.52	53.5%
07080400 46701 W1950 IEPA LOAN INTE	118,000	118,000	59,285.58	.00	.00	58,714.42	50.2%
TOTAL DEBT SERVICES	2,360,500	2,360,500	818,131.28	.00	.00	1,542,368.72	34.7%
TOTAL UNDESIGNATED	2,360,500	2,360,500	818,131.28	.00	.00	1,542,368.72	34.7%
TOTAL WATER & SEWER BOND INTEREST	2,360,500	2,360,500	818,131.28	.00	.00	1,542,368.72	34.7%
TOTAL WATER & SEWER	12,833,800	12,833,800	6,125,719.77	789,417.07	716,819.26	5,991,260.97	53.3%
TOTAL EXPENSES	12,833,800	12,833,800	6,125,719.77	789,417.07	716,819.26	5,991,260.97	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	185.00	.00	.00	9,815.00	1.9%
12900400 42232 ENGINEERING/DESIGN	970,000	291,000	59,451.62	6,037.98	27,299.38	204,249.00	29.8%
12900400 42232 W1843 ENGINEERING/DE	0	1,000	998.25	.00	.00	1.75	99.8%
12900400 42232 W2013 ENGINEERING/DE	0	20,000	690.86	.00	.00	19,309.14	3.5%
12900400 42232 W2111 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400 42232 W2211 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
12900400 42232 W2212 ENGINEERING/DE	0	130,000	.00	.00	.00	130,000.00	.0%
12900400 42232 W2222 ENGINEERING/DE	0	20,000	1,654.13	1,654.13	.00	18,345.87	8.3%
12900400 42232 W2301 ENGINEERING/DE	0	110,000	26,847.00	20,244.00	.00	83,153.00	24.4%
12900400 42232 W2313 ENGINEERING/DE	0	25,000	3,791.73	364.00	6,400.96	14,807.31	40.8%
12900400 42232 W2323 ENGINEERING/DE	0	150,000	89,738.82	24,559.92	30,175.21	30,085.97	79.9%
12900400 42232 W2341 ENGINEERING/DE	0	6,000	3,463.70	658.70	.00	2,536.30	57.7%
12900400 42232 W2342 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2351 ENGINEERING/DE	0	30,000	14,259.95	658.70	.00	15,740.05	47.5%
12900400 42232 W2352 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2411 ENGINEERING/DE	0	215,000	32,581.70	32,581.70	.00	182,418.30	15.2%
TOTAL CONTRACTUAL SERVICES	980,000	1,238,000	233,662.76	86,759.13	63,875.55	940,461.69	24.0%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	810,000	1,260,000	1,202,152.00	.00	.00	57,848.00	95.4%
	44 MAINTENANCE							
12900400	44416 MAINT - COLLECTION	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
	45 CAPITAL IMPROVEMENT							
12900400	45520 WATER TREATMENT PLA	450,000	0	.00	.00	.00	.00	.0%
12900400	45520 W2311 WATER TREATMEN	0	480,000	96,812.10	96,812.10	171,200.95	211,986.95	55.8%
12900400	45526 WASTEWATER COLLECTI	1,250,000	0	.00	.00	.00	.00	.0%
12900400	45526 W2322 WASTEWATER COL	0	1,250,000	.00	.00	.00	1,250,000.00	.0%
12900400	45565 WATER MAIN	2,462,000	0	.00	.00	.00	.00	.0%
12900400	45565 W2014 WATER MAIN	0	250,000	.00	.00	.00	250,000.00	.0%
12900400	45565 W2321 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2343 WATER MAIN	0	662,000	.00	.00	.00	662,000.00	.0%
12900400	45565 W2353 WATER MAIN	0	650,000	.00	.00	.00	650,000.00	.0%
12900400	45565 W2401 WATER MAIN	0	300,000	146,103.11	146,103.11	41,896.79	112,000.10	62.7%
	TOTAL CAPITAL IMPROVEMENT	4,162,000	4,192,000	242,915.21	242,915.21	213,097.74	3,735,987.05	10.9%
	TOTAL UNDESIGNATED	6,152,000	6,890,000	1,678,729.97	329,674.34	276,973.29	4,934,296.74	28.4%
	TOTAL NONDEPARTMENTAL	6,152,000	6,890,000	1,678,729.97	329,674.34	276,973.29	4,934,296.74	28.4%
	TOTAL WATER & SEWER IMPROVEMENT	6,152,000	6,890,000	1,678,729.97	329,674.34	276,973.29	4,934,296.74	28.4%
	TOTAL EXPENSES	6,152,000	6,890,000	1,678,729.97	329,674.34	276,973.29	4,934,296.74	
	16 DEVELOPMENT FUND							
	923 CUL DE SAC FUND							
	00 UNDESIGNATED							
	42 CONTRACTUAL SERVICES							
16230300	42264 SNOW REMOVAL	75,000	75,000	.00	.00	.00	75,000.00	.0%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL UNDESIGNATED	75,000	75,000	.00	.00	.00	75,000.00	.0%
	TOTAL CUL DE SAC FUND	75,000	75,000	.00	.00	.00	75,000.00	.0%
926 HOTEL TAX FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
16260100	42252 REGIONAL / MARKETIN	15,000	15,000	11,037.00	.00	1,336.50	2,626.50	82.5%
	TOTAL CONTRACTUAL SERVICES	15,000	15,000	11,037.00	.00	1,336.50	2,626.50	82.5%
48 TRANSFERS								
16260500	48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
	TOTAL UNDESIGNATED	50,000	50,000	11,037.00	.00	1,336.50	37,626.50	24.7%
	TOTAL HOTEL TAX FUND	50,000	50,000	11,037.00	.00	1,336.50	37,626.50	24.7%
	TOTAL DEVELOPMENT FUND	125,000	125,000	11,037.00	.00	1,336.50	112,626.50	9.9%
	TOTAL EXPENSES	125,000	125,000	11,037.00	.00	1,336.50	112,626.50	
24 VILLAGE CONSTRUCTION								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24900300	42234 PROFESSIONAL SERVIC	0	13,600	13,547.00	.00	.00	53.00	99.6%
	TOTAL CONTRACTUAL SERVICES	0	13,600	13,547.00	.00	.00	53.00	99.6%
44 MAINTENANCE								
24900300	44445 MAINT - OUTSOURCED	0	48,200	48,200.00	48,200.00	.00	.00	100.0%
	TOTAL MAINTENANCE	0	48,200	48,200.00	48,200.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	0	61,800	61,747.00	48,200.00	.00	53.00	99.9%
	TOTAL NONDEPARTMENTAL	0	61,800	61,747.00	48,200.00	.00	53.00	99.9%
	TOTAL VILLAGE CONSTRUCTION	0	61,800	61,747.00	48,200.00	.00	53.00	99.9%
	TOTAL EXPENSES	0	61,800	61,747.00	48,200.00	.00	53.00	
26 NATURAL AREA & DRAINAGE IMPROV								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
26900300	42232 ENGINEERING/DESIGN	515,000	20,000	9,485.85	1,130.85	.00	10,514.15	47.4%
26900300	42232 N2203 ENGINEERING/DE	0	30,000	27,000.31	2,039.25	.00	2,999.69	90.0%
26900300	42232 N2211 ENGINEERING/DE	0	150,000	18,239.02	18,239.02	.00	131,760.98	12.2%
26900300	42232 N2301 ENGINEERING/DE	0	100,000	99,030.26	28,160.00	.00	969.74	99.0%
26900300	42232 N2312 ENGINEERING/DE	0	20,000	11,222.75	.00	.00	8,777.25	56.1%
26900300	42232 N2401 ENGINEERING/DE	0	95,000	10,249.94	6,908.50	.00	84,750.06	10.8%
26900300	42232 N2411 ENGINEERING/DE	0	160,000	39,114.01	34,938.01	.00	120,885.99	24.4%
	TOTAL CONTRACTUAL SERVICES	515,000	575,000	214,342.14	91,415.63	.00	360,657.86	37.3%
43 COMMODITIES								
26900300	43370 INFRASTRUCTURE MAIN	536,000	314,100	101,071.52	37,204.96	.00	213,028.48	32.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26900300 43370 N2313	INFRASTRUCTURE	0	118,900	118,871.10	.00	.00	28.90	100.0%
	TOTAL COMMODITIES	536,000	433,000	219,942.62	37,204.96	.00	213,057.38	50.8%
44 MAINTENANCE								
26900300 44408	MAINT - WETLAND MIT	200,000	0	.00	.00	.00	.00	.0%
26900300 44408 N2441	MAINT - WETLAN	0	10,000	.00	.00	.00	10,000.00	.0%
26900300 44425 N2431	MAINT - WATERS	0	200,000	189,609.44	6,600.00	.00	10,390.56	94.8%
	TOTAL MAINTENANCE	200,000	210,000	189,609.44	6,600.00	.00	20,390.56	90.3%
45 CAPITAL IMPROVEMENT								
26900300 45593	CAPITAL IMPROVEMENT	500,000	61,000	3,450.00	3,450.00	.00	57,550.00	5.7%
26900300 45593 N2204	CAPITAL IMPROV	0	343,000	277,508.81	23,688.56	12,550.00	52,941.19	84.6%
26900300 45593 N2421	CAPITAL IMPROV	0	200,000	94,676.75	69,000.00	96,544.35	8,778.90	95.6%
	TOTAL CAPITAL IMPROVEMENT	500,000	604,000	375,635.56	96,138.56	109,094.35	119,270.09	80.3%
48 TRANSFERS								
26900500 48006	TRANSFER TO PARK IM	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL TRANSFERS	155,000	155,000	.00	.00	.00	155,000.00	.0%
	TOTAL UNDESIGNATED	1,906,000	1,977,000	999,529.76	231,359.15	109,094.35	868,375.89	56.1%
	TOTAL NONDEPARTMENTAL	1,906,000	1,977,000	999,529.76	231,359.15	109,094.35	868,375.89	56.1%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,906,000	1,977,000	999,529.76	231,359.15	109,094.35	868,375.89	56.1%
	TOTAL EXPENSES	1,906,000	1,977,000	999,529.76	231,359.15	109,094.35	868,375.89	
28 BUILDING MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
28900000	41103 IMRF	31,000	31,000	16,326.94	2,625.93	.00	14,673.06	52.7%
28900000	41104 FICA	27,000	27,000	14,672.50	2,337.48	.00	12,327.50	54.3%
28900000	41105 SUI	600	600	.00	.00	.00	600.00	.0%
28900000	41106 INSURANCE	58,000	58,000	37,181.71	5,906.24	11.52	20,806.77	64.1%
28900000	41110 SALARIES	341,000	341,000	192,804.62	31,170.64	.00	148,195.38	56.5%
28900000	41140 OVERTIME	12,000	12,000	4,149.44	421.49	.00	7,850.56	34.6%
TOTAL PERSONNEL		469,600	469,600	265,135.21	42,461.78	11.52	204,453.27	56.5%
42 CONTRACTUAL SERVICES								
28900000	42210 TELEPHONE	7,400	7,400	1,931.02	335.17	396.85	5,072.13	31.5%
28900000	42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
28900000	42234 PROFESSIONAL SERVIC	1,350	1,350	1,002.79	181.54	.00	347.21	74.3%
28900000	42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
28900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
28900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
28900000	42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
28900000	42272 LEASES - NON CAPITA	16,400	16,400	9,951.97	1,442.28	.00	6,448.03	60.7%
TOTAL CONTRACTUAL SERVICES		29,300	31,441	18,373.54	3,046.33	421.65	12,645.81	59.8%
43 COMMODITIES								
28900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
28900000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
28900000	43319 BUILDING SUPPLIES	142,500	142,500	117,580.53	8,652.62	.00	24,919.47	82.5%
28900000	43320 SMALL TOOLS & SUPPL	2,900	2,900	2,333.07	883.25	39.19	527.74	81.8%
28900000	43333 IT EQUIPMENT & SUPP	3,700	3,700	1,123.73	.00	2,851.92	-275.65	107.5%
28900000	43340 FUEL	4,000	4,000	1,476.02	214.81	.00	2,523.98	36.9%
TOTAL COMMODITIES		153,800	153,800	122,513.35	9,750.68	2,891.11	28,395.54	81.5%
44 MAINTENANCE								
28900000	44420 MAINT - VEHICLES	5,000	5,000	1,296.42	130.90	.00	3,703.58	25.9%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28900000 44421	MAINT - EQUIPMENT	3,000	3,000	818.10	.00	.00	2,181.90	27.3%
28900000 44426	MAINT - OFFICE EQUI	1,150	1,150	538.11	13.17	.00	611.89	46.8%
28900000 44445	MAINT - OUTSOURCED	291,250	289,109	225,903.59	31,507.40	.00	63,205.41	78.1%
	TOTAL MAINTENANCE	300,400	298,259	228,556.22	31,651.47	.00	69,702.78	76.6%
47 OTHER EXPENSES								
28900000 47740	TRAVEL/TRAINING/DUE	5,500	5,500	613.43	190.00	.00	4,886.57	11.2%
28900000 47760	UNIFORMS & SAFETY I	6,050	6,050	2,808.80	.00	.00	3,241.20	46.4%
28900000 47776	PARTS/FLUID INVENT	0	0	-32,891.03	1,166.42	.00	32,891.03	100.0%
28900000 47790	INTEREST EXPENSE	3,350	3,350	2,367.05	317.58	.00	982.95	70.7%
	TOTAL OTHER EXPENSES	14,900	14,900	-27,101.75	1,674.00	.00	42,001.75	-181.9%
	TOTAL UNDESIGNATED	968,000	968,000	607,476.57	88,584.26	3,324.28	357,199.15	63.1%
	TOTAL NONDEPARTMENTAL	968,000	968,000	607,476.57	88,584.26	3,324.28	357,199.15	63.1%
	TOTAL BUILDING MAINT. SERVICE	968,000	968,000	607,476.57	88,584.26	3,324.28	357,199.15	63.1%
	TOTAL EXPENSES	968,000	968,000	607,476.57	88,584.26	3,324.28	357,199.15	
29 VEHICLE MAINT. SERVICE								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
29900000 41103	IMRF	38,000	38,000	16,607.05	2,374.67	.00	21,392.95	43.7%
29900000 41104	FICA	28,000	28,000	14,840.32	2,114.02	.00	13,159.68	53.0%
29900000 41105	SUI	600	600	.00	.00	.00	600.00	.0%
29900000 41106	INSURANCE	62,000	62,000	34,090.03	4,869.57	9.70	27,900.27	55.0%
29900000 41110	SALARIES	345,000	345,000	199,567.95	28,917.98	.00	145,432.05	57.8%
29900000 41140	OVERTIME	8,000	8,000	2,345.79	20.64	.00	5,654.21	29.3%
	TOTAL PERSONNEL	481,600	481,600	267,451.14	38,296.88	9.70	214,139.16	55.5%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 07

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
29900000	42210 TELEPHONE	5,700	5,700	2,072.73	339.14	273.35	3,353.92	41.2%
29900000	42215 RADIO COMMUNICATION	2,700	4,841	5,437.76	1,087.34	24.80	-621.56	112.8%
29900000	42234 PROFESSIONAL SERVIC	10,200	10,200	6,898.58	443.04	3,560.62	-259.20	102.5%
29900000	42242 PUBLICATIONS	5,900	5,900	2,960.00	.00	.00	2,940.00	50.2%
29900000	42243 PRINTING & ADVERTIS	550	550	50.00	.00	.00	500.00	9.1%
29900000	42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
29900000	42270 EQUIPMENT RENTAL	3,000	3,000	1,205.30	.00	1,294.70	500.00	83.3%
29900000	42272 LEASES - NON CAPITA	2,300	2,300	1,786.22	260.44	.00	513.78	77.7%
	TOTAL CONTRACTUAL SERVICES	30,500	32,641	20,410.59	2,129.96	5,153.47	7,076.94	78.3%
43 COMMODITIES								
29900000	43308 OFFICE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
29900000	43317 POSTAGE	400	400	87.18	.00	312.82	.00	100.0%
29900000	43320 SMALL TOOLS & SUPPL	21,000	21,000	1,702.83	656.36	6,925.00	12,372.17	41.1%
29900000	43333 IT EQUIPMENT & SUPP	7,900	7,900	.00	.00	.00	7,900.00	.0%
29900000	43340 FUEL	3,000	3,000	1,207.04	240.80	.00	1,792.96	40.2%
29900000	43350 PARTS / FLUIDS - FL	278,100	278,100	177,179.69	35,741.50	.00	100,920.31	63.7%
29900000	43351 FUEL - COST OF SALE	347,000	347,000	172,074.09	27,826.97	.00	174,925.91	49.6%
	TOTAL COMMODITIES	657,700	657,700	352,250.83	64,465.63	7,237.82	298,211.35	54.7%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	6,000	6,000	3,277.51	.00	.00	2,722.49	54.6%
29900000	44421 MAINT - EQUIPMENT	2,000	2,000	1,167.08	.00	.00	832.92	58.4%
29900000	44423 MAINT - BUILDING	60,000	60,000	29,862.51	4,523.41	.00	30,137.49	49.8%
29900000	44426 MAINT - OFFICE EQUI	1,200	1,200	538.11	13.17	.00	661.89	44.8%
29900000	44440 MAINT - OUTSOURCED	60,000	57,859	38,027.51	6,810.18	.00	19,831.49	65.7%
	TOTAL MAINTENANCE	129,200	127,059	72,872.72	11,346.76	.00	54,186.28	57.4%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	6,900	6,900	1,255.40	666.40	.00	5,644.60	18.2%

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 47760	UNIFORMS & SAFETY I	4,550	4,550	1,300.67	.00	.00	3,249.33	28.6%
29900000 47776	PARTS/FLUID INVENT	0	0	-27,781.42	12,092.42	.00	27,781.42	100.0%
29900000 47790	INTEREST EXPENSE	550	550	774.52	105.38	.00	-224.52	140.8%
	TOTAL OTHER EXPENSES	12,000	12,000	-24,450.83	12,864.20	.00	36,450.83	-203.8%
	TOTAL UNDESIGNATED	1,311,000	1,311,000	688,534.45	129,103.43	12,400.99	610,064.56	53.5%
	TOTAL NONDEPARTMENTAL	1,311,000	1,311,000	688,534.45	129,103.43	12,400.99	610,064.56	53.5%
	TOTAL VEHICLE MAINT. SERVICE	1,311,000	1,311,000	688,534.45	129,103.43	12,400.99	610,064.56	53.5%
	TOTAL EXPENSES	1,311,000	1,311,000	688,534.45	129,103.43	12,400.99	610,064.56	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100 42232	ENGINEERING/DESIGN	55,000	55,000	.00	.00	.00	55,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	55,000	55,000	.00	.00	.00	55,000.00	.0%
45 CAPITAL IMPROVEMENT								
32900100 45593	CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	850,000	850,000	.00	.00	.00	850,000.00	.0%
	TOTAL UNDESIGNATED	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL NONDEPARTMENTAL	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	905,000	905,000	.00	.00	.00	905,000.00	.0%
	TOTAL EXPENSES	905,000	905,000	.00	.00	.00	905,000.00	
53 POLICE PENSION								

VILLAGE OF ALGONQUIN



Village of Algonquin

YTD EXPENSE BUDGET REPORT- NOVEMBER 2023

FOR 2024 07

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
53900000	41195 DISABILITY/RETIREME	1,840,000	1,840,000	872,535.78	.00	.00	967,464.22	47.4%
	TOTAL PERSONNEL	1,840,000	1,840,000	872,535.78	.00	.00	967,464.22	47.4%
42 CONTRACTUAL SERVICES								
53900000	42222 STENO FEES	1,200	1,200	1,330.00	.00	.00	-130.00	110.8%
53900000	42228 INVESTMENT MANAGEME	135,000	135,000	13,094.73	.00	.00	121,905.27	9.7%
53900000	42230 LEGAL SERVICES	10,000	10,000	933.27	.00	.00	9,066.73	9.3%
53900000	42234 PROFESSIONAL SERVIC	30,400	30,400	9,180.00	.00	.00	21,220.00	30.2%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	1,445.00	.00	.00	-445.00	144.5%
	TOTAL CONTRACTUAL SERVICES	177,600	177,600	25,983.00	.00	.00	151,617.00	14.6%
43 COMMODITIES								
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
53900000	47740 TRAVEL/TRAINING/DUE	8,000	8,000	795.00	.00	.00	7,205.00	9.9%
	TOTAL OTHER EXPENSES	8,000	8,000	795.00	.00	.00	7,205.00	9.9%
	TOTAL UNDESIGNATED	2,025,800	2,025,800	899,313.78	.00	.00	1,126,486.22	44.4%
	TOTAL NONDEPARTMENTAL	2,025,800	2,025,800	899,313.78	.00	.00	1,126,486.22	44.4%

VILLAGE OF ALGONQUIN



Village of Algonquin

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FOR 2024 07

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE PENSION	2,025,800	2,025,800	899,313.78	.00	.00	1,126,486.22	44.4%
	TOTAL EXPENSES	2,025,800	2,025,800	899,313.78	.00	.00	1,126,486.22	
	GRAND TOTAL	76,580,200	77,996,192	37,427,608.18	4,816,472.80	2,830,684.95	37,737,898.72	51.6%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 13, 2023

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Village Treasurer

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

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$14,242,408 with investments of \$40,218,695. Total cash and investments are \$54,461,102.

Fixed Income Investments

Additionally, there is also \$5,543,903 in fixed income investments through Charles Schwab. Details of those investments are reported in Exhibit C.

Local Government Investment Pools

Village funds in Illinois Investment Pools are presently \$34,674,792. The average daily investment rate in the Illinois Funds Money Market Fund was 5.52 percent; the IMET Convenience Fund was at 5.01 percent; and the Illinois Trust was at 5.47 percent.

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

Attachments

MONTHLY TREASURERS REPORT
CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2023

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY MARKET</u>	<u>FIXED INCOME INVESTMENTS</u>	<u>ILLINOIS TRUST</u>	<u>ILLINOIS FUNDS</u>	<u>IMET FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 3,099,717	\$ 1,257,733	\$ 5,543,903	\$ 70,796	\$ 3,549,391	\$ 687,053	\$ 14,208,593
GENERAL - (D)		473,612			\$ 11,452	19,295	504,360
GENERAL - VEHICLE REPLACEMENT (D)					\$ 245,378	352,877	598,254
GENERAL - INSURANCE - (D)		1,344			\$ 125,613	251,739	378,697
CEMETERY	10,488						10,488
CEMETERY TRUST- (D)		56,020			\$ 151,050	216,235	423,305
MOTOR FUEL - (D)					\$ 1,700,370		1,700,370
STREET IMPROVEMENT	731,396			\$ 2,357,712	\$ 3,091,130	1,221,370	7,401,608
SWIMMING POOL	-						-
PARK	38,996				\$ 1,260,091		1,299,087
PARK - (D)		163,492					163,492
W&S OPERATING	598,564	\$ 2,658,832		\$ 7,066,183	\$ 2,361,174	1,735,667	14,420,419
W&S BOND & INT. - (D)						1,748,761	1,748,761
W&S IMPR	833,979	\$ 1,849,694		\$ 1,124,158	\$ 1,537,052	1,776,577	7,121,459
SCHOOL DONATION - (D)		521,017					521,017
CUL DE SAC - (D)		12,292			\$ 31,018	110,653	153,963
HOTEL TAX		149,858			\$ 48,937	100,273	299,067
VILLAGE CONSTRUCTION	10,586				\$ 510	246	11,342
NATURAL AREA & DRAINAGE IMP	170,239				\$ 1,298,273		1,468,512
NATURAL AREA & DRAINAGE IMP (D)		326,929					326,929
DOWNTOWN TIF DISTRICT	1,500,583					423,759	1,924,342
SSA #1 - RIVERSIDE PLAZA							-
DEBT SERVICE							-
VEHICLE MAINTENANCE	(47,958)						(47,958)
BUILDING MAINTENANCE	(175,006)						(175,006)
TOTAL	\$ 6,771,584	\$ 7,470,823	\$ 5,543,903	\$ 10,618,848	\$ 15,411,440	\$ 8,644,504	\$ 54,461,102
% OF INVESTMENTS HELD	12.43%	13.72%	10.18%	19.50%	28.30%	15.87%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	LGIP	IMET CONV	1,310,964.06
GENERAL FUND	LGIP	IL FUNDS	3,931,834.97
GENERAL FUND	SCHWAB	FIXED INCOME	5,543,902.82
GENERAL FUND	LGIP	IIIT	70,795.68
GENERAL FUND		MMF/SCHWAB TOTAL	10,857,497.53
GENERAL FUND		TOTAL	10,857,497.53
CEMETERY FUND	LGIP	IMET CONV	216,235.47
CEMETERY FUND	LGIP	IL FUNDS	151,049.56
CEMETERY FUND		MMF TOTAL	367,285.03
CEMETERY FUND		TOTAL	367,285.03
MFT FUND	LGIP	IL FUNDS	1,700,370.36
MFT FUND		TOTAL	1,700,370.36
STREET FUND	LGIP	IMET CONV	1,221,369.54
STREET FUND	LGIP	IL FUNDS	3,091,129.97
STREET FUND	LGIP	IIIT	2,357,712.33
STREET FUND		MMF TOTAL	6,670,211.84
STREET FUND		TOTAL	6,670,211.84
POOL FUND	LGIP	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	LGIP	IL FUNDS	1,260,091.46
PARK FUND		TOTAL	1,260,091.46
W/S OPERATING FUND	LGIP	IMET CONV	3,484,427.90
W/S OPERATING FUND	LGIP	IL FUNDS	2,361,174.17
W/S OPERATING FUND	LGIP	IIIT	7,066,182.53
W/S OPERATING FUND		MMF TOTAL	12,911,784.60
W/S OPERATING FUND		TOTAL	12,911,784.60
W/S IMPROVEMENT FUND	LGIP	IMET CONV	1,776,576.68
W/S IMPROVEMENT FUND	LGIP	IL FUNDS	1,537,051.67
W/S IMPROVEMENT FUND	LGIP	IIIT	1,124,157.60
W/S IMPROVEMENT FUND		MMF TOTAL	4,437,785.95
W/S IMPROVEMENT FUND		TOTAL	4,437,785.95
CUL DE SAC	LGIP	IMET CONV	110,652.91
CUL DE SAC	LGIP	IL FUNDS	31,018.40
HOTEL TAX	LGIP	IMET CONV	100,272.53
HOTEL TAX	LGIP	IL FUNDS	48,936.57
CUL DE SAC & HOTEL TAX		MMF TOTAL	290,880.41
SPECIAL REVENUE FUND		TOTAL	290,880.41
VILLAGE CONST FUND	LGIP	IMET CONV	245.94
VILLAGE CONST FUND	LGIP	IL FUNDS	510.34
VILLAGE CONST FUND		MMF TOTAL	756.28
VILLAGE CONST FUND		TOTAL	756.28
NATURAL AREAS & DRAINAGE IMPROV.	LGIP	IL FUNDS	1,298,272.62
NATURAL AREA & DRAINAGE IMPROV.		TOTAL	1,298,272.62
DOWNTOWN TIF DISTRICT	LGIP	IMET CONV	423,758.80
DOWNTOWN TIF DISTRICT		TOTAL	423,758.80
TOTAL			40,218,694.88
Legend:			
IMET CONV - IMET Convenience MMF		IMET CONV	8,644,503.83
IL FUNDS - Illinois Funds MMF		IL FUNDS	15,411,440.09
ILLINOIS TRUST (IIIT) - Fixed Income Investments		ILLINOIS TRUST	10,618,848.14
FIXED INCOME - Schwab Investments		FIXED INCOME	5,543,902.82
TOTAL			40,218,694.88

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

EXHIBIT C

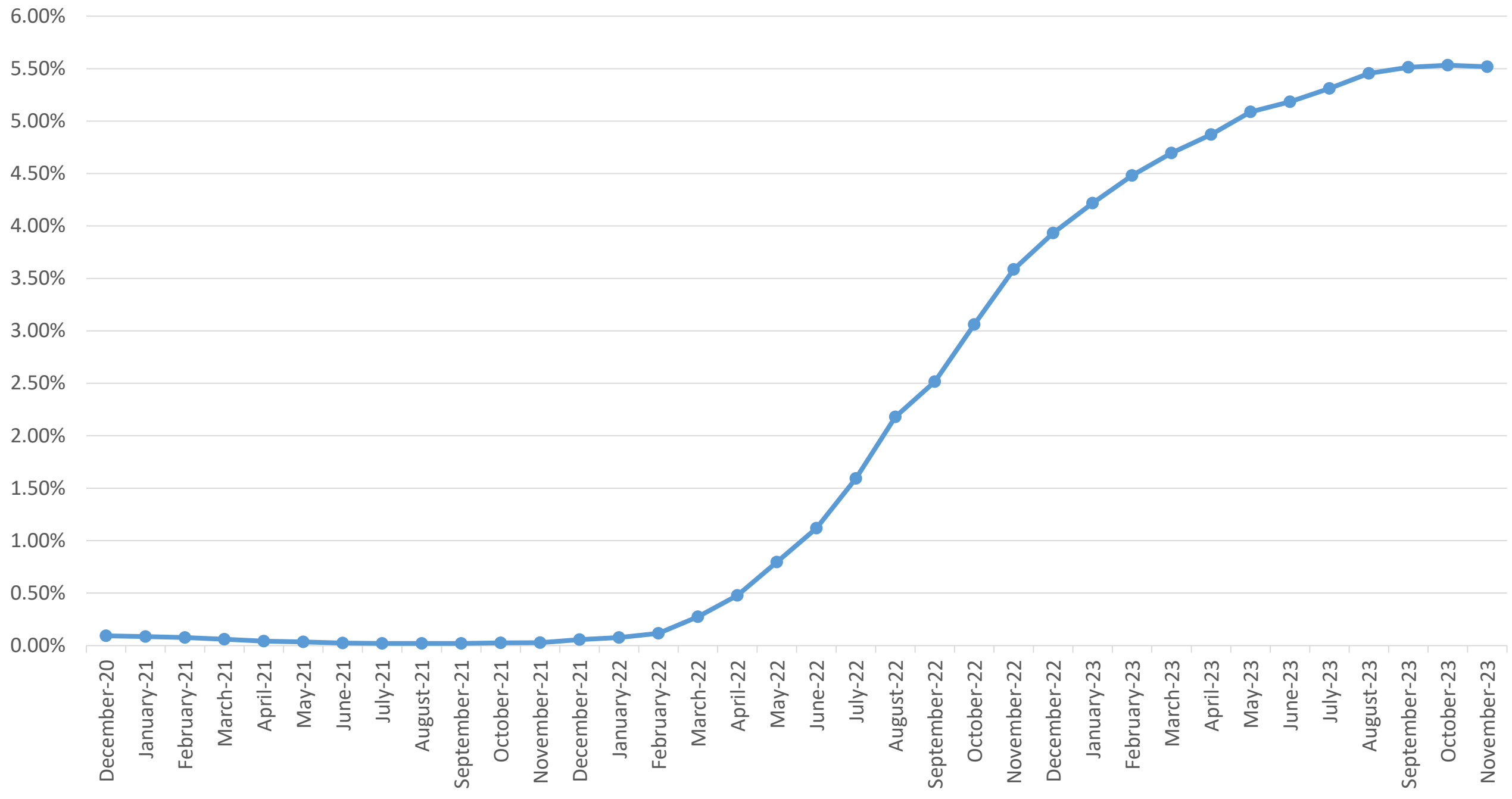
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		9,392.15		9,392.15		
TOTAL CASH ACCOUNTS		\$ 9,392.15	0.2%	\$ 9,392.15	0.2%	
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	247,944.50		249,917.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	99,126.70		99,863.00		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	148,139.85		149,508.90		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	97,630.30		98,662.40		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	97,034.80		98,209.90		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	241,115.50		244,273.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	144,567.60		146,425.35		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	143,189.55		144,517.65		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	95,104.40		96,153.30		
AXOS BANK 3/26/25 1.6%	05465DAQ1	93,836.00		95,084.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	186,811.40		188,350.80		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	93,806.00		94,485.00		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	45,071.85		45,416.40		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	44,872.80		45,142.80		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	89,542.80		90,101.90		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	91,765.80		92,905.40		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	66,864.15		67,286.85		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	134,158.80		134,883.90		
UBS BANK USA 08/25/26 0.95%	90348JS50	89,263.60		89,775.00		
UBS BANK USA 11/09/26 5.15%	90355GHN9	130,000.00		130,780.52		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	111,887.88		112,663.75		
CENTRAL (FIRST NTNL) BANK 9/8/25 0.65%	32110YUD5	36,485.12		36,976.96		
EAGLE BANCORP 04/21/26 4.65%	27002YFV3	125,663.38		124,053.63		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	69,342.38		70,274.33		
SUBTOTAL CD'S		\$ 2,723,225.16	49.1%	\$ 2,745,712.49	49.2%	\$ 22,487.33
SERIES 01/31/24 USTN 2.25%	912828V80	96,893.55		99,484.37		
SERIES 04/11/24 UST BILL	912797HF7	97,317.43		98,087.83		
SERIES 07/31/24 USTN 1.75%	912828Y87	120,813.16		122,089.84		
SERIES 02/28/25 USTN 4.625%	91282CGN5	201,656.24		198,937.50		
SERIES 08/31/25 USTN 5%	91282CHV6	99,905.38		100,296.87		
SERIES 11/15/25 USTN 4.5%	91282CFW6	152,273.43		149,367.18		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,695.31		45,562.50		
SUBTOTAL USTN/USTB		\$ 814,554.50	14.7%	\$ 813,826.09	14.6%	\$ (728.41)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,424.30		93,145.60		
SERIES 09/15/25 FFCB 5%	3133EPVY8	99,858.53		100,194.40		
SUBTOTAL FFCB		\$ 192,282.83	3.5%	\$ 193,340.00	3.5%	\$ 1,057.17
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	94,905.20		95,854.80		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,357.00		47,856.30		
SERIES 02/09/24 FHLB 5.05%	3130AUXJ8	250,177.25		249,754.75		
SERIES 02/16/24 FHLB 5.09%	3130AUWU4	39,980.08		39,959.60		
SERIES 02/28/24 FHLB 5.25%	3130AUYT5	249,716.00		249,807.50		
SERIES 03/14/25 FHLB 4.625%	3130AUZC1	151,086.00		149,203.50		
SUBTOTAL FHLB		\$ 833,221.53	15.0%	\$ 832,436.45	14.9%	\$ (785.08)
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	106.88		122.14		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	3,458.33		3,406.19		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	684.00		698.57		
SUBTOTAL FHLM / FHLMC		\$ 4,249.21	0.1%	\$ 4,226.90	0.1%	\$ (22.31)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	2,981.25		2,994.73		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	8,538.13		8,252.32		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	10,452.50		10,148.65		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	5,311.51		5,297.31		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	12,597.08		12,442.16		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	2,486.26		2,525.12		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	147,286.05		149,199.15		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	182,501.60		183,520.40		
SUBTOTAL FNMA		\$ 372,154.38	6.7%	\$ 374,379.84	6.7%	\$ 2,225.46
SERIES 10/20/34 GNMA 6.50%	36202EA33	14,773.91		14,821.13		

