

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
December 21, 2021
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board 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 7, 2021
 - (2) Committee of the Whole Meeting Held December 14, 2021
 - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR NOVEMBER 2021**
- 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 Approving the Amended Final Planned Development and Issuing a Special Use Permit for an Oil Change and Minor Vehicle Repair Facility (Rosen Auto Group/LLR LLC)
 - (2) Pass an Ordinance Amending Section 21.11(J) Conservation Design Standards and Procedures within Planned Developments, Section 21.4 General Provisions, and Section 21.13(C) Development Requirements within a Watershed Project Overlay District, of the Village of the Algonquin Zoning Ordinance
 - (3) Pass an Ordinance Approving a Plat of Easement at 425 S Randall Road, Algonquin, Illinois
 - (4) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Morrow Brothers Ford for the Purchase of a 2020 Ford Police Responder F-150 Crew Cab in the Amount of \$78,000.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Morrow Brothers Ford for the Purchase of Two (2) 2020 Ford Police Interceptor Utility Vehicles in the Amount of \$73,000.00 each vehicle
 - (3) Adopt a Resolution Accepting and Approving an Agreement with Jet Vac Environmental for the Purchase of a 2022 Multihog CV-350 Compact Sweeper in the Amount of \$150,000.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated December 21, 2021 totaling \$2,283,757.50
- 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**
- 16. NEW BUSINESS**
- 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 7, 2021
HELD IN THE VILLAGE BOARD ROOM

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

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

Trustees Absent: John Spella

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; John Bucci, Police Chief; and Michele Zimmerman, Assistant Public Works Director; Also in attendance, Attorney, Kelly Cahill.

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

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

Trustee Spella joined the meeting at 7:33 p.m.

Voice vote, ayes carry

ADMINISTER OATH OF OFFICE TO POLICE SERGEANT NATHANAEL STENGER:

Clerk Martin Administered the oath of office to Police Sergeant Nathanael Stenger.

AUDIENCE PARTICIPATION:

Tina Alessandro, 1520 Meghan Ave. had a concern regarding permits and inspections on her property. Attorney Cahill informed Ms. Alessandro that it was not a Village matter, and should be taken up with her adjoining neighbor.

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 16, 2021
- (2) Committee of the Whole Meeting Held November 16, 2021
- (3) Public Hearing Held November 17, 2021
- (4) Village Board Special Meeting Held November 17, 2021
- (5) Committee of the Whole Special Meeting Held November 17, 2021

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of December 7, 2021.

Voice vote; ayes carry

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 (**2021-O-39**) Approving the Tax Increment Financing Eligibility Report and Redevelopment Area Plan and Project for the Longmeadow and Randall Redevelopment Project Area
- (2) Pass an Ordinance (**2021-O-40**) Designating the Longmeadow and Randall Redevelopment Project Area
- (3) Pass an Ordinance (**2021-O-41**) Adopting Tax Increment Financing for the Longmeadow and Randall Redevelopment Project Area
- (4) Pass an Ordinance, (**2021-O-42**) Authorizing the Execution of a Redevelopment Agreement by and Between the Village of Algonquin and NorthPoint Development LLC
- (5) Pass an Ordinance (**2021-O-43**) Amending Section 6C.07, Operating Permits and Permit Conditions, and Section 25.01, Escrow Deposit and Reimbursement Agreement Required, and Appendix B of the Algonquin Municipal Code
- (6) Pass an Ordinance (**2021-O-44**) Amending Section 9.05, Reporting and Record Keeping of the Algonquin Municipal Code
- (7) Pass an Ordinance (**2021-O-45**) for the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2021

B. ADOPT RESOLUTIONS:

- (1) Pass a Resolution (**2021-R-87**) Authorizing an Intergovernmental Agreement by and between the Village of Algonquin, Illinois and Board of Education of Community Unit School District No. 300

Moved by Brehmer, seconded by Smith, to approve the Omnibus Agenda for December 7, 2021.
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Auger, and Smith
Motion carried; 6-ayes, 0-nays.

DISSCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA
NONE

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment for, in the amount of \$ 2,346,218.23
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith, and Auger
Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	57,139.54
03	MFT	291,689.87
04	STREET IMPROVEMENT	465,553.68
05	SWIMMING POOL	253.23
06	PARK IMPROVEMENT	21,546.55
07	WATER & SEWER	356,130.42
12	WATER & SEWER IMPROVEM	336,571.51
26	NATURAL AREA & DRAINAGE	2,465.00
28	BUILDING MAINT. SERVICE	14,391.94
29	VEHICLE MAINT. SERVICE	20,818.70
TOTAL ALL FUNDS		<u>1,566,560.44</u>

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE
None

VILLAGE CLERK'S REPORT
Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION

Tim Schloneger thanked Village Attorney Kelly Cahill and Michael J. Smoron for all their work preparing and negotiating the terms of the Redevelopment Agreement with NorthPoint Development. He also thanked Chief Bucci and the police officers for their work on the death investigation at the 400 block of La Fox River Drive.

COMMUNITY DEVELOPMENT:

Mr. Shallcross:

1. The Village is on pace to finish the year with the most permits issued of any year since 2014, and November had the third most permits issues of any year on record.
2. The Village of Algonquin was featured in Northwest Quarterly. The magazine ran a feature article explaining "The Algonquin Advantage" and all of the economic development activity taking place in the Village.
3. The first e-Edition of the Algonquin Economic Development Quarterly (AEDQ) was published at the end of November. The quarterly magazine highlights economic development activity taking place in the Village and featured The Grand Reserve as its development of the quarter. Be on the look out for the year-end edition coming out in January.
4. Congratulated Katie Gock and the Recreation team for their wonderful execution of the Miracle on Main over the weekend. It was an excellent event and proved to be a huge benefit to our downtown businesses. I look forward to watching this event grow in the future.

POLICE DEPARTMENT:

Chief Bucci:

1. Congrats to Sgt. Nate Stenger on his promotion!
2. Two academy recruits are scheduled to graduate from PTI on December 16th
3. Two probationary officers are currently completing the shadow portion of FTO and once successfully completed, they will be assigned to solo patrol.
4. APD currently has two conditional offers for the January Academy.

5. Miracle on Main was a wonderful event!! Congrats to Katie and all village employees that assisted in the event.
6. Last week APD responded to a suspicious incident that, through great police work found that the incident was a double homicide. MIAT was activated and all of their assistance was greatly appreciated. Although it was a very unfortunate incident, the work completed did result in an arrest and hopefully some closure for the family and friends of the victims.

PUBLIC WORKS:

Ms. Zimmerman:

1. Victoria Watermain Project: The contractor has completed watermain work, as well as replaced curb and gutter that was removed as part of the project. Last week, the contractor began placing asphalt, which will complete project work until next Spring when landscape restoration takes place.
2. Spectrum: With the final walk through complete, the contractor has minor punch list items to take care of before Millbrook Drive can be re-opened in the next couple weeks.
3. Ratt Creek Sanitary Sewer Replacement: In the next couple weeks, the contractor will be installing fence behind Neubert Elementary School, as well as at the Jaycee Park baseball diamond, which will complete work for this year.
4. Around and About Main Street: Last week, the contractor installed brick sidewalk along North Harrison Street, placed topsoil and constructed planter areas. This week, the contractor will continue installing brick sidewalk, as well as place pavement markings. In addition, Main Street from south of Edward Street to Arrowhead Drive will be closed for reconstruction until early Summer 2022. This closure will also include the section of Riverview Drive from Sunny Drive to Park Street. During this time, local access only will be maintained on Main Street from IL Route 62 to south of Edward Street and N Harrison Street will remain one-way for southbound traffic from Edward Street to IL Route 62. A detour is posted and has been distributed to residents and businesses in the area.
5. Grand Reserve: Home construction continues.
6. Randall Road Wetland Enhancements: Over the next couple of weeks the contractor will continue work to remove trees and perform brush burning, as weather permits.
7. Trails of Woods Creek: Home construction continues.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

Motion to Approve the Eleventh Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to March 15, 2022

Moved by Dianis, seconded by Glogowski, to approve the Eleventh Continuation of Proclamation of Local Disaster Emergency.

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

Voting nay- Trustee Smith

Motion carried; 5-ayes, 1-nay.

EXECUTIVE SESSION:

None

NEW BUSINESS:

None

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

Voice vote; ayes carry

The meeting was adjourned at 7:52 PM.

Submitted:

Village Clerk, Fred Martin

Approved this 21st day of December, 2021

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On December 14, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Laura Brehmer, Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, Maggie Auger, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works General Services Superintendent, Vince Kilcullen; Community Development Director, Jason Shallcross; Assistant Village Manager, Mike Kumbera; Police Chief, John Bucci; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development
Jason Shallcross Presented

A. Consider Chapter 23 Building Codes Ordinance Update

At the February 16, 2021 Committee of the Whole meeting, staff recommended the adoption of the 2018 edition of the International Building Codes, as well as the 2014 edition of the Illinois State Plumbing Code, and the 2017 edition of the National Electrical Code. Staff also recommended updating the current Permit Fee schedule. The Committee of the Whole voiced a number of concerns regarding the consequences of adopting the 2018 I-Codes at the previous meeting. Specifically, the Committee was not comfortable with the requirement to install a fire sprinkler system in new residential dwellings. In an effort to address this concern, staff is recommending that *Section R313.2 One-and two-family dwellings automatic fire sprinkler systems* be deleted in its entirety. Additionally, the Committee was uncomfortable with the requirement that one- and two-family dwellings, which are not sprinkled, provide ½" sheetrock applied to the underside of floor framing members. In an effort to address this concern, staff is recommending that *Section R302.13 Fire protection of floors* be deleted in its entirety. All other recommendations by staff at the previous Committee of the Whole Meeting remain unchanged.

Concerns were also raised regarding the potential cost of residential fire sprinklers in new townhomes at the meeting. Staff reached out to Valley Fire Protection, RAM Fire Protection and Nova Fire Protection to obtain an estimated cost to install a residential sprinkler system. Based on the figures provided by the fire protection contractors, the cost to install a NFPA 13D system would be approximately \$2.75 per square-foot of living space. Consequently, it would cost just over \$4,000 to install a sprinkler system in a new 1,500 square foot townhouse.

As the cost of an automatic sprinkler system in a new townhouse would add less than 2% to the overall cost of the townhouse, staff recommends that sprinklers be required in all new townhomes. As an aside, there was a fire in April 2021 in a townhouse on the 2600 block of Williamsburg Drive. A center unit in a multi-unit townhome building, the fire caused significant damage to two adjacent units, leaving all three townhomes uninhabitable. Almost eight months later, all three of these units are still uninhabitable. If a sprinkler system was installed in the units, there is a very good chance that the

adjacent units would not have been affected and the owners not forced out of their homes. Staff recommends that the requirement to install an automatic sprinkler system in new townhomes remain in the International Residential Code.

There was also a question regarding Permit fees at the previous meeting. Specifically, how the fees relate to plumbing fixtures. A plumbing fixture is any device connected to the potable water system. The recommended permit Fee Schedule assesses a \$25.00 fee for each plumbing fixture installed. This fee would be collected on permits, where the scope of work includes adding new plumbing fixtures, which is usually limited to new construction and additions. This fee would not apply to replacing existing fixtures. In application, this fee would be assessed only when the scope of work includes cutting into the potable water system.

During the previous meeting, it was also questioned why a separate Permit and \$45.00 fee is assessed each time a temporary swimming pool is installed. The reason is because each time a temporary swimming pool is installed, the proposed Permit submittal must be reviewed for compliance with applicable Codes. After the pool is installed, the pool must then be inspected to verify compliance with applicable Codes. For example, the pool must be located at least ten feet from the house, at least five feet from the property lines, and outside of any easements. The barrier protecting the pool must be in place and of adequate design. The electric to the pool pump must be installed pursuant to the National Electrical Code.

Unlike a permanent swimming pool, a separate permit is issued each time a temporary pool is erected because the pool could be installed in a different manner than in previous seasons, and must be reviewed and inspected.

Recommendation is to move the updates to Chapter 23 and Appendix B of the Village of Algonquin.

President Sosine clarified that remodeling requires no sprinklers, just new construction, 2-hour firewall should be considered and costs to homeowner versus HOA

Trustee Brehmer questioned whether newer technology was being explored, municipal water hook up, and annual inspections. Annual pool permit costs should be reduced, and stormwater on residential property concerns.

Trustee Smith voiced concerns over pool permit costs, and home improvement permits, none required.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

B. Consider an Amendment to Ordinance No. 2001-O-47 and Special Use Authorizing a Minor Motor Vehicle Repair Facility on Lot 5 in the Rosen, Rosen, Rosen Subdivision

Rosen Auto Group/LRR LLC, the "Petitioner", applied for an amendment to the Final Planned Development and a Special Use Permit to operate an oil change and minor repair facility at 2430 Harnish Drive referred to herein as the "Subject Property". The Petitioner proposes to convert the former NAPA auto parts facility into an automobile service facility to complement their existing Hyundai and Genesis Operations. The interior of the building will include 14 service bays, parts and tool storage, locker rooms, a break room, and electric vehicle (EV) battery storage. Very minimal changes to the exterior will be made including a new door for egress, an overhead door, a relocated and enlarged overhead door for vehicle access, and double door access for EV battery storage. The bulk of the exterior will remain unchanged. While signage is shown on the attached plans, the Petitioner informed staff that they will not include signage on the building.

PUBLIC HEARING

A public hearing was held for the amendment to the Planned Development and the request for a Special Use at the December 6, 2021 Planning and Zoning Commission Meeting. During the hearing, one member of the public that represented the daycare center immediately east of the subject property voiced their concern about the exhaust fumes and vehicle noise that may be emanated from the facility. The Petitioner replied that they do not idle their vehicles in the repair facility and that the overhead doors are often closed as the facility is climate controlled. The Planning and Zoning Commission unanimously adopted staff's findings as the findings of the Planning and Zoning Commission and recommended approval of the requests, subject to the

conditions listed in the staff report, with a vote of 6-0.

RECOMMENDATION

Based upon this information, staff recommends approval of an Amendment to Ordinance No. 2001-O-47 and Special Use authorizing a minor motor vehicle repair facility on Lot 5 in the Rosen, Rosen, Rosen Subdivision as outlined in the staff report for case PZ-15-21, subject to the conditions listed in the staff report.

Trustee Brehmer questioned the placement of the new East side door, and landscaping to block the view to adjoining property.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

C. Consider an Amendment to Section 21.11(J) Conservation Design Standards and Procedures within Planned Developments, Section 21.4 General Provisions, and Section 21.13(C) Development Requirements within a Watershed Protection Overlay District, of the Algonquin Zoning Ordinance

The Village of Algonquin's Zoning Code requires that all proposed development within an adopted watershed Protection Overlay District be a Planned Development (PUD), regardless of the character of the development. The village's adopted Watershed Protection Overlay Districts cover a majority of the village, consequently requiring nearly all development in the village to be a PUD. This includes the development of a single structure, which contradicts the Zoning Code's definition of a PUD that states that a PUD is a development on a tract of land containing two or more principal buildings.

Staff proposes to remove the PUD requirement within the Watershed Protection Overlay Districts while still keeping the Conservation Design Standards and Procedures which are currently required in the Zoning Code. However, the Conservation Design Standards and Procedures is a subsection of Planned Developments (PUDs), even though Planned Developments are not mentioned within the subsection. Since there is no reference to PUDs in the Conservation Design Standards and Procedures, staff proposes to move the entire Conservation Design Standards and Procedures Map 1: The Woods Creek and Jelkes Creek Watersheds are adopted Watershed Protection Overlay Districts subsection to the General Provisions of the Zoning Code so that they apply to all new development inside a Watershed Protection Overlay District.

A public hearing was held for the text amendment at the December 6, 2021, Planning and Zoning Commission Meeting. During the hearing, two members of the public were concerned that making this change to the Zoning Code would limit the public's opportunity to review and comment on development. Staff reiterated that this change would only affect new single lot development with only one structure that completely complies with the Zoning Code and does not include any sort of Special Use. All other development would still need to go through a public review process. The Planning and Zoning Commission unanimously recommended approval of the proposed text amendment by a vote of 6-0.

Trustee Glogowski wanted to make sure Public Works has input on new PUD's.

Trustee Smith questioned at what point is there public input, staff said only on new parcels.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

D. Consider a Revised Plat for Chick Fil A to Include a Village Utility Easement

For approval is a Plat of Easement for a new watermain at 425 South Randall Road, the site of Chick-fil-A. This Village Utility Easement will allow access to install, operate, maintain, and remove underground facilities and appurtenances in connection with water, sanitary sewer, or the storm drainage system of the Village. No permanent buildings or trees shall be placed over this Village Utility Easement, but noninterfering landscaping may be installed.

Jason Shallcross said this is a permit close out procedure and recommended approval.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

E. Lennar Subdivision Presentation of Concept

The Lennar Corporation is proposing to annex a 59.7 acre parcel into the Village to create a new residential subdivision on the east side of Square Bard Road at the intersection of Square Barn Road and Academic Drive. The proposed subdivision includes 151 three-to-four-bedroom homes, a community park, and improvements to Square Barn Road. Home prices are anticipated to be in the \$450,000 to \$550,000 range.

Project Overview:

- The total site acreage to be annexed is 59.7 acres. The 151 homes will be located on 47.4 acres and the remaining 12.3 acres will consist of a community park and detention areas.
- The proposed home parcels range from 8,820 sq. ft. to 22,655 sq. ft. with an average size of 10,243 sq. ft.
- The 151 homes will have three or four bedrooms and range in size from 2,146 sq. ft. to 3,237 sq. ft.
- Landscape buffers are proposed along the northern, western, and eastern perimeter of the development, and a stormwater detention facility is proposed along the southern perimeter of the development.
- Proposed Square Barn Road improvements include the burial of the overhead utility lines, improving the roadway, installing a safe pedestrian crossing at Academic Drive, and a bike path along the roadway.