INVESTMENTS - GENERAL FUND 01	CUSIP	BOOK VALUE BALANCE	%	MARKET VALUE BALANCE	%	\$ INCREASE / DECREASE
SUBTOTAL GNMA		\$ 14,773.91	0.3%	\$ 14,821.13	0.3%	\$ 47.22
DECATUR IL 12/15/23 2.405%	243127XH5	49,199.50		49,953.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,296.50		49,545.00		
COLUMBIA MGMT (SANGAMON CASS ETC) 12/15/23 1%	800709EP8	48,786.00		49,933.50		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	27,948.90		28,423.50		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,816.25		23,037.00		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,131.00		28,646.70		
MANHATTAN IL 1/1/24 1%	562859EE4	29,220.30		29,902.50		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,271.50		45,709.50		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,071.10		35,000.00		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,150.10		30,000.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,533.10		27,673.80		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,750.90		28,060.20		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	89,745.00		90,646.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	44,812.50		44,900.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	27,316.50		27,274.20		
SUBTOTAL MUNICIPAL BONDS		\$ 580,049.15	10.5%	\$ 588,704.90	10.6%	\$ 8,655.75
TOTAL FIXED INCOME		\$ 5,534,510.67	99.8%	\$ 5,567,447.80	99.8%	\$ 32,937.13
GRAND TOTAL ALL INVESTMENTS		\$ 5,543,902.82	100.0%	\$ 5,576,839.95	100.0%	\$ 32,937.13

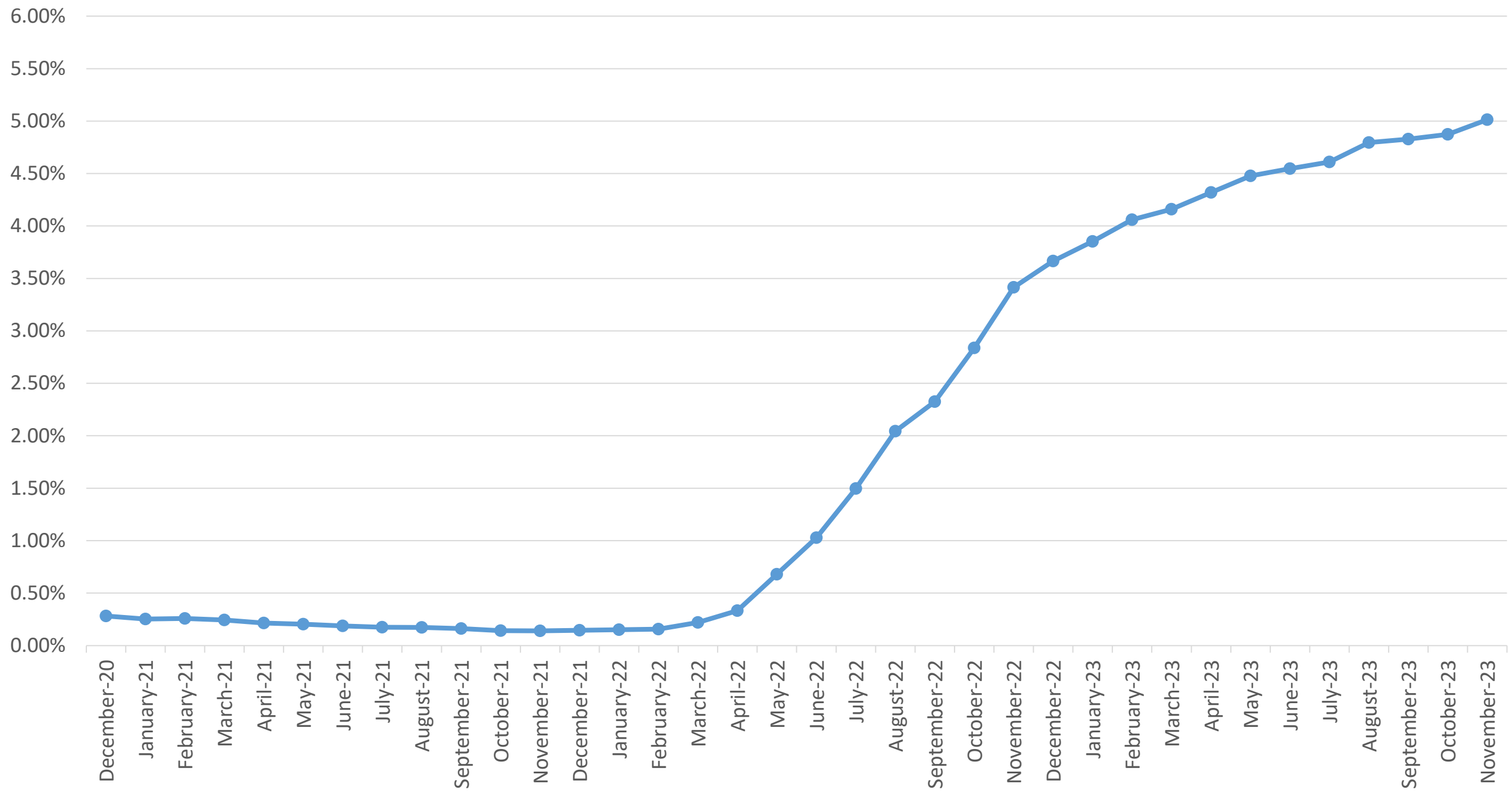
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

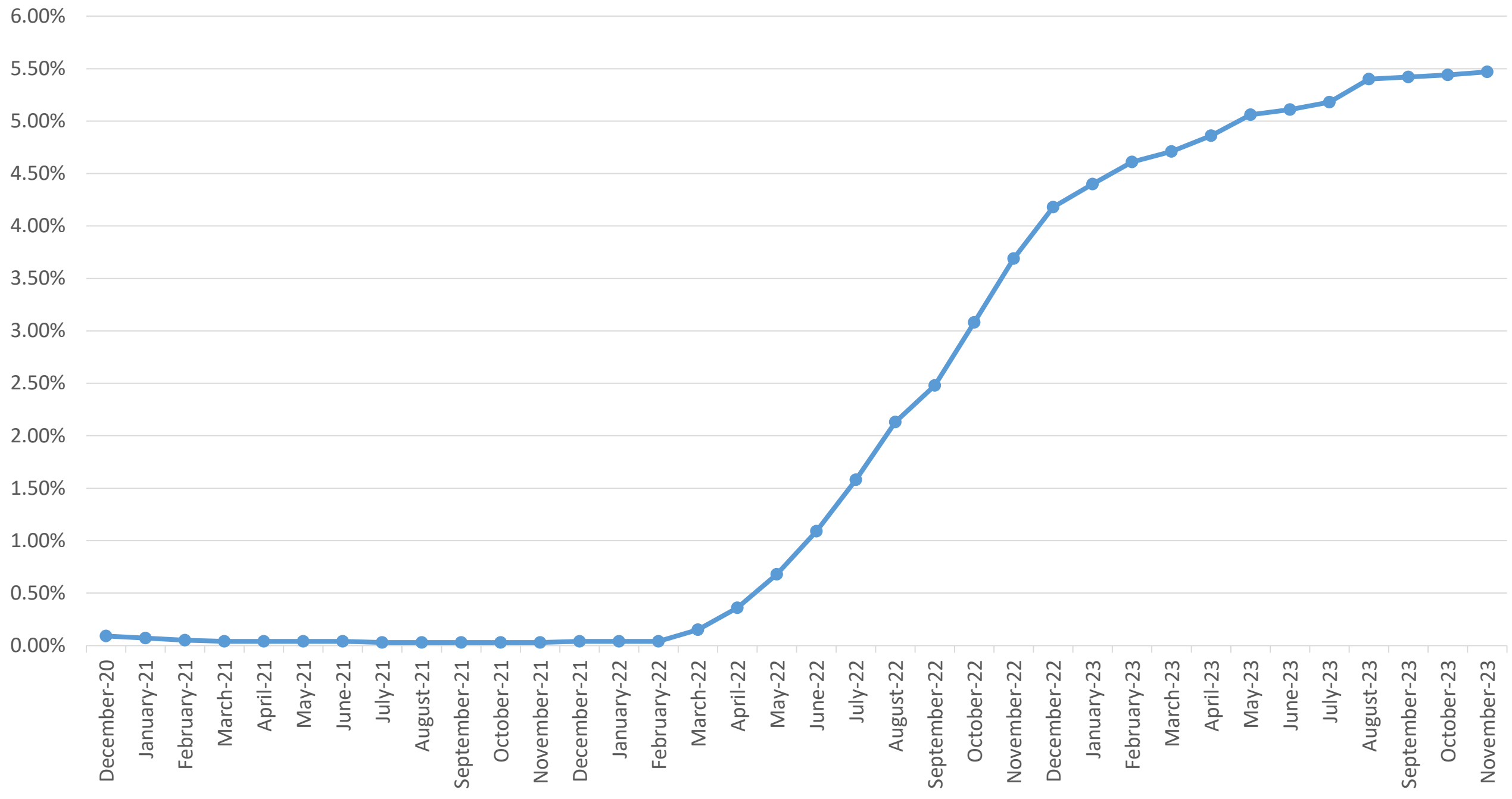
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate

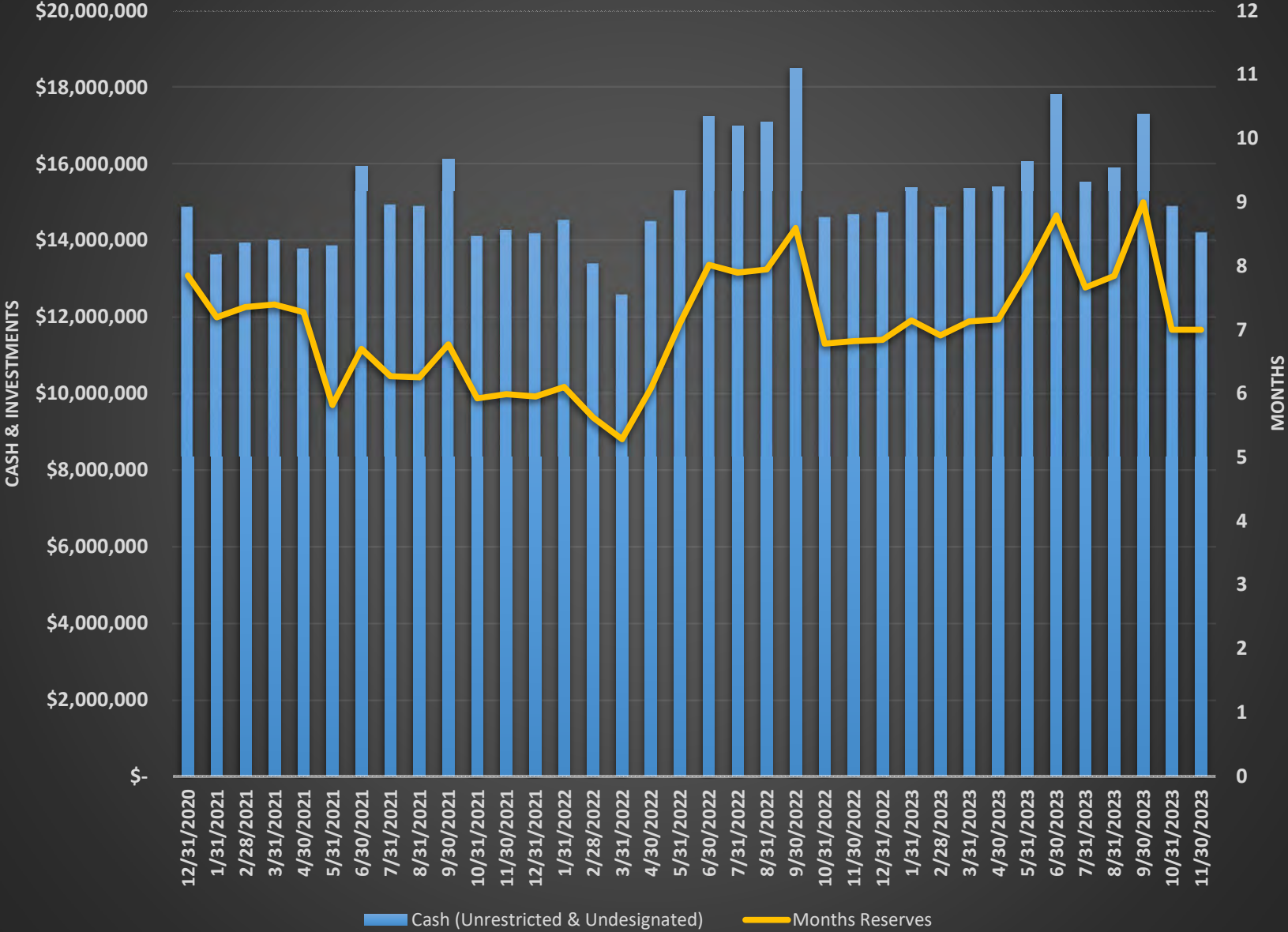


Illinois Portfolio IIIT Class - Monthly Yield



General Fund Cash & Investments

(Unaudited)



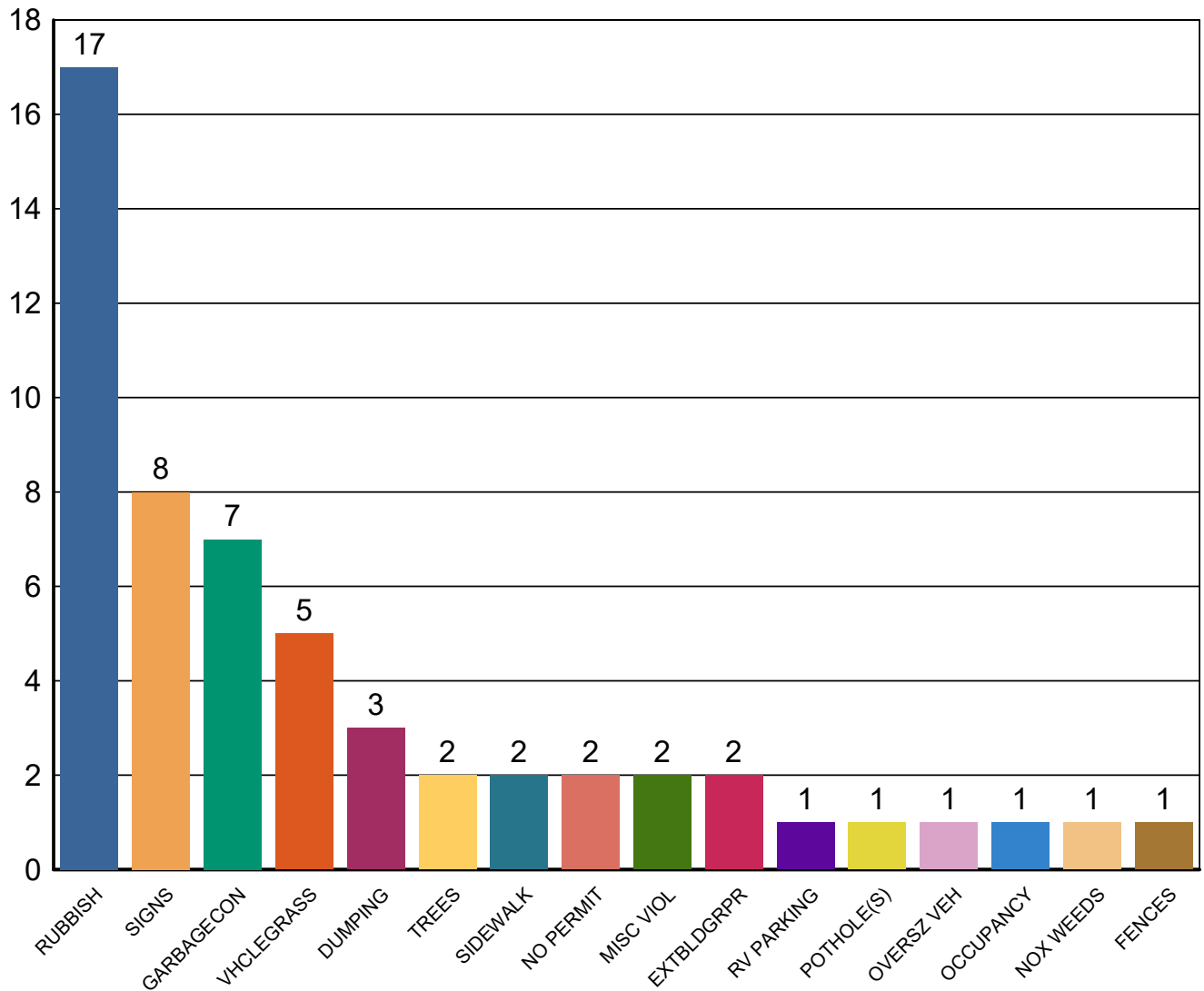


Community Development Code Violation Report

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

	November 2023	November 2022	2023 YTD	2022 YTD
Violation Opened	56	69	1,028	1,113
Violation Closed	55	76	1,177	881

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
101 E ALGONQUIN RD	SIGNS	Violation abated	11/16/2023	11/30/2023	Inspector
Flashing Open Sign In The Front Window Next To Entrance					
1300 E ALGONQUIN RD	OVERSIZED VEHICLE	Violation abated	11/14/2023	11/20/2023	Police Depa
Semi-Truck Parked Overnight Behind Shopping Center					
1520 E ALGONQUIN RD	NO BUILDING PERMIT		11/27/2023		Inspector
Building Sign Installed With No Permit On File.					
1520 E ALGONQUIN RD	SIGNS	Violation abated	11/01/2023	11/03/2023	Inspector
Feather Flag Signs					
2055 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Letter sent	11/02/2023		letter
Soil Erosion And Reseed Issues					
2531 W ALGONQUIN RD	RUBBISH	Violation abated	11/29/2023	11/30/2023	Phone Call
Complaint Of Trash Containers Along The Sidewalk In Front Of Stores Overflowing.					
2767 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	11/28/2023	12/08/2023	Inspector
Banner On Display (No Permit On File)					
2 ARROWHEAD DR	EXTERIOR BUILDING REPAIR	Phoned contact	11/09/2023		Online
Complaint That Building Lights Are Shinning Toward Arrowhead Effecting Driver Vision.					
840 BRISTOL DR	GARBAGE CONTAINERS	Violation abated	11/13/2023	11/20/2023	Phone Call
Garbage Cans Stored In Front Of Garage					
1475 CHARLES AVE	RUBBISH	Violation abated	11/13/2023	11/30/2023	Inspector
Rubbish Including A Pile Of Garden Fencing And 2X4 And Black Tubing Sitting Along Side The Garage					
1505 CHARLES AVE	VEHICLE ON GRASS	Violation abated	11/15/2023	11/20/2023	Inspector
Black Gmc Truck Being Partially Parked On The Grass Along The Driveway					
625 CLAYMONT CT	RUBBISH	Violation abated	11/07/2023	11/16/2023	Inspector
Auto Parts Including Brake Rotors Sitting At The Curb 2 Days Ahead Of Trash Pickup					
362 COUNTRY LN	RUBBISH	Letter sent	11/29/2023		Police Depa
Stored/Rubbish Including A Cement Mixer, Pallet Of Cinder Block, Trailer With Rubbish Stored Sitting Along The Garage.					
362 COUNTRY LN	VEHICLE ON GRASS	Letter sent	11/29/2023		Police Depa
Boat Trailer And Construction Trailer Parked On The Grass/Gravel Alongside The Driveway.					
2220 CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	11/01/2023	11/06/2023	Phone Call
Trash Container Sitting At The Top Of Driveway					
2221 CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	11/01/2023	11/06/2023	Phone Call
Trash Container Sitting At Top Of The Driveway					
2300 CRAB TREE LN	GARBAGE CONTAINERS	Violation abated	11/01/2023	11/06/2023	Inspector
Overflowing Trash Containers Sitting In Front Of The Garage Door					

0 CUMBERLAND PKV	NOXIOUS GRASS/WEEDS	Violation abated	11/03/2023	11/06/2023	Inspector
Tall Grass/Weeds At Vacant Lots					
1621 CUMBERLAND PKV	GARBAGE CONTAINERS	Posted notice on :	11/14/2023		Inspector
Trash Containers Sitting In Front Of The Garage Door					
602 EVERGREEN CT	ILLEGAL DUMPING	Cannot verify corr	11/12/2023	11/17/2023	Online
Complaint That This Resident Is Blowing Leaves Thru And Against The Fence Of Neighbors Property.					
1565 FARMHILL DR	RUBBISH	Violation abated	11/22/2023	12/07/2023	Inspector
Rubbish Including Window Screens, Pieces Of Lumber And Plywood Scraps					
1120 FOX RIVER DR	RV PARKING	Violation abated	11/14/2023	11/20/2023	Online
Boat Parked In Front Yard (New Owner)					
1571 GLACIER PKWY	RUBBISH	Letter sent	11/06/2023		Inspector
Pile Of Tree Trimmings Sitting Along-Side The Garage.					
351 GOLF LN	GARBAGE CONTAINERS	Posted notice on :	11/14/2023		Inspector
Recycle Container Laying At The Curb					
1340 GREENRIDGE AVE	GARBAGE CONTAINERS	Posted notice on :	11/10/2023		Inspector
Trash Containers Sitting At The Curb Day After Scheduled Pickup					
1227 N HARRISON ST	VEHICLE ON GRASS	Letter sent	11/30/2023		Inspector
Blue Dodge Truck Parked On The Grass Alongside The Driveway					
204 LA FOX RIVER DR	RUBBISH	Violation abated	11/14/2023	11/17/2023	Inspector
Large Pile Of Rubbish Sitting At The Curb (Appears Someone Moved Out)					
320 LA FOX RIVER DR	RUBBISH	Violation abated	11/09/2023	11/27/2023	letter
2160 LAKE COOK RD	RUBBISH	Letter sent	11/08/2023		Inspector
Pallet With Wood Panels, Plastic Buckets, Other Misc. Items Sitting Along The Rear Of The Building In Full View.					
2172 LAKE COOK RD	POTHOLE(S)	Violation abated	11/08/2023	11/30/2023	Inspector
Two Pot Holes Located At South End Of Parking Lot.					
730 LILAC DR	RUBBISH	Posted notice on :	11/27/2023		Inspector
Small Pile Of Items Sitting At The Curb					
800 LILAC DR	RUBBISH	Posted notice on :	11/20/2023		Inspector
Two Couches Sitting In The Parkway In Front Of This Property					
18 MADISON ST	RUBBISH	Violation abated	11/09/2023	11/17/2023	Inspector
Tires And Various Items Stored Outside					
113 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	11/15/2023		Inspector
205 S MAIN ST	SIGNS	Citation issued	11/07/2023		Inspector
Illuminated Sign					

205 S MAIN ST	SIGNS	Citation issued	11/09/2023	Inspector
Moving Sign				
421 S MAIN ST	FENCES	Letter sent	11/28/2023	Inspector
Boundary Fence In Parking Lot Wrong Materials				
1229 S MAIN ST	SIGNS		11/14/2023	Inspector
Banner Attached To The Front Of The Building With No Permit On File				
1420 MEGHAN AVE	ILLEGAL DUMPING	Letter sent	11/10/2023	Online
Complaint Of Illegal Dumping Of Leaves Onto The Street (Meghan Ave)				
1130 MILLCREEK LN	TREES	Personal contact	11/09/2023	Counter
Complaint That Small Tree Limb Laying In Front Yard Of This Residence				
3844 MONTEREY CIR	SIDEWALK CLEARANCE	Posted notice on :	11/09/2023	Inspector
Trailer Attached To Truck Parked Over The Sidewalk Blocking Clear Passage				
1951 PEACH TREE LN	MISCELLANEOUS CODE VIOL	Letter sent	11/01/2023	Online
Complaint That This Resident Is Feeding Wildlife In The Yard Causing Issues For Neighbors.				
1000 PERRY DR	RUBBISH	Violation abated	11/27/2023	11/30/2023 Inspector
Large Sofa Sitting At The Curb In Front Of This Property.				
1060 PERRY DR	OCCUPANCY	No violation sited	11/07/2023	Email
Complaint More Than 5 People Are Living In Townhouse. Inspected And Found 1 Black Car In Driveway And Two Additional Cars Along Length Of Perry Dr. No Exterior Property Maintenance Violations Visible.				
1493 S RANDALL RD	RUBBISH	Personal contact	11/29/2023	Phone Call
Complaint Of Garbage Laying On Ground Next To Trash Containers. Talked With Manager Regarding The Concern. He Will Make Sure They Do A Better Keeping Enclosure Clean.				
1493 S RANDALL RD	SIGNS	Letter sent	11/27/2023	Online
Temp Sign With No Permit				
1497 S RANDALL RD	RUBBISH	Letter sent	11/29/2023	Inspector
Many Paint Cans Sitting Outside The Rear Door Of This Space.				
1521 S RANDALL RD	SIGNS	Letter sent	11/17/2023	Inspector
Illuminated Sign In Disrepair				
1600 S RANDALL RD	SIGNS	Letter sent	11/03/2023	11/16/2023 Inspector
Feather Sale Flags At Johnson Fitness				
1140 REDWOOD DR	TREES	Violation abated	11/06/2023	11/30/2023 Inspector
Damaged Tree Limb Hanging From Tree Near The Rear Of The Property Along Ivy Lane.				
720 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	11/13/2023	11/30/2023 Online
Shrub Overhanging The Public Walk Blocking Clear Passage				
1116 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	11/24/2023	12/04/2023 Online
Black Truck Parked On The Front Lawn Along The Driveway.				
1715 RIVERWOOD DR	ILLEGAL DUMPING	No violation sited	11/24/2023	11/27/2023 Online
Complaint That Resident'S Landscaper Blew Leaves Into Street And Did Not Cleanup. I Completed An Inspection And Found No Leaves On Street.				

1116 STRATFORD LN VEHICLE ON GRASS Letter sent 11/14/2023 Online

Black Chevrolet Truck Parked On Grass In Front Yard

1671 YOSEMITE PKWY RUBBISH Violation abated 11/20/2023 11/30/2023 Inspector

Rubbish And Stored Items Sitting On The Driveway Including Items Under A Blue Tarp.

1320 ZANGE DR RUBBISH Posted notice on : 11/13/2023 Inspector

Large Cabinet Sittng At The End Of The Driveway Along The Curb

Source Of Violations

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	8	1	4	0	27	3	0	0
Kory	0	2	0	1	2	7	0	0	0
Reactive: 19						Proactive: 37			

Violation in Residential Area

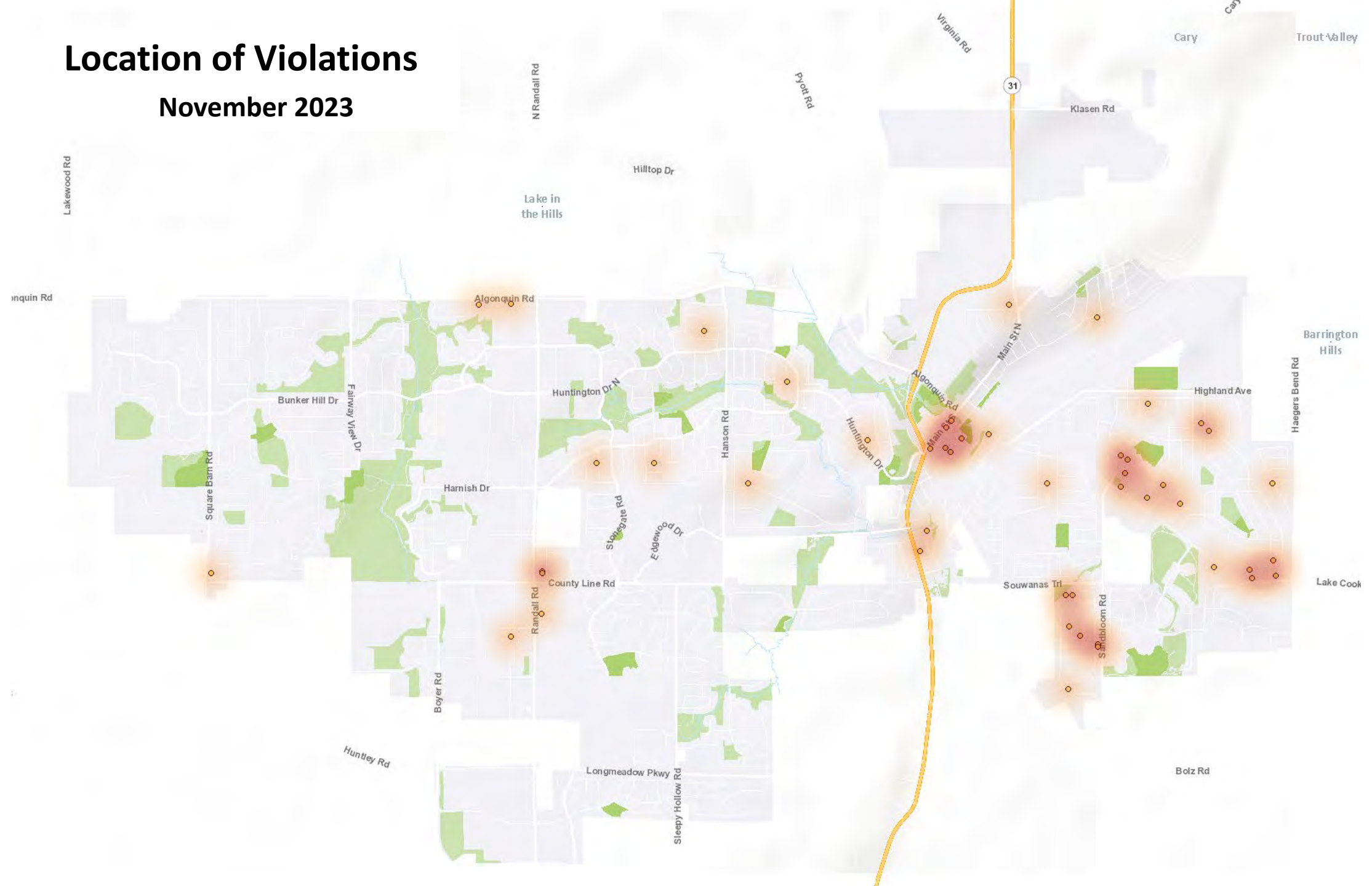
35 (65%)

Violation in Commercial Area

19(35%)

Location of Violations

November 2023





BUILDING DEPARTMENT
PERMIT REPORT

NOVEMBER 2023

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	236	268	3,270	2,968	-9.24%
TOTAL VALUATION	\$ 8,131,837	\$ 7,347,019	\$ 85,609,879	\$ 121,909,224	42.40%

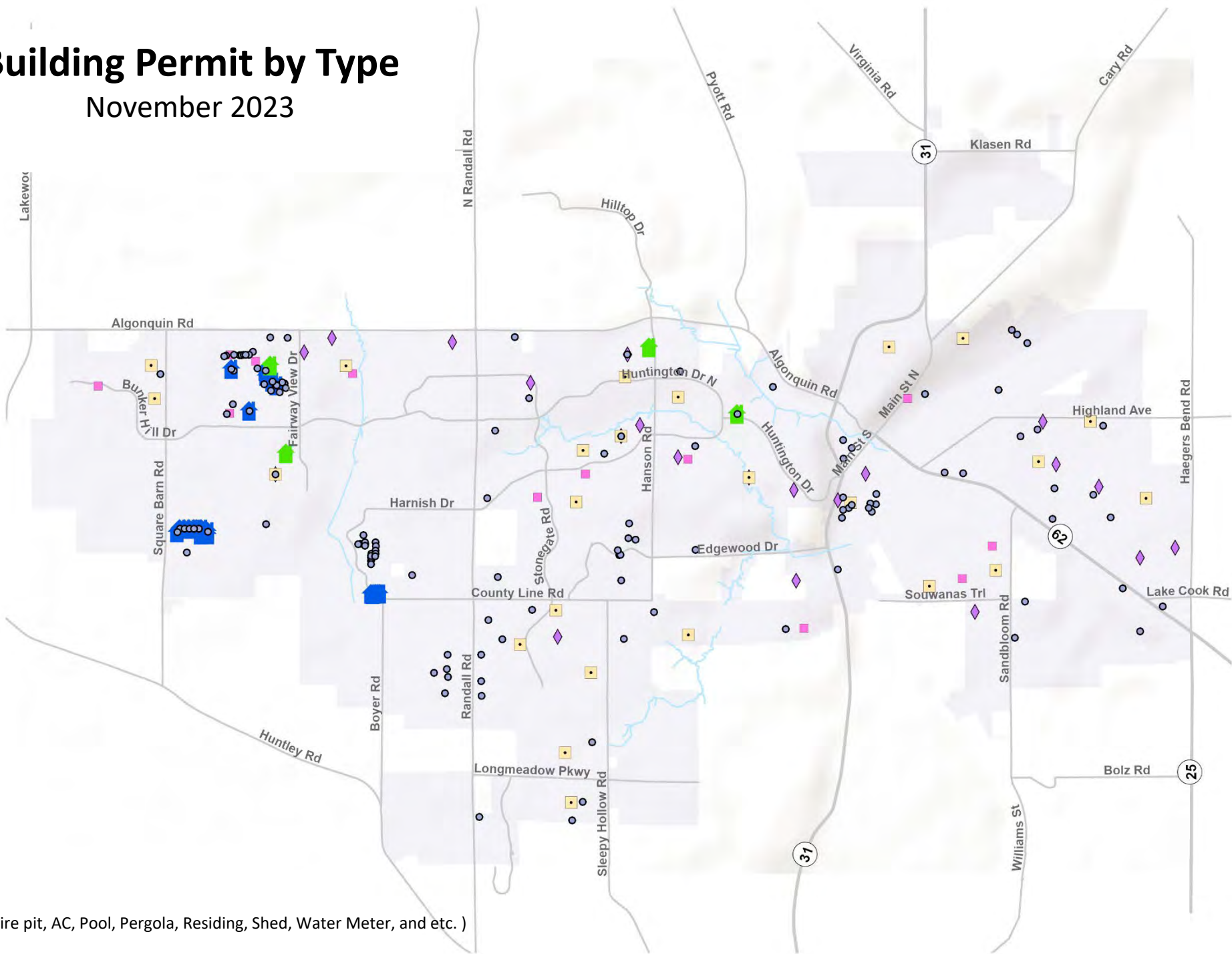
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 65,910	\$ 111,476.98	\$ 1,155,579.14	\$ 1,021,258.07	-11.62%

<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	22	92	131	42.39%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	2	0	5	5	0.00%
TOTAL NEW BUILDINGS	10	22	97	136	40.21%

Building Permit by Type

November 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 November 2023

Common Tasks

Total WOs 4

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Fox River Study Group	2.25	\$120.22		\$285.93	\$406.15
3	Graffiti/Vandalism	8.25	\$475.37		\$76.07	\$551.43
GROUP TOTAL		10.50	\$595.59		\$362.00	\$957.58

Facilities

Total WOs 8

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
8	Sewer Facility Equipment Preventative Maint	50.50	\$2,661.32		\$1,458.16	\$4,119.48
GROUP TOTAL		50.50	\$2,661.32		\$1,458.16	\$4,119.48

Forestry

Total WOs 53

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
12	Tree Maintenance	7.75	\$339.28		\$184.69	\$523.97
36	Tree Programmed Trimming	19.98	\$757.94		\$196.56	\$954.50
5	Tree Removal	7.40	\$394.86	\$5.72	\$1,604.34	\$2,004.92
GROUP TOTAL		35.13	\$1,492.07	\$5.72	\$1,985.59	\$3,483.38

Parks

Total WOs 39

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Athletic Field Maintenance	8.50	\$393.17		\$253.34	\$646.50
16	Boom Mowing Area Maintenance	59.30	\$3,248.88		\$2,481.98	\$5,730.86
4	Landscape Area Maintenance	18.25	\$891.46	\$18.50	\$446.88	\$1,356.83
2	Natural Area Maintenance	7.00	\$341.15		\$61.20	\$402.35
3	Playground Maintenance	1.50	\$104.76	\$201.15	\$37.54	\$343.45
1	Playground Permanent Removal	1.50	\$72.62		\$33.19	\$105.81
4	Public Property Maintenance	13.15	\$735.13	\$77.10	\$818.65	\$1,630.87
4	Site Amenities Maintenance	12.00	\$445.60		\$6.96	\$452.56
GROUP TOTAL		121.20	\$6,232.75	\$296.75	\$4,139.73	\$10,669.23

Sewer

Total WOs 83

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
59	Sanitary Sewer Gravity Main Critical Area Flus	47.50	\$2,154.98		\$2,085.47	\$4,240.45
24	Sanitary Sewer Gravity Main Maintenance	39.83	\$2,118.13		\$1,858.86	\$3,976.99
GROUP TOTAL		87.33	\$4,273.11		\$3,944.33	\$8,217.44

Snow And Ice Rem

Total WOs 3

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Salting	19.20	\$1,720.78	\$1,128.11	\$1,767.49	\$4,616.38

1	Snow Fence	52.50	\$2,742.53		\$301.02	\$3,043.55
1	Snow Removal	100.75	\$8,339.48	\$6,934.83	\$8,647.16	\$23,921.47
GROUP TOTAL		172.45	\$12,802.79	\$8,062.94	\$10,715.67	\$31,581.39

Stormwater

Total WOs 10

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Stormwater Main Maintenance	12.00	\$676.88		\$361.80	\$1,038.68
7	Stormwater Structure Repair	29.00	\$2,796.91	\$382.86	\$2,807.65	\$5,987.41
GROUP TOTAL		41.00	\$3,473.79	\$382.86	\$3,169.45	\$7,026.09

Streets

Total WOs 499

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
31	Curb Remove & Replace	0.00	\$8,640.00			\$8,640.00
3	Driveway Remove & Replace	0.00	\$1,163.00			\$1,163.00
3	Fence Maintenance	3.00	\$175.17		\$7.80	\$182.97
1	Guardrail Maintenance	10.00	\$536.95		\$180.15	\$717.10
1	Leaf Collection	165.00	\$8,709.27		\$10,264.88	\$18,974.14
5	Pavement Maintenance	121.50	\$6,305.89	\$120.00	\$8,297.00	\$14,722.89
1	Sidewalk Grind	1.00	\$49.48		\$12.94	\$62.42
447	Sidewalk Remove & Replace	0.00	\$312,356.00			\$312,356.00
5	Street Sweeping	0.00	\$20,879.87			\$20,879.87
2	Trail Maintenance	5.00	\$253.36		\$23.42	\$276.78
GROUP TOTAL		305.50	\$359,068.98	\$120.00	\$18,786.18	\$377,975.15

Traffic

Total WOs 20

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Lighting Maintenance	0.00	\$16,918.38			\$16,918.38
1	Sign Creation	18.00	\$865.74	\$0.00		\$865.74
1	Sign GIS Collection	0.01	\$0.45		\$0.56	\$1.01
16	Sign New Installation	8.00	\$402.97	\$0.00	\$192.99	\$595.96
1	Sign Remove & Replace	1.00	\$53.45	\$0.00	\$5.59	\$59.04
GROUP TOTAL		27.01	\$18,240.99	\$0.00	\$199.15	\$18,440.14

Water

Total WOs 48

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Repair	1.50	\$83.22		\$10.80	\$94.02
2	Water Hydrant Valve Box Repair	0.80	\$45.54	\$1.72	\$26.87	\$74.13
2	Water Main Break	13.00	\$1,729.96	\$84.32	\$3,243.30	\$5,057.58
1	Water Main Valve Repair	7.50	\$686.72		\$250.96	\$937.68
1	Water Service Line Pipe Material Confirmation	2.00	\$109.43		\$112.68	\$222.11
20	Water Service Line Replace	0.00	\$6,270.00	\$1,309.43	\$126.10	\$7,705.53
15	Water Service Line Valve Repair	16.16	\$920.64	\$0.00	\$227.93	\$1,148.57
6	Water Service Line Valve Replace	25.80	\$1,454.51	\$12.22	\$1,878.75	\$3,345.48
GROUP TOTAL		66.76	\$11,300.02	\$1,407.69	\$5,877.38	\$18,585.09

Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
767	917	\$420,141.39	\$10,275.96	\$50,637.62	\$481,054.97

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
7	Breakdown	Accident/Vandalism	7.85	0	\$934.15	\$545.29	\$1,479.44
81	Diagnose	Accident/Vandalism	42.70	0	\$5,081.30	\$20,567.65	\$25,648.95
175	Operator's Report	Accident/Vandalism	121.45	0	\$14,452.55	\$6,710.75	\$21,163.30
33	Inspection Routine	Accident/Vandalism	20.80	0	\$2,475.20	\$325.75	\$2,800.95
2	Pre- Delivery	Breakdowns	2.10	0	\$249.90	\$0.00	\$249.90
77	PM	Driver Reported/Diagnosed	64.40	0	\$7,663.60	\$3,037.40	\$10,701.00
44	Parts Pick up	Vehicle Modification/Repair	6.35	0	\$755.65	\$10,724.32	\$11,479.97

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
419	265.65	0	\$31,612.35	\$41,911.16	\$73,523.51

Breakdowns	296	Vehicle Modification/Repair	44
Driver Reported/Diagnosed	77	Accident/Vandalism	296
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> 100 Total WOs							
2	Equipment Maintenan		2.65	0.00	\$265.00	\$0.00	\$265.00
2	Install		7.00	0.00	\$700.00	\$0.00	\$700.00
14	Department Pick Up		6.35	0.00	\$635.00	\$1,153.28	\$1,788.28
30	Inspection		60.50	0.00	\$6,050.00	\$0.00	\$6,050.00
32	Restock		8.00	0.00	\$800.00	\$797.35	\$1,597.35
1	Pm		0.10	0.00	\$10.00	\$214.54	\$224.54
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
13	General Service		29.90	0.00	\$2,990.00	\$0.00	\$2,990.00
5	Clean		1.35	0.00	\$135.00	\$0.00	\$135.00
GROUP TOTAL			119.35	0.00	\$11,935.00	\$2,165.17	\$14,100.17
<u>PUBLIC WORKS</u> 169 Total WOs							
1	Trash		1.35	0.00	\$135.00	\$0.00	\$135.00
2	Equipment Maintenan		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Install		3.50	0.00	\$350.00	\$128.94	\$478.94
54	Department Pick Up		17.75	0.00	\$1,775.00	\$3,742.78	\$5,517.78
20	Inspection		41.50	0.00	\$4,150.00	\$0.00	\$4,150.00
29	Restock		6.80	0.00	\$680.00	\$768.62	\$1,448.62
3	Pm		10.00	0.00	\$1,000.00	\$341.10	\$1,341.10
2	Event		2.75	0.00	\$275.00	\$0.00	\$275.00
5	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
1	Snow&Ice		1.00	0.00	\$100.00	\$0.00	\$100.00
11	Ppe		0.00	0.00	\$0.00	\$232.88	\$232.88
3	Stockroom		5.00	0.00	\$500.00	\$0.00	\$500.00
2	Training		3.50	0.00	\$350.00	\$0.00	\$350.00
33	Clean		57.80	0.00	\$5,780.00	\$55.45	\$5,835.45
GROUP TOTAL			160.95	0.00	\$16,095.00	\$5,269.77	\$21,364.77
<u>WASTE WATER PLANT</u> 4 Total WOs							
3	Department Pick Up		0.00	0.00	\$0.00	\$190.83	\$190.83
2	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Restock		0.00	0.00	\$0.00	\$27.61	\$27.61
8	Clean		18.50	0.00	\$1,850.00	\$297.06	\$2,147.06
GROUP TOTAL			20.50	0.00	\$2,050.00	\$515.50	\$2,565.50
<u>WATER PLANT 1</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$615.00	\$615.00
GROUP TOTAL			0.00	0.00	\$0.00	\$615.00	\$615.00
<u>WATER PLANT 2</u> 1 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$5.74	\$5.74
GROUP TOTAL			0.00	0.00	\$0.00	\$5.74	\$5.74
<u>WATER PLANT 3</u> 3 Total WOs							
1	Install		1.50	0.00	\$150.00	\$0.00	\$150.00

1	Department Pick Up		0.00	0.00	\$0.00	\$560.14	\$560.14
1	Restock		0.00	0.00	\$0.00	\$5.74	\$5.74
GROUP TOTAL			1.50	0.00	\$150.00	\$565.88	\$715.88
<u>H.V.H.</u>							
		14 Total WOs					
1	Install		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
3	Repair		8.00	0.00	\$800.00	\$0.00	\$800.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
7	Clean		12.50	0.00	\$1,250.00	\$0.00	\$1,250.00
GROUP TOTAL			24.50	0.00	\$2,450.00	\$0.00	\$2,450.00
<u>POOL</u>							
		1 Total WOs					
1	General Service		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00
<u>WELL 5 SOUWANAS</u>							
		1 Total WOs					
1	Repair		2.50	0.00	\$250.00	\$0.00	\$250.00
GROUP TOTAL			2.50	0.00	\$250.00	\$0.00	\$250.00
<u>SNAPPER</u>							
		1 Total WOs					
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
GROUP TOTAL			1.00	0.00	\$100.00	\$0.00	\$100.00
<u>P.D.</u>							
		71 Total WOs					
1	Equipment Maintenanc		0.35	0.00	\$35.00	\$0.00	\$35.00
15	Install		62.35	0.00	\$6,235.00	\$0.00	\$6,235.00
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
27	Restock		9.00	0.00	\$900.00	\$740.86	\$1,640.86
4	Repair		0.00	0.00	\$0.00	\$0.00	\$0.00
9	General Service		47.00	0.00	\$4,700.00	\$0.00	\$4,700.00
14	Clean		11.40	0.00	\$1,140.00	\$0.00	\$1,140.00
GROUP TOTAL			131.10	0.00	\$13,110.00	\$740.86	\$13,850.86
<u>RIVER FRONT PARK</u>							
		1 Total WOs					
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
GROUP TOTAL			2.00	0.00	\$200.00	\$0.00	\$200.00

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
377	465.90	0	\$46,590.00	\$9,877.92	\$56,467.92

ORDINANCE NO. 2023 – O - ____

AN ORDINANCE AMENDING THE VILLAGE OF ALGONQUIN ANNUAL BUDGET FOR FISCAL YEAR 2022-2023

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.

WHEREAS, the President and Board of Trustees of the Village of Algonquin, McHenry and Kane counties, Illinois, have adopted the budget form of financing by passing Ordinance 92-0-82, "An Ordinance Authorizing the Budget Process for Fiscal Years Beginning with the 1993-94 Fiscal Year and Amending the Algonquin Municipal Code," and subsequently passed Ordinance 2022-O-17 "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2022–2023"; and

WHEREAS, 65 ILCS 5/8-2-9.6 provides that by a vote of two-thirds of the corporate authorities then holding office, the annual budget "may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves;" and

WHEREAS, since the passage of Ordinance 2022-O-17 the President and Board of Trustees have found it necessary to amend Ordinance 2022-O-17.

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 Ordinance 2022-O-17, "An Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2022–2023," shall be amended as depicted in Exhibit A, attached hereto and made a part hereof.

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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

VOTING AYE:

VOTING NAY:

ABSTAIN:

ABSENT:

APPROVED:

Debby Sosine, Village President

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

PUBLISHED IN PAMPHLET FORM:

Village of Algonquin
Budget Amendments for the Year Ending 4/30/2023
Fund Balance Offset

Exhibit A
As of 4/30/23

General Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
01200200 45590	Capital Purchase	\$ 283,800	\$ 394,986	\$ 111,186
01300100 43362	Public Art	\$ 20,000	\$ 24,560	\$ 4,560
01900500 48004 48006 48026	Transfer	\$ 1,600,000	\$ 5,804,607	\$ 4,204,607
		\$ 1,903,800	\$ 6,224,153	\$ 4,320,353

Street Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Revenues:				
04000500 38001	Transfer	\$ 633,000	\$ 3,317,607	\$ 2,684,607
		\$ 633,000	\$ 3,317,607	\$ 2,684,607

Park Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Revenues:				
06000500 38001	Transfer	\$ 502,000	\$ 1,162,000	\$ 660,000
		\$ 502,000	\$ 1,162,000	\$ 660,000

Water & Sewer Operating Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
07700400 45590	Capital Purchase	\$ -	\$ 256,100	\$ 256,100
07800400 45590	Capital Purchase	\$ -	\$ 256,100	\$ 256,100
		\$ -	\$ 512,200	\$ 512,200

Natural Area & Drainage Improvement Fund

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
26000500 383001	Transfer	\$ 465,000	\$ 1,325,000	\$ 860,000
		\$ 465,000	\$ 1,325,000	\$ 860,000

Vehicle Maintenance Service

<u>Account #</u>	<u>Description</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase/ (Decrease)</u>
Expenditures:				
28900000 42234	Professional Services	1,350	7,175	\$ 5,825
		\$ 1,350	\$ 7,175	\$ 5,825

Total - All Funds:

Revenues	\$ 4,204,607
Expenditures	\$ 4,838,378

Recap of Revisions:

<u>Fund:</u>	<u>Revenues Increase/(Decrease)</u>	<u>Expenditures Increase/(Decrease)</u>
General	\$ -	\$ 4,320,353
Motor Fuel Tax	\$ -	\$ -
Swimming Pool	\$ -	\$ -
Street Improvement	\$ 2,684,607	\$ -
Park Improvement	\$ 660,000	\$ -
Natural Area & Drainage	\$ 860,000	\$ -
Water & Sewer Operating	\$ -	\$ 512,200
Water & Sewer Improvement	\$ -	\$ -
Development	\$ -	\$ -
Internal Services	\$ -	\$ 5,825
Total	\$ 4,204,607	\$ 4,838,378

ORDINANCE NO. 2023 - O - _____

**AN ORDINANCE AMENDING ORDINANCE 2023-O-38
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES**

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2023-O-38, which was passed on September 19, 2023, shall be amended to read as follows:

G. The grades, job classifications, and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

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 as of December 20, 2023, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2023-2024 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL	MAXIMUM
1	Office Clerk I - Receptionist I - Custodian	\$3,853.63	\$4,551.15	\$5,248.67
2	Receptionist II - Account Clerk	\$4,085.40	\$4,818.37	\$5,551.34
3	Account Clerk I - Permit Clerk	\$4,346.47	\$5,118.58	\$5,890.70
4	Account Clerk II - Social Worker Advocate	\$4,619.55	\$5,432.70	\$6,245.85
5	Administrative Specialist I - Account Clerk III	\$4,874.64	\$5,725.98	\$6,577.32
6	Property Maintenance Inspector - Administrative Specialist II - Utility Billing Coordinator - Accounts Payable Specialist	\$5,158.03	\$6,051.21	\$6,944.39
7	Administrative Assistant - Recreation Manager	\$5,458.94	\$6,397.53	\$7,336.12
8	Planner - Management Analyst - Human Resources Generalist Innovation Analyst - Executive Assistant/Deputy Clerk - Laboratory Technician - Engineer I	\$5,860.48	\$6,859.83	\$7,859.19
9	Building Inspector - Accountant - Asst. Innovation Coordinator - Innovation and Technology Officer I	\$6,351.80	\$7,546.66	\$8,741.53
10	Plumbing Inspector - Electrical Inspector - Innovation Coordinator - Senior Accountant	\$6,831.41	\$7,976.91	\$9,122.40
11	Asst. to the Village Manager - Asst. Bldg. Commissioner - PW Supervisor - Recreation Superintendent - Senior Planner - Accounting Manager - Assistant Innovation Officer - Ecologist/Horticulturist - Engineer II	\$7,615.58	\$8,841.62	\$10,067.65
12	Chief Utility Operator	\$8,135.12	\$9,560.55	\$10,985.98
13	PW Superintendent - Police Sergeant - Deputy Chief Financial Officer	\$8,759.40	\$10,395.47	\$12,031.55
14	Assistant PW Director - Building Commissioner	\$9,266.21	\$10,853.42	\$12,440.63
15	Human Resources Director - Deputy Police Chief	\$9,934.46	\$11,693.65	\$13,452.85
16	Chief Innovation Officer - Assistant Village Manager - Community Development Director - Village Engineer	\$10,676.76	\$12,453.59	\$14,230.43
17	Deputy Village Manager/Chief Financial Officer - Police Chief - Public Works Director	\$11,387.32	\$13,542.47	\$15,697.63

ORDINANCE NO. 2023 - O - ____

AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT

WHEREAS, the Village of Algonquin ("Village") is a Home Rule municipality pursuant to Article VII, Section 6 of the Illinois Constitution and, by extension, may exercise any power or perform any function pertaining to its government and affairs; and

WHEREAS, the State of Illinois has passed the Illinois Paid Leave for All Workers Act ("Act"), 820 ILCS 192/1 et seq., effective January 1, 2024, which requires employers like the Village to provide certain paid leave to some of its employees; and

WHEREAS, the Act will modify the scope of benefits provided to some of the Village's employees, including the circumstances under which paid leave benefits can be used; and

WHEREAS, the State did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act; and

WHEREAS, the Act does not include any express limitation on the Village's home rule authority as required by Article VII, Section 6 of the Illinois Constitution; and

WHEREAS, the Village has determined that applying the Act to its own employees on January 1, 2024, will negatively impact its governmental operations and affairs and place an undue burden on the Village's ability to provide uninterrupted services to its citizens; and

WHEREAS, the Village currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the Village also deems it necessary to exercise its home rule authority in order to maintain the *status quo* with respect to the current level of employee leave benefits before the Act takes effects on January 1, 2024; and

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

SECTION 1. RECITALS. The recitals above shall be and are hereby incorporated in this Section 1 as if reinstated herein.

SECTION 2. EXEMPTION FROM STATUTE. Pursuant to the Village's home rule authority under the Illinois Constitution, the Village declares that it is exempt from following the provisions of the Illinois Paid Leave for All Workers Act for its own employees.

SECTION 3. SEVERABILITY. If any portion, section, or clause of this Ordinance is held invalid, the remainder shall continue in full force and effect without affecting the validity of the remaining portions of the Ordinance.

SECTION 4. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form according to law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Fred Martin, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

ORDINANCE NO. 2024 - 0 -

An Ordinance Approving a Plat of Public Utility Easement at 2901 Harnish Drive, Algonquin, Illinois

WHEREAS, the corporate authorities of the Village of Algonquin, McHenry and Kane counties, Illinois ("Village") have determined that a public utility easement is required on 2901 Harnish Drive (Lot 75 in Grand Reserve Subdivision) for public purposes and the public interest will be served as legally described on the Plat of Easement and attached hereto;

WHEREAS, Forestar, the Petitioner, has submitted a plat of easement for approval, for certain property located on Harnish Drive and legally described as follows ("Subject Property"):

PART OF THE SOUTHWEST FRACTIONAL 1/4 OF SECTION 31, TOWNSHIP 43 NORTH,
RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS.

PIN: 19-31-380-013

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

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

SECTION 1: That the Plat of Easement dedicating a Public Utility Easement (PUE) for the property located at 2901 Harnish Drive, Algonquin, Illinois, attached hereto and incorporated herein as Exhibit A, is hereby approved.

SECTION 2: That all maps, journals and other records of the Village shall be changed accordingly.

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

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.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

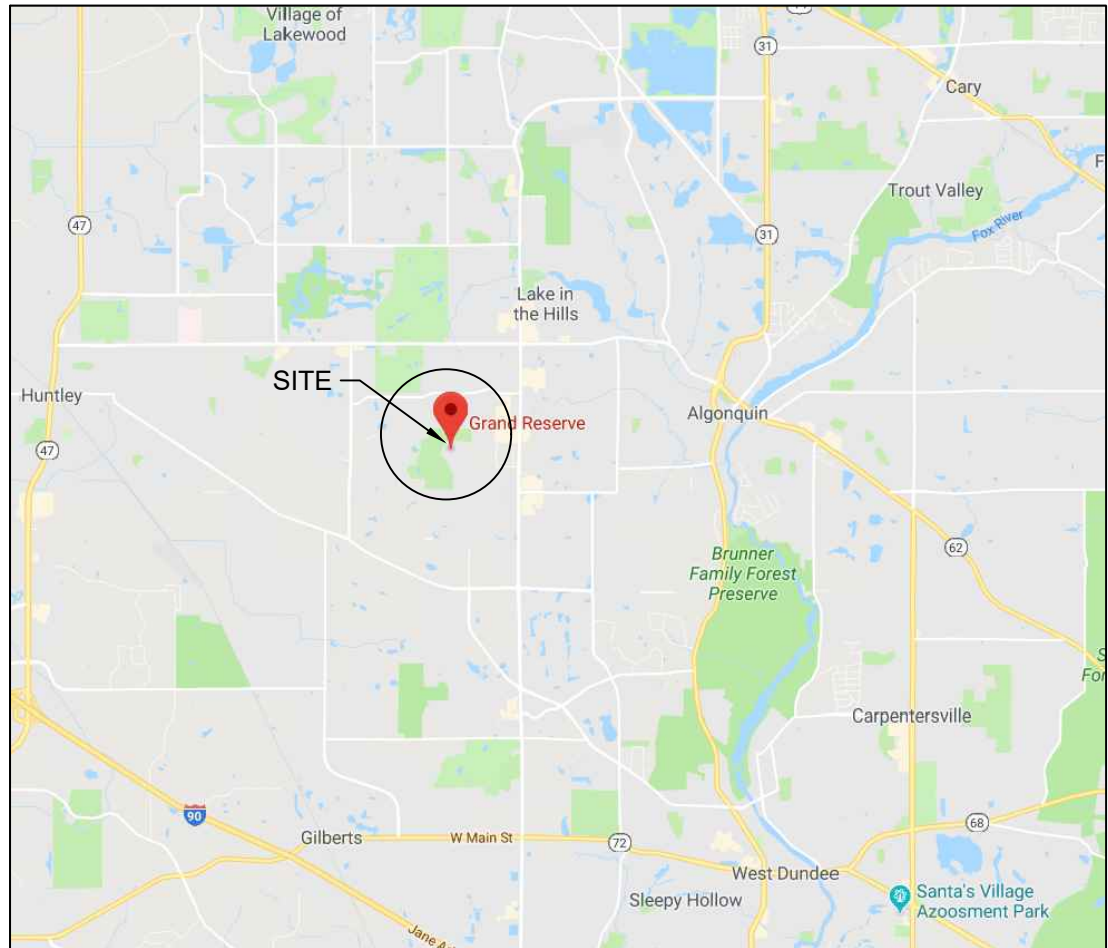
Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____



VICINITY MAP
NOT TO SCALE

PLAT OF EASEMENT FOR LOT 75 IN GRAND RESERVE - ALGONQUIN, IL PUBLIC UTILITY EASEMENT

PART OF THE SOUTHWEST FRACTIONAL 1/4 OF SECTION 31, TOWNSHIP 43 NORTH,
RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, MCHENRY COUNTY, ILLINOIS.