Trustee concerns included, vinyl siding versus masonry, and the monument materials used at the development entrance, lots sizes seem to be too small compared to the adjoining home lots, sidewalks, fencing, traffic studies, landscaping, bike paths.

Developer will work with Village staff to address concerns and recommendations.

F. Pathways Senior Housing Presentation of Concept

Senior Development Corp. is proposing to construct a mixed-use assisted living and single-family home complex titled "Pathways Homes Senior Living" at the southwest corner of Huntington Drive and Stonegate Road in the Village of Algonquin. The proposed development would consist of three senior living facilities located on the southwest corner of the property with a naturalized detention basin provided on the southeastern corner and detached single family homes provided along Huntington Drive. The three facilities would combine to provide 42 rooms and 48 beds. There are dedicated areas for activities, dining, a kitchen, salon, laundry, and a living room.

Additionally, each room would have its own private, full bathroom. Separate isolation rooms with direct access to the outdoors for visitors to address COVID-19 concerns would also be provided. Staff would be present at the facility around the clock, and each building would have an apartment above available for staff to sleep in overnight.

Trustee concerns included whether or not the proposal defined the concept as a full assisted living facility, the need for more parking for staff, visitors and support services, noise generated, building elevations need stone or brick, larger trash receptacles, need much more detail on the proposed single family homes proposed on the North side of the project.

AGENDA ITEM 4: General Administration

A. Consider an Amendment to Chapter 33, Liquor Control and Liquor Licensing

Mr. Schloneger presented

Recently the Village was presented with two business models that are new to the Village.

- Golf X, under construction and located in Algonquin Commons, is an indoor golf arena with simulation golf and other sports related activities. They also have a bar/restaurant within the footprint. With this model we recommend adding a new definition to our Liquor Code, Golf - Sports Recreational Facility: An

indoor area or facility to permit the public to engage in a golf sports activity for enjoyment and constructed primarily for use in connection with such recreational pursuit. And amend liquor license Class C and C-1 to include the additional type of facility.

- Dafra’s Africana Market and Restaurant located at 1324 E. Algonquin Road, Algonquin to obtain a liquor license. At this time, we do not have a license category that allows a Market to serve alcohol. With this said, it is suggested a new class of liquor license be created allowing for a Market, with a restaurant located within the footprint, to sell alcoholic liquor in packaged containers for consumption off premise as well as serve alcoholic liquor in the restaurant for consumption on premise, Class A/B
- In addition to the Class addition/changes beginning January 1, ILCC now allows for 3rd party delivery of alcohol. There are some licenses that do not allow for retail sale, it was recommended that we specify that carryout and delivery (including curbside) are allowed for a retail license for off premises consumption. State law currently limits delivery to an owner, officer, director, shareholder, or employee. Please note this is set to be repealed in state law on January 3, 2024. However, beginning January 1, 2022, third-party delivery will be included.

Upon approval of the aforementioned changes, in accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the proposed ordinance will amend Chapter 33 to accommodate the changes for curbside delivery, the new business models, as well as increases the number of available liquor licenses - Class A/B by one and Class C by one.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

Mr. Kumbera presented the following:

- B. Consider a Resolution Authorizing Purchase of a 2020 Ford Police Responder F-150 Crew Cab from Morrow Brothers Ford.**
- C. Consider a Resolution Authorizing Purchase of Two (2) 2020 Ford Police Interceptor Utility Vehicles from Morrow Brothers Ford.**
- D. Consider a Resolution Authorizing Purchase of a 2022 Multihog CV-350 Compact Sweeper from Jet Vac Environmental.**

The following provides a summary of the proposed purchase of four (4) vehicles for the Village’s fleet. As you may recall, due to a myriad of factors that caused uncertainty in predicting General Fund revenues for the FY 21/22 Budget (pandemic, virus variants, stay at- home orders, etc.), our strategy was to budget very conservatively and utilize the budget amendment process as revenues met minimum thresholds.

While revenues are performing better than expected, further challenges including supply chains, inflation, and labor/material shortages are greatly impacting our ability to procure items such as vehicles and equipment.

Accordingly, staff has been able to successfully source the following four (4) vehicles and equipment.

Proposed Vehicle Purchase Not to Exceed Amount Replacing:

- 2020 Ford Police F-150 \$78,000 2015 Ford Police SUV (#95)
- 2020 Ford Police SUV \$73,000 2016 Ford Police SUV (#97)
- 2020 Ford Police SUV \$73,000 2016 Ford Police SUV (#96)
- 2022 Multihog Compact Sweeper \$150,000 N/A – New Asset Purchase

TOTAL: \$374,000

Police Vehicles

Staff is proposing to purchase two (2) 2020 Ford Police Interceptor Utility vehicles and one (1) 2020 Ford Police Interceptor F-150 vehicle at a total not-to-exceed cost of \$224,000 (\$73,000 - \$78,000/each). This total cost includes the vehicle plus all accessories such as light bars, equipment, computers, printers, cameras, DVR, radar, and graphics. These vehicles will replace one (1) 2015 Ford Police Interceptor Utility (#95) and two (2) 2016 Ford Police Interceptor Utility vehicles (#97 and #96), all which meet replacement criteria based on age, mileage, reliability, and service history.

Public Works Equipment

Staff is proposing to purchase one (1) Multihog CV-350 Compact Sweeper for a not-to exceed cost of \$150,000. This is a new piece of equipment that will provide sweeping capabilities along bike path and tunnels, a pressure washer for graffiti removal/general cleaning, and snow removal capabilities. Currently, the Village does not possess an asset that is capable of performing adequate general maintenance and upkeep of the new Randall Road pedestrian tunnel, which this equipment does achieve. If this new equipment performs as expected, it is possible that we could remove an existing 2011 Ford Ranger from the fleet, which is currently used for bike path snow removal.

Availability

The proposed vehicles and equipment are currently in stock and the Village is able to take delivery immediately if purchased. Otherwise, current lead times for ordering this equipment is 24 to 30 weeks, which is expected to grow in 2022. Purchase of the proposed vehicles and equipment helps insure the Village maintains a healthy life cycle for its vehicles and equipment, and further minimizes unexpected downtime.

Recommendation

Staff recommends that the Committee of the Whole forward this item to the Village Board for approval by Resolution(s) at their meeting on December 21, 2021.

Trustee Glogowski questioned why the proposed police vehicles are not white in color, Chief Bucci said that black vehicles are used for traffic enforcement.

Trustee Spella questioned the enterprise contract.

Trustee Brehmer questioned the cost of the sweeper.

Following discussion, it was the consensus of the Committee to move this forward to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety-Vince Kilcullen

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Trustee Brehmer had concerns with the pedestrian crossing at Square Barn Road, Vince Kilcullen will look into adding more lighting.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Smith adjourned the meeting at 9:30 p.m.

Submitted: _____

Fred Martin, Village Clerk

MANAGERS REPORT NOVEMBER 2021

COLLECTIONS

Total collections for all funds November 2021 were \$3,953,485 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$75,699
Income Tax	\$343,321
Sales Tax	\$738,370
Water & Sewer Payments	\$871,773
Home Rule Sales Tax	\$403,410

INVESTMENTS

The total cash and investments for all funds as of November 30, 2021 is \$42,733,606. Currently, unrestricted cash in the General Fund is 71 percent (8 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 58.3 percent of the fiscal year, General Fund revenues are at 82.7 percent of the budget. The expenditures are at 59.6 percent of the budget. Revenues for the month were \$236,773 more than expenditures for the General Fund.

POLICE DEPARTMENT REPORT

Calls for service through November 30

2021 = 13,660 (▲ 4%)

2020 = 13,156

Citations (traffic, parking, ordinance) through November 30

2021 = 8,933 (▲ 18%)

2020 = 7,579

Crash incidents through November 30

2021 = 810 (▼ 3%)

2020 = 787

Frontline through November 30

	<u>2021</u>	<u>2020</u>
Vacation Watch	2,327 (▼ 31%)	3,356
Directed Patrols	16,717 (▲ 24%)	13,473

BUILDING STATISTICS REPORT

BUILDING STATISTICS REPORT (Fiscal YTD)

	<u>2021</u>	<u>2020</u>
Total Permits	2,917 (▲ 8.7%)	2,683
Permit Fees	\$490,506 (▲ 35%)	\$362,494
Single Family	70 (▲ 218%)	22

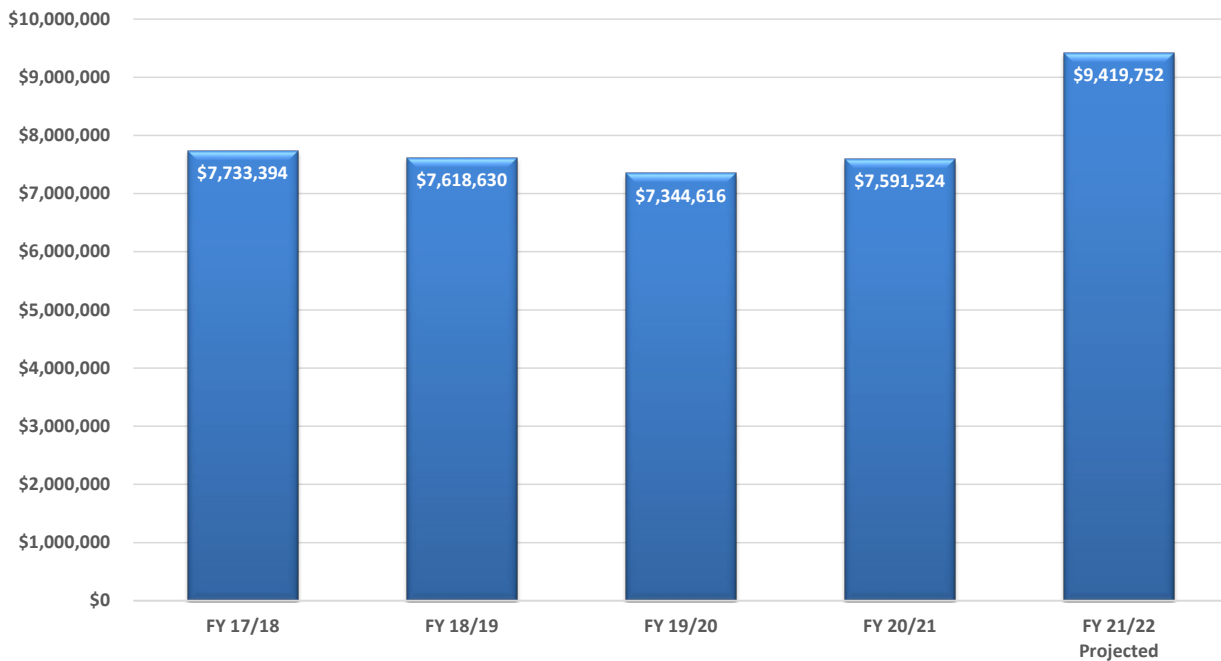
For more detailed information, please see the attached Building Department Report.

VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$661,059	\$682,997	\$658,248	\$502,617	\$765,281
June	July	September	\$670,382	\$676,666	\$665,056	\$636,517	\$791,832
July	August	October	\$628,130	\$628,313	\$636,158	\$626,928	\$722,762
August	September	November	\$643,505	\$642,886	\$635,211	\$611,569	\$738,370
September	October	December	\$623,937	\$620,922	\$618,551	\$640,529	\$726,764
October	November	January	\$627,847	\$610,614	\$657,872	\$612,424	
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	
February	March	May	\$528,130	\$515,428	\$501,983	\$538,116	
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	
TOTAL			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$3,745,008

YEAR TO DATE LAST YEAR:	\$3,018,160	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$3,745,008	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$726,848	PERCENTAGE OF REVENUE TO DATE :	49.93%
		PROJECTION OF ANNUAL REVENUE :	\$9,419,752
PERCENTAGE OF CHANGE:	24.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,919,752
		EST. PERCENT DIFF ACTUAL TO BUDGET	25.6%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$402,705	\$412,083	\$603,365	\$302,925	\$505,587
May	June	\$208,266	\$190,367	\$188,429	\$187,635	\$443,600
June	July	\$275,510	\$257,395	\$281,790	\$297,957	\$397,950
July	August	\$131,665	\$188,944	\$201,996	\$407,371	\$223,455
August	September	\$155,302	\$184,402	\$178,776	\$230,822	\$235,981
September	October	\$236,457	\$286,595	\$318,970	\$334,250	\$428,832
October	November	\$177,955	\$206,414	\$208,177	\$225,856	\$245,831
November	December	\$156,669	\$171,089	\$196,718	\$199,958	\$227,285
December	January	\$228,324	\$249,288	\$274,962	\$318,573	
January	February	\$330,497	\$299,913	\$283,286	\$336,804	
February	March	\$166,149	\$180,586	\$210,651	\$232,124	
March	April	\$255,129	\$290,059	\$309,394	\$370,119	
TOTAL		\$2,724,628	\$2,917,135	\$3,256,515	\$3,444,393	\$2,708,521

YEAR TO DATE LAST YEAR: \$2,186,773

YEAR TO DATE THIS YEAR: \$2,708,521

DIFFERENCE: \$521,748

PERCENTAGE OF CHANGE: **23.86%**

BUDGETED REVENUE:

\$3,000,000

PERCENTAGE OF YEAR COMPLETED :

66.67%

PERCENTAGE OF REVENUE TO DATE :

90.28%

PROJECTION OF ANNUAL REVENUE :

\$4,266,200

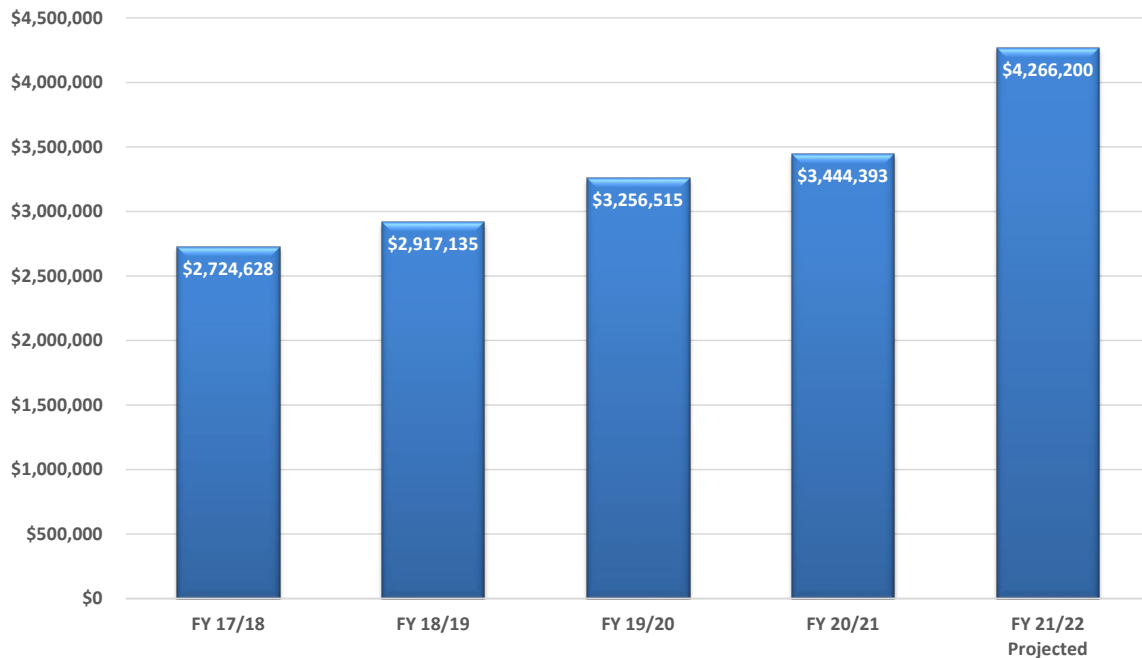
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$1,266,200

EST. PERCENT DIFF ACTUAL TO BUDGET

42.2%

5 Year Comparison with Current Year Projection

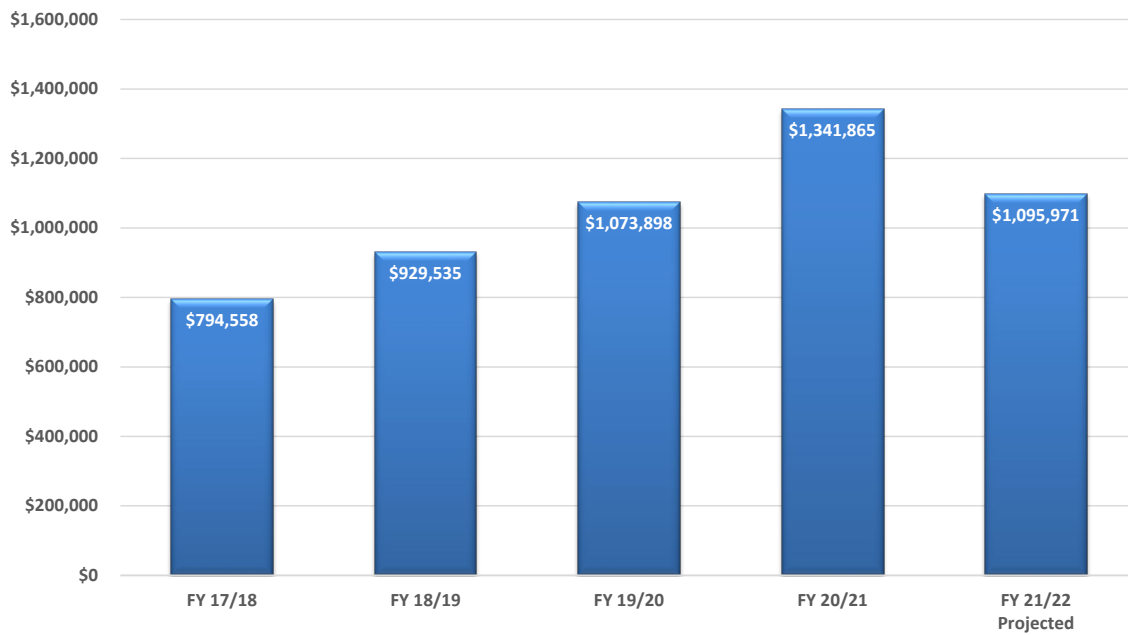


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540
June	July	September	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216
July	August	October	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672
August	September	November	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600
September	October	December	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297
October	November	January	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866	
November	December	February	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666	
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	
February	March	May	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141	
March	April	June	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898	
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	
TOTAL			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 458,326