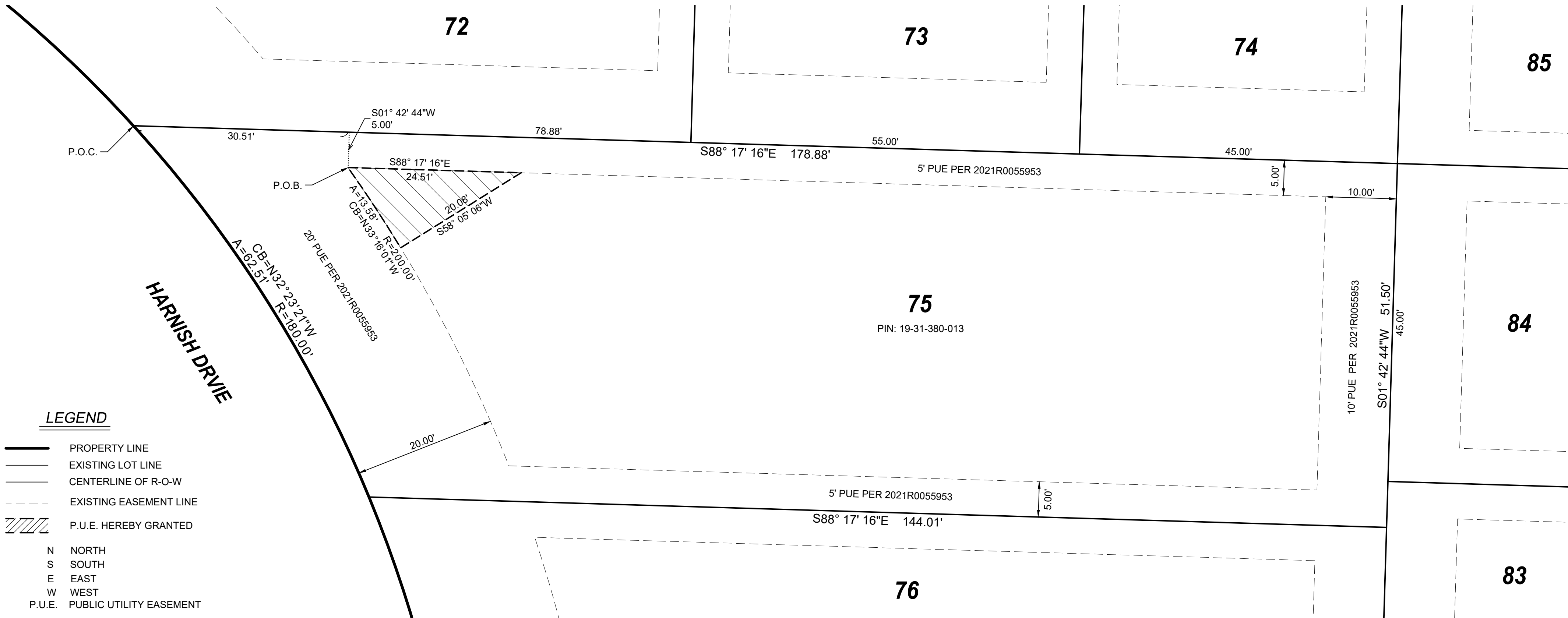
BASIS OF BEARINGS

ASSUMED THE NORTH LINE OF THE SW 1/4 OF SECTION
31-43-8 TO BE: S 89°47'47" E
CONVERSION TO BEARINGS PER RECORDED PLAT,
DOC. NO. 2004R0049463 IS: 0°44'36"

GRAPHIC SCALE



1" = 20'



LEGEND

- PROPERTY LINE
- EXISTING LOT LINE
- CENTERLINE OF R-O-W
- EXISTING EASEMENT LINE
- P.U.E. HEREBY GRANTED
- N NORTH
- S SOUTH
- E EAST
- W WEST
- P.U.E. PUBLIC UTILITY EASEMENT

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF)

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE OWNER OF THE PROPERTY DESCRIBED
HEREON AND HAS CAUSED THE SAME TO BE PLATTED AS INDICATED ON THE ATTACHED PLAT, FOR
THE USES AND PURPOSES THEREON SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT
THE SAME ON THE STYLE AND TITLE THEREON INDICATED.

SIGNATURE

TITLE

ADDRESS

DATED THIS DAY OF , 20 .

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF)

I, , A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE
AFORESAID, DO HEREBY CERTIFY THAT PERSONALLY KNOWN
TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING
INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND
ACKNOWLEDGED THAT THEY SIGNED THE ANNEXED PLATS AS THEIR OWN FREE AND VOLUNTARY
ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS DAY OF ,
20 .

NOTARY PUBLIC

MORTGAGEE CERTIFICATE

THE UNDERSIGNED, AS MORTGAGEE, UNDER THAT CERTAIN MORTGAGE, DATED
AND RECORDED ON AS DOCUMENT NUMBER
WITH THE LAKE COUNTY RECORDER OF DEEDS, DOES HEREBY CONSENT TO AND
APPROVE THE GRANTING OF THE EASEMENTS DEPICTED HEREON.
FOR:

BY:

ITS:

NOTARY CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF)

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO
HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING
INSTRUMENT AS SUCH OWNERS, APPEARED BEFORE ME THIS DAY IN PERSON AND
ACKNOWLEDGED THAT THEY SIGNED THE ANNEXED PLATS AS THEIR OWN FREE AND VOLUNTARY
ACT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND OFFICIAL SEAL THIS DAY OF , 20 .

NOTARY PUBLIC:

MY COMMISSION EXPIRES:

VILLAGE BOARD CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY & KANE)

APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
MCHENRY COUNTY AND KANE COUNTY, ILLINOIS

THIS DAY OF , 20 .

VILLAGE PRESIDENT

VILLAGE CLERK

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY)

I, , COUNTY CLERK OF McHENRY COUNTY, ILLINOIS, DO
HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT
GENERAL TAXES, NO UNPAID SPECIAL TAXES, NO UNPAID FORFEITED TAXES AND NO REDEEMABLE
TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE
ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL IN WOODSTOCK, ILLINOIS THIS DAY OF ,
A.D. 20 .

RECORDER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF McHENRY)

THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF McHENRY COUNTY,
ILLINOIS, THIS

DAY OF , 20 AT O'CLOCK , M. AND RECORDED IN MAP
BOOK ,

PAGE AS DOCUMENT NUMBER .

McHENRY COUNTY RECORDER

VILLAGE UTILITY EASEMENT PROVISIONS

THE VILLAGE OF ALGONQUIN IS HEREBY GIVEN PERPETUAL EASEMENT RIGHTS TO ALL PLATTED
EASEMENTS DESIGNATED "VILLAGE UTILITY EASEMENTS" AND JOINTLY WITH PUBLIC UTILITIES IN
EASEMENTS DESIGNATED AS "UTILITY EASEMENTS". SAID EASEMENTS SHALL RUN WITH THE LAND
AND SHALL BE BINDING UPON GRANTOR'S SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE
USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND
FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER, SANITARY SEWER OR
STORM DRAINAGE SYSTEM OF THE VILLAGE OF ALGONQUIN EXCEPT THAT THE EASEMENTS MAY BE
GRADED AS SWALES TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDINGS OR
TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS,
LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE
AFORESAID USES OR RIGHTS HEREIN GRANTED. FENCES MAY BE PERMITTED PROVIDING THE
PROPERTY OWNER SIGNS A WAIVER AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS
DESIGNEE. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION TO, AT ANY TIME, ABATE ANY
OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA. ANY COSTS INCURRED BY THE
VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID
FOR BY THE PROPERTY OWNER. IF THE PROPERTY OWNER CANNOT PAY FOR THE COSTS, THEN A
LIEN SHALL BE PLACED ON THE PROPERTY. ANY MORTGAGE ON THE EASEMENT PROPERTY WILL BE
SUBORDINATE TO THIS EASEMENT. IN THE EVENT THAT THE VILLAGE BRINGS OR DEFENDS AN
ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THIS EASEMENT, IT SHALL BE
REIMBURSED ITS ATTORNEY'S FEES AND COSTS FROM THE NON-PREVALING PARTY, INCLUDING
THOSE ATTORNEY'S FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

LEGAL DESCRIPTION

THAT PART OF LOT 75 IN GRAND RESERVE RESUBDIVISION, BEING A PART OF THE SOUTHWEST
FRACTIONAL 1/4 OF SECTION 31, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL
MERIDIAN, RECORDED OCTOBER 14, 2021 AS DOCUMENT NUMBER 2021R0055953, AND CERTIFICATE
OF CORRECTION RECORDED JANUARY 12, 2022AS DOCUMENT NUMBER 2022R0001724, DESCRIBED
AS FOLLOWS:

COMMENTING AT THE NORTHWEST CORNER OF SAID LOT 75; THENCE SOUTH 88 DEGREES 17
MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 75, 30.51 FEET; THENCE SOUTH 01
DEGREES 42 MINUTES 44 SECONDS WEST, 5.00 FEET TO THE POINT OF BEGINNING; THENCE SOUTH
88 DEGREES 17 MINUTES 16 SECONDS EAST, ALONG A LINE 5 FEET SOUTH OF AND PARALLEL WITH
THE NORTH LINE OF SAID LOT 75, 24.51 FEET; THENCE SOUTH 88 DEGREES 05 MINUTES 06 SECONDS
WEST, 20.08 FEET; THENCE ALONG THE ARC OF A CURVE 20 EASTERLY OF AND PARALLEL WITH THE
WEST LINE OF SAID LOT 75, HAVING A RADIUS OF 200.00 FEET, A CHORD BEARING OF NORTH 33
DEGREES 16 MINUTES 01 SECONDS, AN ARC LENGTH OF 13.58 FEET TO THE POINT OF BEGINNING,
CONTAINING 135 SQUARE FEET, MORE OR LESS, IN MCHENRY COUNTY, ILLINOIS.

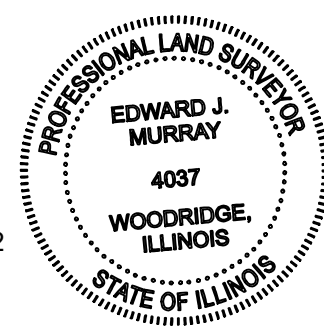
SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, EDWARD J. MURRAY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR DO HEREBY CERTIFY THAT THE
PLAT HEREON DRAWN WAS PREPARED AT AND UNDER MY DIRECTION. ALL DIMENSIONS SHOWN
ARE IN FEET AND DECIMAL PARTS THEREOF.

GIVEN UNDER MY HAND AND SEAL THIS 13TH DAY OF NOVEMBER, A.D., 2023.

EDWARD J. MURRAY
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 4037
MY LICENSE EXPIRES ON NOVEMBER 30, 2024.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 1840000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2025.
emurray@v3co.com



PREPARED BY:

V3 COMPANIES, LTD.
7325 JANES AVENUE
WOODRIDGE, ILLINOIS 60517
630 724 9200

RETURN TO:

FORESTAR
750 BUNKER COURT - SUITE 500
VERNON HILLS, IL 60061
847-984-4891



Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:

FORESTAR

14755 Preston Road - Suite 710
Dallas, TX 75254
810-623-8935

NO.		DATE	REVISIONS
1		11/30/23	REVISED PER CLIENT COMMENT

PLAT OF EASEMENT FOR LOT 75

PUBLIC UTILITY EASEMENT, GRAND RESERVE - ALGONQUIN, IL

DRAFTING COMPLETED:	11/13/23	DRAWN BY:	EJM	PROJECT MANAGER:	EJM
FIELD WORK COMPLETED:	N/A	CHECKED BY:	EJM	SCALE:	1" = 20'

Project No: 19437.FS

Group No: VL09.4

SHEET NO.
1 of 1



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 V3 Construction Group for the for the Trails of Woods Creek Naturalized Area Ecological Management in the Amount of \$196,573.70, 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 PURCHASE ORDER - VENDOR (Services)

Effective Date: 01/01/2024

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule A – Scope of Work/Services; Schedule B – Contract Price; Schedule C – Insurance.** No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: Trails of Woods Creek Natural Area Ecological Management	Location: Trails of Woods Creek Naturalized Parcels
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michele Zimmerman Phone: 847-658-2754 Email: mzimmerman@algonquin.org	Name: V3 Construction Group Address: 7325 Janes Ave Woodridge, IL 60517 Contact: Dan Jablonski Phone: Cell (630) 913-1105 Email: djablonski@v3co.com

☒ **PREVAILING WAGE NOTICE:** Prevailing wages required for remaining punch list construction items. If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 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 the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site 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 but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:

Not to Exceed: \$183,273.70 Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
NTE		Total Contract Value, not to exceed	\$196,573.70

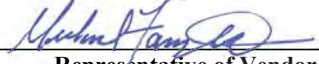
TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date, if any, is December 31st, 2025

ACCEPTANCE OF AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:

V3 Construction Group, Ltd.

By: 
Representative of Vendor authorized to
execute Purchase Order Agreement

Title: Michael Famiglietti - President

Dated: 12/05/2023

VILLAGE OF ALGONQUIN

By: _____

Title: _____

Dated: _____

TERMS AND CONDITIONS

1. Acceptance of Agreement: Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

2. Amendment, Modification or Substitution: This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.

3. Familiarity with Plans; Qualifications: Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

4. Safety: Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. Extras and Change Orders: No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. Inspection and Acceptance: The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. Term: Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. Payment: The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. Vendor Warranty: Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. Indemnity:

11.1 Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

11.2 In any and all claims against the Owner or any of its agents or employees, by any employee of Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. Termination; Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

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

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

17. Tobacco Use: Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

This is **SCHEDULE B**, consisting of 13 pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective 01/01/ 2024

VOA: _____

_____ : _____



December 5, 2023

Brad Andresen
Village of Algonquin
110 Michard Way
Algonquin, IL 60102

RE: Naturalized Area Ecological Management (2024-2025)
Trails of Woods Creek
Algonquin, Illinois

Dear Mr. Andresen,

On behalf of V3 Construction Group (V3CG), we are pleased to submit this proposal for two (2) years of Ecological Management (2024-2025) within the Trails of Woods Creek Naturalized Areas and agreed upon naturalized areas within the Village of Algonquin. If you find this proposal to be acceptable, the executed copies of this letter, together with the General Terms and Conditions attached hereto as Exhibit D which set forth the contractual elements of this agreement, will constitute an agreement between the Village of Algonquin (CLIENT) and V3 for services on this project.

PROJECT UNDERSTANDING

The Trails of Woods Creek subdivision naturalized area has approximately 32 acres of native area consisting of prairie, wetland, wet meadow, and open water pockets. These areas were initially seeded in November of 2021 with plant plugs installed in the spring of 2022 and have been maintained by V3 since that time. In addition to the Trails of Woods Creek naturalized area the attached schedule of values may be used on other properties as directed by the Village.

SCOPE OF SERVICES

This proposal includes ecological management and execution of maintenance tasks within the naturalized areas as notated on the attached Trails of Woods Creek Native Area Management Plan (Exhibit A). Work proposed for subsequent years should be considered budgetary and reviewed by the client and V3 annually to adjust for actual field performance.

In addition, maintenance tasks may be performed on any other properties as directed by the Village. Anticipated services are summarized in Exhibit B attached hereto.



COMPENSATION

For the defined tasks associated with punch list items on the Trails of Woods Creek property, the following fee schedule will be invoiced monthly to reflect work complete and is compliant with prevailing wage terms:

Item	Description	Quantity	Unit	Rate	Total
1.01	Supplemental Zone Seeding	2.0	Acres	\$2,475.00	\$4,950.00
1.02	Seeding Area Spray-out	1.0	EA	\$1,650.00	\$1,650.00
1.03	Mowing Supplemental Zone	1.0	EA	\$2,100.00	\$2,100.00
1.04	Soil Preparation/Conditioning	1.0	EA	\$2,100.00	\$2,100.00
1.05	Erosion Control Blanket	3,000	SY	\$2.50	\$7,500.00
	TOTAL:				\$18,300.00

For any additional basic Ecological Restoration and Maintenance Services, V3 shall be compensated in accordance with the rate schedule presented in Exhibit C attached hereto and is specifically not subject to prevailing wage terms. Any materials required for execution of work will be reimbursed at a cost plus an additional ten (10) percent for processing and handling. All work will be initiated by client written request and V3 will confirm the estimated budget prior to executing any tasks.

Additional services shall not exceed: \$178,273.70

TOTAL NOT-TO-EXCEED AMOUNT: \$196,573.70

CLIENT will be invoiced monthly for professional services and reimbursable expenses. The above financial arrangements are on the basis of prompt payment of invoices.

Miscellaneous Contractual Items

Native area landscape is extremely dependent upon weather conditions, influence of the surrounding areas, hydrology, and level of management and maintenance efforts, along with other factors. As such, the management plan for native landscape areas should be considered an adaptive plan. This plan should be constantly evaluated and revised to react to the conditions observed and achieve the desired performance standard.

The work associated with this contract is subject to the following conditions:

1. Herbicides will be applied for control of non-native weed species and will occur between April and September of each year.
2. Species targeted for weed control will include, but not be limited to, reed canary grass (*Phalaris arundinacea*), thistles (*Cirsium* spp.), purple loosestrife (*Lythrum salicaria*), common reed (*Phragmites australis*), teasel (*Dipsacus* spp.), and Queen Anne's lace (*Daucus carota*).



3. Woody species to be targeted includes, but not limited to, buckthorn (*Rhamnus* spp.), sandbar willow (*Salix interior*) and cottonwood (*Populus deltoides*).
4. Seeding methodology and quantities shall be discussed and agreed upon prior to installation as certain mechanical methods (drill and drop seeding) require minimum quantities to cycle and meter properly.
5. Native seed (wet meadow & mesic prairie) outlined above are for the mixes specified in the Trails of Woods Creek Management and Monitoring Plan (MMP) and as provided by the Village of Algonquin. Substitutions may be needed based on nursery availability. If other seed mixes are requested an agreed upon unit price shall be established prior to implementation.
6. Prescribed burns do not guarantee the protection and survivorship of any landscape material located within or immediately adjacent to the burn area.
7. Burns are anticipated to be completed in a single mobilization. If a burn is terminated prior to completion for any reason, the burn will be invoiced as a portion of the total crew hours worked.
8. All work identified in the compensation table above shall be prevailing wage, all maintenance work outside this shall be billed at standard rates identified in Exhibit C.

Sincerely,
V3 CONSTRUCTION GROUP, LTD.

Daniel Jablonski
Project Manager

Mike Famiglietti, P.E.
President

Accepted For:
VILLAGE OF ALGONQUIN

BY: _____

TITLE: _____

DATE: _____

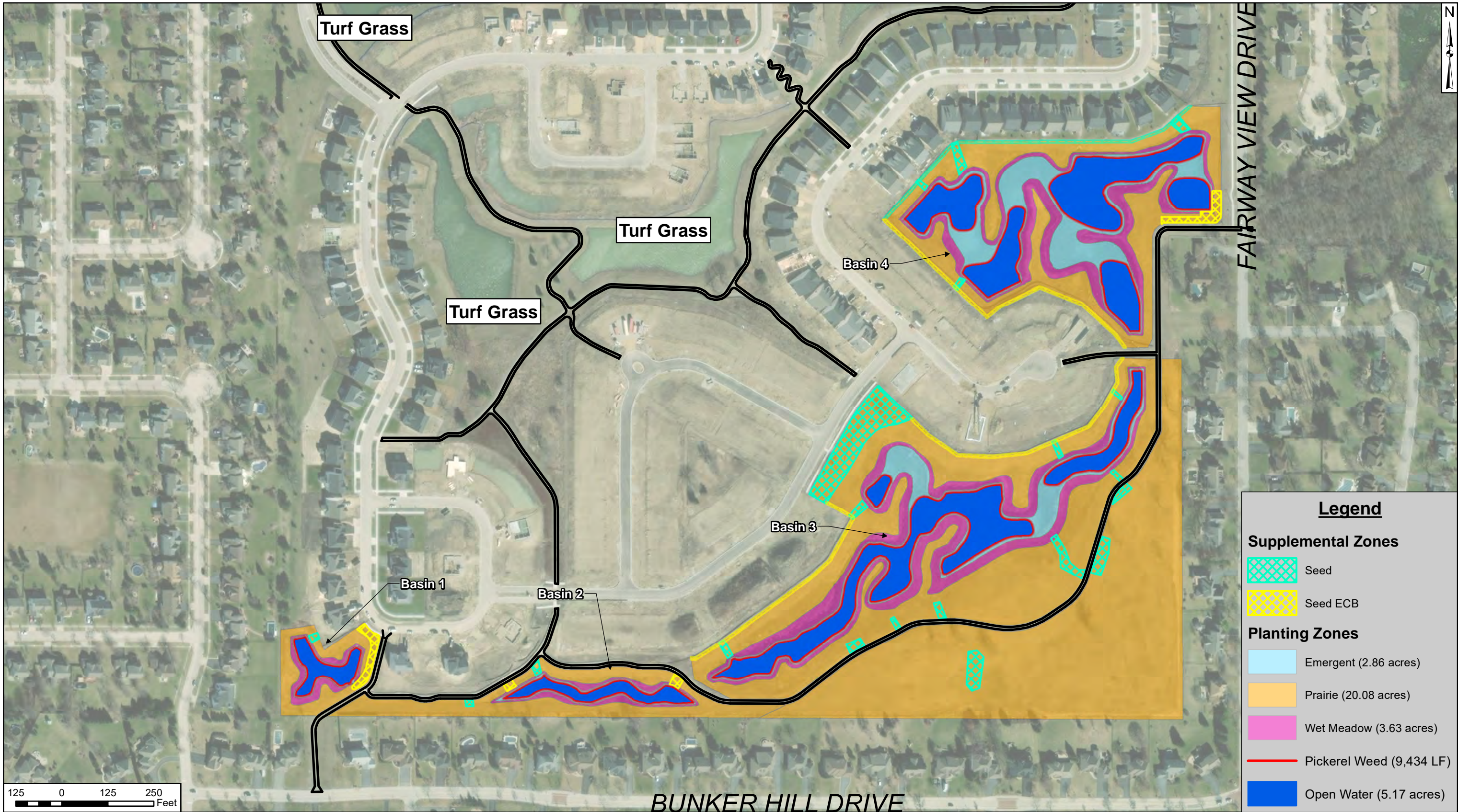
Attachments:

Exhibit A – Native Area Management Plan
Exhibit B – Ecological Restoration - Services
Exhibit C – Unit Rates
Exhibit D – Terms & Conditions



EXHIBIT A

NATIVE AREA MANAGEMENT PLAN
TRAILS OF WOODS CREEK



Legend

Supplemental Zones

- Seed
- Seed ECB

Planting Zones

- Emergent (2.86 acres)
- Prairie (20.08 acres)
- Wet Meadow (3.63 acres)
- Pickerel Weed (9,434 LF)
- Open Water (5.17 acres)

 7325 Janes Avenue Woodridge, IL 60517 630.724.9200 phone www.v3co.com	PROJECT NO.: ER21029	CLIENT: Pulte Home Corporation 1900 E. Golf Road, Suite 300 Schaumburg, IL 60173	SITE: Trails of Woods Creek	TITLE: EXHIBIT A NATIVE AREA MANATEMENT PLAN	FIGURE: A
	CREATED BY: DJJ				
	DATE: 12/04/2023	BASE LAYER: Maxar Aerial Imagery (2021)			
	SCALE: See Scale Bar				
Visio, Vertere, Virtute... "The Vision To Transform With Excellence"					



EXHIBIT B

ECOLOGICAL RESTORATION
SERVICES SUMMARY



ECOLOGICAL RESTORATION

MAINTENANCE SERVICES OF NATIVE AREAS

Invasive Species Weed Control

Chemical and mechanical weed control activities are conducted to control nuisance herbaceous and woody vegetation. Species targeted for weed control generally include, but are not limited to, reed canary grass (*Phalaris arundinacea*), thistles (*Cirsium* spp.), purple loosestrife (*Lythrum salicaria*), sweet clover (*Melilotus* spp.), common reed (*Phragmites australis*) and Queen Anne's lace (*Daucus carota*). Woody species including, but not limited to, buckthorn (*Rhamnus* spp.) and honeysuckle (*Lonicera* spp.) are chemically and mechanically targeted within the latter weed control events of each year.



Mowing

Mowing is accomplished by means of weed whipping and or mechanical mowing to cut down taller brush material for removal. A recommended practice for removal of vegetation will include herbicide application of cut areas to inhibit any new growth following the mowing event.

To achieve maximum control by mowing, V3 allows annual and biannual plants to bolt prior to mowing which reduces the energy in the plant to regrow. Vegetation mowing occurs throughout the growing season as needed. Additionally, V3 employs a high mowing of 6-8" height for recently seeded areas to allow additional sunlight and help plant establishment. High mowing occurs during late spring and mid-summer.



Planting

When a natural area is in the beginning stages of design implementation or an area is newly bare from invasive species removal, V3 can use native plant plug installation for fast coverage results. Native herbaceous material is chosen to best suit the site conditions as well as client desires and ranges in size from 2-inch plant plugs to larger gallon containers. V3 staff is highly educated in each species growth requirements and installs the plants to their specific environmental requirements. Plant installation occurs from mid-May through mid-July. Should the site conditions require, installed plant material is irrigated on a weekly to bi-weekly schedule as needed.



Native Seeding

V3 implements several techniques for seed installation. When a site calls for initial installation, a Harley rake is used to prep the soil and seed is installed with a tractor by drill seeding and/or broadcast seeding. The type of seeding technique used is determined by the species being installed. Additionally, supplemental seeding is used to increase species diversity within an already established site. When a site calls for supplemental seeding, the ground is prepped through prescribed burning or alternatively with a vegetation mowing. Installation of supplemental seed occurs with the broadcast method, which may use either the tractor, hand seeding, or both as determined by site conditions.





ECOLOGICAL RESTORATION

MAINTENANCE SERVICES OF NATIVE AREAS

Prescribed Burn

Prescribed burns are conducted within naturalized areas between fall and spring and is highly dependent on suitable weather conditions; thus, timing shall shift as the weather dictates. The purpose of prescribed burning is to remove all dead plant material from recent targeted weed control events, control the abundance of weedy species and encourage the growth and flowering of desired native plant species. This prescribed burn does not include the protection of non-landscaped trees within or adjacent to the naturalized areas.

The prescription burns are ignited in accordance with their respective Burn Plans and only when burn conditions match the burn prescription. An experienced burn crew and crew leader is provided and equipped to safely conduct the burn. Conditions outside the Burn Plan will be cause stopping the burn and will be at the sole discretion of the burn leader. Embers are extinguished after fuel at the site has been consumed. Once the burn is declared over, the local fire authorities will be informed of V3's departure from the site.



Clearing

Select clearing of invasive woody species is performed in restoration areas in order to promote growth and establishment of native vegetation. The clearing operation will include chain saw cutting and collection of felled material by hand followed by herbicide application to the cut stumps to prevent future growth. The collection of fallen debris will either be stacked into piles for burning or chipped for removal off-site. When operating in a sensitive wetland or high-quality area, no tracked equipment is utilized.





EXHIBIT C

UNIT RATE SCHEDULE

**UNIT RATES - ECOLOGICAL RESTORATION**

V3 CONSTRUCTION GROUP, LTD
7325 JANES AVENUE
WOODRIDGE, ILLINOIS 60517

VALID THRU 12/31/2024

LABOR RATES PER HOUR

Item	Description	Straight Time	Overtime	Double Time
1.0	Crew Leader	\$95.00	\$142.50	\$190.00
2.0	Field Crew Member	\$85.00	\$127.50	\$170.00
3.0	Equipment Operator	\$90.00	\$135.00	\$180.00
4.0	Prescribed Burn - Burn Boss	\$120.00	\$180.00	\$240.00
5.0	Prescribed Burn - Crew Member	\$95.00	\$142.50	\$190.00
6.0	Senior Ecologist	\$185.00	\$277.50	\$370.00
7.0	Senior Project Manager	\$185.00	\$277.50	\$370.00
8.0	Project Ecologist/Manager	\$135.00	\$202.50	\$270.00

EQUIPMENT RATES PER HOUR

(Includes Straight Time Operator)

Item	Description	Rate	Unit
1.0	Semi Dump Truck	\$150.00	per hour
2.0	Track Skid-steer	\$195.00	per hour
3.0	Excavator (>10,000 Lbs)	\$225.00	per hour
4.0	Tractor and Implement	\$165.00	per hour
5.0	Water Truck	\$275.00	per hour
6.0	Hydro-Seed Truck	\$275.00	per hour
7.0	Chipper and Truck	\$190.00	per hour
8.0	UTV/ATV	\$135.00	per hour

Notes:

- 1) All labor rates are charged portal to portal and include miscellaneous small tools and equipment necessary to perform common ecological restoration maintenance tasks.
- 2) For contracts that extend beyond the date indicated for valid rates, an escalation of 5.0% on the identified rates will apply, unless otherwise specified in the contract documents.



EXHIBIT D

TERMS & CONDITIONS



V3 COMPANIES GENERAL TERMS AND CONDITIONS

1. CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the services of CONSULTANT.

- a. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property and legal descriptions, zoning, deed and other land use restrictions; all of which CONSULTANT may use and rely upon in performing services under this Agreement.
- b. Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.
- c. Give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT's services, or any defect or non-conformance in the work of any Contractor.

2. CONSULTANT'S RESPONSIBILITIES

CONSULTANT will render engineering and/or other Professional Services in accordance with generally accepted and currently recognized practices and principles and in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality. CONSULTANT makes no warranty, either expressed or implied, with respect to its services.

- a. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the CLIENT and any other party concerning the Project, the CONSULTANT shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the CLIENT, the construction contractor, other contractors or subcontractors, other than its own activities or own subcontractors in the performance of the work described in this agreement. Nor shall the CONSULTANT be responsible for the acts or omissions of the CLIENT, or for the failure of the CLIENT, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the CONSULTANT.
- b. CLIENT reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and CONSULTANT and CLIENT shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.
- c. The CONSULTANT will be responsible for correctly laying out the design data shown on the contract documents where construction staking services are a part of this Agreement. The CONSULTANT is not responsible for, and CLIENT agrees herewith to hold CONSULTANT harmless from any and all errors which may be contained within the Contract Documents. It is expressly understood that the uncovering of errors in the plans and specifications is not the responsibility of the CONSULTANT and any and all costs associated with such errors shall be borne by others.

3. TERMS OF PAYMENT

CONSULTANT shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred, based upon CONSULTANT's estimate of the proportion of the total services actually completed at the time of billing or based upon actual hours expended during the billing period. CLIENT shall make prompt monthly payments in response to CONSULTANT's monthly statements.

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty (30) days after receipt of CONSULTANT's statement therefore, the past amounts due CONSULTANT will be increased at the rate of 1.5% per month from said thirtieth day. CONSULTANT may after giving seven days written notice to CLIENT, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges including all costs of collection (including reasonable attorneys' fees). CONSULTANT shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension.

4. SUSPENSION OF SERVICES

CLIENT may, at any time, by written order to CONSULTANT require CONSULTANT to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. CLIENT, however, shall pay all costs associated with the suspension. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

5. TERMINATION

This Agreement may be terminated by either party upon fourteen (14) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by CLIENT, under the same terms, whenever CLIENT shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by CONSULTANT either before or after the termination date shall be reimbursed by CLIENT.

6. ATTORNEY'S FEES

In the event of any dispute that leads to litigation arising from or related to the services provided under this agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees and other related expenses. Prevailing party is the party who recovers at least 75% of its total claims in the action or who is required to pay no more than 25% of the other party's total claims in the action when considered in the totality of claims and counterclaims, if any. In claims for money damages, the total amount of recoverable attorney's fees and costs shall not exceed the net monetary award of the prevailing party.

7. REUSE OF DOCUMENTS

All documents including but not limited to Reports, Drawings and Specifications prepared or furnished by CONSULTANT (and CONSULTANT's independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. Upon payment to CONSULTANT for services performed, CLIENT may make and retain copies for information and reference in connection with the use and occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to CONSULTANT, or to CONSULTANT's independent professional associates or consultants, and CLIENT shall indemnify, defend, and hold harmless CONSULTANT and CONSULTANT's independent professional associates and consultants from all claims, damages, losses and expenses including reasonable attorney's fees and costs of defense arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by CLIENT and CONSULTANT.

8. INSURANCE

Upon CLIENT request the CONSULTANT shall provide the CLIENT with certificates of insurance evidencing all coverages held by the CONSULTANT.

In order that the CLIENT and the CONSULTANT may be fully protected against claims, the CLIENT agrees to secure from all CONTRACTORS and SUBCONTRACTORS working directly or indirectly on the project, prior to the commencement of work of any kind, a separate policy of insurance covering public liability, death and property damage naming the CLIENT and the CONSULTANT and their officers, employees and agents as additional insureds, and that said CONTRACTOR and SUBCONTRACTORS shall maintain such insurance in effect and bear all costs for the same until completion or acceptance of the work. Certificates of said insurance shall be delivered to the CLIENT and to the CONSULTANT as evidence of compliance with this provision. However, the lack of acknowledgment and follow-up by CONSULTANT regarding the receipt of said certificates does not waive CLIENT's and CONTRACTOR's obligation to provide said certificates.

9. DIGITAL TRANSMISSIONS.

The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

10. CERTIFICATIONS, GUARANTEES AND WARRANTIES

CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in the CONSULTANT having to certify, guarantee or warrant the existence of conditions whose existence the CONSULTANT cannot ascertain. CLIENT also agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to the CONSULTANT in any way contingent upon the CONSULTANT signing any such certification.

11. INDEMNIFICATION

CONSULTANT agrees to the fullest extent permitted by law, to indemnify and hold CLIENT harmless from loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused by CONSULTANT's, or its employees' negligent acts, errors or omissions in the performance of professional services under this Agreement.

CLIENT agrees to the fullest extent permitted by law, to indemnify and hold CONSULTANT harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused solely by CLIENT's, its agents or employees, negligent acts, errors or omissions in the performance of professional services under this Agreement

If the negligence or willful misconduct of both the CONSULTANT and CLIENT (or a person identified above for whom each is liable) is a cause of such damage or injury, the loss, cost, or expense shall be shared between CONSULTANT and CLIENT in proportion to their relative degrees of negligence acts, errors or omissions and the right of indemnity shall apply for such proportion.

12. WAIVER OF CONTRACT BREACH

The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

13. LIMITATION OF LIABILITY

CLIENT and CONSULTANT have discussed the risks, rewards, and benefits of the project and the CONSULTANT's total fee for services. Risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, the CONSULTANT's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes shall not exceed \$100,000. Such causes include but are not limited to the CONSULTANT's negligence, errors, omissions, strict liability, or breach of contract.

14. HAZARDOUS MATERIALS

The Consultant, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials on this project. The Owner acknowledges that, with regard to this Agreement, the CONSULTANT has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials ("Hazardous Materials"). Those services are not included in the scope of this Agreement.

15. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Illinois.

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

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

General Insurance Provisions

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



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 Baxter and Woodman Natural Resources for the Dixie Creek Reach 5Design Build Services in the Amount of \$320,628.00, 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 PURCHASE ORDER - VENDOR (Services) Baxter and Woodman Final

Effective Date: 05.01.2024

The Owner and Vendor enter into this Purchase Order Agreement as of the Effective Date set forth above and mutually agree to all the provisions of this Purchase Order, its Terms and Conditions and all attached Schedules. **The Agreement between the parties consists of: This Purchase Order and the attached Terms and Conditions; Schedule Schedule B – Contract Price; Schedule C – Insurance** No additional or contrary terms stated in the Vendor's acknowledgment or other response shall be deemed a part of this Agreement.

Project: Dixie Creek Reach 5 at Braewood Lift Station Design-Build Restoration	Location: Braewood Lift Station, 1001 Gaslight Dr, Algonquin IL
Originating Department: Village of Algonquin Public Works	
Owner	Vendor
Name : Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michele Zimmerman Phone: 847-658-2754 Email: mzimmerman@algonquin.org	Name: Baxter and Woodman Natural Resources Address: 8678 Ridgefield Rd Crystal Lake, IL 60012 Contact: Coilin McConnell Phone: (815) 444-3205 Email: cmcconnell@baxterwoodman.com

☒ **PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 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 the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://labor.illinois.gov/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site 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 but not limited to, all wage requirements and notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Agreement is:
X Price as set forth in Schedule B

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$320,628.00	LS	Design Build Dixie Creek Reach 5	\$320,628.00

TERM/COMPLETION DATE: The effective date of this Agreement shall be as stated at the top of this page. The substantial completion date is April 30th, 2025

ACCEPTANCE OF AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

VENDOR:**VILLAGE OF ALGONQUIN**

By: _____
Representative of Vendor authorized to execute Purchase Order Agreement

By: _____

Title: _____

Title: _____

Dated: _____

Dated: _____

Revision Date: August 28, 2018

TERMS AND CONDITIONS

1. **Acceptance of Agreement:** Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.

2. **Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.

3. **Familiarity with Plans; Qualifications:** Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Vendor's Services under this Agreement. Vendor represents to the Owner that it is fully experienced and properly qualified to perform the class of work or provide the products provided for herein, and that it is properly equipped, organized and financed to handle such work. Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Vendor, its agents or employees.

4. **Safety:** Insofar as jobsite safety is concerned, the Vendor is solely responsible for its own and its employees' activities in the performance of the Work/Services under this Agreement, including on the jobsite, but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Vendor's, or Vendor's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.

5. **Extras and Change Orders:** No claim by Vendor that any instructions, by drawing or otherwise, constitute a change in Vendor's performance hereunder, for which Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Vendor shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person having actual authority to do so.

6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.

7. **Term:** Unless otherwise terminated pursuant to the provisions of this Agreement, the term of this Agreement shall be for the Term shown on the front of the Agreement, if any, or upon completion of both Parties' obligations under this Agreement, except that any indemnity and warranty obligations shall survive the termination of this Agreement. This Agreement may be extended only upon the mutual written consent of the Parties.

8. **Payment:** The Owner will make partial payments to the Vendor in accordance with **Schedule B** for services performed by the Vendor. Provided, however, in no event shall the Owner be obligated to pay Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Vendor shall invoice Owner monthly in the amount(s) and at the rate(s) set forth in the attached Schedule B. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Agreement shall be paid by the Owner to Vendor within 30 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of Schedule B, the terms of Schedule B take precedence.

9. **Vendor Standard of Care:** Vendor shall perform the Services with the care and skill ordinarily used by members of the Vendor's profession practicing under similar circumstances at the same time and in the same locality. All Services performed by Vendor pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations. In addition to any warranties specified in the Scope of Work in Schedule A, Vendor shall transfer all product warranties to the Owner along with all documentation issued by the manufacturer for any goods to be provided under this Agreement. Vendor warrants that the title to the goods to be provided under this Agreement is good and its transfer is rightful. The Vendor expressly warrants that all goods shall be merchantable and that, in addition to all warranties that may be prescribed by law, the goods shall conform to specifications, drawings, and other description and shall be free from defects in materials and workmanship and design.

10. Insurance:

10.1 Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its insurance policies except workers compensation for Vendor operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule C (Insurance Requirements)** attached to this Agreement. Vendor shall furnish the Owner with a certificate of insurance and such other required documentation (including, but not limited to, a copy of all or part of the policy if request by the Village) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

11. Indemnity:

11.1 Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") including the death of, persons and/or damage to property, caused by the negligent acts or omissions of Vendor, or those working at Vendor's direction.

11.2 In any and all claims against the Owner or employees, by any employee of Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Vendor assumes the entire liability for its own negligence, and as part of this Agreement, waives all defenses available to Vendor as an employer which limit the amount of Vendor's liability to the Owner to the amount of Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

11.3 In addition to any indemnification obligations under this Agreement, Vendor acknowledges that should any items or work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorneys' fees.

12. Termination: Force Majeure: In the event of a termination pursuant to the terms of this Agreement, Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Vendor be entitled to any additional compensation or damages in connection with a termination hereunder. Provided, neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts of God.

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

14. Compliance With Laws: During the performance hereunder, Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois along with all local laws applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Vendor's compliance with any Laws or Regulations. Unless otherwise specifically provided in this Agreement, Vendor shall comply with Laws or Regulations directly regulating Vendor Services and the Owner shall comply with all Laws or Regulations imposed upon it. In the event that, after the date hereof, (i) a change in Federal, State, or local law or ordinance; (ii) orders or judgments of any Federal, State or local court, administrative agency or governmental body; or (iii) a change in permit conditions or requirements increases Vendor's cost of performance hereunder, Vendor shall be entitled to compensation for such documented increased costs, but no profit thereon.

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

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

17. Tobacco Use: Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on any Village property, both indoors and outdoors, in Village-owned vehicles, and in privately-owned vehicles parked on campus property at any time, including non-working hours. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, except that Vendor may assign performance or collection to a directly controlled affiliate without Owner's consent.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third-party beneficiary to this Agreement.

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

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

This is **SCHEDULE B**, consisting of 16 pages,
referred to in and part of the **Village of Algonquin**
Purchase Agreement (Vendor/Services)
No. _____ effective 05/01/ 2024

VOA: _____

_____: _____

November 29, 2023

Brad Andresen
Village Ecologist/Horticulturist
Village of Algonquin
110 Mitchard Way
Algonquin, Illinois 60102

Subject: Dixie Creek Reach 5 at Braewood Lift Station Design-Build Restoration

Dear Brad:

Baxter & Woodman Natural Resources, LLC is pleased to provide this Proposal to design and construct (design-build) an ecological restoration project along approximately 700 linear feet of Dixie Creek Reach 5 and an approximately two-acre riparian area at the Village's Braewood Lift Station property. A detailed summary of our proposed scope of services and fees is as follows:

SCOPE OF SERVICES AND FEES

Baxter & Woodman Natural Resources understands that the Village of Algonquin will undergo upgrades to the Braewood Lift Station in late summer/fall 2024, which will result in significant land disturbance along approximately 700 linear feet of Dixie Creek Reach 5 and two-acre riparian corridor. The Village is requesting a design-build proposal to prepare a conceptual plan, obtain required permits, construct the project, then steward the site for three years to meet applicable vegetation and stream performance standards.

Baxter & Woodman Natural Resources understands that a topographical survey and wetland delineation will not be needed and that a tree survey was performed under a separate contract.

DESIGN

Task 1: Stream and Riparian Area Assessment

Baxter & Woodman Natural Resources will use a recent aerial photo and Kane County one-foot topography data for use during a site visit. A Baxter & Woodman Natural Resources Senior Restoration Ecologist & Construction Manager will visit the site to determine appropriate ecological restoration solutions along Dixie Creek Reach 5 and adjacent riparian areas. Detailed notes and photos will be obtained related to the existing condition and proposed restoration. Resulting information will be used to develop the conceptual design.

Deliverable: Survey Site Notes & Photos

Lump Sum Fee: \$600

Task 2: Conceptual Design Plans

A Baxter & Woodman Natural Resources Senior Restoration Ecologist will use information obtained from the stream and riparian area assessment to develop a conceptual restoration plan. We understand that the conceptual plan will not require signature by an Illinois Licensed Engineer. The conceptual plan will include:

1. Cover Sheet
2. Tree/Shrub Stump Removal & Grubbing Plan Sheet
3. Streambank & Channel Stabilization Plan Sheet
4. Native Planting Plan Sheet
5. Erosion Control Plan Sheet
6. Project Details Sheets

Deliverable: Conceptual Design Plan

Lump Sum Fee: \$6,000

Task 3: Environmental Permitting

1. Corps Permit: Upon initial review it appears that the Corp's Nationwide Permit 13 may cover the project because it includes less than 500 linear feet of hard armoring streambank stabilization. If a permit is required, Baxter & Woodman Natural Resources will prepare a Corps/IEPA Joint Application. For the Corps/IEPA Joint Application permits, Baxter & Woodman Natural Resources will submit the Conceptual Design Plans, wetland delineation report (by others), appropriate applications to the IDNR (by others), USFWS (by others), and SHPO as well as prepare the application package and coordinate with the Corps project manager.

Lump Sum Fee: \$3,500

2. IDNR-OWR Permit: The 3708 rules apply to floodways in NE Illinois when there is a mapped floodway, if there is no floodway mapped but the watershed (per StreamStats) is greater than one square mile then it is considered an undesignated floodway and is governed by the 3700 rules. There is not mapped floodway within the project area, but watershed drainage exceeds one square mile. Baxter & Woodman Natural Resources will hire HR Green to perform the following:
 - A. Upon request attend a kickoff meeting with Baxter & Woodman Natural Resources and the Village.
 - B. Complete a site visit as needed.
 - C. Complete an IDNR-OWR permit application for approximately 700' of channel work.
 - 1) Cover letter to the IDNR-OWR
 - 2) Joint permit application form
 - 3) Adjacent property owner exhibit

- 4) Project location map
- 5) Site photos exhibit
- 6) FIRM Map
- 7) Concept plans provided by BNWR including typical sections and plan view
- D. HEC-RAS modeling of existing and proposed stream conditions.
 - 1) Baxter & Woodman Natural Resources will provide existing condition cross sections at no less than 100-foot intervals.
 - 2) HR Green will supplement cross sections with County LiDAR sections as needed.
 - 3) Proposed sections will be based on typical sections provided by Baxter & Woodman Natural Resources.
 - 4) Water surface elevation comparison table.
- E. Anticipated fee from IDNR-OWR **without** HEC-RAS review: \$1,300 for construction activities that the department determines would not require H&H analysis to demonstrate compliance with the rules.
- F. Anticipated fee from IDNR-OWR **with** HEC-RAS review: \$3,260 for construction activities that require H&H analysis to show compliance with the 3700 rules. Since the proposed plan includes fill in some areas, this is assumed to be required.

Lump Sum Fee: \$13,500

3. Kane-DuPage SWCD Sign Off: Baxter & Woodman Natural Resources will complete and submit Kane-DuPage SWCD forms and obtain sign off. A \$2,300 application fee is anticipated.

Lump Sum Fee: \$2,700

4. Kane County Stormwater Permit: Baxter & Woodman Natural Resources understands that the Village will handle the Kane County Stormwater Permit if required.

Lump Sum Fee: N/A

5. IEPA SWPPP: Baxter & Woodman Natural Resources will prepare a Stormwater Pollution Prevention Plan (SWPPP) and file Notice of Intent (NOI) and Notice of Termination (NOT) with Illinois EPA. A \$750 application fee is anticipated.

Lump Sum Fee: \$1,750

Deliverable: Permit Applications

Lump Sum Fee (1-5): \$21,450

DESIGN LUMP SUM FEE: \$28,050



8678 Ridgefield Road, Crystal Lake, Illinois 60012
www.baxterwoodman.com

CONSTRUCTION & DESIGN COST TABLE

ITEM	DESCRIPTION	Qty	UNIT	UNIT COST	TOTAL COST
1	SITE PREPARATION				
1.1	MOBILIZATION	1	LS	\$5,000.00	\$5,000.00
1.2	TREE & SHRUB GRUBBING/REMOVE SOIL LIFTS/LEVEL SPREADER	1.6	AC	\$15,000.00	\$24,000.00
1.3	HERBICIDE PREPARATION (1X)	1.6	AC	\$2,000.00	\$3,200.00
1.4	FINE GRADE & TILL PREPARATION	1.6	AC	\$2,200.00	\$3,520.00
SITE PREPARATION SUBTOTAL					\$35,720.00
2	EARTHWORK				
2.1	STREAM CHANNEL CUT/GRADING/FILL	1	LS	\$24,000.00	\$24,000.00
2.2	BANK SLOPE RESHAPING & FLOODPLAIN BENCH	755	LF	\$32.00	\$24,160.00
2.3	STONE TOE PROTECTION (8-12" NATURAL STONE)	270	LF	\$90.00	\$24,300.00
2.4	EXTENDED STONE TOE PROTECTION (8-12" NATURAL STONE)	120	LF	\$155.00	\$18,600.00
2.5	STONE TOE PROTECTION BASE (RR4 UNDER WATER LEVEL)	390	LF	\$60.00	\$23,400.00
2.6	LOOSE STONE RIFFLE-40' (8-12" NATURAL STONE)	2	EA	\$3,200.00	\$6,400.00
2.7	AGGREGATE BASE (IDOT CLASS A1 RIPRAP)	390	LF	\$22.50	\$8,775.00
2.8	LOOSE STONE RIFFLE CHINKING STONE (3" NATURAL STONE)	1	LS	\$3,500.00	\$3,500.00
2.9	ADJUST EXISTING STONE TOE	50	FT	\$135.00	\$6,750.00
EARTHWORK SUBTOTAL					\$139,885.00
3	EROSION AND SEDIMENT CONTROL				
3.1	TEMPORARY CONSTRUCTION ENTRANCE/STAGING AREA	1	EA	\$5,000.00	\$5,000.00
3.2	EROSION CONTROL BLANKET - SC150 BN	1,500	SY	\$5.50	\$8,250.00
3.3	EROSION CONTROL BLANKET - DS75	7,500	SY	\$2.50	\$18,750.00
3.4	TEMPORARY STREAM CROSSING	1	LS	\$5,000.00	\$5,000.00
3.5	SUMP PIT & DEWATERSING	1	LS	\$3,750.00	\$3,750.00
EROSION AND SEDIMENT CONTROL SUBTOTAL					\$40,750.00
4	ECOLOGICAL RESTORATION AND STEWARDSHIP				
4.1	WET-MESIC PRAIRIE SEED & INSTALLATION	0.65	AC	\$4,000.00	\$2,600.00
4.2	MESIC PRAIRIE SEED & INSTALLATION	0.95	AC	\$5,000.00	\$4,750.00
4.3	TURF GRASS SEED & INSTALLATION	0.15	LS	\$6,500.00	\$975.00
4.4	NATIVE TREES (1.5-2" CALIPER) AND INSTALLATION	15	EA	\$800.00	\$12,000.00
4.5	3-YEAR STEWARDSHIP-1.7 ACRES (2 MOWS, 5 HERB, 1 BURN)	1	LS	\$20,750.00	\$20,750.00
ECOLOGICAL RESTORATION AND STEWARDSHIP SUBTOTAL					\$41,075.00
5	CONSTRUCTION OVERSIGHT				
5.1	CONSTRUCTION OVERSIGHT	1	LS	\$6,000.00	\$6,000.00
CONSTRUCTION OVERSIGHT SUBTOTAL					\$6,000.00
DESIGN TOTAL					\$28,050.00
DESIGN CONTINGENCY 10%					\$2,805.00
CONSTRUCTION TOTAL					\$263,430.00
CONSTRUCTION CONTINGENCY 10%					\$26,343.00
CONSTRUCTION & DESIGN TOTAL					\$320,628.00
* NOTE THAT ALL COSTS EXCEPT DESIGN & 3-YEAR STEWARDSHIP ARE PREVAILING WAGE					

TOTAL DESIGN-BUILD LUMP SUM FEE: \$320,628

Fees

The Owner shall pay Baxter & Woodman for the services performed or furnished a lump sum amount of **\$320,628**. Thank you for the opportunity to submit our Proposal for this project. Upon your written authorization to proceed, we will begin working immediately. Please contact Coilin McConnell at 815-482-5114 or CMcConnell@baxterwoodman.com if you should have any questions or need additional information.

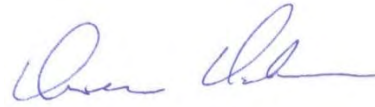
The attached Standard Terms & Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN NATURAL RESOURCES, LLC



Coilin P. McConnell, CWS, DECI
Natural Resources Manager
Attachment



Dennis Dabros, PE
Vice President

VILLAGE OF ALGONQUIN, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

\\\\corp.baxwood.com\\project\\Azure\\ALGNV\\2326319-Dixie Creek Reach 5-Braewood Lift
Station\\Contracts\\Work\\2326319.00_Updated_Proposal_Dixie_Cr-Braewood_Design_Build.docx

STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN NATURAL RESOURCES, LLC ("BWNR"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

Owner's Responsibility – Provide BWNR with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BWNR will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BWNR. BWNR and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BWNR is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BWNR's work shall be extended and the rates and amounts of BWNR's compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BWNR's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BWNR invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

Opinion of Probable Construction Costs - BWNR's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BWNR has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BWNR cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BWNR's opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BWNR will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BWNR makes no warranties, express or implied, in connection with its services; (2) BWNR shall be responsible for the technical accuracy of its services and documents; (3) BWNR shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BWNR may employ such sub-consultants as BWNR deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BWNR is not acting as a municipal advisor as defined by the Dodd-Frank Act. BWNR shall not provide advice or have any responsibility for municipal financial products or securities.

Insurance - BWNR will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation	Statutory Limits	
Automobile Liability:	\$1 million combined single limit	
Commercial General Liability:	\$1 million each occurrence	\$2 million general aggregate
Excess Umbrella Liability	\$5 million each occurrence	\$5 million general aggregate
Professional Liability:	\$1 million per claim	\$2 million aggregate
Pollution Liability:	\$1 million each occurrence	\$2 million general aggregate

In no event will BWNR's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BWNR's under this Agreement. Any claim against BWNR arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BWNR's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BWNR shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") caused by the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BWNR; (2) To the fullest extent permitted by law, Owner shall indemnify and

hold harmless BWNR and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BWNR waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BWNR and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BWNR is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BWNR agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BWNR, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

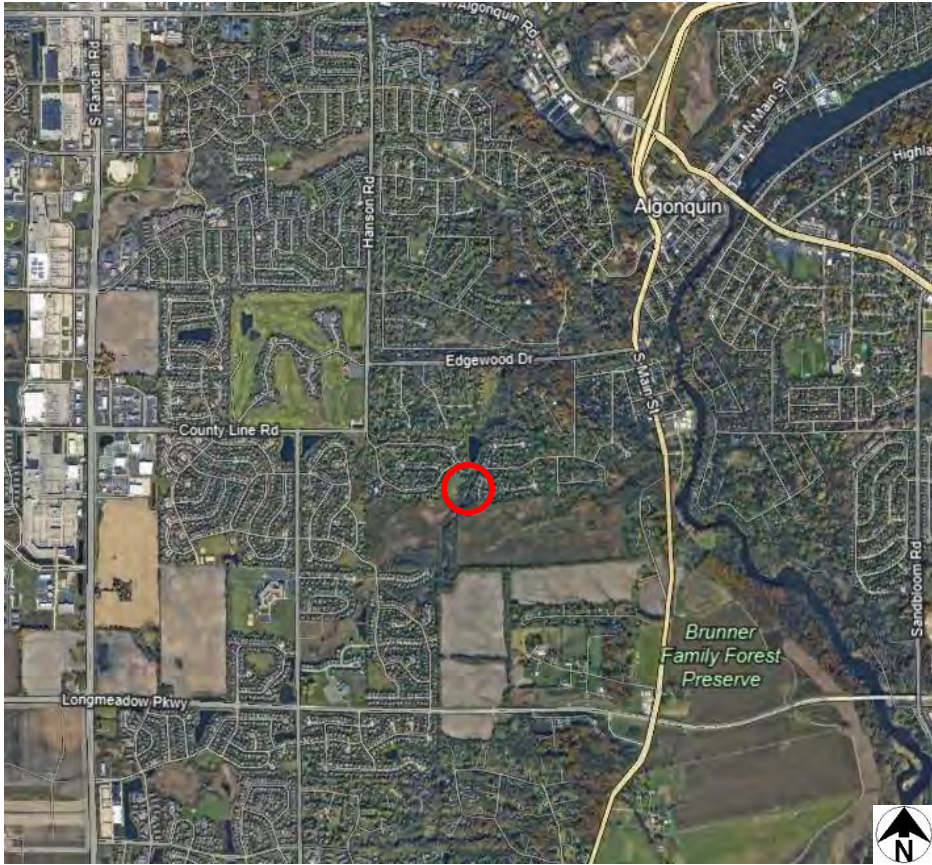
Use of Documents - All BWNR documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BWNR to Owner pursuant to this Agreement) are instruments of service and BWNR retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BWNR or its consultant. Electronic format of BWNR's design documents may differ from the printed version and BWNR bears no liability for errors, omissions or discrepancies. Reuse of BWNR's design documents is prohibited and Owner shall defend and indemnify BWNR from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BWNR's document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BWNR to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BWNR and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful, litigation may be pursued in the federal courts of the United States or the courts of the State of Illinois, in each case located in the County of McHenry.

Miscellaneous Provisions - (1) This Agreement is to be governed by the law of the state of Illinois without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Illinois; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BWNR, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.

SITE LOCATION MAP



SHEET LIST

- SHEET 1: COVER
- SHEET 2: TREE/SHRUB STUMP REMOVAL & GRUBBING PLAN
- SHEET 3: STREAMBANK & CHANNEL STABILIZATION PLAN
- SHEET 4: NATIVE PLANTING PLAN
- SHEET 5: EROSION CONTROL PLAN
- SHEETS 6-7: DETAILS
- SHEETS 8-9: SPECIFICATIONS

CONCEPTUAL DESIGN FOR

DIXIE CREEK REACH 5 RESTORATION
AT BRAEWOOD LIFT STATION

ALGONQUIN, ILLINOIS

November XX, 2023

LIST OF QUANTITIES

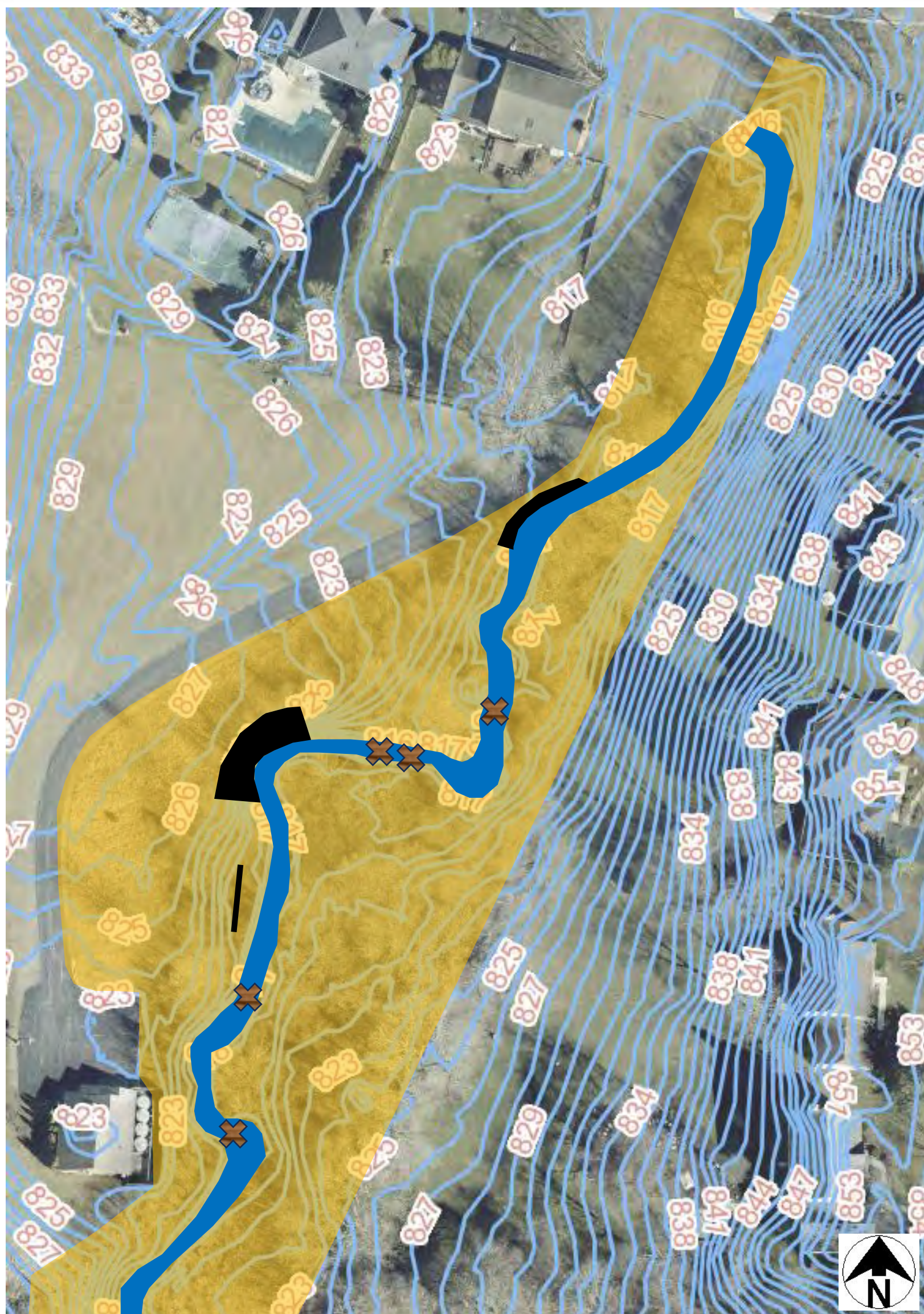
ITEM	DESCRIPTION	Qty	UNIT
1	SITE PREPARATION		
1.1	MOBILIZATION	1	LS
1.2	TREE & SHRUB GRUBBING/REMOVE SOIL LIFTS/LEVEL SPREADER	1.6	AC
1.3	HERBICIDE PREPARATION (1X)	1.6	AC
1.4	FINE GRADE & TILL PREPARATION	1.6	AC
2	EARTHWORK		
2.1	STREAM CHANNEL CUT/GRADING/FILL	1	LS
2.2	BANK SLOPE RESHAPING & FLOODPLAIN BENCH	755	LF
2.3	STONE TOE PROTECTION (8-12" NATURAL STONE)	270	LF
2.4	EXTENDED STONE TOE PROTECTION (8-12" NATURAL STONE)	120	LF
2.5	STONE TOE PROTECTION BASE (RR4 UNDER WATER LEVEL)	390	LF
2.6	LOOSE STONE RIFFLE-40' (8-12" NATURAL STONE)	2	EA
2.7	AGGREGATE BASE (IDOT CLASS A1 RIPRAP)	390	LF
2.8	LOOSE STONE RIFFLE CHINKING STONE (3" NATURAL STONE)	1	LS
2.9	ADJUST EXISTING STONE TOE	50	FT
3	EROSION AND SEDIMENT CONTROL		
3.1	TEMPORARY CONSTRUCTION ENTRANCE/STAGING AREA	1	EA
3.2	EROSION CONTROL BLANKET - SC150 BN	1,500	SY
3.3	EROSION CONTROL BLANKET - DS75	7,500	SY
3.4	TEMPORARY STREAM CROSSING	1	LS
3.5	SUMP PIT AND DEWATERSING	1	LS
4	ECOLOGICAL RESTORATION AND STEWARDSHIP		
4.1	WET-MESIC PRAIRIE SEED & INSTALLATION	0.65	AC
4.2	MESIC PRAIRIE SEED & INSTALLATION	0.95	AC
4.3	TURF GRASS SEED & INSTALLATION	0.15	LS
4.4	NATIVE TREES (1.5-2" CALIPER) AND INSTALLATION	15	EA
4.5	3-YEAR STEWARDSHIP-1.7 ACRES (3 MOWS, 6 HERB, 1 BURN)	1	LS
5	CONSTRUCTION OVERSIGHT		
5.1	CONSTRUCTION OVERSIGHT	1	LS