YEAR TO DATE LAST YEAR:	\$561,157	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$458,326	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$102,831	PERCENTAGE OF REVENUE TO DATE :	46.63%
		PROJECTION OF ANNUAL REVENUE :	\$1,095,971
PERCENTAGE OF CHANGE:	-18.32%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$112,971
		EST. PERCENT DIFF ACTUAL TO BUDGET	11.5%

5 Year Comparison with Current Year Projection

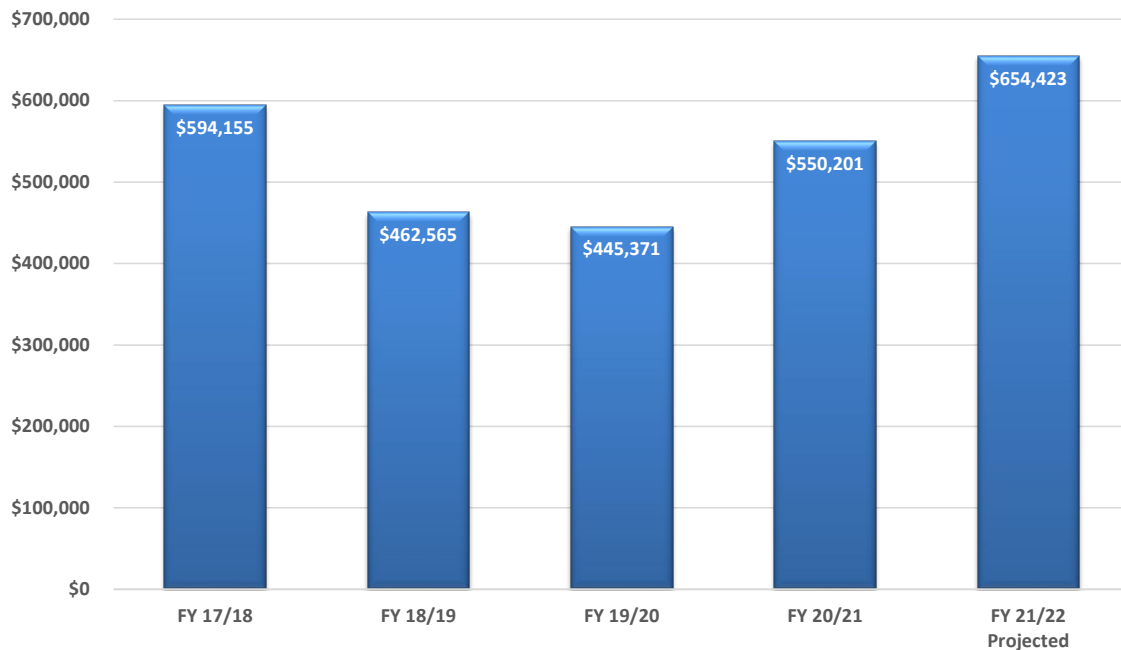


**VILLAGE OF ALGONQUIN
REVENUE REPORT
ACTUAL BUILDING PERMITS**

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$43,903	\$40,659	\$41,465	\$287,941	\$40,318
June	\$33,287	\$41,265	\$43,805	\$28,941	\$59,450
July	\$24,802	\$42,990	\$52,945	\$52,336	\$89,964
August	\$53,687	\$47,588	\$63,613	\$16,083	\$77,168
September	\$48,895	\$46,533	\$36,646	\$16,755	\$67,214
October	\$46,734	\$67,365	\$18,483	\$21,452	\$80,037
November	\$95,900	\$34,279	\$65,608	\$20,132	\$113,526
December	\$60,441	\$36,134	\$11,401	\$25,891	
January	\$31,595	\$15,650	\$10,964	\$15,078	
February	\$42,856	\$34,788	\$12,410	\$12,067	
March	\$41,944	\$20,089	\$58,552	\$13,079	
April	\$70,112	\$35,225	\$29,480	\$40,446	
TOTAL	\$594,155	\$462,565	\$445,371	\$550,201	\$527,677

YEAR TO DATE LAST YEAR:	\$443,640	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$527,677	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$84,037	PERCENTAGE OF REVENUE TO DATE :	131.92%
PERCENTAGE OF CHANGE:	18.94%	PROJECTION OF ANNUAL REVENUE :	\$654,423
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$254,423
		EST. PERCENT DIFF ACTUAL TO BUDGET	63.6%

5 Year Comparison with Current Year Projection



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

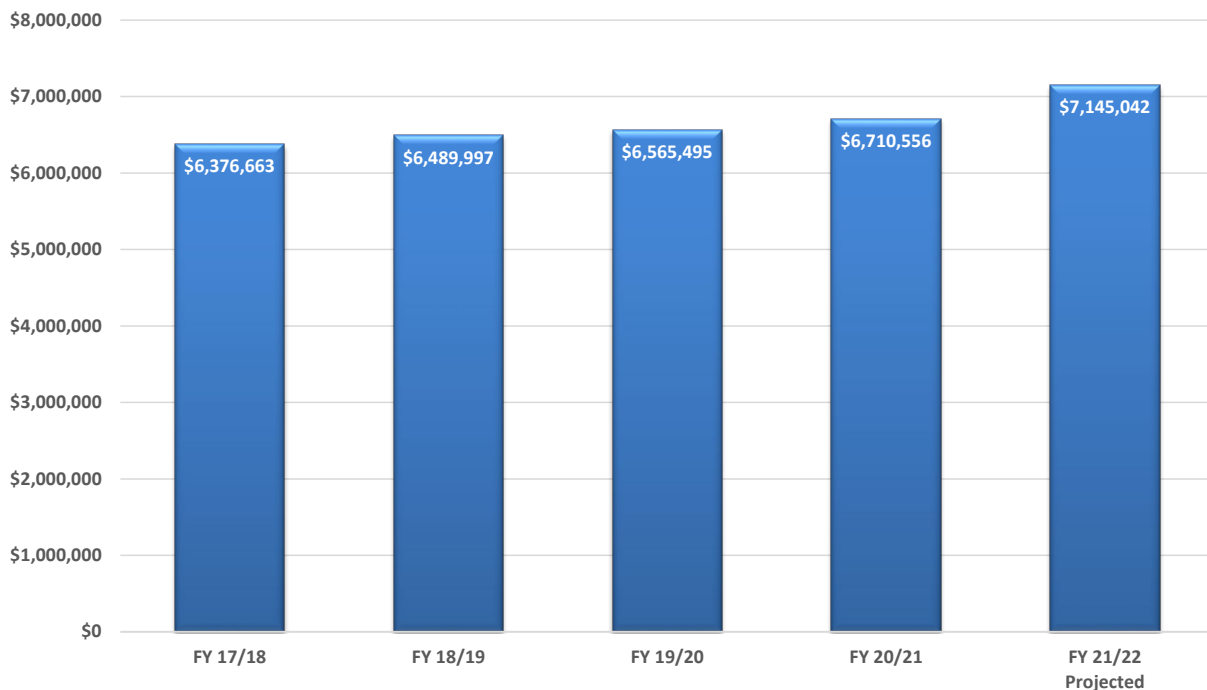
MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$317,494	\$340,106	\$246,854	\$345,141	\$266,357
June	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770
July	\$75,952	\$234,573	\$221,675	\$243,215	\$212,663
August	\$133,748	\$320,085	\$332,986	\$171,401	\$260,539
September	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207
October	\$262,771	\$354,223	\$317,443	\$498,025	\$179,140
November	\$58,826	\$68,732	\$64,483	\$30,325	\$75,699
December	\$0	\$0	\$0	\$29,987	\$0
January	\$0	\$0	\$0	\$27,098	\$0
February	\$0	\$0	\$0	\$58,121	\$0
March	\$0	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0	\$0
TOTAL REC.V.	\$6,376,663	\$6,489,997	\$6,565,495	\$6,710,556	\$7,022,375

YEAR TO DATE LAST YEAR: \$6,595,349
 YEAR TO DATE THIS YEAR: \$7,022,375
 DIFFERENCE: \$427,027

BUDGETED REVENUE: \$6,740,643
 PERCENTAGE OF YEAR COMPLETED : 100.00%
 PERCENTAGE OF REVENUE TO DATE : 104.18%
 PROJECTION OF ANNUAL REVENUE : \$7,145,042
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$404,399
 EST. PERCENT DIFF ACTUAL TO BUDGET **6.0%**

PERCENTAGE OF CHANGE: **6.47%**

5 Year Comparison with Current Year Projection

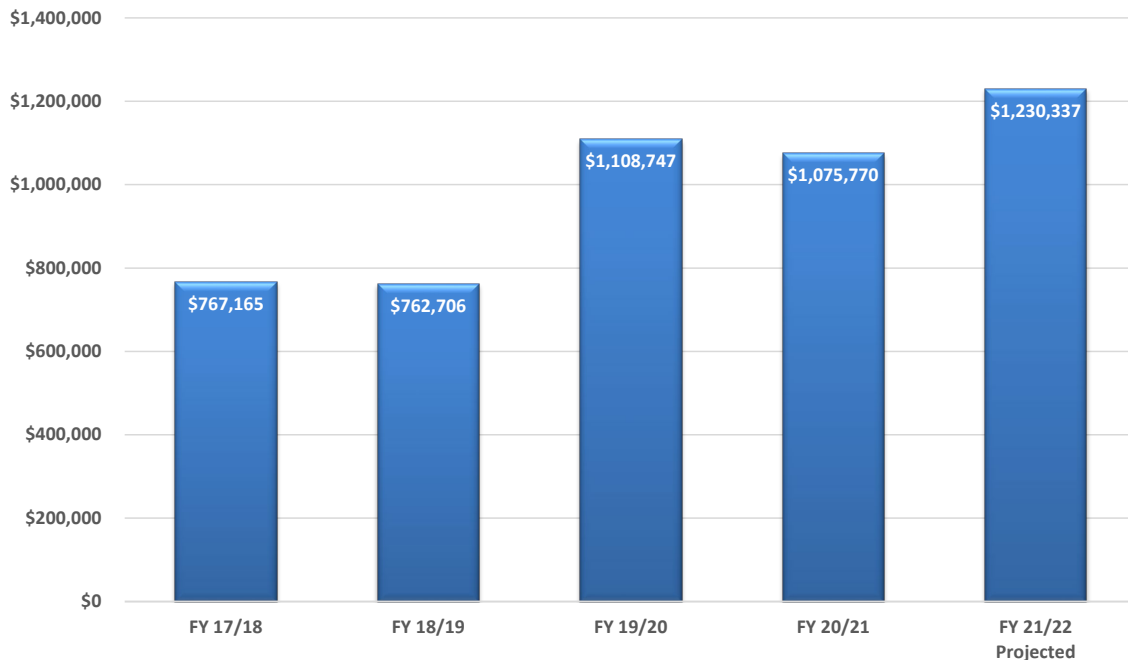


VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	\$66,699	\$63,323	\$60,948	\$70,558	\$98,175
June	July	\$52,968	\$58,033	\$55,562	\$72,594	\$100,855
July	August	\$69,451	\$68,112	\$69,450	\$88,835	\$99,983
August	September	\$65,600	\$65,680	\$99,915	\$103,662	\$108,412
September	October	\$57,986	\$54,865	\$108,528	\$96,288	\$103,883
October	November	\$66,389	\$71,984	\$99,581	\$95,010	\$95,688
November	December	\$67,661	\$67,773	\$112,132	\$95,988	\$105,441
December	January	\$66,391	\$65,259	\$131,892	\$99,741	
January	February	\$67,972	\$65,187	\$93,460	\$86,941	
February	March	\$58,888	\$59,288	\$92,455	\$82,104	
March	April	\$58,376	\$56,698	\$95,712	\$85,070	
April	May	\$68,783	\$66,506	\$89,113	\$98,980	
TOTAL		\$767,165	\$762,706	\$1,108,747	\$1,075,770	\$712,437

YEAR TO DATE LAST YEAR:	\$622,933	BUDGETED REVENUE:	\$1,065,000
YEAR TO DATE THIS YEAR:	\$712,437	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$89,504	PERCENTAGE OF REVENUE TO DATE :	66.90%
		PROJECTION OF ANNUAL REVENUE :	\$1,230,337
PERCENTAGE OF CHANGE:	14.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$165,337
		EST. PERCENT DIFF ACTUAL TO BUDGET	15.5%

5 Year Comparison with Current Year Projection

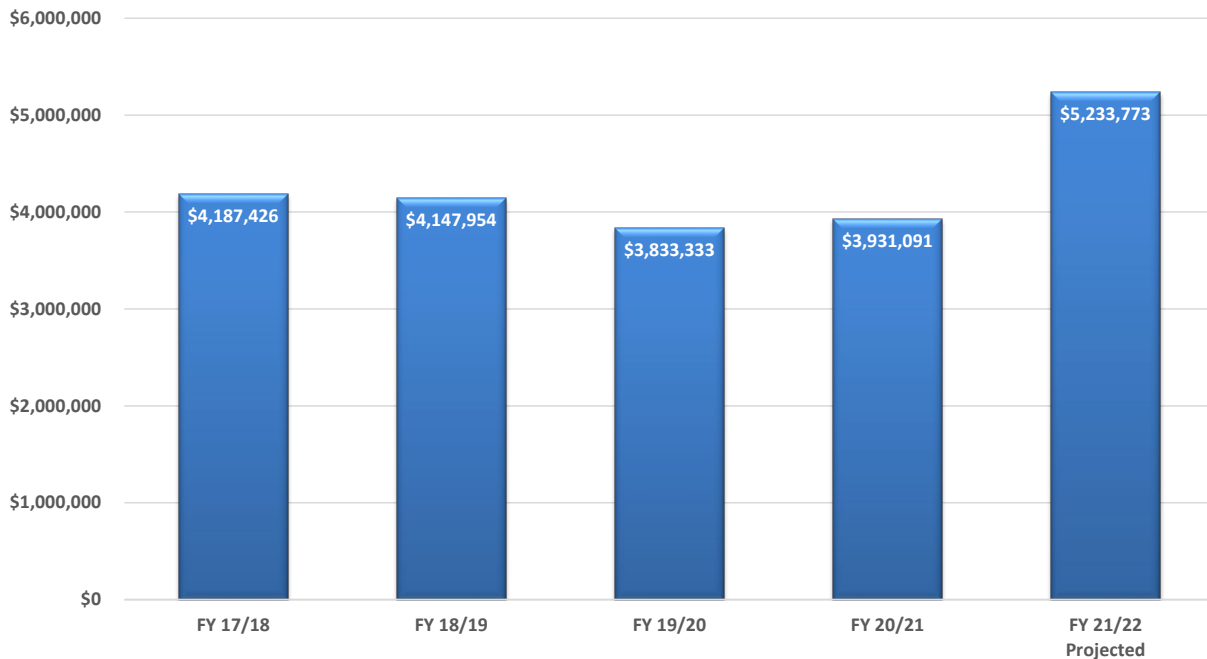


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749
June	July	September	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021
July	August	October	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571
August	September	November	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410
September	October	December	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921
October	November	January	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867	
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	
February	March	May	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627	
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	
TOTAL			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 2,042,673

YEAR TO DATE LAST YEAR:	\$1,534,253	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$2,042,673	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$508,420	PERCENTAGE OF REVENUE TO DATE :	50.44%
		PROJECTION OF ANNUAL REVENUE :	\$5,233,773
PERCENTAGE OF CHANGE:	33.14%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,183,773
		EST. PERCENT DIFF ACTUAL TO BUDGET	29.2%