DIXIE CREEK REACH 5 AT
BRAEWOOD LIFT STATION
CONCEPT RESTORATION PLAN




ALGONQUIN, ILLINOIS

SHEET TITLE
COVER SHEET

SHEET NUMBER
1



LEGEND

-  Tree/Shrub Stump Removal & Grubbing (1.9 Acres) ****Assumes prior tree/shrub removal by Village**
-  Remove & Dispose Existing Soil Lifts/Lunkers/Level Spreader
-  Remove Debris Dam (4 Total)

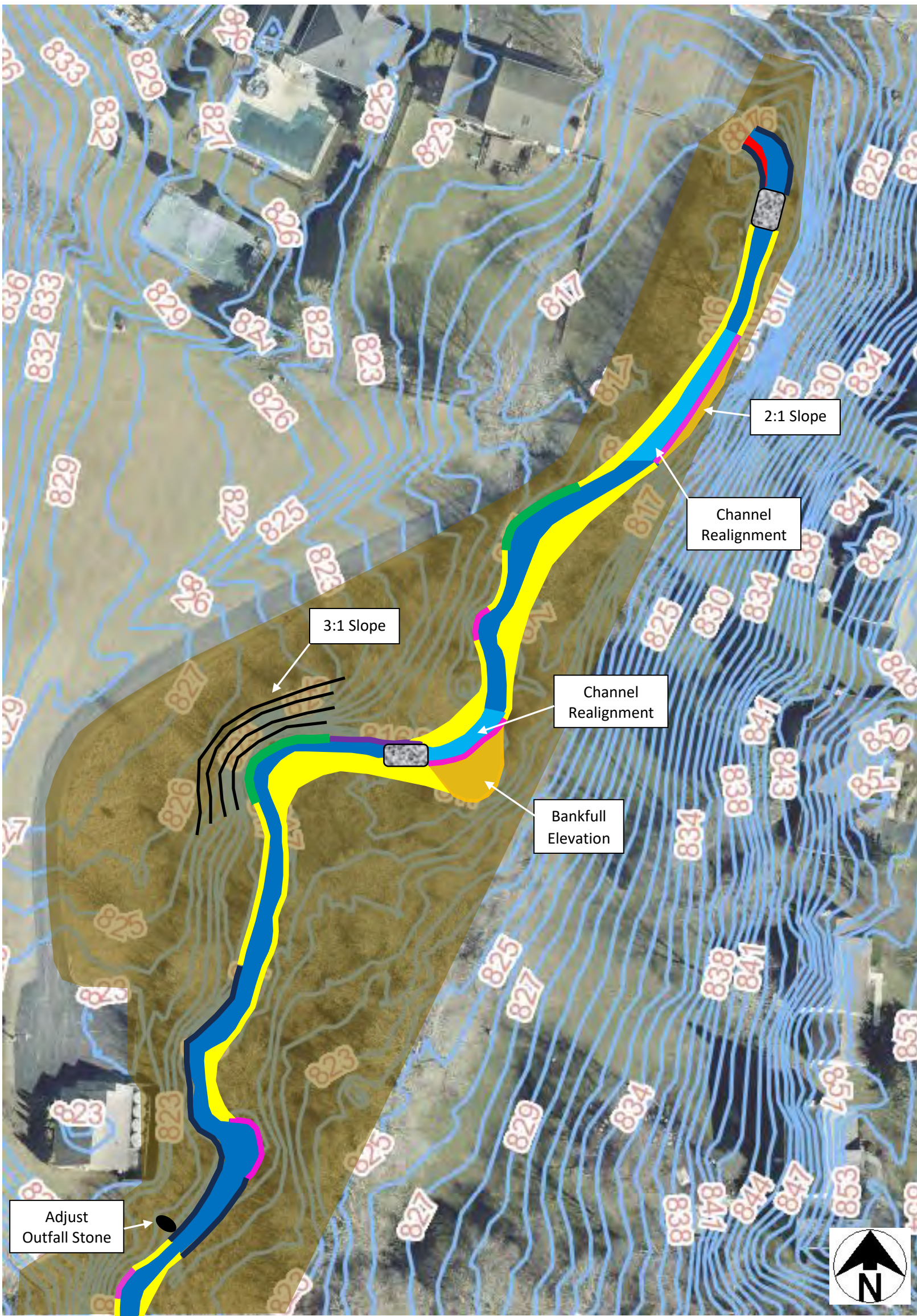
DIXIE CREEK REACH 5 AT BRAEWOOD LIFT STATION CONCEPT RESTORATION PLAN

ALGONQUIN, ILLINOIS











SHEET TITLE
**TREE/SHRUB STUMP
REMOVAL & GRUBBING**

SHEET NUMBER
2





LEGEND

- | | |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|  Mesic Prairie (0.95 Acre) |  Swamp White Oak (<i>Quercus bicolor</i>) (6 @ 1.5-2" caliper) |
|  Wet-Mesic Prairie (0.65 Acre) |  Hackberry (<i>Celtis occidentalis</i>) (3 @ 1.5-2" caliper) |
|  Turf Grass Repair (0.15 Acre) |  Sycamore (<i>Platanus occidentalis</i>) (3 @ 1.5-2" caliper) |
|  Rock Toe |  Shagbark Hickory (<i>Carya ovata</i>) (3 @ 1.5-2" caliper) |

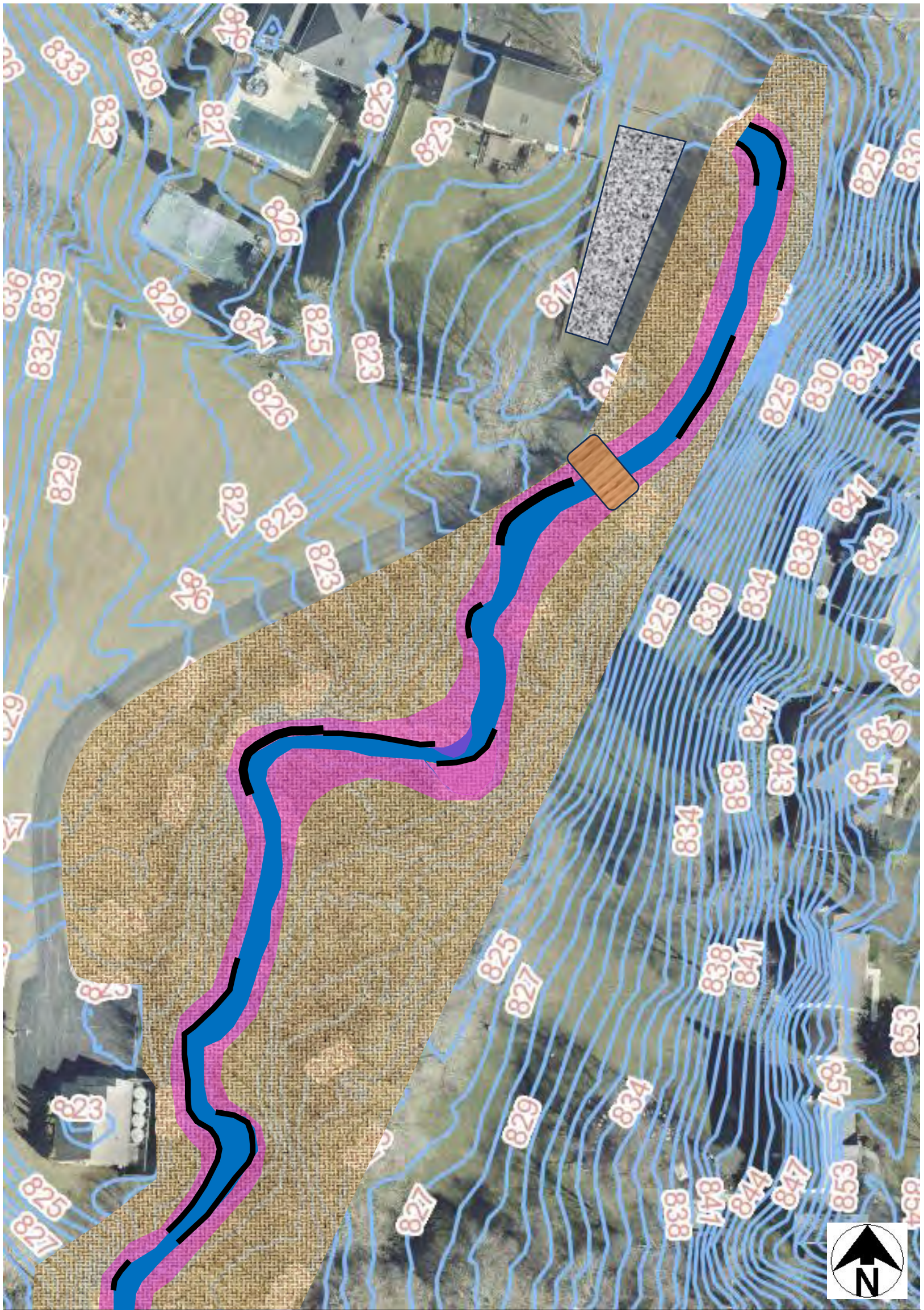
SHEET TITLE
NATIVE PLANTING PLAN

SHEET NUMBER
4


DIXIE CREEK REACH 5 AT
BRAEWOOD LIFT STATION
CONCEPT RESTORATION PLAN

ALGONQUIN, ILLINOIS

 **Baxter & Woodman**
Natural Resources
8678 Ridgefield Road, Crystal Lake, Illinois 60012
www.baxterwoodman.com

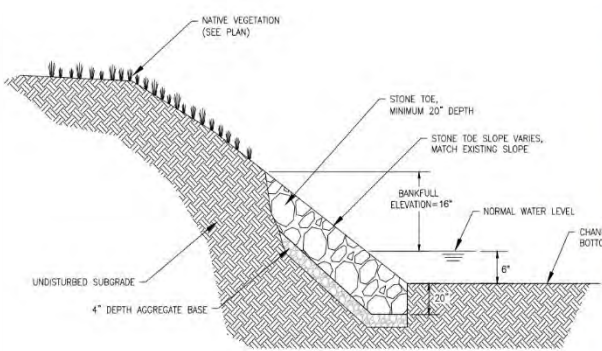


LEGEND

-  NAG DS75 (7,500 Square Yards)
-  NAG SC150BN (1,500 Square Yards)
-  Rock Toe
-  Temporary Stream Crossing
-  Construction Entrance/Stockpile Area

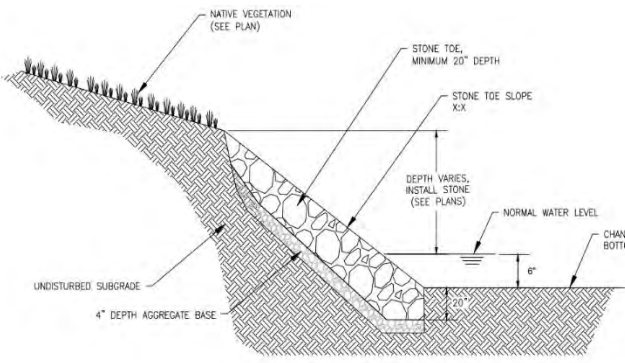
**DIXIE CREEK REACH 5 AT
BRAEWOOD LIFT STATION
CONCEPT RESTORATION PLAN**

ALGONQUIN, ILLINOIS



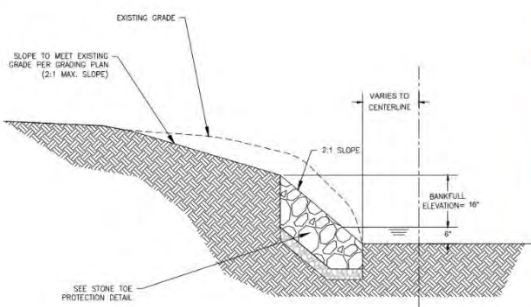
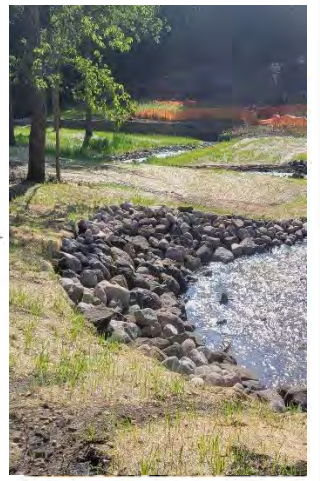
NOTE:
1. STONE TOE AGGREGATE TO BE RR-4 BELOW NWL & 8-12\"/>

TYPICAL STONE TOE PROTECTION DETAIL
NO SCALE

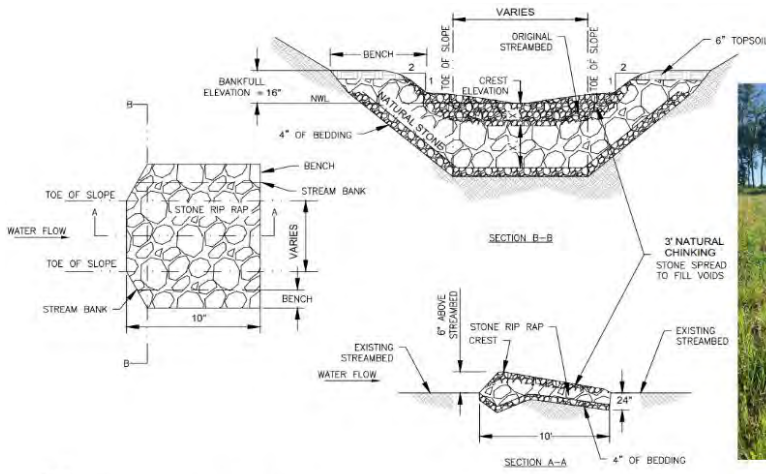


NOTE:
1. STONE TOE AGGREGATE TO BE RR-4 BELOW CHANNEL BOTTOM & 8-12\"/>

EXTENDED STONE TOE PROTECTION DETAIL
NO SCALE

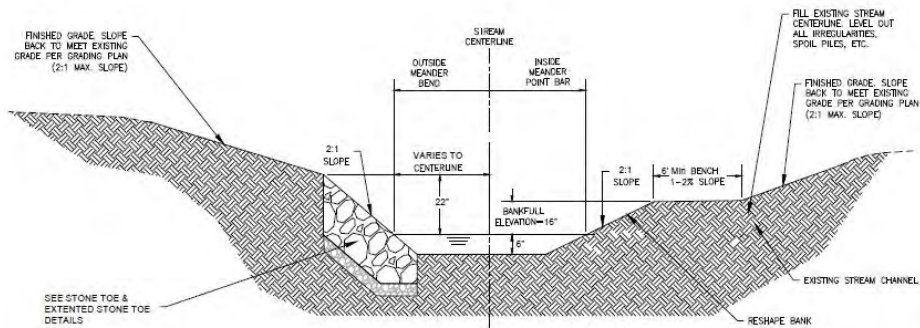


CHANNEL SECTION WITH STONE TOE PROTECTION
NO SCALE

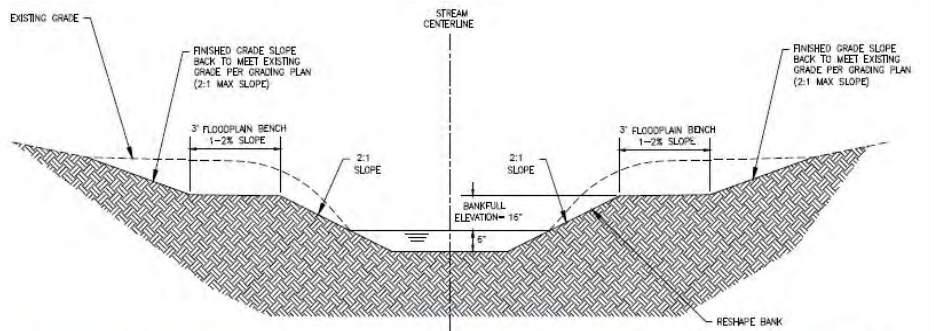


NOTE:
1. BEDDING/AGGREGATE BASE SHALL BE RR-1 (3\"/>

LOOSE STONE RIFFLE DETAIL
NO SCALE



MEANDER CHANNEL SECTION WITH EXTENDED STONE TOE PROTECTION & BENCH (APEX OF MEANDER)
NO SCALE



TYPICAL STRAIGHT CHANNEL SECTION
NO SCALE



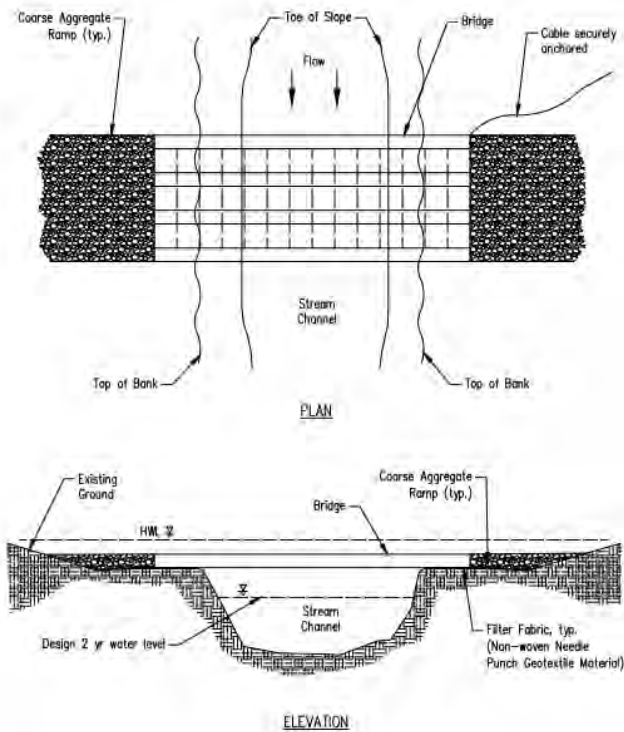
SHEET NUMBER
6

SHEET TITLE
DETAILS

DIXIE CREEK REACH 5 AT BRAEWOOD LIFT STATION CONCEPT RESTORATION PLAN

ALGONQUIN, ILLINOIS

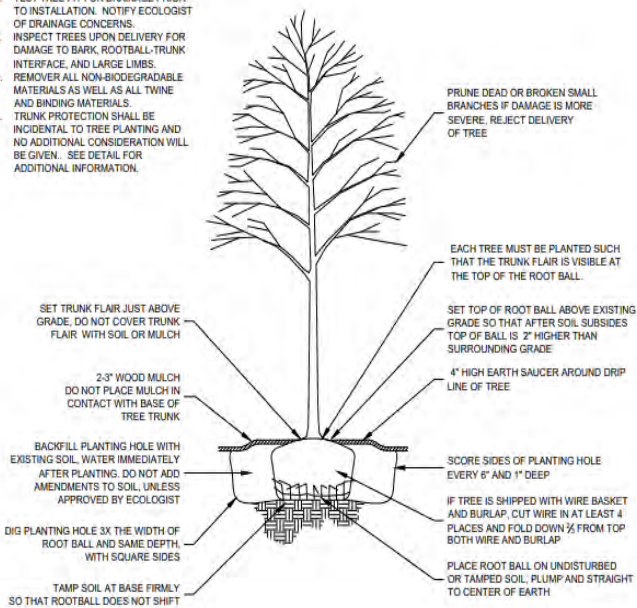
Baxter & Woodman
Natural Resources
8678 Ridgefield Road, Crystal Lake, Illinois 60012
www.baxterwoodman.com



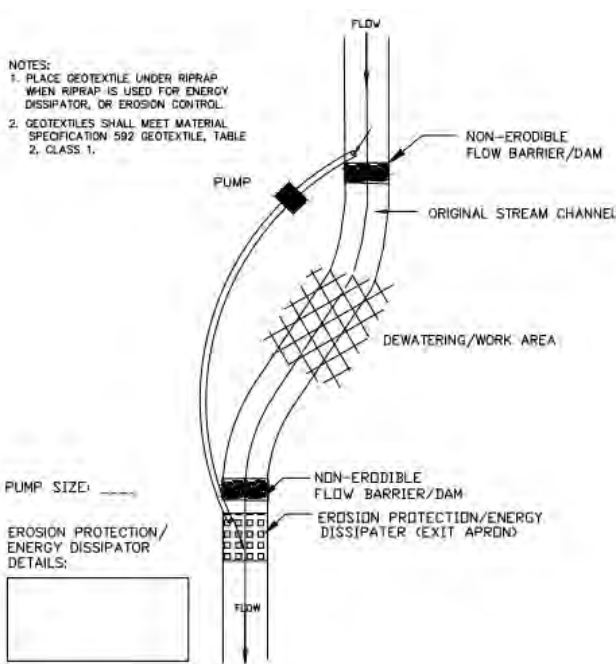
4 TEMPORARY STREAM CROSSING WITH BRIDGE NTS

NOTES:

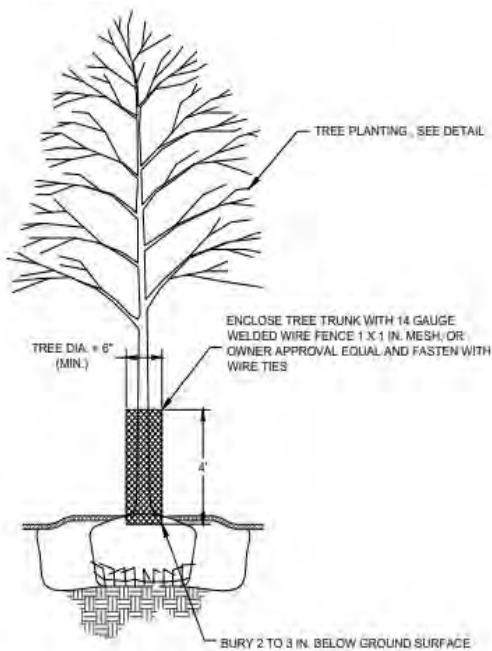
1. SET TREE PLUMB IN PLANTING PIT. MAINTAIN PLUMB CONDITION THROUGHOUT GUARANTEE PERIOD.
2. TEST TREE PIT FOR DRAINAGE PRIOR TO INSTALLATION. NOTIFY ECOLOGIST OF DRAINAGE CONCERNS.
3. INSPECT TREES UPON DELIVERY FOR DAMAGE TO BARK, ROOTBALL, TRUNK INTERFACE, AND LARGE LIMBS.
4. REMOVE ALL NON-BIODEGRADABLE MATERIALS AS WELL AS ALL TWINE AND BINDING MATERIALS.
5. TRUNK PROTECTION SHALL BE INCIDENTAL TO TREE PLANTING AND NO ADDITIONAL CONSIDERATION WILL BE GIVEN. SEE DETAIL FOR ADDITIONAL INFORMATION.



1 TREE PLANTING DETAIL NTS



6 TEMPORARY STREAM DIVERSION - BYPASS PUMP NTS



2 TREE TRUNK PROTECTION DETAIL NTE

MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	lbs./Acre
Grasses & Sedges:			
<i>Bouteloua curtipendula</i>	Side oats grama	47.2	
<i>Carex bicknellii</i>	Copper shouldered sedge	4.2	
<i>Panicum virgatum</i>	Switch grass	25.2	
<i>Schizachyrium scoparium</i>	Little bluestem	160.0	
Total Grasses		236.6	14.8
Forbs:			
<i>Asclepias tuberosa</i>	Butterfly weed	16.2	
<i>Echinacea pallida</i>	Pale purple coneflower	17.0	
<i>Echinacea purpurea</i>	Purple coneflower	12.9	
<i>Eryngium yuccifolium</i>	Rattlesnake master	7.1	
<i>Liatris pycnostachya</i>	Prairie blazing star	10.3	
<i>Monarda fistulosa</i>	Wild bergamot	0.4	
<i>Penstemon digitalis</i>	Foxglove beard tongue	0.8	
<i>Petalostemum purpurea</i>	Purple prairie clover	7.1	
<i>Rudbeckia hirta</i>	Black-eyed Susan	1.0	
<i>Ratibida pinnata</i>	Yellow coneflower	2.2	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	1.9	
<i>Symphyotrichum laeve</i>	Smooth blue aster	1.8	
<i>Tradescantia ohimensis</i>	Spiderwort	10.8	
Total Forbs		89.3	5.6
Total All Species		325.8	20.4
Temporary Cover Crop:			
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	320.0	20.0

WET-MESIC PRAIRIE SEED MIXTURE

Scientific name	Common Name	Oz./Acre	lbs./Acre
Grasses & Sedges:			
<i>Andropogon gerardii</i>	Big bluestem	10.4	
<i>Carex vulpinoidea</i>	Brown fox sedge	2.3	
<i>Glyceria striata</i>	Fowl mana grass	1.0	
<i>Leersia oryzoides</i>	Rice cut grass	0.6	
<i>Panicum virgatum</i>	Switch grass	23.6	
<i>Spartina pectinata</i>	Prairie cord grass	10.8	
<i>Schizachyrium scoparium</i>	Little bluestem	96.0	
Total Grasses & Sedges		144.6	9.0
Forbs:			
<i>Asclepias incarnata</i>	Swamp milkweed	12.5	
<i>Echinacea purpurea</i>	Purple coneflower	17.2	
<i>Eryngium yuccifolium</i>	Rattlesnake master	7.1	
<i>Helenium autumnale</i>	Sneezeweed	0.8	
<i>Liatris spicata</i>	Marsh blazing star	10.3	
<i>Lobelia cardinalis</i>	Cardinal flower	0.5	
<i>Lobelia siphilitica</i>	Great blue lobelia	0.5	
<i>Monarda fistulosa</i>	Wild bergamot	0.7	
<i>Oligoneuron riddellii</i>	Riddell's goldenrod	1.2	
<i>Penstemon digitalis</i>	Foxglove beard tongue	1.2	
<i>Physostegia virginiana</i>	Obedient plant	2.3	
<i>Rudbeckia hirta</i>	Black eyed Susan	1.0	
<i>Rudbeckia subtomentosa</i>	Sweet black-eyed Susan	2.5	
<i>Ratibida pinnata</i>	Yellow coneflower	2.2	
<i>Symphyotrichum novae-angliae</i>	New England aster	1.5	
Total Forbs		61.5	3.8
Total All Species		206.0	12.9
Temporary Cover Crop:			
<i>Elymus virginicus</i>	Virginia wild rye	8.0	0.5
<i>Elymus canadensis</i>	Canada wild rye	8.0	0.5
<i>Avena sativa</i>	Common oats	320.0	20.0

SHEET TITLE

DETAILS

SHEET NUMBER

7

DIXIE CREEK REACH 5 AT
BRAEWOOD LIFT STATION
CONCEPT RESTORATION PLAN

ALGONQUIN, ILLINOIS

TEMPORARY EROSION AND SEDIMENT CONTROL

1.0 GENERAL

THE CONTRACTOR MUST ADHERE TO ALL PERMIT CONDITIONS PROVIDED BY BUT NOT LIMITED TO USACE, IEPA, IDNR, AND SWPPP PERMITS.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER INSTALLATION AND MAINTENANCE OF ALL TEMPORARY AND PERMANENT EROSION AND SEDIMENT CONTROL DEVICES. ALL SOIL EROSION AND SEDIMENT CONTROL PRACTICES WILL BE CONSTRUCTED ACCORDING TO MINIMUM STANDARDS AND SPECIFICATIONS IN THE ILLINOIS URBAN MANUAL (IUM). ADDITIONAL EROSION CONTROL MEASURES ARE REQUIRED AS RECOMMENDED BY THE OWNER AND/OR SWCD.

APPLICABLE COUNTY SOIL AND WATER CONSERVATION DISTRICT MUST BE NOTIFIED AND INVITED TO THE PRE-CONSTRUCTION MEETING.

THE GENERAL CONTRACTOR MUST INFORM SUB-CONTRACTOR(S) OF THE REQUIREMENTS IN IMPLEMENTING AND MAINTAINING EROSION CONTROL PLANS AND THE NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT REQUIREMENTS. A COPY OF THE APPROVED EROSION AND SEDIMENT CONTROL PLAN SHALL BE ON SITE.

THE CONTRACTOR SHALL INSPECT AND DOCUMENT EROSION AND SEDIMENT CONTROL MEASURES AT LEAST ONCE EVERY SEVEN (7) CALENDAR DAYS AND/OR WITHIN 24-HOURS OF THE END OF A RAIN EVENT THAT IS 0.5-INCHES OR GREATER, OR EQUIVALENT SNOWFALL.

SOIL EROSION AND SEDIMENT CONTROL MEASURES SHOULD BE INSTALLED PRIOR TO HYDROLOGIC DISTURBANCE OF UPLAND AREAS.

TEMPORARY ROCK CONSTRUCTION ENTRANCE(S) SHALL BE INSTALLED PRIOR TO BEGINNING TREE AND DEBRIS REMOVAL. THE ENTRANCE MUST BE MAINTAINED FOR ITS EFFECTIVENESS TO REMOVE SOIL. SILTATION FENCE SHALL BE INSTALLED AS PART OF THE TEMPORARY ROCK CONSTRUCTION ENTRANCE AND EQUIPMENT STAGING AREA MUST BE SURROUNDED BY ORANGE CONSTRUCTION FENCE. ALL ROADWAYS MUST BE KEPT CLEAN - FREE OF DIRT, MUD AND DEBRIS, AT ALL TIMES.

DISTURBED AREAS REGRADED STREAM BANKS SHOULD NOT REMAIN DISTURBED AND UNSTABILIZED FOR MORE THAN 24 HOURS. WORK AREAS MUST BE ISOLATED FROM STREAM FLOWS AT ALL TIMES. THE U.S. ARMY CORPS OF ENGINEERS & COUNTY SWCD MUST BE IN AGREEMENT WITH OVERALL METHOD OF DIVERSION / ISOLATION PRIOR TO STREAM WORK AS DISCUSSED DURING THE PRE-CONSTRUCTION MEETING.

NO SOIL IS ALLOWED TO ENTER STORM SEWER SYSTEMS. INLET PROTECTION MUST BE INSTALLED AND MAINTAINED ACCORDING TO IUM CODE 861 AND STANDARD DETAIL IUM-561C.

SOIL STOCKPILES MUST BE LOCATED SUCH TO AVOID EROSION INTO DRAINAGE WAYS/WATERWAYS. IF A STOCKPILE IS TO REMAIN IN PLACE MORE THAN SEVEN DAYS, IT MUST ADDRESSED WITH APPROPRIATE EROSION AND SEDIMENT CONTROL MEASURES SUCH AS SILT FENCES OR TEMPORARILY SEEDED USING OATS (AVENA SATIVA)

TREE, SHRUB, AND DEBRIS REMOVAL

1.0 GENERAL

1.1 DESCRIPTION
A. SELECTIVE WOODY TREE, SHRUB, AND DEBRIS REMOVAL AND DISPOSAL

1.2 SUBMITTALS
A. MATERIALS: COMPLETE LIST OF ALL MATERIALS TO BE USED.
B. LICENSES: CURRENT COPY OF THE STATE OF ILLINOIS COMMERCIAL PESTICIDE APPLICATOR'S LICENSE.
C. EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED.
D. PERMITS: CONTROLLED BURN PERMIT.