5 Year Comparison with Current Year Projection

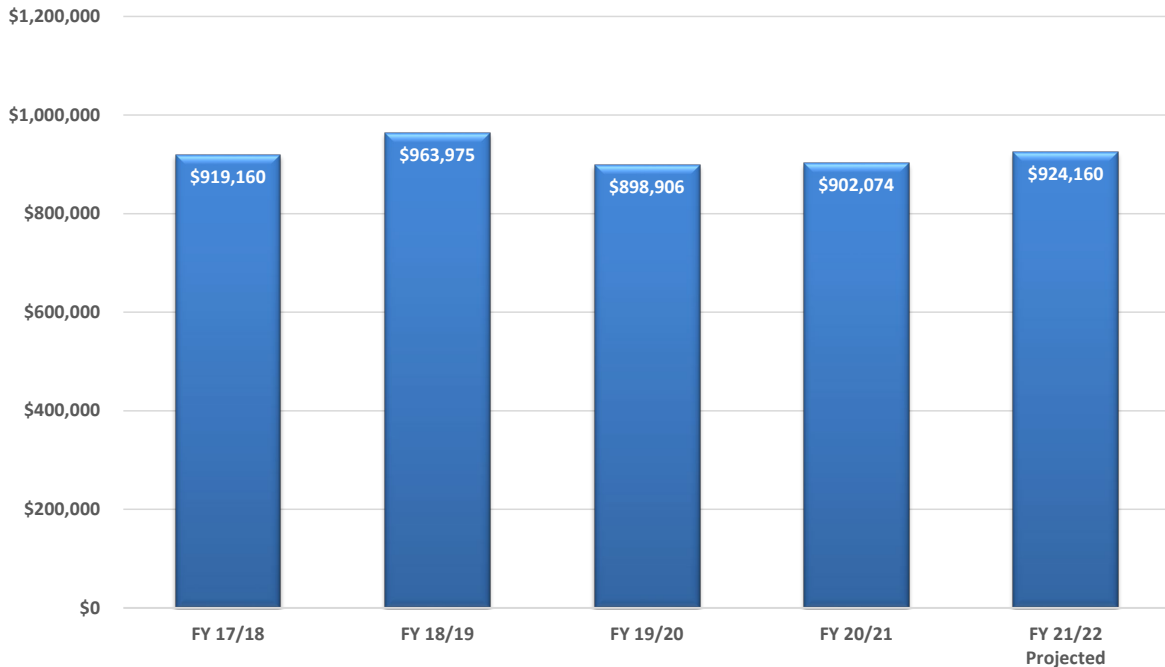


**VILLAGE OF ALGONQUIN
FINANCIAL REPORT
ACTUAL UTILITY TAXES**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	June	\$61,187	\$67,968	\$62,656	\$58,271	\$58,322
May	June	July	\$73,345	\$73,489	\$62,570	\$67,212	\$73,465
June	July	August	\$80,277	\$89,719	\$81,069	\$90,297	\$82,481
July	August	September	\$79,603	\$86,016	\$91,220	\$84,308	\$82,657
August	September	October	\$68,372	\$87,911	\$71,564	\$82,292	\$85,294
September	October	November	\$71,762	\$61,464	\$65,066	\$56,573	\$67,480
October	November	December	\$68,041	\$66,594	\$63,399	\$11,974	
November	December	January	\$80,334	\$86,642	\$83,351	\$127,482	
December	January	February	\$108,160	\$92,153	\$89,059	\$92,589	
January	February	March	\$81,153	\$96,043	\$84,209	\$86,434	
February	March	April	\$81,023	\$86,413	\$78,538	\$84,788	
March	April	May	\$65,903	\$69,564	\$66,203	\$59,854	
TOTAL			\$919,160	\$963,975	\$898,906	\$902,074	\$449,700

YEAR TO DATE LAST YEAR:	\$438,953	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$449,700	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$10,747	PERCENTAGE OF REVENUE TO DATE :	48.88%
		PROJECTION OF ANNUAL REVENUE :	\$924,160
PERCENTAGE OF CHANGE:	2.45%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$4,160
		EST. PERCENT DIFF ACTUAL TO BUDGET	0.45%

5 Year Comparison with Current Year Projection

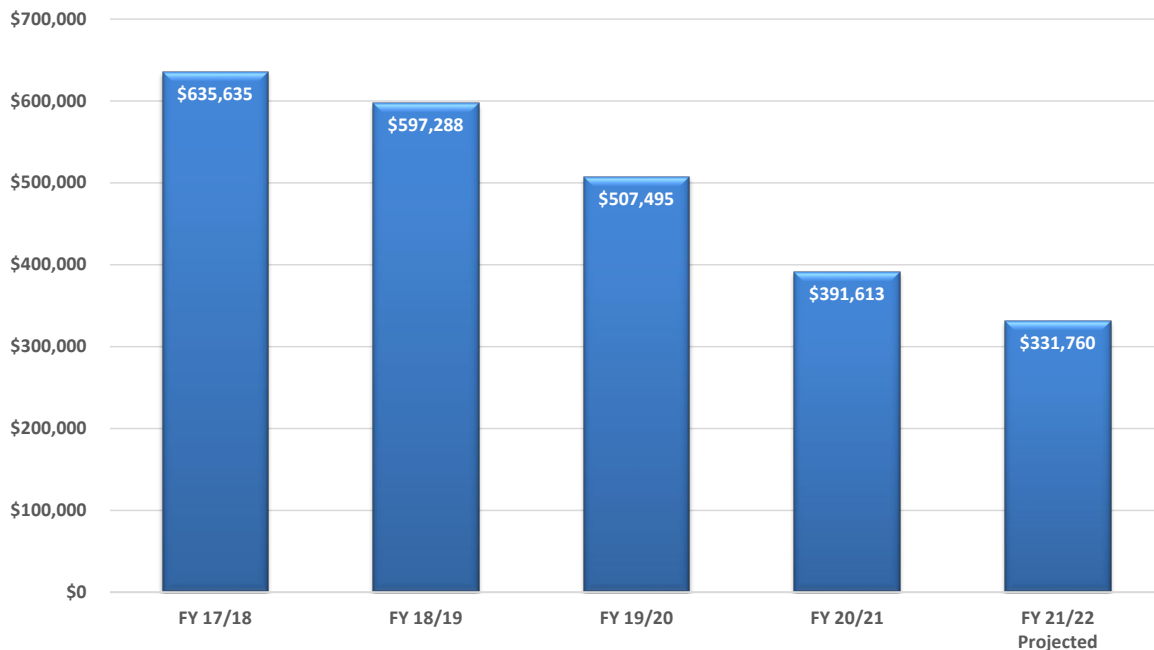


**VILLAGE OF ALGONQUIN
REVENUE REPORT
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	June	August	\$57,181	\$52,579	\$42,795	\$37,905	\$30,962
June	July	September	\$51,158	\$51,548	\$40,711	\$37,577	\$31,124
July	August	October	\$54,125	\$50,433	\$41,700	\$37,267	\$30,189
August	September	November	\$53,943	\$51,431	\$39,711	\$33,354	\$29,153
September	October	December	\$51,996	\$48,688	\$41,106	\$30,883	\$28,508
October	November	January	\$52,141	\$49,548	\$44,118	\$31,302	
November	December	February	\$50,021	\$47,231	\$59,629	\$29,726	
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	
February	March	May	\$54,214	\$63,927	\$37,904	\$32,154	
March	April	June	\$54,382	\$45,202	\$39,175	\$30,213	
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	
TOTAL			\$635,635	\$597,288	\$507,495	\$391,613	\$149,936

YEAR TO DATE LAST YEAR:	\$176,986	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$149,936	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	-\$27,050	PERCENTAGE OF REVENUE TO DATE :	33.21%
		PROJECTION OF ANNUAL REVENUE :	\$331,760
PERCENTAGE OF CHANGE:	-15.28%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$119,740)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-26.5%

5 Year Comparison with Current Year Projection

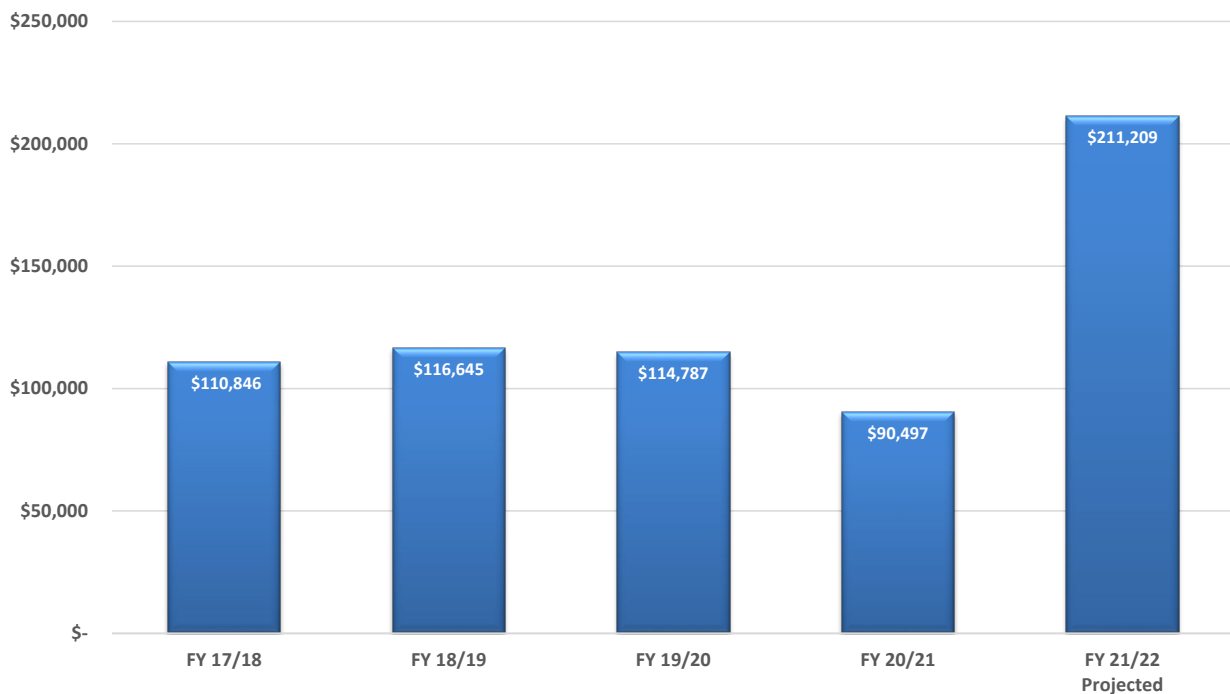


**VILLAGE OF ALGONQUIN
REVENUE REPORT
VIDEO GAMING TERMINAL TAX**

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	July	\$ 10,762	\$ 7,908	\$ 12,442	\$ -	\$ 15,457
June	August	\$ 9,611	\$ 7,700	\$ 11,115	\$ -	\$ 13,029
July	September	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404
August	October	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081
September	November	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974
October	December	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013
November	January	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242
December	February	\$ 8,899	\$ 10,811	\$ 11,401	\$ -	
January	March	\$ 7,908	\$ 9,500	\$ 10,443	\$ 5,306	
February	April	\$ 8,837	\$ 10,312	\$ 11,671	\$ 11,580	
March	May	\$ 9,913	\$ 14,407	\$ 5,617	\$ 14,848	
April	June	\$ 9,500	\$ 11,249	\$ -	\$ 15,830	
TOTAL		\$ 110,846	\$ 116,645	\$ 114,787	\$ 90,497	\$ 100,200

YEAR TO DATE LAST YEAR:	\$42,933	BUDGETED REVENUE:	\$110,000
YEAR TO DATE THIS YEAR:	\$100,200	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$57,267	PERCENTAGE OF REVENUE TO DATE :	91.09%
PERCENTAGE OF CHANGE:	133.39%	PROJECTION OF ANNUAL REVENUE :	\$211,209
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$101,209
		EST. PERCENT DIFF ACTUAL TO BUDGET	92.0%

5 Year Comparison With Current Year Projection

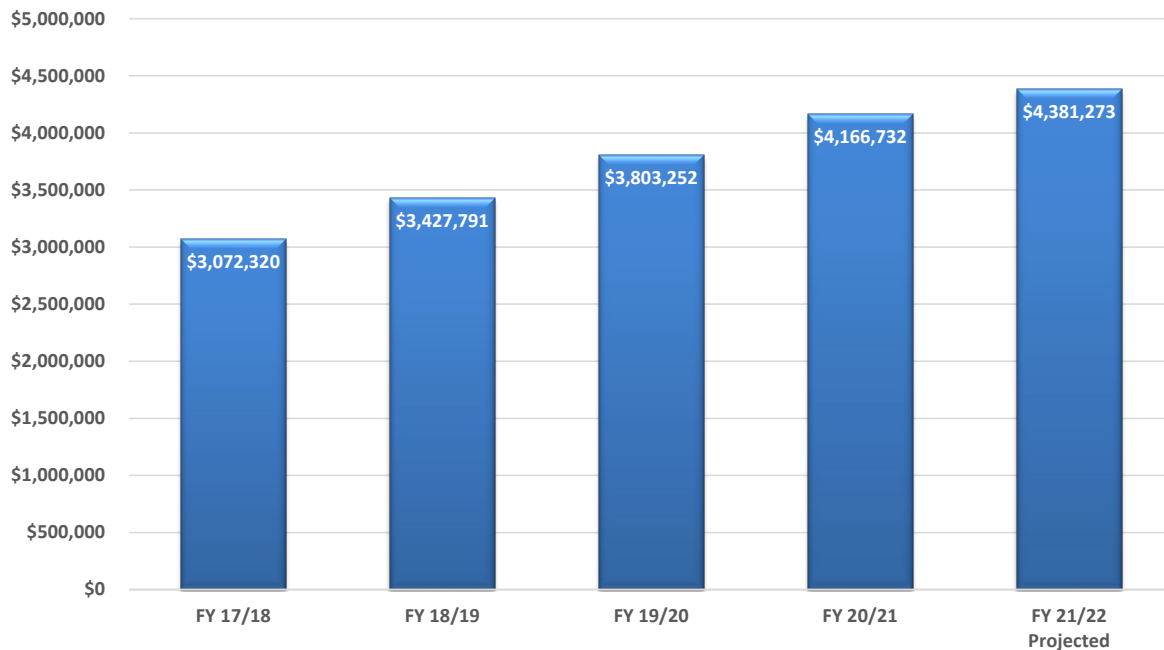


VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$216,658	\$247,036	\$272,230	\$307,226	\$309,253
May	June	\$266,133	\$295,574	\$304,691	\$345,645	\$408,760
June	July	\$273,937	\$287,295	\$310,845	\$384,384	\$442,421
July	August	\$244,376	\$309,765	\$359,203	\$423,348	\$418,157
August	September	\$276,186	\$306,534	\$339,685	\$459,606	\$392,774
September	October	\$281,302	\$283,595	\$302,782	\$352,202	\$390,044
October	November	\$258,348	\$285,424	\$320,373	\$332,274	\$377,388
November	December	\$253,452	\$280,486	\$313,622	\$306,794	
December	January	\$268,773	\$298,028	\$325,757	\$322,995	
January	February	\$255,343	\$279,511	\$324,348	\$320,889	
February	March	\$220,892	\$270,320	\$302,773	\$295,407	
March	April	\$256,921	\$284,223	\$326,944	\$315,963	
TOTAL		\$3,072,320	\$3,427,791	\$3,803,252	\$4,166,732	\$2,738,798

YEAR TO DATE LAST YEAR:	\$2,604,685	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$2,738,798	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$134,112	PERCENTAGE OF REVENUE TO DATE :	66.80%
		PROJECTION OF ANNUAL REVENUE :	\$4,381,273
PERCENTAGE OF CHANGE:	5.15%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$281,273
		EST. PERCENT DIFF ACTUAL TO BUDGET	6.9%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
April	May	\$219,504	\$271,356	\$324,448	\$401,133	\$402,661
May	June	\$268,148	\$325,941	\$363,283	\$450,580	\$530,503
June	July	\$279,704	\$315,497	\$369,986	\$501,082	\$571,663
July	August	\$249,531	\$341,825	\$427,861	\$549,968	\$545,349
August	September	\$282,373	\$339,226	\$405,818	\$592,132	\$510,276
September	October	\$287,084	\$313,665	\$361,635	\$454,500	\$501,231
October	November	\$284,936	\$342,202	\$417,284	\$426,308	\$494,385
November	December	\$280,193	\$335,973	\$409,780	\$400,031	
December	January	\$295,905	\$356,555	\$424,842	\$418,674	
January	February	\$282,523	\$333,811	\$422,010	\$417,729	
February	March	\$242,780	\$323,321	\$395,289	\$384,145	
March	April	\$282,640	\$341,273	\$426,080	\$408,788	
TOTAL		\$3,255,322	\$3,940,644	\$4,748,316	\$5,405,069	\$3,556,067

YEAR TO DATE LAST YEAR: \$3,375,703

YEAR TO DATE THIS YEAR: \$3,556,067

DIFFERENCE: \$180,364

PERCENTAGE OF CHANGE: **5.34%**

BUDGETED REVENUE:

\$5,500,000

PERCENTAGE OF YEAR COMPLETED :

58.33%

PERCENTAGE OF REVENUE TO DATE :

64.66%

PROJECTION OF ANNUAL REVENUE :

\$5,693,863

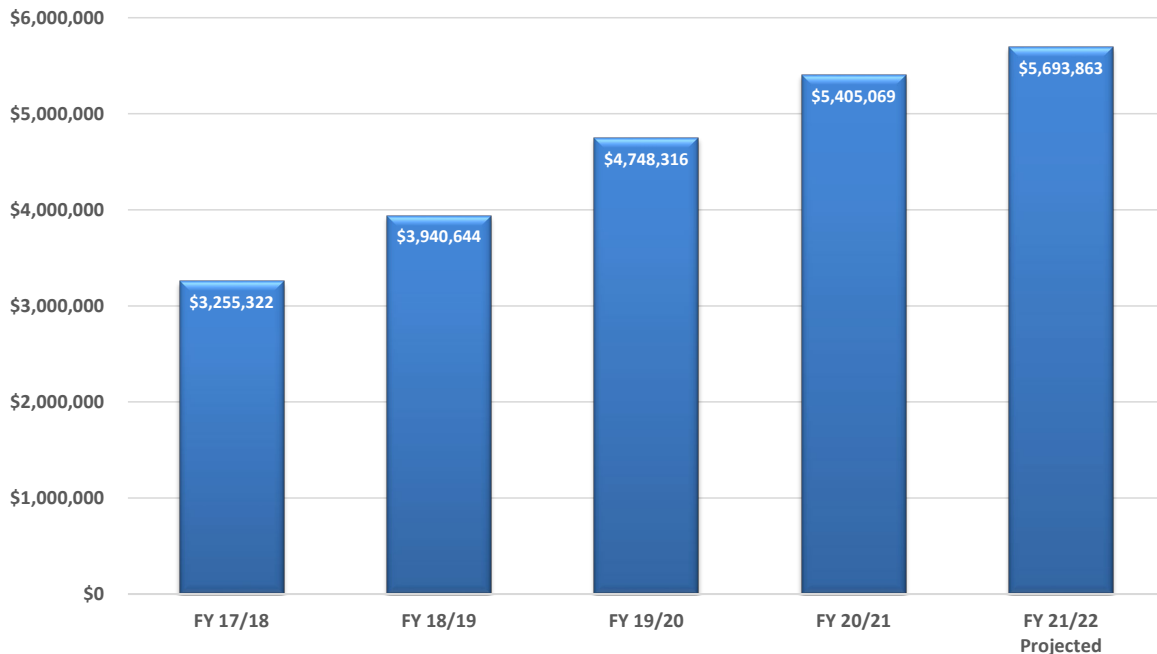
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$193,863

EST. PERCENT DIFF ACTUAL TO BUDGET

3.5%

5 Year Comparison with Current Year Projection

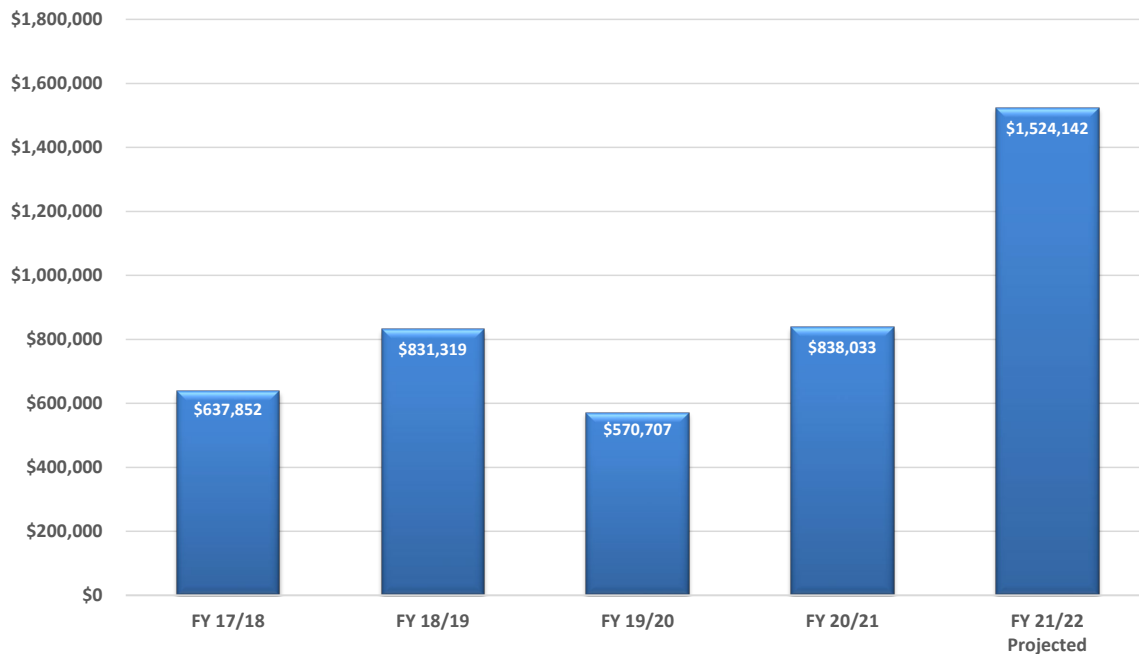


VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
May	\$48,698	\$66,000	\$84,658	\$464,715	\$109,886
June	\$15,698	\$55,000	\$110,000	\$33,000	\$133,242
July	\$42,396	\$88,000	\$138,811	\$69,432	\$243,750
August	\$35,116	\$77,000	\$22,000	\$11,000	\$125,584
September	\$55,000	\$80,432	\$66,000	\$22,000	\$179,078
October	\$64,396	\$150,658	\$11,000	\$36,500	\$188,376
November	\$68,140	\$61,229	\$28,238	\$33,000	\$237,980
December	\$0	\$77,000	\$22,000	\$58,094	
January	\$59,408	\$22,000	\$22,000	\$22,000	
February	\$106,000	\$66,000	\$22,000	\$3,500	
March	\$121,000	\$44,000	\$44,000	\$11,000	
April	\$22,000	\$44,000	\$0	\$73,792	
TOTAL	\$637,852	\$831,319	\$570,707	\$838,033	\$1,217,896

YEAR TO DATE LAST YEAR:	\$669,647	BUDGETED REVENUE:	\$575,000
YEAR TO DATE THIS YEAR:	\$1,217,896	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	\$548,249	PERCENTAGE OF REVENUE TO DATE :	211.81%
PERCENTAGE OF CHANGE:	81.87%	PROJECTION OF ANNUAL REVENUE :	\$1,524,142
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$949,142
		EST. PERCENT DIFF ACTUAL TO BUDGET	165.1%

5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
01 GENERAL						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
01000500 31010 SALES TAX	7,400,000	7,400,000	4,984,836.41	738,369.87	2,415,163.59	67.4%*
01000500 31020 INCOME TAX	4,200,000	4,200,000	3,137,236.88	343,321.13	1,062,763.12	74.7%*
01000500 31180 CABLE/VIDEO SERVICE	475,000	475,000	355,491.63	107,784.13	119,508.37	74.8%*
01000500 31190 EXCISE TAX	72,000	72,000	36,312.85	4,956.01	35,687.15	50.4%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,421,045.30	17,068.83	-1,045.30	100.0%*
01000500 31520 RET - IMRF	300,000	300,000	300,125.49	2,115.94	-125.49	100.0%*
01000500 31530 RET - ROAD & BRIDGE	390,000	390,000	415,395.90	3,286.45	-25,395.90	106.5%*
01000500 31560 RET - INSURANCE	400,000	400,000	400,167.39	2,821.26	-167.39	100.0%*
01000500 31570 RET - FICA	412,000	412,000	412,179.71	2,905.94	-179.71	100.0%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	2,280,982.59	16,081.36	-982.59	100.0%*
01000500 31590 PERS PROPERTY REPL.	4,000	4,000	6,438.22	2,050.84	-2,438.22	161.0%*
01000500 31591 PERS PROPERTY REPL.	56,000	56,000	62,951.61	.00	-6,951.61	112.4%*
TOTAL TAXES	18,409,000	18,409,000	14,813,163.98	1,240,761.76	3,595,836.02	80.5%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
01000100 32070 PLANNING / ZONING	10,000	10,000	10,214.46	.00	-214.46	102.1%*
01000100 32080 LIQUOR LICENSES	65,000	65,000	55,038.00	544.00	9,962.00	84.7%*
01000100 32085 LICENSES	65,000	65,000	40,811.42	34,934.00	24,378.83	62.5%*
01000100 32100 BUILDING PERMITS	400,000	400,000	527,676.82	113,525.78	-127,676.82	131.9%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	2,093.99	.00	-1,093.99	209.4%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	1,725.00	250.00	275.00	86.3%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	5,922.47	1,540.00	19,077.53	23.7%*
TOTAL LICENSES & PERMITS	568,000	568,000	643,482.16	150,793.78	-75,291.91	113.3%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	22,794.00	3,944.00	27,206.00	45.6%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	51,500	311,465.20	258,564.00	-259,965.20	604.8%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	22,046.66	5,000.00	17,953.34	55.1%*
01000100 33230 GRANTS-OPERATING-GE	0	135,000	135,000.00	.00	.00	100.0%*
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	80,727.24	9,807.48	29,272.76	73.4%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	8,352.69	-20,700.44	21,647.31	27.8%*
01000200 33231 GRANTS-OPERATING-PU	0	0	11,878.19	2,895.77	-11,878.19	100.0%*
01000300 33032 DONATIONS-OPER-PUB	20,000	20,000	24,570.69	2,310.11	-4,570.69	122.9%*
TOTAL DONATIONS & GRANTS	300,000	436,500	616,834.67	261,820.92	-180,334.67	141.3%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	345.00	2.00	55.00	86.3%*
01000100 34100 RENTAL INCOME	81,000	81,000	52,372.20	1,850.00	28,627.80	64.7%*
01000100 34101 MAINTENANCE FEE	2,500	2,500	1,166.00	196.00	1,334.00	46.6%*
01000100 34105 PLATTING FEES	10,000	10,000	22,800.00	.00	-12,800.00	228.0%*
01000100 34410 RECREATION PROGRAMS	90,000	90,000	19,841.01	787.00	70,158.99	22.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	5,800.00	450.00	4,200.00	58.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	2,595.00	413.00	3,405.00	43.3%*
01000200 34025 POLICE TRAINING REI	0	0	12,040.00	.00	-12,040.00	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	70.00	.00	-70.00	100.0%*
01000300 34102 PARK USAGE FEES	5,000	5,000	9,194.75	75.00	-4,194.75	183.9%*
01000300 34230 SIGNAGE BILLINGS	0	0	731.16	731.16	-731.16	100.0%*
TOTAL CHARGES FOR SERVICES	205,000	205,000	126,955.12	4,504.16	78,044.88	61.9%
35 FINES & FORFEITURES						
01000100 35012 BUILDING PERMIT FIN	20,000	20,000	640.00	40.00	19,360.00	3.2%*
01000100 35095 MUNICIPAL COURT	5,000	5,000	1,945.00	765.00	3,055.00	38.9%*
01000200 35050 POLICE FINES	6,000	6,000	24,046.86	23,796.00	-18,046.86	400.8%*
01000200 35053 MUNICIPAL - POLICE	60,000	60,000	17,145.41	2,325.00	42,854.59	28.6%*
01000200 35060 COUNTY - DUI FINES	15,000	15,000	14,395.91	4,099.00	604.09	96.0%*
01000200 35062 COUNTY - COURT FINE	115,000	115,000	87,804.20	15,736.16	27,195.80	76.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	124.10	.00	375.90	24.8%*
01000200 35064 COUNTY - PROSECUTIO	10,000	10,000	435.00	75.00	9,565.00	4.4%*
01000200 35065 COUNTY - VEHICLE FI	6,000	6,000	80.00	40.00	5,920.00	1.3%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,599.00	238.00	-599.00	159.9%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	630.00	140.00	370.00	63.0%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	40,000	40,000	20,687.89	3,900.00	19,312.11	51.7%*
<u>01000200 35090 TRAFFIC LIGHT ENFOR</u>	500	500	.00	.00	500.00	.0%*
TOTAL FINES & FORFEITURES	280,000	280,000	169,533.37	51,154.16	110,466.63	60.5%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	422.62	55.05	77.38	84.5%*
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	26.51	7.25	-26.51	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	50,000	50,000	1,793.90	175.68	48,206.10	3.6%*
<u>01000500 36050 INVESTMENT INCOME -</u>	60,500	60,500	38,986.23	4,723.06	21,513.77	64.4%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	6,999.64	-391.25	-6,999.64	100.0%*
TOTAL INVESTMENT INCOME	111,000	111,000	48,228.90	4,569.79	62,771.10	43.4%
<u>37 OTHER INCOME</u>						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	20,000	162,974	255,662.76	9,699.11	-92,688.76	156.9%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	500	500	.00	.00	500.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	10,000	10,000	-400.00	.00	10,400.00	-4.0%*
<u>01000500 37110 INSURANCE CLAIMS</u>	0	17,650	52,484.32	6,627.75	-34,834.32	297.4%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	.00	-.50	500.00	.0%*
TOTAL OTHER INCOME	31,000	191,624	307,747.08	16,326.36	-116,123.08	160.6%
<u>38 OTHER FINANCING SOUR</u>						
<u>01000500 38016 TRANSFER FROM DEVEL</u>	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	19,934,000	20,231,124	16,725,945.28	1,729,930.93	3,505,368.97	82.7%
<u>10 RECREATION</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>01001100 33025 DONATIONS - RECREAT</u>	3,000	3,000	1,935.00	1,750.00	1,065.00	64.5%*