2.0 MATERIALS & PRODUCTS

2.1 MATERIALS
A. GARLON 4 OR EQUIVALENT USE FOR WOODY BASAL APPLICATIONS
B. GARLON 3 OR EQUIVALENT USE FOR FOLIAR APPLICATIONS

3.0 EXECUTION OF WORK

3.1 METHOD
A. PRESERVE ALL TREES AND SHRUBS TAGGED FOR PRESERVATION AS SHOWN ON THE PLANS.
B. REMOVE ALL TREES AND SHRUBS WITHOUT PRESERVATION TAGS AND DEAD/FALLEN TREES/SHRUBS LOCATED ON THE SLOPES AND WITHIN THE STREAM INCLUDING ANY BEAVER DAMS AND DISPOSE OF OFF-SITE.
C. REMOVAL SHOULD BE DONE BY CUTTING WITH MACHINERY AND/OR WITH HAND TOOLS INCLUDING CHAIN SAWS, CLEARING SAWS, BOW SAWS, AND LOPPERS.
D. STUMPS AND ROOT BALLS ON STREAMBANK SHALL BE REMOVE IF FEASIBLE.
E. ALL STUMPS LESS THAN 4 INCHES IN DIAMETER SHALL BE WITHIN 2 INCHES OF GROUND SURFACE.
F. ALL STUMPS GREATER THAN 4 INCHES DIAMETER SHALL BE GROUND OUT.
G. ALL CUT MATERIAL SHALL BE HAULED TO A STAGING AREA FOR TEMPORARY STOCKPILE, AND THEN DISPOSED OF OFF-SITE OR BURNED IN PILES IF ALLOWED.

3.2 INSPECTION AND ACCEPTANCE
A. THE CONTRACTOR WILL MEET WITH THE OWNER AFTER COMPLETION OF SELECTIVE WOODY BRUSH AND TREE REMOVAL, TO INSPECT AND ACCEPT WORK.

SOIL GRADING

1.0 GENERAL

1.1 DESCRIPTION
A. SOIL GRADING

SOIL SHOULD BE USED ON-SITE TO THE EXTENT PRACTICAL OR HAULED OFF SITE IF REQUIRED AT AN APPROVED FACILITY.

CONSTRUCTION DEBRIS, AND OTHER WASTES MUST BE DISPOSED OF PROPERLY AT A LICENSED AND PERMITTED FACILITY IN ACCORDANCE WITH ALL STATE AND FEDERAL ENVIRONMENTAL LAWS AND REGULATIONS

TOPSOIL MUST BE STOCKPILED AS SHOWN ON THE PLANS. TOPSOIL STOCKPILED FOR FUTURE USE SHOULD BE FREE OF LARGE DEBRIS AND OTHER MATERIALS NOT CONDUCIVE TO PLANT GROWTH.

ALL SOILS SHOULD BE STOCKPILED IN SEQUENCE TO MINIMIZE RE-HANDLING. SOIL SHOULD NOT BE STOCKPILED IN RESIDENTIAL YARDS, DRAINAGE WAYS, WETLANDS, ETC.

THE CONTRACTOR WILL SAVE ALL LOAD TICKETS, SCALE TICKETS AND OTHER PERTINENT DOCUMENTS, INCLUDING COPIES OF ALL PERMITS AND/OR LICENSES FOR THE PROPOSED TRANSFER STATION, CCDD SITE AND/OR LANDFILL. THE CONTRACTOR MUST NOTIFY THE OWNER WITHIN 24 HOURS OF ANY ENVIRONMENTAL COMPLAINTS, FINES, CITATIONS, VIOLATIONS OR NOTICES OF VIOLATION.

THE CONTRACTOR AGREES THAT THE AMOUNTS PROVIDED IN THE QUANTITIES SUMMARY ARE INTENDED AS A GUIDE ONLY IN DETERMINING SCOPE OF THE COMPLETED PROJECT. THE CONTRACTOR MUST DETERMINE ALL MATERIAL QUANTITIES. CHANGE ORDERS CAN ONLY BE APPROVED BY THE OWNER.

UPON COMPLETION OF SURFACE GRADING, THE CONTRACTOR MUST RE-SPREAD A 4-6 INCH LAYER OF TOPSOIL (IF APPLICABLE) ON ALL AREAS TO RECEIVE SEED OR PLANTS.

1.2 SUBMITTALS
A. EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED.
B. SUBMIT LOAD TICKETS, SCALE TICKETS AND OTHER PERTINENT DOCUMENTS AS REQUESTED BY OWNER.
C. SUBMIT RECORD DRAWINGS THAT SHOW IN RED INK ANY FIELD CHANGES FROM THE ORIGINAL PLANS.

2.0 PRODUCTS

2.1 MATERIALS
A. TOPSOIL MUST BE SUITABLE ORGANIC SOIL GENERALLY OBTAINED FROM ON SITE SOURCES.

3.1 METHOD
A. THE CONTRACTOR WILL PROVIDE CONTROL AND GRADE STAKES.
B. CLEARING & GRUBBING CONSISTS OF REMOVAL AND DISPOSAL (OFF SITE) OF ITEMS SUCH AS BUT NOT LIMITED TO FENCES, WALLS, BRUSH/LOG PILES, LANDSCAPE WASTE, ETC.
C. TOPSOIL MUST CONSIST OF THE STRIPPING OF EXISTING TOPSOIL FROM EXCAVATION AREAS, TEMPORARILY STOCKPILED PER PLANS, AND TOPSOIL PLACEMENT AS SHOWN ON THE PLANS. THE CONTACTOR WILL DISPOSE OF TOPSOIL THAT IS NOT SUITABLE AS PART OF WORK.
D. EXCAVATION WILL CONSIST OF EXCAVATION OF MATERIALS LYING BELOW THE TOPSOIL LAYER AND INCLUDE CUT AND FILL. THE CONTACTOR WILL DISPOSE OF FILL THAT IS NOT SUITABLE AS PART OF WORK.

3.2 INSPECTION
A. THE CONTRACTOR WILL MEET WITH THE OWNER AFTER COMPLETION OF SOIL GRADING TO INSPECT AND ACCEPT WORK.

STONE TOE PROTECTION, STREAMBED ROCK & RIFFLE CONSTRUCTION

1.0 GENERAL

1.1 DESCRIPTION
A. INSTALLATION OF STONE TOE PROTECTION, STREAMBED ROCK, & RIFFLES (CROSS VANES, J-HOOKS, LOOSE STONE)

1.2 SUBMITTALS
A. EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED.
B. ROCK USED FOR CONSTRUCTION OF STONE TOE PROTECTION, STREAMBED, RIFFLES (CROSS VANES, J-HOOKS, LOOSE STONE), SHOULD GENERALLY BE OBTAINED OFFSITE.
C. SUBMIT RECORD DRAWINGS THAT SHOW IN RED INK ANY FIELD CHANGES FROM THE ORIGINAL PLANS.

2.0 PRODUCTS

2.1 MATERIALS
A. ROCK FOR STONE TOE PROTECTION, STREAMBED, RIFFLES (CROSS VANES, J-HOOKS, LOOSE STONE) SHALL BE QUALITY DESIGNATION "A" STONE OR NATURAL STONE AS DEPICTED ON PLANS.
B. RIPRAP OR NATURAL STONE SIZE IS DEPICTED ON THE PLANS.

3.0 EXECUTION OF WORK

3.1 STONE TOE PROTECTION
A. PRIOR TO INSTALLATION, SLOPES SHOULD BE FREE OF BRUSH, LARGE ROCKS, LARGE SOIL CLUMPS, TREE STUMPS, AND OTHER MATERIALS.
B. 4 INCHES OF ROCK BEDDING USING 3-INCH AGGREGATE MUST BE PLACED BENEATH THE RIP-RAP LAYER.
C. RIP-RAP OR NATURAL STONE MUST BE PLACED ON THE PREPARED SLOPE AND AGGREGATE BASE WITH MINIMUM VOIDS.

3.2 STREAM BED CONSTRUCTION
A. PRIOR TO INSTALLATION OF STREAMBED STONE, STREAM CHANNEL SUBGRADE MUST BE FREE OF DEBRIS AND OTHER MATERIALS.
B. 4 INCHES OF ROCK BEDDING USING 3-INCH AGGREGATE MUST BE PLACED ON PREPARED STREAM BOTTOM IF SHOWN ON THE PLANS.

3.3 RIFFLES (CROSS VANES, J-HOOKS, LOOSE STONE)
A. PRIOR TO INSTALLATION RIFFLES (CROSS VANES, J-HOOKS, LOOSE STONE), CHANNEL BOTTOM MUST BE FREE OF DEBRIS AND OTHER MATERIALS.
B. 4 INCHES OF ROCK BEDDING USING 3-INCH AGGREGATE MUST BE PLACED UNDER RIFFLES AS SHON ON PLANS.
C. RIPRAP OR NATURAL STONE SIZE IS DEPICTED ON THE PLANS.

3.3 INSPECTION
A. THE CONTRACTOR WILL MEET WITH THE OWNER AFTER COMPLETION OF STREAMBANK AND CHANNEL WORK PLANITNG TO INSPECT AND ACCEPT WORK.

4.0 PERFORMANCE STANDARDS
A. STONE TOE, STREAMBED, AND RIFFLE STRUCTURES SHALL REMAIN IN PLACE FOR ONE FULL YEAR AFTER INSTALLATION.

SOIL PREPARATION FOR NATIVE SEEDING

1.0 GENERAL

1.1 DESCRIPTION
A. PREPARATION OF SOIL PRIOR TO NATIVE SEEDING.

1.2 SUBMITTALS
A. EQUIPMENT: LIST OF EQUIPMENT INTENDED TO BE USED.

2.0 MATERIALS AND PRODUCTS

2.1 MATERIALS
A. GLYPHOSATE OR EQUIVALENT USE IN AREAS WITHOUT STANDING WATER
B. GLYPHOSATE OR EQUIVALENT IN A FORM APPROVED FOR AQUATIC APPLICATIONS IN AREAS WITH STANDING WATER OR SATURATED SOILS
C. GARLON 4 OR EQUIVALENT USE FOR WOODY BASAL APPLICATIONS
D. GARLON 3 OR EQUIVALENT USE FOR FOLIAR APPLICATIONS
E. OTHER PRODUCTS SUCH AS GRASS-SPECIFIC HERBICIDES MAY BE PROPOSED

3.0 EXECUTION OF WORK

3.1 METHOD
A. AREAS NOT REGRADED SHALL BE HERBICIDED TWICE (2x) DURING THE GROWING SEASON AND LIGHTLY DISCED/TILLED ONCE (1x) BETWEEN HERBICIDE TREATMENTS UNTIL NEAR 100% OF VEGETATION IS DEAD.
B. AREAS THAT ARE REGRADED DO NOT NEED ADDITIONAL PREPARATION PRIOR TO SEEDING.
C. AREAS WITH STANDING WATER OR SATURATED SOILS SHALL BE HERBICIDED SO THAT NEAR 100% OF VEGETATION IS DEAD.
D. NO SEEDING SHALL BE DONE SOONER THAN 2 WEEKS AFTER THE LAST HERBICIDE TREATMENT.
E. ALL FOREIGN MATTER AND SOIL CLUMPS LARGER THAN FOUR INCHES IN ANY DIMENSION SHALL BE REMOVED.
F. SEEDING AREAS SHALL STABILIZED WITH EROSION CONTROL MEASURES PER THE PLANS WITHIN 24 HOURS OF SEEDING.

3.2 INSPECTION AND ACCEPTANCE
A. THE CONTRACTOR WILL MEET WITH THE OWNER AFTER COMPLETION OF SOIL PREPARATION TO INSPECT AND ACCEPT WORK.



DIXIE CREEK REACH 5 AT
BRAEWOOD LIFT STATION
CONCEPT RESTORATION PLAN

ALGONQUIN, ILLINOIS

SHEET TITLE
SPECIFICATIONS

SHEET NUMBER
8

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

Evidence of Insurance.

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.

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

General Insurance Provisions

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

VILLAGE OF ALGONQUIN, ILLINOIS

2023 - R - ____

**A RESOLUTION APPROVING THE AMENDMENT TO THE AGREEMENT
BETWEEN THE VILLAGE OF ALGONQUIN AND SYNAGRO CENTRAL, LLC
FOR THE LOAD, TRANSPORT AND LAND APPLICATION OF BIOSOLIDS**

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, on July 18, 2023, the Village Board approved the Two-Year Agreement between the Village of Algonquin and Synagro Central LLC for the Load, Transport and Land Application of Biosolids in the amount of \$25.81 per cubic yard and was executed at non-prevailing wage rates; and

WHEREAS, effective January 1, 2024, the prevailing wage for public works will include the hauling and transportation of biosolids; and

WHEREAS, to be complaint with the new law, the agreement is amended to reflect the new rate of \$36.39 per cubic yard as set forth in the Amendment attached hereto as Exhibit A (the "Amendment"); and

WHEREAS, it is in the best interests of the Village that said Amendment be approved.

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

SECTION 1: That the Amendment attached hereto as Exhibit A is hereby approved and the Village President has the authority to execute the Amendment.

Passed this ____ day of _____, 2023.

(SEAL)

ATTEST:

APPROVED:

Village Clerk Fred Martin

Village President Debby Sosine

EXHIBIT A

AMENDMENT #1 TO PURCHASE ORDER NO. 2023-R-70

Re: Algonquin WWTP – Materials Management – Biosolids Hauling and Land Application
Purchase Order No. 2023-R-70
Synagro Central, LLC

1. Starting January 1, 2024, the scope of work contained in Purchase Order 2023-R-70 will be subject to the Illinois Prevailing Wage Act requirements.
2. Effective January 1, 2024, the Cubic Yard Price shall be \$36.39 per cubic yard (rather than the original price of \$25.81 per cubic yard).
3. All other terms and conditions of Purchase Order 2023-R-70 shall remain the same. If there is a conflict between this Amendment and the original Purchase Order, the terms of this Amendment will prevail.

Date: _____, 2023.

Vendor: SYNAGRO CENTRAL, LLC

Owner: VILLAGE OF ALGONQUIN

By: _____
Its: _____

By: _____
Debby Sosine, Village President



Village of Algonquin

The Gem of the Fox River Valley

December 14, 2023

Village President and Board of Trustees:

The List of Bills dated 12/19/23 and payroll expenses totaling \$1,695,047.84 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Arrow Road Construct	\$ 8,245.01	Jayne Street Emergency Repairs
B&B Holiday Dec	35,000.00	Downtown Decorations
Baxter & Woodman	42,314.41	Dixie Creek Reach 3
Baxter & Woodman	43,033.85	Ratt Creek Reach 5 Restoration
Baxter & Woodman	17,483.33	Ratt Creek Reach 5 Maintenance
CivicPlus LLC	12,200.00	SeeClickFix CityWorks Integration 1 YR
DK Contractors Inc	21,513.16	Willoughby Park Tennis Court
DK Contractors Inc	13,409.31	Kelliher Park Pickleball Court
DK Contractors Inc	7,041.40	Stoneybrook Wind Screen
ENCAP Inc	3,450.00	Wynnfield Detention Naturalization
Engineering Enterprises	6,400.96	WTP 2 Water Softener Media Replacement
Engineering Enterprises	4,035.75	PRV Replacement Program Year 2
Hagg Press	8,680.00	2024 Calendar & Annual Report
Hitchcock Design	33,524.43	Town Park Final Design
Hitchcock Design	19,153.75	Presidential Park Final Design
Houseal Lavigne	6,831.63	Comprehensive Plan October 2023

JB Tools	4,899.00	Robinair Equipment
Metro Strategies	3,050.00	Dixie Creek Reach 3
Plote Construction	78,684.35	Bunker Hill Drive Improvements
Rush Power Systems	19,140.00	Load Bank Test
Ultra Strobe Communications	4,528.60	Lights For Squad

Please note:

The 11/30/23 payroll expenses totaled \$673,875.14.

December 2023 insurance premiums to IPBC totaled \$210,046.14, payment is included in the current List of Bills.

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



Michael J. Kumbera
Deputy Village Manager/CFO

MK/al

Village of Algonquin

List of Bills 12/19/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
STOCKED GLOVES	417.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI644031	28240096
Vendor Total: \$417.00					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5554 PRINCIPAL	139,003.65	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2023	
IEPA L17-5554 INTEREST	57,909.31	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2023	
Vendor Total: \$196,912.96					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-NOVEM	587.05	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0319	70240003
Vendor Total: \$587.05					
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	34.92	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	377	70240355
EVIDENCE SHIPMENT	47.82	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	378	20240100
RADAR SIGN SHIPMENT	142.68	GENERAL SERVICES PW - EXPENSE POSTAGE	01500300-43317-	48	50240089
Vendor Total: \$225.42					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	129.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38822	40240310
COLD PATCH	649.60	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	38980	70240370
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JAYNE STREET REPAIR	8,245.01	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S2410	73823 * 3	40240325
Vendor Total: \$9,023.65					
B&B HOLIDAY DECORATING LLC					
DOWNTOWN DECORATIONS	35,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2536	50240102
Vendor Total: \$35,000.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	1,142.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0252542	40240313
RATT CREEK REACH 5 RESTORATION	3,346.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	RETAINAGE INVOICE	40240332
RATT CREEK REACH 5 RESTORATION	17,483.33	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0252364	40240319
RATT CREEK REACH 5 RESTORATION	39,687.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0251444	40240333
DIXIE CREEK REACH 3	42,314.41	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	RETAINAGE INVOICE	40240318
Vendor Total: \$103,974.09					
BEAR AUTO GROUP					
SOCKET ASSEMBLY/BULB	31.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41634	29240029
MOTOR ASSEMBLY	36.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41710	29240029
BOLTS/RING/OIL TUBING/SEAL	85.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41679	29240029
Vendor Total: \$152.61					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINTENANCE-WINTERIZAT	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63107	28240011
Vendor Total: \$280.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-NOVEM	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18965	10240041
Vendor Total: \$450.00					
BRISTOL HOSE & FITTING					
MALE PIPE	34.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3532479	29240024
FEMAIL SWIVEL	45.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3531757	29240024
MALE PIPE	107.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3531899	29240024
Vendor Total: \$187.30					
CAGAN MANAGEMENT GROUP					
UB 3085598 1347 ESSEX	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128296	
Vendor Total: \$10.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTORS	161.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0401576	29240026
Vendor Total: \$161.00					
CHRISTOPHER B BURKE ENG LTD					
TOWNE PARK WATERMAIN	155.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	188375	40240323
HIGHLAND AVE WATERMAIN	387.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	188376	40240314
HIGH HILL STREET IMPROVEMENTS	1,620.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	188383	40240327
BUNKER HILL DRIVE IMPROVEMENTS	2,052.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	188374	40240320
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN BANK PROPERTY DEMOLIT	2,344.84	LAND ACQUISITION	04900300-45595-	188389	40240334
EASTGATE ROAD IMPROVEMENTS	3,767.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	188386	40240328
TUNBRIDGE STREET IMPROVEMENTS	4,735.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	188373	40240326
EDGEWOOD DRIVE RETAINING WALL	10,030.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188387	40240329
IN HOUSE ENGINEERING	8,070.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188382	40240322
IN HOUSE ENGINEERING	2,040.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	188382	40240322
WILLOUGHBY FARMS SECTION 1	16,714.78	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	188367	40240331
ROLLS DRIVE IMPROVEMENTS	19,524.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	188377	40240321
WINDY KNOLL & OAKVIEW DRIVE RAVINE	26,014.65	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	188388	40240330
Vendor Total: \$97,455.77					
CINTAS CORPORATION					
REFILL FIRST AID CABINET	134.42	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406541369	30240003
REFILL 1ST AID CABINET	173.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406541368	10240010
Vendor Total: \$307.82					
CIVICPLUS LLC					
SEECCLICKFIX CITYWORKS INTEGRATION	4,066.48	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	284920	10240332
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEELCLICKFIX CITYWORKS INTEGRATION	2,033.52	IT EQUIPMENT & SUPPLIES	01400300-43333-	284920	10240332
SEELCLICKFIX CITYWORKS INTEGRATION	3,050.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	284920	10240332
SEELCLICKFIX CITYWORKS INTEGRATION	3,050.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	284920	10240332
Vendor Total: \$12,200.00					
CLARK BAIRD SMITH LLP					
LEGAL ADVICE - NOVEMBER 2023	638.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17673	10240372
Vendor Total: \$638.75					
COMCAST CABLE COMMUNICATION					
12/1/2023 - 12/31/2023 STATEMENT	116.12	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	482.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	428.31	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	544.38	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	918.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	142.91	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	696.24	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	125.09	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	188548534	10240371
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/2023 - 12/31/2023 STATEMENT	222.99	TELEPHONE	07700400-42210-	188548534	10240371
12/7/23 - 1/6/24 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
11/28/23 - 12/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$3,857.44					
COMMONWEALTH EDISON					
11/2/23 - 12/5/23 WELL #13	1,773.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240371
Vendor Total: \$1,773.13					
CREATIVE FORM & CONCEPTS					
DISCONNECTION NOTICES	632.13	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	120270	10240362
Vendor Total: \$632.13					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	55.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702007799	28240102
BATTERIES	31.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702007794	28240094
BATTERIES	173.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701054556	28240094
BATTERIES	333.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701054577	28240094
Vendor Total: \$594.35					
DAVID HILL					
FALL SESSION I	805.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1366	10240245
Vendor Total: \$805.00					
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGRAVED SIGNS	450.00	OFFICE FURNITURE & EQUIPMEN	01200200-43332-	11/22/23 PURCHASE	20240104
Vendor Total: \$450.00					
DK CONTRACTORS INC					
KELLIHER PARK PICKELBALL COURT & V	7,041.40	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	222043.004	40240317
KELLIHER PARK PICKELBALL COURT & V	21,513.16	CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.004	40240317
KELLIHER PARK PICKELBALL COURT & V	13,409.31	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.004	40240317
Vendor Total: \$41,963.87					
EBY GRAPHICS INC					
SQUAD 208 GRAPHICS	338.68	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	10927	20240103
Vendor Total: \$338.68					
EDS RENTAL & SALES INC					
SANTA BREAKFAST HIGH CHAIRS	45.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	409319-3	10240379
MIRACLE ON MAIN - HEATER/CANOPY/SC	515.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	407551-3	10240368
Vendor Total: \$560.00					
eGOV STRATEGIES					
EMAILS PROCESSED NOVEMBER 2023	84.30	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-23107	10240373
Vendor Total: \$84.30					
ELINEUP LLC					
1/15/24 - 1/15/25 LICENSEN RENEWAL	600.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	1381	20240110
Vendor Total: \$600.00					
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATIC	3,450.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	9777	40240311
Vendor Total: \$3,450.00					
ENGINEERING ENTERPRISES, INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRV REPLACEMENT PROGRAM YEAR 2	4,035.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2013	78705	40240315
WTP 2 WATER SOFTENER MEDIA REPLA	6,400.96	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2313	78704	40240308
Vendor Total: \$10,436.71					
ENTERPRISE FM TRUST					
PRINCIPAL	1,449.24	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4903403	
PRINCIPAL	1,728.56	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4903403	
PRINCIPAL	524.45	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4903403	
PRINCIPAL	864.28	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4903403	
PRINCIPAL	865.98	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4903403	
PRINCIPAL	339.83	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4903403	
PRINCIPAL	1,418.20	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4903403	
PRINCIPAL	262.22	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4903403	
PRINCIPAL	2,817.80	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4903403	
INTEREST	310.62	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4903403	
INTEREST	717.86	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4903403	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	207.20	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4903403	
INTEREST	358.93	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4903403	
INTEREST	359.64	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4903403	
INTEREST	151.73	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4903403	
INTEREST	335.61	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4903403	
INTEREST	103.60	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4903403	
INTEREST	688.38	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4903403	
INITIAL OTHER CHARGES	-78.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN4903403	
Vendor Total: \$13,426.13					
ENZ USA INC					
SPRAY GUN	280.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2301823	29240117
Vendor Total: \$280.00					
FERGUSON ENTERPRISES INC					
WTP #2 SPARE PARTS	169.83	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7370956-1	70240361
Vendor Total: \$169.83					
FISHER AUTO PARTS INC					
RETURNED WHEEL BEARING HUB & ASS	-333.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-667921	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMOKE & ORDORS ELIMINATORS	8.76	INVENTORY	29-14220-	325-670449	29240022
HEADLIGHT BULB	11.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-670305	29240022
FUEL WATER SEPARATOR FILTER	62.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-670448	29240022
TURN SIGNAL LIGHT BULB	2.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668940	29240022
CABIN AIR FILTER	15.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-669895	29240022
OIL FILTERS	21.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668743	29240022
BRAKE LUBRICANT	44.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-669650	29240022
STEERING TIE ROD END	73.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668903	29240022
FUEL FILTERS	78.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-669034	29240022
FUEL WATER SEPARATOR FILTER	123.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668998	29240022
DISC BRAKE ROTORS AND PAD SET	128.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-669164	29240022
WHEEL BEARING & HUB ASSEMBLY	333.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-667274	29240022
Vendor Total: \$570.93					
FLOODS ROYAL FLUSH INC					
TOWNE PARK FAREWELL BATHROOMS	200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	128730	10240177
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRICK OR TREAT BATHROOMS	300.00	RECREATION PROGRAMS	01101100-47701-	I26818	10240177
MIRACLE ON MAIN BATHROOMS	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	I26819	10240177
Vendor Total: \$800.00					
FOSTER COACH SALES INC					
SEAT BELT	139.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26782	29240007
SEAT BELT VEST	322.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	26770	29240007
Vendor Total: \$462.78					
GOVTEMPSUSA LLC					
11/13/23 - 11/19/23 BLANCHARD	1,554.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4298402	30240010
11/27/23 - 12/6/23 BLANCHARD	2,436.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4302420	30240010
Vendor Total: \$3,990.00					
GRAINGER					
V-BELTS	9.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9925990369	28240021
FUNNELS	19.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9921242682	29240050
LIQUID VEHICLE PROTECTANT	134.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9912590677	29240050
ELECTRIC TAPE	12.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9919280272	29240114
SNOW BRUSHES	77.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9915205992	29240114
GREASE GUNS	180.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9921279973	29240114

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$433.37					
GRETCHEN THOMAS					
UB 3106242 2248 DAWSON	19.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128294	
Vendor Total: \$19.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - NOVEMBER	1,062.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	1167195T092	10240040
Vendor Total: \$1,062.40					
HAGG PRESS					
2024 CALENDAR & ANNUAL REPORT	8,680.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	89386	10240364
Vendor Total: \$8,680.00					
HD SUPPLY INC					
SLUDGE TROUBLESHOOTING GUIDE	98.93	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	INV00187036	70240362
WTP # 1, 2 & 3 - BALL CHECK VALVES	301.74	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00195754	70240369
WTP # 1, 2 & 3 - TUBING	1,117.15	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00200343	70240368
Vendor Total: \$1,517.82					
HERITAGE CRYSTAL CLEAN					
WASTE OIL	37.20	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18344836	29240063
WASTE OIL	319.60	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18350194	29240063
Vendor Total: \$356.80					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	19,153.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31718	10240367
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWN PARK FINAL DESIGN	33,524.43	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31740	10240366
Vendor Total: \$52,678.18					
HKS SYSTEMS INC					
PLANT 1 CLEAN & LUBE LOCKS	155.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13792	28240097
Vendor Total: \$155.00					
HOME DEPOT					
LAG SCREWS	47.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8021115	50240006
SIGN TRUCK TOOLS-HARDWARE	88.91	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	7014537	50240097
CLAMPS	15.12	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8521415	70240237
DRILL BITS/WING NUT TEST PLUGS	27.82	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0514801	70240237
GREAT STUFF BIG GAP FILLER	8.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5013765	70240004
GREAT STUFF BIG GAP FILLER	21.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013834	70240004
PAINT BRUSHES/ROLLERS	45.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7014519	70240004
DUAL MOUNT ANALOG GAUGES	48.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1013283	70240004
WALL PLATE	3.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8654667	28240019
WATER BOTTLES	9.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5515371	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FURNANCE AIR FILTER	12.57	INVENTORY	28-14220-	5900505	28240019
P TRAPS/EXTENSION TUBES	18.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3515544	28240019
WHIP/ELBOW/CONNECTION	27.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	13375	28240019
SWIVEL HEAD RIVET KIT	32.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0013376	28240019
OAK TRIM & MOULDING	37.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7611451	28240019
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1610008	28240019
PRIMER/DRY WALL CORNER	46.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3013945	28240019
JOINT TAPE/DRY WALL CORNER	52.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5013722	28240019
DRY WALL BLADE/CARBIDE BLADE	58.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5523978	28240019
CONDUIT/ELBOWS/BOX COVERS	64.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6523865	28240019
SPACE HEATER	64.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8901074	28240019
TAMPERS/COVER PLATES	105.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2075426	28240019
WALL FRAMING STUDS	118.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5904725	28240019
LIGHTING WHIP/CAN LIGHTS/WIRE HANG	169.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1524567	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SOFTENER SALT BAGS	455.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	900103	28240019
Vendor Total: \$1,624.70					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN OCTOBER 2023	6,831.63	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6686	30240036
Vendor Total: \$6,831.63					
IL ASSOC OF CHIEFS OF POLICE					
2023 ANNUAL ACCREDITATION	800.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	13225	20240101
Vendor Total: \$800.00					
ILLINOIS MUNICIPAL LEAGUE					
2024 IML MEMBERSHIPS	2,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2024 MEMBERSHIPS	10240380
Vendor Total: \$2,000.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
BOILER INSPECTION 221 S MAIN	200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9688203	28240099
Vendor Total: \$200.00					
ILLINOIS SECRETARY OF STATE					
207 COVERT PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	207 PLATE RENEWAL	29240119
Vendor Total: \$151.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
DECEMBER 2023 PAYMENT	3.38	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	4.05	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	194,758.56	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	10,984.07	AP - PR DENTAL INS - CLEARING	01-22142-	DECEMBER 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2023 PAYMENT	4,203.61	AP - PR LIFE INS - CLEARING	01-22143-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	19.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	31.95	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	7.42	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	11.03	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	DECEMBER 2023	
Vendor Total: \$210,046.14					
JPMORGAN CHASE BANK NA					
BADRAN/MOD PIZZA/EMPLOYEE LUNCH	75.97	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
BADRAN/DUNKIN/DIRECTOR COFFEE	6.03	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
BURZYNSKI/CARDIAC SOLUTIONS/AED	1,448.20	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
BURZYNSKI/CARDIAC SOLUTIONS/AED C	395.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/PSI EXAMS/FAA TEST	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
COONEY/DYNAMIC POLICING/TRAINING	285.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/OPEN AI/MONTHLY DUES	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
CROOK/OPEN AI/MONTHLY DUES	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/OPEN AI/MONTHLY DUES	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/NETWORK SOLUTIONS/VOA REG	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
CROOK/NETWORK SOLUTIONS/VOA REG	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/NETWORK SOLUTIONS/VOA REG	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/SMARTSIGHTS/WIN-911 RENEW#	800.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/SMARTSIGHTS/WIN-911 RENEW#	800.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/FAA/UAS REGISTRATION	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/FAA/UAS REGISTRATION	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/FAA/UAS REGISTRATION	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/IPWEA/ASSET MANAGEMENT BA	593.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
CROOK/IPWEA/ASSET MANAGEMENT BA	74.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/IPWEA/ASSET MANAGEMENT BA	74.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
CROOK/AMAZON/GOPRO ACCESSORIES	1,919.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
CROOK/AMAZON/GOPRO ACCESSORIES	239.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
CROOK/AMAZON/GOPRO ACCESSORIES	239.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
GOCK/VOSS SIGNS/NO PARKING SIGNS	204.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
GOCK/IPRA/CONFERENCE - GOCK	270.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2023	
GOCK/IPRA/CONFERENCE - STEEP	270.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2023	
GRIGGEL/AMAZON/GAS STRUT	26.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
GRIGGEL/AMAZON/MONOXIDE DETECTO	41.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/IMPACT WRENCH	96.90	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
GRIGGEL/AMAZON/STEERING WHEEL CC	23.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/FLOOR LINERS	89.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/ORBITAL BUFFER	79.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
GRIGGEL/AMAZON/METAL POLISH	18.49	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
GRIGGEL/SAFELITE/FRONT WINDOW	528.60	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11/30/2023	
GRIGGEL/AMAZON/END OF PIPE PLUG	65.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2023	
GRIGGEL/JB TOOLS/ROBINAIR	4,899.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
GRIGGEL/IPS/BELT TENSIONER	165.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/VALVE STEM EXTENS	34.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/RHINO GREASE	65.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/TOWEL DISPENSER	65.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2023	
GRIGGEL/AMAZON/STEERING WHEEL CC	22.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/ADAPTER CORD	53.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FIRE EXTINGUISHER	264.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2023	
GRIGGEL/AMAZON/GRAB HOOKS	38.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2023	
GRIGGEL/AMAZON/FURNITURE SLIDERS	77.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2023	
GRIGGEL/AMAZON/HEX NIPPLE	29.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/HEX NIPPLE	41.18	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/BALL VALVE	38.32	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/BANJO	27.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/CHAIR MAT	19.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
GRIGGEL/AMAZON/HEX NIPPLE	22.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/T BOLT CLAMP	13.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/T BOLT CLAMP	13.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
GRIGGEL/AMAZON/RETURN HEX NUT	-21.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
KENNING/CITY TECH/PUBLIC SALARY RE	390.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/PRINTER CARTRIDGE	73.89	OFFICE SUPPLIES	01100100-43308-	11/30/2023	
KENNING/HOME DEPOT/TEPPER SER AW	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2023	
KENNING/TARGET/RYTEER SERVICE AWA	62.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2023	
KENNING/TARGET/RYTEER SERVICE AWA	62.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
KENNING/ARL HTS FLORIST/SYMPATHY I	74.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
KENNING/ICMA/ENGINEER JOB AD	112.50	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
KENNING/IML/ENGINEER JOB AD	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
KENNING/GOVHR/ENGINEER JOB AD	100.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
KOSMACH/AMAZON/IPHONE CASE	37.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
KOSMACH/AMAZON/IPHONE CASE	4.63	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
KOSMACH/AMAZON/IPHONE CASE	4.63	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
KOSMACH/AMAZON/ETHERNET ADAPTEI	39.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
KOSMACH/AMAZON/ETHERNET ADAPTEI	4.93	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
KOSMACH/AMAZON/ETHERNET ADAPTEI	4.93	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/STORAGE DRIVE	744.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
KOSMACH/AMAZON/STORAGE DRIVE	93.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
KOSMACH/AMAZON/STORAGE DRIVE	93.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
LICHTENBERGER/GFOA/COA APPLICATIO	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	11/30/2023	
MARKHAM/BP/FUEL FOR SQUAD	39.81	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
MORGAN/AMAZON/FLASH DRIVES	145.56	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2023	
MORGAN/AMAZON/PUSH PINS	7.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2023	
MORGAN/WALMART/WATER DISPENSER	160.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/WALMART/RETURN WATER DIS	-160.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/AMAZON/WATER DISP FILTERS	258.72	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/AMAZON/UNIFORM-NEW HIRES	64.32	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2023	
MORGAN/AMAZON/CROSSING GUARD VE	31.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BREAKROOM SNACKS	110.29	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/AMAZON/BREAKROOM BINS	47.90	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/AMAZON/PAPER TOWEL HOLDER	19.68	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
MORGAN/AMAZON/TREE ORNAMENTS	29.01	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	11/30/2023	
MORGAN/AMAZON/COFFEE POT SPRAY	67.50	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2023	
MORGAN/AMAZON/BREAKROOM COFFEE	67.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2023	
SALAZAR/TEEL TECH/PHONE LOCKER S	385.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
SCHLONEGER/GARDEN ON MAIN/LUNCH	55.59	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
SCHUTZ/AWWA/BUCHANAN MEMBERSHIP	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
SCHUTZ/SUPPLY HOUSE/PRESSURE VAL	202.96	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2023	
SCHUTZ/NASSCO/CAHILL TRAINING	1,075.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2023	
SCHUTZ/SUPPLY HOUSE/SOLENOID VAL	279.51	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2023	
SHALLCROSS/AMAZON/DEWALT TOOLS	221.17	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
SHALLCROSS/AMAZON/HEATERS	79.98	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/BISNOW/SUBURBS EVENT	164.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/EVENTBRITE/EZELL TRAIN	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/ICC/HINTZSCHE TRAINING	290.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/LOWES/LADDER	29.98	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
SHALLCROSS/WAYFAIR/RETURN DESK	-1,487.49	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2023	
SHALLCROSS/NATL BIZ FURN/DESK	2,269.47	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2023	
SHALLCROSS/WALL STREET JRN/SUBSC	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
SHALLCROSS/BIAGGI'S/LUNCH MEETING	48.66	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/PICKLE HAUS/BUS AWD EV	1,094.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2023	
SHALLCROSS/MENTIMETER/SUBSCRIPTI	143.88	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2023	
SHALLCROSS/NICAR/ANNUAL LUNCHEOI	142.42	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/AMAZON/SCREWDRIVERS	40.42	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/ICC/PERMIT TECH STUDY	203.95	TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/AUDIBLE/SUBSCRIPTION	7.95	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
VANENKEVORT/4IMPRINT/HOLIDAY ORN	481.43	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	11/30/2023	
VANENKEVORT/AMAZON/MOM SUPPLIES	272.78	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
VANENKEVORT/FUN EXPRESS/BRKFST V	208.43	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
VANENKEVORT/CANVA/MOM BANNERS	35.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
WEBER/AMAZON/WALL PLATES	353.70	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	11/30/2023	
WEBER/AMAZON/RETURN WALL PLATES	-235.80	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	11/30/2023	
WILKIN/MEIJER/FUEL FOR SQUAD	28.54	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
WILKIN/TYLER CREEK MART/FUEL FOR S	31.77	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
WILKIN/MEIJER/FUEL FOR SQUAD	28.19	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
ZIMMERMAN/APWA/HOLIDAY PARTY	80.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
ZIMMERMAN/APWA/IPSI - ANDRESEN	795.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
ZIMMERMAN/COUNTRY INN/IPSI-ANDRESEN	527.25	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/IL TOLLWAY/TOLLS	4.10	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
ZIMMERMAN/APWA/COUNTY UPDATE	55.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
KUMBERA/AMERICAN PLANNING/MEMBE	555.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
D WALKER/IACP/2024 MEMBERSHIP	190.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
Vendor Total: \$27,492.11					
KANE COUNTY RECORDER					
RECORDING FEES - NOVEMBER 2023	174.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN112823	10240009
Vendor Total: \$174.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - NOVEMBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	85083	10240036
PAYROLL SERVICES - NOVEMBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	85083	10240036
PAYROLL SERVICES - NOVEMBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	85083	10240036
Vendor Total: \$5,050.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINO					
2024 MEMBERSHIP - SUTRICK	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2099	20240108
2024 MEMBERSHIP - SCHUMAN	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2100	20240108
2024 MEMBERSHIP - PATENAUDE	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2102	20240108
Vendor Total: \$120.00					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES	99.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311110300	29240015
HEX CAP SCREWS/WASHERS/AIR COUPL	760.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311098305	29240015
Vendor Total: \$859.64					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS576914	40240316
Vendor Total: \$456.00					
MAC'S FIRE & SAFETY INC					
LADDER	104.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130084	29240116
FUEL CAP/DOOR LOCK	258.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	129997	29240116
TRANSDUCER SENSOR	274.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130066	29240116
Vendor Total: \$638.04					
MANAGEMENT MARKETING SERV					
UB 2099076 205 RANDALL	26.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128298	
Vendor Total: \$26.94					
MANSFIELD OIL COMPANY					
FUEL	310.24	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24867404	29240018
FUEL	2,741.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24852001	29240018
FUEL	3,536.61	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24841810	29240018
FUEL	4,543.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24852046	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$11,131.44					
MARILYN BROWNELL					
UB 3056055 3520 BUNKER HILL	112.17	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128295	
Vendor Total: \$112.17					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,437.64	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26184	70240006
Vendor Total: \$9,437.64					
MARTIN HAZELHORST					
UB 1147246 561 LAKE PLUMLEIGH	23.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128299	
Vendor Total: \$23.88					
MCHENRY COUNTY RECORDER					
123 LEARNING ORDINANCE RECORDING	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240358
WESTVIEW CROSSING ORDINANCE REC	95.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240359
TRAILS OF WOODS CREEK ORDINANCE I	133.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240360
Vendor Total: \$271.00					
MENARDS CARPENTERSVILLE					
WTP # 2 - DRILL PUMP KIT	11.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	15617	70240367
CARY BOOSTER - LED LIGHTBULB	13.99	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	15313	70240365
Vendor Total: \$25.97					
MENARDS CRYSTAL LAKE					
WALL ANGLE/CROSS TEE/PLANK FLOOR	66.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02955	28240012
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANK FLOORING/MOULDING/STAIN	183.87	INVENTORY	28-14220-	03086	28240012
Vendor Total: \$249.96					
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	3,050.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	ALDC-09	40240309
Vendor Total: \$3,050.00					
METROPOLITAN MAYORS CAUCUS					
2023 CAUCUS MEMBERSHIP DUES	1,336.50	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2023-59	10240363
Vendor Total: \$1,336.50					
MID-TOWN PETROLEUM ACQUISITION LLC					
15W40 OIL	2,680.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1519864-IN	29240121
Vendor Total: \$2,680.67					
MIDWEST FUEL INJECTION					
GASKET/O-RINGS/OIL	161.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N659783	29240021
Vendor Total: \$161.16					
MINDS IN MOTION OF NJ LLC					
FALL SESSION I	1,040.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1545	10240374
Vendor Total: \$1,040.00					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape RIVERWALK	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	628870	40240312
Vendor Total: \$848.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTIONS FEE - NOVEMBER 2023	2.91	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	025600	10240026
Vendor Total: \$2.91					
NAPA AUTO SUPPLY ALGONQUIN		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELETRICAL TAPE	7.99	INVENTORY	29-14220-	216435	29240110
Vendor Total: \$7.99					
NICOR GAS					
11/2/23 - 12/4/23 BATH HOUSE	48.87	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
11/2/23 - 12/4/23 POOL HOUSE	160.79	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
11/3/23 - 12/5/23 COLD STORAGE	89.15	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 COLD STORAGE	89.15	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 COLD STORAGE	89.15	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 HVH	344.88	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	63-53-87-1000 3	10240376
11/3/23 - 12/5/23 221 S MAIN	371.79	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
11/3/23 - 12/5/23 GMC	1,617.69	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	36-02-91-5320 6	10240381
11/3/23 - 12/5/23 WWTF	295.96	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
11/3/23 - 12/5/23 DIGESTER BUILDING	2,223.70	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
11/3/23 - 12/5/23 WTP #2	376.25	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
11/2/23 - 12/4/23 WTP #1	512.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/23 - 12/7/23 WTP #3	678.51	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$6,898.66					
NILCO					
DOWNTOWN SNOW REMOVAL 11/26/23	6,767.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16658	50240099
Vendor Total: \$6,767.00					
NIMCA					
2023 - 2024 CLERKS MEMBERSHIP	55.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2023-2024 MEMBERSHIP	10240384
2023 - 2024 CLERKS MEMBERSHIP	55.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2023-2024 MEMBERSHIP	10240384
Vendor Total: \$110.00					
NORTH EAST MULTI REGIONAL TRAINING					
OFFICER TRAINING - BUCHELERES	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	340525	20240106
OFFICER TRAINING - GOUGH	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	341044	20240106
Vendor Total: \$130.00					
NORTHERN ILLINOIS UNIVERSITY					
ENGINEER I JOB ADVERTISEMENT	50.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	4883	10240370
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
WATER PUMP/FAN	506.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101139300	29240025
Vendor Total: \$506.02					
OFFICE DEPOT					
WHITE MESSAGE BOARD	7.79	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	342041695001	10240013
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	342041580001	10240013
Vendor Total: \$145.77					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ONE TIME PAY					
HYD METER REFUND/1701 S RANDALL	1,157.57	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
T ALI/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
S CAMODECA/CANCELLED HVH RENTAL	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	RENTAL REFUND	
S HERNANDEZ/SCHEDULE CONFLICT	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3912 WINTER WORKSHOP	
S MARO/SCHEDULE CONFLICT	74.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
Vendor Total: \$1,365.57					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	781.10	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19576579	70240021
WATER TESTING	30.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19576580	70240020
WATER TESTING	560.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19576578	70240020
Vendor Total: \$1,371.10					
PAHCS II					
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	546634	10240385
Vendor Total: \$40.00					
PENTEGRA SYSTEMS LLC					
ADDITIONAL CAMERA PD	2,195.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	67433	10240217
ADDITIONAL CAMERA PD	274.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	67433	10240217
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADDITIONAL CAMERA PD	274.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	67433	10240217
Vendor Total: \$2,744.00					
PITNEY BOWES					
MAILING SYSTEM 9/30/23 - 12/29/23	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106396094	10240015
Vendor Total: \$536.46					
PLOTE CONSTRUCTION INC					
BUNKER HILL DRIVE IMPROVEMENTS	78,684.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.04	40240324
Vendor Total: \$78,684.35					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	311.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112657	29240023
TIRES	1,875.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112610	29240023
TIRES	1,939.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112402	29240023
Vendor Total: \$4,125.96					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
REGNIER/11-10-2023/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5825	10240038
CEMETERY MAINT DEC/BUSH TRIMMING	2,651.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5825	10240039
Vendor Total: \$3,501.60					
RALPH HELM INC					
GEAR HEAD ASSEMBLY/STEEL BAR	108.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	387482	29240040
GEAR HEAD ASSEMBLY/STEEL BAR	414.83	INVENTORY	29-14220-	387482	29240040
Vendor Total: \$522.92					
RED WING SHOE STORE		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - PIERI	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231130010153	50240100
SAFETY BOOTS - HARRIS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20231207010153	70240366
SAFETY BOOTS - HARRIS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20231207010153	70240366
Vendor Total: \$400.00					
ROCK 'N' KIDS INC					
FALL SESSION II	478.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFII23	10240080
Vendor Total: \$478.50					
RUSH POWER SYSTEMS LLC					
LOAD BANK TEST	2,200.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	11630	70240363
LOAD BANK TEST	5,245.00	MAINT - LIFT STATION	07800400-44414-	11630	70240363
LOAD BANK TEST	3,175.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	11630	70240363
LOAD BANK TEST	3,665.00	MAINT - TREATMENT FACILITY	07700400-44412-	11630	70240363
LOAD BANK TEST	2,935.00	MAINT - WELLS	07700400-44418-	11630	70240363
LOAD BANK TEST	1,920.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11630	29240115
Vendor Total: \$19,140.00					
RUSH TRUCK CENTER					
RETURNED SENSOR & CONNECTOR	-293.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035183223	29240112
RETURNED SENSOR	-226.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035161693	29240112
WIPER ARM	48.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035229528	29240112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSORS	49.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035171100	29240112
HARNESS	165.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035252039	29240112
V BAND CLAMP/GASKETS/U-BOLT CLAMP	316.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035191377	29240112
SENSOR	320.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035130060	29240112
PRESSURE REGULATOR VALVE	385.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035079481	29240112
DAMPER	610.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035211856	29240112
SENSORS	796.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035178963	29240112
Vendor Total: \$2,173.69					
SHERWIN WILLIAMS					
PD OFFICE PAINT	129.17	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9423-9	28240016
Vendor Total: \$129.17					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EXAMS	495.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000056171	20240105
Vendor Total: \$495.00					
STAPLES ADVANTAGE					
WHITEBOARD	15.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3553704182	10240033
REGISTER RECEIPTS/CREDIT CARD REC	47.58	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3553704185	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAGNETS	62.78	OFFICE SUPPLIES	01100100-43308-	3553704183	10240033
PAPER/LABELS/PAPER PLATES	126.10	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3553704184	10240033
NOTEBOOK	10.94	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704189	30240002
EXTENSION CORD	32.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704194	30240002
PHONE STAND	37.65	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704191	30240002
NOTEBOOKS	48.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704187	30240002
HOOKS/T PINS/LAMINATING POUCHES	69.62	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704193	30240002
BINDERS/SCISSORS/BATTERIES	103.72	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3553704190	30240002
Vendor Total: \$555.43					
STATE TREASURER					
TRAFFIC SIGNAL MAINT.	4,116.57	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	64004	50240103
Vendor Total: \$4,116.57					
STREICHERS					
UNIFORM PURCHASE - NEW HIRES	36.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11666642	20240107
Vendor Total: \$36.00					
SYNAGRO					
SLUDGE HAULING - NOVEMBER 2023	3,871.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	43810	70240012
Vendor Total: \$3,871.50					
THIRD MILLENNIUM ASSOCIATES		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - NOVEMBER 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30683	10240034
INTERNET E-PAY - NOVEMBER 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30683	10240034
11/22/23 UTILITY BILL	1,299.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30717	10240369
11/22/23 UTILITY BILL	1,299.43	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30717	10240369
Vendor Total: \$3,285.13					
THOMAS J SMITH					
UB 3207067 16 ROCK RIVER	60.82	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128297	
Vendor Total: \$60.82					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-2669	30240001
ELEVATOR INSPECTIONS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-2466	30240001
ELEVATOR INSPECTIONS	215.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-2588	30240001
Vendor Total: \$430.00					
TITAN SUPPLY					
STOCKED CAN LINERS	3,767.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30356	28240098
Vendor Total: \$3,767.40					
TODAYS UNIFORMS					
UNIFORM PURCHASE - SLABINSKI	219.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	248146	20240102
Vendor Total: \$219.95					
TROJAN TECHNOLOGIES GROUP ULC		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINT - UV	12,873.35	MAINT - TREATMENT FACILITY	07800400-44412-	200/17336	70240364
Vendor Total: \$12,873.35					
ULTRA STROBE COMMUNICATIONS INC					
LIGHTS SQUAD 208	4,528.60	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	084185	20240109
Vendor Total: \$4,528.60					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2023	196.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	516995883	10240017
RICOH COPIER 12/28/2023	12.05	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	516995883	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - NOVEMBER 2023	10,434.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	627340	70240315
UTILITY LOCATING - NOVEMBER 2023	10,434.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	627340	70240315
Vendor Total: \$20,868.50					
VILLAGE OF ALGONQUIN					
GSA REGISTER REIMBURSEMENT	44.04	GEN NONDEPT - EXPENSE GEN GOV WRITE-OFF EXPENSE	01900100-47768-	REGISTER REIMBURSE	
PETTY CASH REIMBURSEMENT	176.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/8/23 REQUEST	20240112
Vendor Total: \$220.04					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EXAMS	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2311007	20240111
Vendor Total: \$300.00					
WORLD CLASS ICE SCULPTURE INC					
MIRACLE ON MAIN ICE CARVING	800.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3684	10240365

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<hr/>					
Vendor Total: \$800.00					
ZIEGLERS ACE HARDWARE					
DRYWALL SEALER	13.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	043277/L	28240004
Vendor Total: \$13.99					
REPORT TOTAL: \$1,081,452.67					

Village of Algonquin

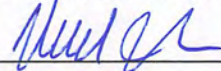
List of Bills 12/19/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	335,303.96
02	CEMETERY	3,501.60
03	MFT	585.04
04	STREET IMPROVEMENT	200,812.33
05	SWIMMING POOL	209.66
06	PARK IMPROVEMENT	94,642.05
07	WATER & SEWER	296,175.60
12	WATER & SEWER IMPROVEMENT	13,019.21
16	DEVELOPMENT FUND	1,336.50
26	NATURAL AREA & DRAINAGE IMPROV	92,312.39
28	BUILDING MAINT. SERVICE	9,594.24
29	VEHICLE MAINT. SERVICE	33,960.09
		<hr/>
TOTAL ALL FUNDS		<u>1,081,452.67</u>

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

DATE: 12/14/2023

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 18, 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.

December 19, 2023	Tuesday	7:30 PM	Village Board Meeting	GMC
December 19, 2023	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
December 23, 2023	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
January 2, 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

LAW OFFICES
ZUKOWSKI, ROGERS, FLOOD & McARDLE
50 VIRGINIA STREET
CRYSTAL LAKE, ILLINOIS 60014
(815)459-2050


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www.zrfmlaw.com

MEMORANDUM

December 14, 2023

To: President and Board of Trustees

From: Kelly Cahill, Village Attorney 

RE: Liquor Code Amendment

The attached revision to Section 33.06 of the Liquor Code is a housekeeping measure to ensure that the party who has been issued a liquor license has control over the underlying property that is the subject of the license. Please let me know if you have any questions.

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: Paragraph A of Section 33.06, Violation of Federal Law, State Statute or Village Ordinance or Regulation, Privilege, Term, of the Algonquin Municipal Code shall be amended as follows:

A. A liquor license is purely a personal privilege. It is effective until the first or earliest of 1) one year from the date of issuance; 2) April 30 of the year following the date of issuance; 3) suspension or revocation; ~~or 4) abandonment as defined in this Chapter;~~ or 5) when a property associated with a liquor license is obligated to be transferred to a new owner, the corresponding liquor license shall automatically terminate at 11:59 p.m. on the date the property is to be transferred.

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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

(SEAL)

APPROVED:

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

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VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: December 14, 2023

TO: Tim Schloneger, Village Manager

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

SUBJECT: FYE 2023 Single Audit and Consolidated Year End Financial Report

Attached are the two (2) final reports pertaining to the fiscal year ending April 30, 2023 financial audit: (1) Single Audit Report and (2) Consolidated Year End Financial Report (CYEFR).

The Single Audit Act requires an annual audit of non-Federal entities that expend \$750,000 or more of Federal Financial Assistance in a fiscal year. Secondly, the State requires all grantees to complete and submit a CYEFR through the Grant Accountability and Transparency Act Grantee Portal for each fiscal year the grant agreement covers.

A final version of each report was not available at packet time, however, is anticipated to be available before the Village Board meeting. No changes to either report from the current attached version are expected.

Recommendation:

Staff recommends the Village Board accept both the Single Audit Report and Consolidated Year End Financial Report for the period ending April 30, 2023.

C: Amanda Lichtenberger, Deputy Chief Financial Officer

VILLAGE OF ALGONQUIN, ILLINOIS

SINGLE AUDIT REPORT

For the Year Ended April 30, 2023

“We are submitting to you the following draft of your financial statements to expedite your review. As stated in our engagement letter with you, the fair presentation of the financial statements is your responsibility. This draft, or elements within should not be shared with any external parties, nor should any inference be made to any parties that no material adjustments or material disclosure modifications are expected before these statements are submitted as final.”

VILLAGE OF ALGONQUIN, ILLINOIS
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For Discussion Purposes Only

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH
MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER
COMPLIANCE; AND REPORT ON THE SCHEDULE OF EXPENDITURES OF
FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

The Honorable President
Members of the Board of Trustees
Village of Algonquin, Illinois

Report on Compliance for Each Major Federal Program

We have audited the Village of Algonquin, Illinois (the Village) compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the Village's major federal programs for the year ended April 30, 2023. The Village's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Opinion on Each Major Federal Program

In our opinion, the Village of Algonquin, Illinois complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended April 30, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Village and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Village's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Village's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Village's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Village's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Village's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Village's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Village's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Village's compliance.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as items 2023-001. Our opinion on each major federal program is not modified with respect to these matters.

Government Auditing Standards requires the auditor to perform limited procedures on the Village's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. Village's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses and significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Village, as of and for the year ended April 30, 2023, and the related notes to financial statements, which collectively comprise the Village's basic financial statements. We issued our report thereon dated **REPORT DATE**, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Naperville, Illinois
REPORT DATE, 2023

VILLAGE OF ALGONQUIN, ILLINOIS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended April 30, 2023

**Preliminary and Tentative
For Discussion Purposes Only**

Federal Grantor	Pass-Through Grantor	Program Title/Cluster	Federal CFDA Number	Expenditures	Payments to Subrecipients
Environmental Protection Agency	Illinois Environmental Protection Agency	Capitalization Grants for Clean Water State Revolving Funds-L17550	66.458	\$ 896,638	\$ -
		Capitalization Grants for Clean Water State Revolving Funds		896,638	-
Environmental Protection Agency	Illinois Environmental Protection Agency	Climate Pollution Reduction Grants	66.046	419,706	-
		Total Climate Reduction		419,706	-
		Total Environmental Protection Agency		1,316,344	-
U.S. Department of Justice	N/A	Bulletproof Vest Partnership	16.607	7,474	-
		Total Bulletproof Vest Partnership		7,474	-
		Total U.S. Department of Justice		7,474	-
U.S. Department of Treasury	Illinois Department of Human Services Illinois Department of Commerce & Economic Opportunity	COVID-19 - Coronavirus Relief Fund	21.027*	2,170	-
		COVID-19 - Coronavirus Relief Fund	21.027*	3,300,000	-
		Total COVID-19 - Coronavirus Relief Fund		3,302,170	-
		Total U.S. Department of Treasury		3,302,170	-
U.S. Department of Transportation	Illinois Department of Transportation Illinois Department of Transportation	Highway Safety Cluster			
		Highway Safety Project 2022	20.600	13,553	-
		Highway Safety Project 2023	20.600	9,762	-
		Total Highway Safety Project		23,315	-
		Total Highway Safety Cluster		23,315	-
		Total U.S. Department of Transportation		23,315	-
TOTAL EXPENDITURES OF FEDERAL AWARDS				\$ 4,649,303	\$ -

*Denotes major program

VILLAGE OF ALGONQUIN, ILLINOIS

NOTES TO SCHEDULE OF EXPENDITURES

For the Year Ended April 30, 2023

Note A - Basis of Accounting

The accompanying schedule of expenditures of federal awards is a summary of the activity of the Village's federal award programs presented on the modified accrual basis of accounting in accordance with generally accepted accounting principles. Accordingly, revenues are recognized when the qualifying expenditure has been incurred and expenditures have been recognized when the fund liability has been incurred.

Note B - Subrecipients

The Village did not provide federal awards to subrecipients for the fiscal year ending April 30, 2023.

Note C - Other Information

No noncash assistance was provided and no federal insurance was in effect.

Note D - Outstanding Federal Loans

The Village had Illinois Environmental Protection Agency Loans outstanding in the amount of \$24,471,204 at April 30, 2023. The loans have no continuing compliance requirements aside from loan repayment.

Note E - 10% De Minimis Indirect Cost Rate

The Village has elected to use the 10% de minimis indirect cost rate as permitted by 2 CFR Section 200.414.

VILLAGE OF ALGONQUIN, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended April 30, 2023

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: *Unmodified*

Internal control over financial reporting:

Material weakness(es) identified? yes X no
Significant deficiency(ies) identified? yes X none reported

Noncompliance material to financial statements noted? yes X no

Federal Awards

Internal Control over major federal programs:

Material weakness(es) identified? yes X no
Significant deficiency(ies) identified? yes X none reported

Type of auditor's report issued on compliance for
major federal programs: *Unmodified*

Any audit findings disclosed that are required to be
reported in accordance with 2 CFR 200.516(a)? yes X no

Identification of major federal programs:

<u>ALN Number(s)</u>	<u>Name of Federal Program or Cluster</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between
Type A and Type B programs: \$750,000

Auditee qualified as low-risk auditee? X yes no

VILLAGE OF ALGONQUIN, ILLINOIS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)

For the Year Ended April 30, 2023

Section II - Financial Statement Findings

None

Section III - Federal Award Findings and Questioned Costs

**2023-001 Reporting – Coronavirus State and Local Fiscal Recovery Funds Assistance
Listing Number 21.027 Grant Period - Year Ended April 30, 2023**

Criteria: In accordance with the grant agreement the Village was required to submit periodic financial reports to the Illinois Department of Commerce and Economic Opportunity as outlined on the schedule provided within the agreement.

Condition: The Village failed to submit the periodic performance report and periodic financial report for the period ending December 31, 2022, in a timely manner. We consider this to be an instance of non-compliance relating to the Reporting Compliance Requirement.

Effect: The result is that the Village did not submit the required information to the Illinois Department of Commerce and Economic Opportunity in a timely fashion.

Cause: The condition was an administrative oversight.

Recommendation: We recommend the Village increase controls over reporting.

Views of Responsible Officials: Management agrees with the Single Audit finding and a response is included in the Corrective Action Plan.

Section IV - Prior Year Audit Findings

None

VILLAGE OF ALGONQUIN, ILLINOIS

ILLINOIS GRANT ACCOUNTABILITY AND TRANSPARENCY ACT - CONSOLIDATED YEAR END FINANCIAL REPORT

For the Year Ended April 30, 2023

“We are submitting to you the following draft of your financial statements to expedite your review. As stated in our engagement letter with you, the fair presentation of the financial statements is your responsibility. This draft, or elements within should not be shared with any external parties, nor should any inference be made to any parties that no material adjustments or material disclosure modifications are expected before these statements are submitted as final.”

VILLAGE OF ALGONQUIN, ILLINOIS
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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

Board of Trustees
Village of Algonquin, Illinois
Algonquin, Illinois

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Village of Algonquin, Illinois (the Village) as of and for the year ended April 30, 2023, and the related notes to the financial statements, which collectively comprise the Village's basic financial statements. We issued our report thereon dated **REPORT DATE**, 2023, which expressed unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Village's basic financial statements. The accompanying Consolidated Year End Financial Report is presented for purposes of additional analysis, as required by the Illinois Grant Accountability and Transparency Act, and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Naperville, Illinois
REPORT DATE, 2023

VILLAGE OF ALGONQUIN, ILLINOIS

Preliminary and Tentative
For Discussion Purposes Only

ILLINOIS GRANT ACCOUNTABILITY AND TRANSPARENCY ACT
CONSOLIDATED YEAR END FINANCIAL REPORT

For the Year Ended April 30, 2023

CSFA Number	Program Name	State	Federal	Other	Total
420-27-2662	Installation and/or Replacement of Utilities	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
420-27-2726	Benefit to the public from named line ARPA-source	-	2,170	-	2,170
444-26-1565	Tobacco Enforcement Program	5,573	-	-	5,573
494-10-0343	State and Community Highway Safety/ National Priority Safety Program	-	23,315	-	23,315
532-60-0377	USEPA Capitalization Grants for Clean Water Revolving Loans *	(725,449)	896,638	-	171,189
532-60-0378	Section 319(h) - Nonpoint Source Pollution Control Financial Assistance Program	-	419,706	-	419,706
	Other grant program and activities	-	7,474	28,902	36,376
	All other costs not allocated	-	-	39,612,227	39,612,227
TOTALS		<u>\$ (719,876)</u>	<u>\$ 4,649,303</u>	<u>\$ 39,641,129</u>	<u>\$ 43,570,556</u>

*Funds recognized as state funds in prior year, but deemed to be federal subsequent to issuance of prior year single audit report.

Note: The expenses listed above for the USEPA Capitalization Grant consists of all loan drawdowns for the current year on the accrual basis. All loan drawdowns were capitalized by the Village. As such, all other expenses included on the schedule above agree to the total expenses on the Village's Statement of Activities.

(See independent auditor's report on supplementary information.)