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VILLAGE OF ALGONQUIN
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	3,000	3,000	1,935.00	1,750.00	1,065.00	64.5%
TOTAL RECREATION	3,000	3,000	1,935.00	1,750.00	1,065.00	64.5%
TOTAL UNDEFINED	19,937,000	20,234,124	16,727,880.28	1,731,680.93	3,506,433.97	82.7%
TOTAL GENERAL	19,937,000	20,234,124	16,727,880.28	1,731,680.93	3,506,433.97	82.7%
TOTAL REVENUES	19,937,000	20,234,124	16,727,880.28	1,731,680.93	3,506,433.97	
<hr/> 02 CEMETERY <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
34 CHARGES FOR SERVICES <hr/>						
02000100 34100 RENTAL INCOME	25,000	25,000	25,536.52	.00	-536.52	102.1%*
02000100 34300 LOTS & GRAVES	5,000	5,000	10,800.00	50.00	-5,800.00	216.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	11,750.00	450.00	250.00	97.9%*
02000100 34320 PERPETUAL CARE	1,500	1,500	3,250.00	.00	-1,750.00	216.7%*
TOTAL CHARGES FOR SERVICES	43,500	43,500	51,336.52	500.00	-7,836.52	118.0%
<hr/> 36 INVESTMENT INCOME <hr/>						
02000500 36001 INTEREST	0	0	4.41	.66	-4.41	100.0%*
02000500 36020 INTEREST - INVESTME	500	500	141.99	17.03	358.01	28.4%*
02000500 36026 INTEREST - CEMETERY	0	0	11.77	1.72	-11.77	100.0%*
TOTAL INVESTMENT INCOME	500	500	158.17	19.41	341.83	31.6%
TOTAL UNDESIGNATED	44,000	44,000	51,494.69	519.41	-7,494.69	117.0%
TOTAL UNDEFINED	44,000	44,000	51,494.69	519.41	-7,494.69	117.0%
TOTAL CEMETERY	44,000	44,000	51,494.69	519.41	-7,494.69	117.0%
TOTAL REVENUES	44,000	44,000	51,494.69	519.41	-7,494.69	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
03 MFT						
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000 UNDEFINED						
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00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
03000300 33015 MFT ALLOTMENTS	615,000	615,000	411,324.94	55,646.72	203,675.06	66.9%*
03000300 33016 MFT CAPITAL PROGRAM	0	0	330,024.94	.00	-330,024.94	100.0%*
03000300 33017 MFT HIGH GROWTH ALL	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
03000300 33018 MFT TRANSPORTATION	450,000	450,000	294,651.26	40,041.27	155,348.74	65.5%*
TOTAL DONATIONS & GRANTS	1,101,000	1,101,000	1,097,567.14	95,687.99	3,432.86	99.7%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
03000500 36020 INTEREST - INVESTME	4,000	4,000	431.65	67.20	3,568.35	10.8%*
TOTAL INVESTMENT INCOME	4,000	4,000	431.65	67.20	3,568.35	10.8%
TOTAL UNDESIGNATED	1,105,000	1,105,000	1,097,998.79	95,755.19	7,001.21	99.4%
TOTAL UNDEFINED	1,105,000	1,105,000	1,097,998.79	95,755.19	7,001.21	99.4%
TOTAL MFT	1,105,000	1,105,000	1,097,998.79	95,755.19	7,001.21	99.4%
TOTAL REVENUES	1,105,000	1,105,000	1,097,998.79	95,755.19	7,001.21	
<hr/>						
04 STREET IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
04000500 31011 HOME RULE SALES TAX	3,900,000	3,900,000	2,668,326.82	403,410.34	1,231,673.18	68.4%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190</u> EXCISE TAX	185,000	185,000	96,122.20	13,118.85	88,877.80	52.0%*
<u>04000500 31495</u> UTILITY TAX RECEIPT	905,000	905,000	509,554.20	67,480.34	395,445.80	56.3%*
TOTAL TAXES	4,990,000	4,990,000	3,274,003.22	484,009.53	1,715,996.78	65.6%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001</u> INTEREST	200	200	129.70	11.88	70.30	64.9%*
<u>04000500 36020</u> INTEREST - INVESTME	9,800	9,800	1,278.25	224.73	8,521.75	13.0%*
TOTAL INVESTMENT INCOME	10,000	10,000	1,407.95	236.61	8,592.05	14.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001</u> TRANSFER FROM GENER	5,500,000	5,500,000	3,000,000.00	.00	2,500,000.00	54.5%*
TOTAL OTHER FINANCING SOUR	5,500,000	5,500,000	3,000,000.00	.00	2,500,000.00	54.5%
TOTAL UNDESIGNATED	10,500,000	10,500,000	6,275,411.17	484,246.14	4,224,588.83	59.8%
TOTAL UNDEFINED	10,500,000	10,500,000	6,275,411.17	484,246.14	4,224,588.83	59.8%
TOTAL STREET IMPROVEMENT	10,500,000	10,500,000	6,275,411.17	484,246.14	4,224,588.83	59.8%
TOTAL REVENUES	10,500,000	10,500,000	6,275,411.17	484,246.14	4,224,588.83	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>05000100 33030</u> DONATIONS-OPER-GEN	100	100	36.00	.00	64.00	36.0%*
TOTAL DONATIONS & GRANTS	100	100	36.00	.00	64.00	36.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>34 CHARGES FOR SERVICES</u>						
05000100 34100 RENTAL INCOME	8,500	8,500	9,075.00	.00	-575.00	106.8%*
05000100 34500 SWIMMING FEES - ANN	0	0	2,400.00	.00	-2,400.00	100.0%*
05000100 34510 SWIMMING FEES - DAI	15,000	15,000	25,312.00	.00	-10,312.00	168.7%*
05000100 34520 SWIMMING LESSONS	4,000	4,000	2,560.00	.00	1,440.00	64.0%*
05000100 34560 CONCESSIONS	200	200	761.49	.00	-561.49	380.7%*
TOTAL CHARGES FOR SERVICES	27,700	27,700	40,108.49	.00	-12,408.49	144.8%
<u>36 INVESTMENT INCOME</u>						
05000500 36001 INTEREST	25	25	.22	.01	24.78	.9%*
TOTAL INVESTMENT INCOME	25	25	.22	.01	24.78	.9%
<u>38 OTHER FINANCING SOUR</u>						
05000500 38001 TRANSFER FROM GENER	192,175	192,175	127,316.73	922.67	64,858.27	66.3%*
TOTAL OTHER FINANCING SOUR	192,175	192,175	127,316.73	922.67	64,858.27	66.3%
TOTAL UNDESIGNATED	220,000	220,000	167,461.44	922.68	52,538.56	76.1%
TOTAL UNDEFINED	220,000	220,000	167,461.44	922.68	52,538.56	76.1%
TOTAL SWIMMING POOL	220,000	220,000	167,461.44	922.68	52,538.56	76.1%
TOTAL REVENUES	220,000	220,000	167,461.44	922.68	52,538.56	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
06000500 31175 VIDEO GAMING TERMIN	110,000	110,000	100,623.73	12,974.34	9,376.27	91.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>06000500 31190 EXCISE TAX</u>	155,000	155,000	81,169.87	11,078.14	73,830.13	52.4%*
TOTAL TAXES	265,000	265,000	181,793.60	24,052.48	83,206.40	68.6%
<u>33 DONATIONS & GRANTS</u>						
<u>06000300 33052 DONATIONS-CAPITAL-P</u>	0	0	11,856.00	5,928.00	-11,856.00	100.0%*
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	106,700.00	.00	-101,700.00	2134.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	700.00	250.00	4,300.00	14.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	0	0	20,000.00	20,000.00	-20,000.00	100.0%*
TOTAL DONATIONS & GRANTS	10,000	10,000	139,256.00	26,178.00	-129,256.00	1392.6%
<u>36 INVESTMENT INCOME</u>						
<u>06000500 36001 INTEREST</u>	100	100	19.83	2.93	80.17	19.8%*
<u>06000500 36020 INTEREST - INVESTME</u>	900	900	26.16	18.93	873.84	2.9%*
TOTAL INVESTMENT INCOME	1,000	1,000	45.99	21.86	954.01	4.6%
TOTAL UNDESIGNATED	276,000	276,000	321,095.59	50,252.34	-45,095.59	116.3%
TOTAL UNDEFINED	276,000	276,000	321,095.59	50,252.34	-45,095.59	116.3%
TOTAL PARK IMPROVEMENT	276,000	276,000	321,095.59	50,252.34	-45,095.59	116.3%
TOTAL REVENUES	276,000	276,000	321,095.59	50,252.34	-45,095.59	
<u>07 WATER & SEWER</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS & GRANTS</u>						
<u>07000400 33035 DONATIONS-OPERATING</u>	2,000	2,000	7,290.73	61.44	-5,290.73	364.5%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	2,000	2,000	7,290.73	61.44	-5,290.73	364.5%
34 CHARGES FOR SERVICES						
<u>07000400 34100 RENTAL INCOME</u>	85,000	85,000	57,401.20	56,991.20	27,598.80	67.5%*
<u>07000400 34700 WATER FEES</u>	4,100,000	4,100,000	2,738,797.63	377,387.89	1,361,202.37	66.8%*
<u>07000400 34710 SEWER FEES</u>	5,500,000	5,500,000	3,556,067.38	494,385.42	1,943,932.62	64.7%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,320,000	1,320,000	781,975.56	111,672.34	538,024.44	59.2%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	1,494.08	270.00	505.92	74.7%*
<u>07000400 34730 W & S LATE CHARGES</u>	75,000	75,000	57,263.41	10,384.37	17,736.59	76.4%*
<u>07000400 34740 WATER TURN ON CHARG</u>	14,000	14,000	13,369.70	2,372.78	630.30	95.5%*
<u>07000400 34820 METER SALES</u>	40,000	40,000	57,909.59	12,609.59	-17,909.59	144.8%*
TOTAL CHARGES FOR SERVICES	11,136,000	11,136,000	7,264,278.55	1,066,073.59	3,871,721.45	65.2%
36 INVESTMENT INCOME						
<u>07000500 36001 INTEREST</u>	2,000	2,000	716.78	96.47	1,283.22	35.8%*
<u>07000500 36020 INTEREST - INVESTME</u>	10,000	10,000	3,195.79	470.33	6,804.21	32.0%*
<u>07000500 36250 GAIN / LOSS ON INVE</u>	0	0	13,019.19	.00	-13,019.19	100.0%*
TOTAL INVESTMENT INCOME	12,000	12,000	16,931.76	566.80	-4,931.76	141.1%
37 OTHER INCOME						
<u>07000400 37100 RESTITUTION</u>	0	0	-1,439.47	.00	1,439.47	100.0%
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	28,701.49	.00	-8,701.49	143.5%*
TOTAL OTHER INCOME	20,000	20,000	27,262.02	.00	-7,262.02	136.3%
38 OTHER FINANCING SOUR						
<u>07000500 38012 TRANSFER FROM W&S I</u>	0	0	873,447.16	.00	-873,447.16	100.0%*
TOTAL OTHER FINANCING SOUR	0	0	873,447.16	.00	-873,447.16	100.0%
TOTAL UNDESIGNATED	11,170,000	11,170,000	8,189,210.22	1,066,701.83	2,980,789.78	73.3%
TOTAL UNDEFINED	11,170,000	11,170,000	8,189,210.22	1,066,701.83	2,980,789.78	73.3%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER	11,170,000	11,170,000	8,189,210.22	1,066,701.83	2,980,789.78	73.3%
TOTAL REVENUES	11,170,000	11,170,000	8,189,210.22	1,066,701.83	2,980,789.78	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
33 DONATIONS & GRANTS <hr/>						
12000400 33252 GRANTS-CAPITAL-PUB	0	0	2,102,303.72	2,169.60	-2,102,303.72	100.0%*
TOTAL DONATIONS & GRANTS	0	0	2,102,303.72	2,169.60	-2,102,303.72	100.0%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
12000400 34800 WATER TAP-ONS	310,000	310,000	620,518.00	121,400.00	-310,518.00	200.2%*
12000400 34810 SEWER TAP-ONS	265,000	265,000	597,378.00	116,580.00	-332,378.00	225.4%*
TOTAL CHARGES FOR SERVICES	575,000	575,000	1,217,896.00	237,980.00	-642,896.00	211.8%
<hr/> 36 INVESTMENT INCOME <hr/>						
12000500 36001 INTEREST	100	100	93.41	17.36	6.59	93.4%*
12000500 36020 INTEREST - INVESTME	2,900	2,900	427.75	80.32	2,472.25	14.8%*
TOTAL INVESTMENT INCOME	3,000	3,000	521.16	97.68	2,478.84	17.4%
<hr/> 38 OTHER FINANCING SOUR <hr/>						
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	781,975.56	111,672.34	538,024.44	59.2%*
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	781,975.56	111,672.34	538,024.44	59.2%
TOTAL UNDESIGNATED	1,898,000	1,898,000	4,102,696.44	351,919.62	-2,204,696.44	216.2%
TOTAL UNDEFINED	1,898,000	1,898,000	4,102,696.44	351,919.62	-2,204,696.44	216.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	1,898,000	1,898,000	4,102,696.44	351,919.62	-2,204,696.44	216.2%
TOTAL REVENUES	1,898,000	1,898,000	4,102,696.44	351,919.62	-2,204,696.44	
<hr/> 16 DEVELOPMENT FUND <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	23,844.46	8,153.54	19,155.54	55.5%*
TOTAL TAXES	43,000	43,000	23,844.46	8,153.54	19,155.54	55.5%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>16000500 36015 INTEREST - CUL DE S</u>	1,000	1,000	3.12	.39	996.88	.3%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	500	500	23.65	3.05	476.35	4.7%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	166.50	19.62	-166.50	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	97.50	11.38	-97.50	100.0%*
TOTAL INVESTMENT INCOME	1,500	1,500	290.77	34.44	1,209.23	19.4%
TOTAL UNDESIGNATED	44,500	44,500	24,135.23	8,187.98	20,364.77	54.2%
TOTAL UNDEFINED	44,500	44,500	24,135.23	8,187.98	20,364.77	54.2%
TOTAL DEVELOPMENT FUND	44,500	44,500	24,135.23	8,187.98	20,364.77	54.2%
TOTAL REVENUES	44,500	44,500	24,135.23	8,187.98	20,364.77	
<hr/> 24 VILLAGE CONSTRUCTION <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	1,000.00	400.00	3,000.00	25.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	1,000.00	400.00	3,000.00	25.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
24000500 36001 INTEREST	25	25	3.22	.43	21.78	12.9%*
24000500 36020 INTEREST - INVESTME	175	175	49.40	5.67	125.60	28.2%*
TOTAL INVESTMENT INCOME	200	200	52.62	6.10	147.38	26.3%
TOTAL UNDESIGNATED	4,200	4,200	1,052.62	406.10	3,147.38	25.1%
TOTAL UNDEFINED	4,200	4,200	1,052.62	406.10	3,147.38	25.1%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	1,052.62	406.10	3,147.38	25.1%
TOTAL REVENUES	4,200	4,200	1,052.62	406.10	3,147.38	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
26000300 33032 DONATIONS-OPER-PUB	0	0	73.13	.00	-73.13	100.0%*
TOTAL DONATIONS & GRANTS	0	0	73.13	.00	-73.13	100.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
26000500 36001 INTEREST	0	0	16.46	2.24	-16.46	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL INVESTMENT INCOME	0	0	16.46	2.24	-16.46	100.0%
<hr/>						
38 OTHER FINANCING SOUR	<hr/>					
26000500 38004 TRANSFER FROM STREE	345,000	345,000	345,000.00	.00	.00	100.0%*
26000500 38006 TRANSFER FROM PARK	135,000	135,000	135,000.00	.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	480,000	480,000	480,000.00	.00	.00	100.0%
TOTAL UNDESIGNATED	480,000	480,000	480,089.59	2.24	-89.59	100.0%
TOTAL UNDEFINED	480,000	480,000	480,089.59	2.24	-89.59	100.0%
TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	480,089.59	2.24	-89.59	100.0%
TOTAL REVENUES	480,000	480,000	480,089.59	2.24	-89.59	
<hr/>						
28 BUILDING MAINT. SERVICE	<hr/>					
<hr/>						
000 UNDEFINED	<hr/>					
<hr/>						
00 UNDESIGNATED	<hr/>					
<hr/>						
33 DONATIONS & GRANTS	<hr/>					
28 33160 DONATIONS	0	0	1,035.00	5.00	-1,035.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	1,035.00	5.00	-1,035.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES	<hr/>					
28 34900 SERVICE FUND BILLINGS	924,000	924,000	434,242.20	50,902.11	489,757.80	47.0%*
TOTAL CHARGES FOR SERVICES	924,000	924,000	434,242.20	50,902.11	489,757.80	47.0%
<hr/>						
37 OTHER INCOME	<hr/>					
28 37905 SALE OF SURPLUS PROPERTY	0	0	10,429.15	.00	-10,429.15	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	10,429.15	.00	-10,429.15	100.0%
TOTAL UNDESIGNATED	924,000	924,000	445,706.35	50,907.11	478,293.65	48.2%
TOTAL UNDEFINED	924,000	924,000	445,706.35	50,907.11	478,293.65	48.2%
TOTAL BUILDING MAINT. SERVICE	924,000	924,000	445,706.35	50,907.11	478,293.65	48.2%
TOTAL REVENUES	924,000	924,000	445,706.35	50,907.11	478,293.65	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	70.00	10.00	-70.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	70.00	10.00	-70.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	815,000	815,000	378,629.68	53,493.90	436,370.32	46.5%*
<u>29 34920 FUEL BILLINGS</u>	188,000	188,000	98,723.61	15,057.31	89,276.39	52.5%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	50,000	50,000	27,053.32	5,513.29	22,946.68	54.1%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	110,000	110,000	54,766.24	6,309.90	55,233.76	49.8%*
TOTAL CHARGES FOR SERVICES	1,163,000	1,163,000	559,172.85	80,374.40	603,827.15	48.1%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>29 37905 SALE OF SURPLUS PROPERTY</u>	0	0	10,429.16	.00	-10,429.16	100.0%*
TOTAL OTHER INCOME	0	0	10,429.16	.00	-10,429.16	100.0%
TOTAL UNDESIGNATED	1,163,000	1,163,000	569,672.01	80,384.40	593,327.99	49.0%
TOTAL UNDEFINED	1,163,000	1,163,000	569,672.01	80,384.40	593,327.99	49.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,163,000	569,672.01	80,384.40	593,327.99	49.0%
TOTAL REVENUES	1,163,000	1,163,000	569,672.01	80,384.40	593,327.99	
<hr/> 32 DOWNTOWN TIF DISTRICT <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
31 TAXES <hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	805,000	805,000	792,479.09	31,419.01	12,520.91	98.4%*
TOTAL TAXES	805,000	805,000	792,479.09	31,419.01	12,520.91	98.4%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	167.34	26.28	832.66	16.7%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	1,369.24	153.96	-1,369.24	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	1,536.58	180.24	-536.58	153.7%
TOTAL UNDESIGNATED	806,000	806,000	794,015.67	31,599.25	11,984.33	98.5%
TOTAL UNDEFINED	806,000	806,000	794,015.67	31,599.25	11,984.33	98.5%
TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	794,015.67	31,599.25	11,984.33	98.5%
TOTAL REVENUES	806,000	806,000	794,015.67	31,599.25	11,984.33	
<hr/> 53 POLICE PENSION <hr/>						
000 UNDEFINED <hr/>						
00 UNDESIGNATED <hr/>						
36 INVESTMENT INCOME <hr/>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 36145 INVESTMENT INCOME - PP</u>	2,416,500	2,416,500	457,620.49	.00	1,958,879.51	18.9%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	2,371,328.91	.00	-2,371,328.91	100.0%*
TOTAL INVESTMENT INCOME	2,416,500	2,416,500	2,828,949.40	.00	-412,449.40	117.1%
 37 OTHER INCOME						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	467,000	467,000	228,332.56	.00	238,667.44	48.9%*
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	2,264,901.23	.00	15,098.77	99.3%*
<u>53 37030 PENSION PRIOR YEAR CONTRI</u>	0	0	10,841.91	.00	-10,841.91	100.0%*
<u>53 37032 PENSION INTEREST FROM MEM</u>	0	0	25,861.52	.00	-25,861.52	100.0%*
TOTAL OTHER INCOME	2,747,000	2,747,000	2,529,937.22	.00	217,062.78	92.1%
TOTAL UNDESIGNATED	5,163,500	5,163,500	5,358,886.62	.00	-195,386.62	103.8%
TOTAL UNDEFINED	5,163,500	5,163,500	5,358,886.62	.00	-195,386.62	103.8%
TOTAL POLICE PENSION	5,163,500	5,163,500	5,358,886.62	.00	-195,386.62	103.8%
TOTAL REVENUES	5,163,500	5,163,500	5,358,886.62	.00	-195,386.62	
GRAND TOTAL	53,735,200	54,032,324	44,606,806.71	3,953,485.22	9,425,707.54	82.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01 GENERAL							
<hr/>							
100 GENERAL SVCS. ADMINISTRATION							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
<hr/>							
01100100 41103 IMRF	143,000	127,000	70,584.39	10,299.21	.00	56,415.61	55.6%
01100100 41104 FICA	92,500	82,000	44,689.10	6,081.56	.00	37,310.90	54.5%
01100100 41105 SUI	2,100	1,700	99.26	10.73	.00	1,600.74	5.8%
01100100 41106 INSURANCE	152,000	137,500	79,779.02	11,722.02	43.23	57,677.75	58.1%
01100100 41110 SALARIES	1,134,000	1,006,000	587,593.71	85,760.51	.00	418,406.29	58.4%
01100100 41130 SALARY ELECTED	57,000	57,000	31,750.00	4,750.00	.00	25,250.00	55.7%
01100100 41140 OVERTIME	3,500	3,000	1,890.17	143.72	.00	1,109.83	63.0%
TOTAL PERSONNEL	1,584,100	1,414,200	816,385.65	118,767.75	43.23	597,771.12	57.7%
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42 CONTRACTUAL SERVICES							
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01100100 42210 TELEPHONE	23,600	23,600	12,962.27	1,990.41	1,703.42	8,934.31	62.1%
01100100 42225 BANK PROCESSING FEE	800	800	117.87	15.63	.00	682.13	14.7%
01100100 42228 INVESTMENT MANAGEME	6,200	6,200	2,852.00	.00	.00	3,348.00	46.0%
01100100 42230 LEGAL SERVICES	55,000	55,000	19,127.27	3,098.76	8,242.50	27,630.23	49.8%
01100100 42231 AUDIT SERVICES	30,000	30,000	28,741.56	.00	58.44	1,200.00	96.0%
01100100 42234 PROFESSIONAL SERVIC	134,000	128,900	73,575.90	21,886.50	43,209.00	12,115.10	90.6%
01100100 42242 PUBLICATIONS	2,600	2,600	793.80	463.80	.00	1,806.20	30.5%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	2,950.93	1,394.12	.00	2,049.07	59.0%
01100100 42245 VILLAGE COMMUNICATI	17,000	17,000	5,534.40	80.67	5,639.00	5,826.60	65.7%
01100100 42272 LEASES - NON CAPITA	10,800	10,800	5,347.61	788.41	2,265.71	3,186.68	70.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,676.34	540.00	4,200.00	123.66	98.2%
TOTAL CONTRACTUAL SERVICES	292,000	286,900	154,679.95	30,258.30	65,318.07	66,901.98	76.7%
<hr/>							
43 COMMODITIES							
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01100100 43308 OFFICE SUPPLIES	7,500	7,500	4,125.78	332.35	2,844.78	529.44	92.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	9,000	9,000	7,922.45	1,548.15	290.82	786.73	91.3%
<u>01100100 43320 SMALL TOOLS & SUPPL</u>	500	500	378.97	.00	.00	121.03	75.8%
<u>01100100 43332 OFFICE FURNITURE &</u>	1,000	2,000	1,903.67	.00	.00	96.33	95.2%
<u>01100100 43333 IT EQUIPMENT & SUPP</u>	9,000	19,695	12,620.84	.00	6,894.34	180.04	99.1%
<u>01100100 43340 FUEL</u>	400	400	103.52	-1,484.36	.00	296.48	25.9%
TOTAL COMMODITIES	27,400	39,095	27,055.23	396.14	10,029.94	2,010.05	94.9%
<hr/> 44 MAINTENANCE <hr/>							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	2,774.01	813.46	.00	1,225.99	69.4%
<u>01100100 44423 MAINT - BUILDING</u>	122,000	122,000	58,820.64	5,226.81	.00	63,179.36	48.2%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	2,131.55	.00	.00	1,868.45	53.3%
TOTAL MAINTENANCE	130,000	130,000	63,726.20	6,040.27	.00	66,273.80	49.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>01100100 45590 CAPITAL PURCHASE</u>	50,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL CAPITAL IMPROVEMENT	50,000	14,000	.00	.00	.00	14,000.00	.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01100100 47701 RECREATION PROGRAMS</u>	126,000	0	.00	.00	.00	.00	.0%
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	34,000	34,000	19,546.14	2,632.76	390.00	14,063.86	58.6%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	845.00	.00	5.00	650.00	56.7%
<u>01100100 47743 ENVIRONMENTAL PROGR</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	227.82	60.00	.00	772.18	22.8%
<u>01100100 47750 HISTORIC COMMISSION</u>	3,000	3,000	707.02	.00	.00	2,292.98	23.6%
<u>01100100 47760 UNIFORMS & SAFETY I</u>	500	1,700	1,303.49	.00	.00	396.51	76.7%
<u>01100100 47765 SALES TAX REBATE EX</u>	15,000	15,000	8,632.35	.00	.00	6,367.65	57.5%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	856.91	183.18	352.25	790.84	60.5%
TOTAL OTHER EXPENSES	183,500	58,700	32,118.73	2,875.94	747.25	25,834.02	56.0%
TOTAL UNDESIGNATED	2,267,000	1,942,895	1,093,965.76	158,338.40	76,138.49	772,790.97	60.2%

10 RECREATION

41 PERSONNEL



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01101100 41103 IMRF	0	16,000	7,633.82	1,148.33	.00	8,366.18	47.7%
01101100 41104 FICA	0	10,500	4,895.12	733.66	.00	5,604.88	46.6%
01101100 41105 SUI	0	400	62.80	1.74	.00	337.20	15.7%
01101100 41106 INSURANCE	0	14,500	7,951.91	1,142.87	.00	6,548.09	54.8%
01101100 41110 SALARIES	0	128,000	66,329.69	9,798.36	.00	61,670.31	51.8%
01101100 41113 SALARY RECREATION I	6,000	6,000	511.56	199.48	.00	5,488.44	8.5%
01101100 41140 OVERTIME	0	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL	6,000	175,900	87,384.90	13,024.44	.00	88,515.10	49.7%
42 CONTRACTUAL SERVICES							
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01101100 42210 TELEPHONE	0	1,450	547.84	98.94	98.94	803.22	44.6%
01101100 42225 BANK PROCESSING FEE	0	1,500	379.92	41.45	.00	1,120.08	25.3%
01101100 42234 PROFESSIONAL SERVIC	0	7,750	1,436.00	45.00	.00	6,314.00	18.5%
01101100 42243 PRINTING & ADVERTIS	0	16,000	6,757.81	.00	.00	9,242.19	42.2%
TOTAL CONTRACTUAL SERVICES	0	26,700	9,121.57	185.39	98.94	17,479.49	34.5%
43 COMMODITIES							
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01101100 43308 OFFICE SUPPLIES	0	200	60.76	.00	139.24	.00	100.0%
01101100 43317 POSTAGE	0	6,300	4,033.45	32.86	.00	2,266.55	64.0%
01101100 43332 OFFICE FURNITURE &	0	500	.00	.00	.00	500.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	5,900	3,100.00	.00	.00	2,800.00	52.5%
TOTAL COMMODITIES	0	12,900	7,194.21	32.86	139.24	5,566.55	56.8%
47 OTHER EXPENSES							
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01101100 47701 RECREATION PROGRAMS	0	82,500	26,206.91	5,351.00	1,355.50	54,937.59	33.4%
01101100 47740 TRAVEL/TRAINING/DUE	0	3,400	669.00	90.00	.00	2,731.00	19.7%
01101100 47760 UNIFORMS & SAFETY I	0	500	175.00	.00	.00	325.00	35.0%
TOTAL OTHER EXPENSES	0	86,400	27,050.91	5,441.00	1,355.50	57,993.59	32.9%
TOTAL RECREATION	6,000	301,900	130,751.59	18,683.69	1,593.68	169,554.73	43.8%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,273,000	2,244,795	1,224,717.35	177,022.09	77,732.17	942,345.70	58.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
200 POLICE							
<hr/>							
00 UNDESIGNATED							
<hr/>							
41 PERSONNEL							
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01200200 41102 PENSION CONTRIBUTIO	2,280,000	2,280,000	2,280,982.59	16,081.36	.00	-982.59	100.0%*
01200200 41103 IMRF	54,000	54,000	27,959.35	4,650.47	.00	26,040.65	51.8%
01200200 41104 FICA	419,000	419,000	230,387.81	33,273.61	.00	188,612.19	55.0%
01200200 41105 SUI	6,500	6,500	726.49	92.27	.00	5,773.51	11.2%
01200200 41106 INSURANCE	723,000	723,000	393,650.20	58,110.24	143.82	329,205.98	54.5%
01200200 41110 SALARIES	427,000	427,000	232,301.24	38,633.10	.00	194,698.76	54.4%
01200200 41120 SALARY SWORN OFFICE	4,748,000	4,748,000	2,724,188.15	394,026.45	.00	2,023,811.85	57.4%
01200200 41122 SALARY CROSSING GUA	22,500	22,500	11,047.50	2,070.00	.00	11,452.50	49.1%
01200200 41140 OVERTIME	270,000	233,520	158,831.23	21,777.97	.00	74,688.77	68.0%
TOTAL PERSONNEL	8,950,000	8,913,520	6,060,074.56	568,715.47	143.82	2,853,301.62	68.0%
<hr/>							
42 CONTRACTUAL SERVICES							
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01200200 42210 TELEPHONE	41,100	41,100	18,325.90	2,744.24	1,430.39	21,343.71	48.1%
01200200 42212 ELECTRIC	500	500	148.17	27.60	301.83	50.00	90.0%
01200200 42215 ALARM LINES	30,600	30,600	17,445.02	4,365.80	11,093.79	2,061.19	93.3%
01200200 42225 BANK PROCESSING FEE	800	800	280.16	38.71	.00	519.84	35.0%
01200200 42230 LEGAL SERVICES	117,000	117,000	39,710.48	7,617.91	78.75	77,210.77	34.0%
01200200 42234 PROFESSIONAL SERVIC	33,200	53,000	25,311.20	17,585.73	171.75	27,517.05	48.1%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	2,300	2,300	440.15	71.04	.00	1,859.85	19.1%
01200200 42250 SEECOM	580,000	580,000	418,130.76	139,376.92	.00	161,869.24	72.1%
01200200 42260 PHYSICAL EXAMS	1,000	1,000	1,097.00	507.00	40.00	-137.00	113.7%*
01200200 42270 EQUIPMENT RENTAL	2,600	2,600	2,111.40	1,604.20	25.60	463.00	82.2%
01200200 42272 LEASES - NON CAPITA	13,200	13,200	5,126.84	739.06	851.00	7,222.16	45.3%
TOTAL CONTRACTUAL SERVICES	822,800	842,600	528,127.08	174,678.21	13,993.11	300,479.81	64.3%
<hr/>							
43 COMMODITIES							
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01200200 43308 OFFICE SUPPLIES	6,200	6,200	1,901.13	511.45	64.95	4,233.92	31.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43309 MATERIALS</u>	27,000	39,000	15,255.84	6,139.96	137.25	23,606.91	39.5%
<u>01200200 43317 POSTAGE</u>	3,000	3,000	1,408.23	177.61	.00	1,591.77	46.9%
<u>01200200 43320 SMALL TOOLS & SUPPL</u>	38,300	38,300	494.66	93.23	.00	37,805.34	1.3%
<u>01200200 43332 OFFICE FURNITURE &</u>	1,500	1,500	610.00	.00	.00	890.00	40.7%
<u>01200200 43333 IT EQUIPMENT & SUPP</u>	51,900	59,891	19,687.74	113.82	4,238.30	35,965.40	39.9%
<u>01200200 43340 FUEL</u>	68,000	68,000	42,504.56	6,780.95	402.42	25,093.02	63.1%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	7,500	7,500	3,424.91	504.48	.00	4,075.09	45.7%
TOTAL COMMODITIES	203,400	223,391	85,287.07	14,321.50	4,842.92	133,261.45	40.3%
<u>44 MAINTENANCE</u>							
<u>01200200 44420 MAINT - VEHICLES</u>	123,000	123,000	68,051.60	4,475.52	.00	54,948.40	55.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	16,000	16,000	5,919.43	.00	.00	10,080.57	37.0%
<u>01200200 44422 MAINT - RADIOS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	165,000	165,000	90,326.38	8,661.82	.00	74,673.62	54.7%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	1,859.82	.00	.00	1,440.18	56.4%
TOTAL MAINTENANCE	308,800	308,800	166,157.23	13,137.34	.00	142,642.77	53.8%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01200200 45590 CAPITAL PURCHASE</u>	0	75,643	47,487.39	3,605.23	5,990.35	22,165.26	70.7%
TOTAL CAPITAL IMPROVEMENT	0	75,643	47,487.39	3,605.23	5,990.35	22,165.26	70.7%
<u>47 OTHER EXPENSES</u>							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,700	5,700	830.00	530.00	900.00	3,970.00	30.4%
<u>01200200 47730 EMERGENCY SERVICE D</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	49,000	49,000	39,385.76	6,885.89	50.00	9,564.24	80.5%
<u>01200200 47760 UNIFORMS & SAFETY I</u>	65,000	65,000	25,265.68	4,195.32	1,247.28	38,487.04	40.8%
<u>01200200 47770 INVESTIGATIONS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	2,200	2,200	1,221.67	168.53	193.30	785.03	64.3%
TOTAL OTHER EXPENSES	125,000	125,000	66,703.11	11,779.74	2,390.58	55,906.31	55.3%
TOTAL UNDESIGNATED	10,410,000	10,488,954	6,953,836.44	786,237.49	27,360.78	3,507,757.22	66.6%
TOTAL POLICE	10,410,000	10,488,954	6,953,836.44	786,237.49	27,360.78	3,507,757.22	66.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 300 COMMUNITY DEVELOPMENT <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01300100 41103 IMRF	90,000	97,400	49,966.13	7,618.63	.00	47,433.87	51.3%
01300100 41104 FICA	57,000	61,355	32,921.09	4,796.36	.00	28,433.91	53.7%
01300100 41105 SUI	1,400	1,400	464.04	12.35	.00	935.96	33.1%
01300100 41106 INSURANCE	88,000	93,560	46,170.23	7,185.89	20.37	47,369.40	49.4%
01300100 41110 SALARIES	726,000	782,875	431,824.46	63,364.17	.00	351,050.54	55.2%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	1,145.00	35.00	.00	855.00	57.3%
01300100 41140 OVERTIME	8,000	8,000	1,336.72	170.17	.00	6,663.28	16.7%
TOTAL PERSONNEL	972,400	1,046,590	563,827.67	83,182.57	20.37	482,741.96	53.9%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01300100 42210 TELEPHONE	19,300	19,300	11,703.52	1,647.49	950.66	6,645.82	65.6%
01300100 42225 BANK PROCESSING FEE	7,000	7,000	2,242.55	702.51	.00	4,757.45	32.0%
01300100 42230 LEGAL SERVICES	25,000	22,000	15,561.00	2,685.75	.00	6,439.00	70.7%
01300100 42234 PROFESSIONAL SERVIC	136,900	358,900	196,745.31	17,571.20	59,981.00	102,173.69	71.5%
01300100 42242 PUBLICATIONS	1,000	1,000	170.30	124.30	.00	829.70	17.0%
01300100 42243 PRINTING & ADVERTIS	15,800	9,900	2,173.81	.00	929.00	6,797.19	31.3%
01300100 42260 PHYSICALS & SCREENI	200	200	.00	.00	.00	200.00	.0%
01300100 42272 LEASES - NON CAPITA	19,800	19,800	11,255.92	1,615.22	895.57	7,648.51	61.4%
TOTAL CONTRACTUAL SERVICES	225,000	438,100	239,852.41	24,346.47	62,756.23	135,491.36	69.1%
<hr/> 43 COMMODITIES <hr/>							
01300100 43308 OFFICE SUPPLIES	5,200	4,100	1,188.69	279.54	1,470.91	1,440.40	64.9%
01300100 43317 POSTAGE	4,500	4,500	851.47	59.59	.00	3,648.53	18.9%
01300100 43320 SMALL TOOLS & SUPPL	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	9,000	27,969	13,608.88	3,411.03	14,029.70	330.31	98.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 43340 FUEL</u>	6,000	6,000	3,231.62	475.53	.00	2,768.38	53.9%
<u>01300100 43362 PUBLIC ART</u>	8,900	15,122	15,272.00	2,937.00	.00	-150.00	101.0%*
TOTAL COMMODITIES	35,100	59,191	34,152.66	7,162.69	15,500.61	9,537.62	83.9%
<hr/> 44 MAINTENANCE <hr/>							
<u>01300100 44420 MAINT - VEHICLES</u>	14,000	14,000	2,199.82	576.80	.00	11,800.18	15.7%
<u>01300100 44423 MAINT - BUILDING</u>	38,000	38,000	18,753.20	1,719.56	.00	19,246.80	49.4%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,400	3,400	1,201.31	114.60	.00	2,198.69	35.3%
TOTAL MAINTENANCE	55,400	55,400	22,154.33	2,410.96	.00	33,245.67	40.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	22,300	158,800	146,737.31	2,622.55	5,000.00	7,062.69	95.6%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	15,600	12,378	3,111.98	10.00	265.00	9,001.02	27.3%
<u>01300100 47760 UNIFORMS & SAFETY I</u>	2,000	2,000	75.54	.00	.00	1,924.46	3.8%
<u>01300100 47769 MISCELLANEOUS EXPEN</u>	0	61,316	61,316.30	61,316.30	.00	.00	100.0%
<u>01300600 47790 INTEREST EXPENSE</u>	3,600	3,600	2,026.42	284.87	140.91	1,432.67	60.2%
TOTAL OTHER EXPENSES	43,500	238,094	213,267.55	64,233.72	5,405.91	19,420.84	91.8%
TOTAL UNDESIGNATED	1,331,400	1,837,375	1,073,254.62	181,336.41	83,683.12	680,437.45	63.0%
TOTAL COMMUNITY DEVELOPMENT	1,331,400	1,837,375	1,073,254.62	181,336.41	83,683.12	680,437.45	63.0%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	25,000	25,000	13,330.16	1,927.71	.00	11,669.84	53.3%
<u>01400300 41104 FICA</u>	16,000	16,000	7,864.64	765.41	.00	8,135.36	49.2%
<u>01400300 41105 SUI</u>	200	200	.00	.00	.00	200.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41106 INSURANCE</u>	13,000	13,000	7,283.77	1,093.19	10.19	5,706.04	56.1%
<u>01400300 41110 SALARIES</u>	190,000	190,000	110,663.57	16,003.30	.00	79,336.43	58.2%
<u>01400300 41140 OVERTIME</u>	300	300	24.14	.03	.00	275.86	8.0%
TOTAL PERSONNEL	244,500	244,500	139,166.28	19,789.64	10.19	105,323.53	56.9%
 42 CONTRACTUAL SERVICES							
<u>01400300 42210 TELEPHONE</u>	6,500	6,500	3,262.09	627.31	388.85	2,849.06	56.2%
<u>01400300 42215 ALARM LINES</u>	8,800	8,800	4,714.30	729.00	729.00	3,356.70	61.9%
<u>01400300 42230 LEGAL SERVICES</u>	5,000	5,000	666.25	.00	.00	4,333.75	13.3%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	160.88	.00	.00	-160.88	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	27.00	.00	.00	23.00	54.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	2.34	.00	.00	297.66	.8%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	104.40	.00	195.60	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	5,000	5,000	2,840.44	409.93	895.57	1,263.99	74.7%
TOTAL CONTRACTUAL SERVICES	26,950	26,950	11,777.70	1,766.24	2,209.02	12,963.28	51.9%
 43 COMMODITIES							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,500	1,500	683.01	255.75	528.57	288.42	80.8%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	568.19	6.86	378.59	53.22	94.7%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	120.00	.00	.00	-120.00	100.0%*
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	11,800	17,923	15,600.08	1,790.00	1,360.83	962.31	94.6%
<u>01400300 43340 FUEL</u>	1,600	1,600	1,772.90	1,536.45	.00	-172.90	110.8%*
TOTAL COMMODITIES	15,900	22,023	18,744.18	3,589.06	2,267.99	1,011.05	95.4%
 44 MAINTENANCE							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	486.81	.00	.00	5,513.19	8.1%
<u>01400300 44423 MAINT - BUILDING</u>	50,000	50,000	18,901.69	3,675.90	.00	31,098.31	37.8%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	450	450	75.70	10.48	.00	374.30	16.8%
TOTAL MAINTENANCE	56,450	56,450	19,464.20	3,686.38	.00	36,985.80	34.5%
 47 OTHER EXPENSES							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,600	8,600	3,535.87	57.27	205.52	4,858.61	43.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 47760 UNIFORMS & SAFETY I	600	600	71.68	71.68	296.40	231.92	61.3%
01400600 47790 INTEREST EXPENSE	1,000	1,000	530.87	71.69	140.90	328.23	67.2%
TOTAL OTHER EXPENSES	10,200	10,200	4,138.42	200.64	642.82	5,418.76	46.9%
TOTAL UNDESIGNATED	354,000	360,123	193,290.78	29,031.96	5,130.02	161,702.42	55.1%
TOTAL PUBLIC WORKS ADMINISTRATION	354,000	360,123	193,290.78	29,031.96	5,130.02	161,702.42	55.1%
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
01500300 41103 IMRF	196,000	196,000	92,264.41	12,741.47	.00	103,735.59	47.1%
01500300 41104 FICA	127,000	127,000	65,277.93	8,481.67	.00	61,722.07	51.4%
01500300 41105 SUI	3,000	3,000	806.36	15.66	.00	2,193.64	26.9%
01500300 41106 INSURANCE	294,000	294,000	163,054.55	23,241.88	62.37	130,883.08	55.5%
01500300 41110 SALARIES	1,579,000	1,579,000	863,822.73	108,577.33	.00	715,177.27	54.7%
01500300 41140 OVERTIME	65,000	65,000	16,762.62	403.63	.00	48,237.38	25.8%
TOTAL PERSONNEL	2,264,000	2,264,000	1,201,988.60	153,461.64	62.37	1,061,949.03	53.1%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
01500300 42210 TELEPHONE	32,900	33,900	12,505.38	1,917.50	1,231.92	20,162.70	40.5%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	225,500	225,500	103,833.02	17,696.43	120,894.21	772.77	99.7%
01500300 42215 ALARM LINES	8,800	8,800	4,714.30	729.00	729.00	3,356.70	61.9%
01500300 42230 LEGAL SERVICES	1,500	1,500	1,147.00	.00	.00	353.00	76.5%
01500300 42232 ENGINEERING/DESIGN	7,000	7,000	5,368.56	.00	.00	1,631.44	76.7%
01500300 42234 PROFESSIONAL SERVIC	835,700	835,700	347,614.55	29,454.26	129,636.93	358,448.52	57.1%
01500300 42243 PRINTING & ADVERTIS	500	500	54.00	.00	.00	446.00	10.8%
01500300 42253 COMMUNITY EVENTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	259.00	87.00	.00	1,341.00	16.2%
01500300 42264 SNOW REMOVAL	1,700	1,700	45.00	.00	965.00	690.00	59.4%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	445.01	445.01	.00	1,554.99	22.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 42272 LEASES - NON CAPITA</u>	8,800	8,800	4,987.26	714.50	.00	3,812.74	56.7%
TOTAL CONTRACTUAL SERVICES	1,128,700	1,129,700	480,973.08	51,043.70	253,457.06	395,269.86	65.0%
<u>43 COMMODITIES</u>							
<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	.00	.00	.00	400.00	.0%
<u>01500300 43309 MATERIALS</u>	22,750	20,950	5,746.89	517.42	.00	15,203.11	27.4%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	41,150	41,150	20,581.34	1,452.76	2,017.13	18,551.53	54.9%
<u>01500300 43332 OFFICE FURNITURE &</u>	3,000	3,000	672.18	672.18	.00	2,327.82	22.4%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	19,425	24,674	20,237.51	3,573.46	1,347.57	3,088.81	87.5%
<u>01500300 43335 VEHICLES & EQUIP (N</u>	30,000	53,000	.00	.00	.00	53,000.00	.0%
<u>01500300 43340 FUEL</u>	71,000	71,000	32,729.87	4,973.46	.00	38,270.13	46.1%
<u>01500300 43366 SIGN PROGRAM</u>	50,500	50,500	31,926.16	2,165.21	989.64	17,584.20	65.2%
TOTAL COMMODITIES	238,725	265,174	111,893.95	13,354.49	4,354.34	148,925.60	43.8%
<u>44 MAINTENANCE</u>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	9,300	9,300	8,342.86	1,496.96	288.00	669.14	92.8%
<u>01500300 44420 MAINT - VEHICLES</u>	301,000	301,000	140,603.99	23,368.55	.00	160,396.01	46.7%
<u>01500300 44421 MAINT - EQUIPMENT</u>	192,500	192,500	40,731.30	12,778.69	.00	151,768.70	21.2%
<u>01500300 44423 MAINT - BUILDING</u>	200,000	200,000	66,918.11	10,128.80	.00	133,081.89	33.5%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	523.56	20.90	.00	1,076.44	32.7%
<u>01500300 44427 MAINT - CURB & SIDE</u>	4,000	4,000	3,999.00	.00	.00	1.00	100.0%
<u>01500300 44428 MAINT - STREETS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	26,500	26,500	11,221.09	.00	4,554.97	10,723.94	59.5%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	5,119.51	2,192.00	.00	6,880.49	42.7%
TOTAL MAINTENANCE	758,900	758,900	277,459.42	49,985.90	4,842.97	476,597.61	37.2%
<u>45 CAPITAL IMPROVEMENT</u>							
<u>01500300 45590 CAPITAL PURCHASE</u>	0	303,350	195,926.00	.00	107,424.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	0	303,350	195,926.00	.00	107,424.00	.00	100.0%
<u>47 OTHER EXPENSES</u>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	21,400	21,400	7,236.68	2,716.35	.00	14,163.32	33.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 47760 UNIFORMS & SAFETY I</u>	21,200	21,200	5,330.13	2,205.64	5,441.20	10,428.67	50.8%
<u>01500600 47790 INTEREST EXPENSE</u>	1,600	1,600	928.38	131.90	.00	671.62	58.0%
TOTAL OTHER EXPENSES	44,200	44,200	13,495.19	5,053.89	5,441.20	25,263.61	42.8%
<hr/> 48 TRANSFERS <hr/>							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,175	192,175	127,316.73	922.67	.00	64,858.27	66.3%
TOTAL TRANSFERS	192,175	192,175	127,316.73	922.67	.00	64,858.27	66.3%
TOTAL UNDESIGNATED	4,626,700	4,957,499	2,409,052.97	273,822.29	375,581.94	2,172,863.98	56.2%
TOTAL GENERAL SERVICES PUBLIC WOR	4,626,700	4,957,499	2,409,052.97	273,822.29	375,581.94	2,172,863.98	56.2%
<hr/> 900 NONDEPARTMENTAL <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01900100 42234 PROFESSIONAL SERVIC</u>	29,400	28,200	13,318.97	.00	.00	14,881.03	47.2%
<u>01900100 42236 INSURANCE</u>	636,000	636,000	623,582.12	.00	.00	12,417.88	98.0%
TOTAL CONTRACTUAL SERVICES	665,400	664,200	636,901.09	.00	.00	27,298.91	95.9%
<hr/> 43 COMMODITIES <hr/>							
<u>01900100 43333 IT EQUIP. & SUPPLIE</u>	266,000	302,000	223,339.12	47,457.41	4,755.04	73,905.84	75.5%
TOTAL COMMODITIES	266,000	302,000	223,339.12	47,457.41	4,755.04	73,905.84	75.5%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01900100 47740 TRAVEL/TRAINING/DUE</u>	10,500	10,500	400.00	.00	.00	10,100.00	3.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	10,500	10,500	400.00	.00	.00	10,100.00	3.8%
<u>48 TRANSFERS</u>							
<u>01900500 48004 TRANSFER TO STREET</u>	5,500,000	5,500,000	3,000,000.00	.00	.00	2,500,000.00	54.5%
TOTAL TRANSFERS	5,500,000	5,500,000	3,000,000.00	.00	.00	2,500,000.00	54.5%
TOTAL UNDESIGNATED	6,441,900	6,476,700	3,860,640.21	47,457.41	4,755.04	2,611,304.75	59.7%
TOTAL NONDEPARTMENTAL	6,441,900	6,476,700	3,860,640.21	47,457.41	4,755.04	2,611,304.75	59.7%
TOTAL GENERAL	25,437,000	26,365,447	15,714,792.37	1,494,907.65	574,243.07	10,076,411.52	61.8%
TOTAL EXPENSES	25,437,000	26,365,447	15,714,792.37	1,494,907.65	574,243.07	10,076,411.52	
<u>02 CEMETERY</u>							
<u>940 CEMETERY OPERATING</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	259.98	89.31	.00	40.02	86.7%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	11,844.00	1,692.00	9,156.00	10,200.00	67.3%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	1,459.36	.00	.00	40.64	97.3%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	9,200.00	1,700.00	6,000.00	-5,200.00	152.0%*
TOTAL CONTRACTUAL SERVICES	43,000	43,000	22,763.34	3,481.31	15,156.00	5,080.66	88.2%
<u>43 COMMODITIES</u>							
<u>02400100 43319 BUILDING SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL UNDESIGNATED	43,500	43,500	22,763.34	3,481.31	15,156.00	5,580.66	87.2%
TOTAL CEMETERY OPERATING	43,500	43,500	22,763.34	3,481.31	15,156.00	5,580.66	87.2%



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02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CEMETERY	43,500	43,500	22,763.34	3,481.31	15,156.00	5,580.66	87.2%
	TOTAL EXPENSES	43,500	43,500	22,763.34	3,481.31	15,156.00	5,580.66	
03 MFT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
43 COMMODITIES								
	03900300 43309 MATERIALS	380,000	380,000	58,657.51	46,849.52	81,591.67	239,750.82	36.9%
	03900300 43370 INFRASTRUCTURE MAIN	350,000	350,000	156,854.21	.00	.00	193,145.79	44.8%
	TOTAL COMMODITIES	730,000	730,000	215,511.72	46,849.52	81,591.67	432,896.61	40.7%
44 MAINTENANCE								
	03900300 44427 MAINT - CURB & SIDE	700,000	700,000	656,650.50	140,303.50	.00	43,349.50	93.8%
	03900300 44428 MAINT - STREETS	240,000	240,000	116,452.69	2,750.00	10,098.20	113,449.11	52.7%
	03900300 44429 MAINT - STREET LIGH	220,000	220,000	53,791.60	7,920.22	.00	166,208.40	24.5%
	03900300 44431 MAINT - STORM SEWER	200,000	200,000	.00	.00	200,000.00	.00	100.0%
	TOTAL MAINTENANCE	1,360,000	1,360,000	826,894.79	150,973.72	210,098.20	323,007.01	76.2%
	TOTAL UNDESIGNATED	2,090,000	2,090,000	1,042,406.51	197,823.24	291,689.87	755,903.62	63.8%
	TOTAL NONDEPARTMENTAL	2,090,000	2,090,000	1,042,406.51	197,823.24	291,689.87	755,903.62	63.8%
	TOTAL MFT	2,090,000	2,090,000	1,042,406.51	197,823.24	291,689.87	755,903.62	63.8%
	TOTAL EXPENSES	2,090,000	2,090,000	1,042,406.51	197,823.24	291,689.87	755,903.62	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42 CONTRACTUAL SERVICES								
	04900300 42230 LEGAL SERVICES	10,000	30,000	8,179.80	2,006.25	.00	21,820.20	27.3%
	04900300 42232 ENGINEERING/DESIGN	2,455,000	445,900	65,377.61	29,237.11	35,000.00	345,522.39	22.5%
	04900300 42232 S1633 ENGINEERING/DE	0	50,000	31,366.41	302.50	.00	18,633.59	62.7%
	04900300 42232 S1743 ENGINEERING/DE	0	80,000	472.50	385.00	.00	79,527.50	.6%
	04900300 42232 S1751 ENGINEERING/DE	0	111,000	5,861.07	5,861.07	.00	105,138.93	5.3%
	04900300 42232 S1761 ENGINEERING/DE	0	111,000	5,861.08	5,861.08	.00	105,138.92	5.3%
	04900300 42232 S1813 ENGINEERING/DE	0	60,000	37,673.82	.00	4,652.09	17,674.09	70.5%
	04900300 42232 S1823 ENGINEERING/DE	0	90,000	68,742.26	5,221.52	6,000.34	15,257.40	83.0%
	04900300 42232 S1833 ENGINEERING/DE	0	250,000	108,808.66	.00	47,489.40	93,701.94	62.5%
	04900300 42232 S1912 ENGINEERING/DE	0	70,000	56,648.24	.00	.00	13,351.76	80.9%
	04900300 42232 S1922 ENGINEERING/DE	0	195,000	2,019.54	2,019.54	8,199.40	184,781.06	5.2%
	04900300 42232 S1933 ENGINEERING/DE	0	70,000	36,231.32	3,552.70	.00	33,768.68	51.8%
	04900300 42232 S2022 ENGINEERING/DE	0	310,000	73,837.76	18,200.80	43,041.75	193,120.49	37.7%
	04900300 42232 S2053 ENGINEERING/DE	0	400,000	195,712.19	.00	57,336.69	146,951.12	63.3%
	04900300 42232 S2202 ENGINEERING/DE	0	26,000	12,846.00	262.50	.00	13,154.00	49.4%
	04900300 42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
	04900300 42232 S2212 ENGINEERING/DE	0	125,000	97,343.71	17,815.00	.00	27,656.29	77.9%
	04900300 42232 S2221 ENGINEERING/DE	0	200,000	15,817.50	2,650.00	.00	184,182.50	7.9%
	04900300 42232 S2233 ENGINEERING/DE	0	100,000	45,369.54	17,087.92	1,055.00	53,575.46	46.4%
	04900300 42232 S2242 ENGINEERING/DE	0	390,000	164,792.35	34,700.00	.00	225,207.65	42.3%
	TOTAL CONTRACTUAL SERVICES	2,465,000	3,128,900	1,032,961.36	145,162.99	202,774.67	1,893,163.97	39.5%
43 COMMODITIES								
	04900300 43370 INFRASTRUCTURE MAIN	6,500,000	330,000	163,254.00	56,089.67	162,717.98	4,028.02	98.8%
	04900300 43370 S1814 INFRASTRUCTURE	0	690,000	532,167.49	109,425.95	.00	157,832.51	77.1%
	04900300 43370 S1824 INFRASTRUCTURE	0	1,009,100	843,497.27	.00	.00	165,602.73	83.6%
	04900300 43370 S1834 INFRASTRUCTURE	0	3,410,000	1,532,840.02	1,207,602.24	.00	1,877,159.98	45.0%
	04900300 43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
	TOTAL COMMODITIES	6,500,000	5,589,100	3,071,758.78	1,373,117.86	162,717.98	2,354,623.24	57.9%
45 CAPITAL IMPROVEMENT								
	04900300 45593 CAPITAL IMPROVEMENT	7,650,000	0	.00	.00	.00	.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1214 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593 S1264 CAPITAL IMPROV	0	50,000	43,049.21	5,403.94	3,920.50	3,030.29	93.9%
04900300	45593 S1634 CAPITAL IMPROV	0	556,000	457,927.52	.00	9,557.70	88,514.78	84.1%
04900300	45593 S1744 CAPITAL IMPROV	0	1,300,000	.00	.00	.00	1,300,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	700,000	214,053.88	.00	111,501.92	374,444.20	46.5%
04900300	45593 S1961 CAPITAL IMPROV	0	500,000	.00	.00	.00	500,000.00	.0%
04900300	45593 S2052 CAPITAL IMPROV	0	3,350,000	178,607.06	171,369.88	.00	3,171,392.94	5.3%
04900300	45593 S2234 CAPITAL IMPROV	0	716,000	555,061.79	136,871.84	.00	160,938.21	77.5%
04900300	45593 S2251 CAPITAL IMPROV	0	225,000	.00	.00	.00	225,000.00	.0%
04900300	45595 LAND ACQUISITION	0	0	341,318.62	2,081.25	.00	-341,318.62	100.0%*
	TOTAL CAPITAL IMPROVEMENT	7,650,000	7,897,000	1,790,018.08	315,726.91	124,980.12	5,982,001.80	24.2%
48 TRANSFERS								
04900500	48026 TRANSFER TO NAT & D	345,000	345,000	345,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	345,000	345,000	345,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	16,960,000	16,960,000	6,239,738.22	1,834,007.76	490,472.77	10,229,789.01	39.7%
	TOTAL NONDEPARTMENTAL	16,960,000	16,960,000	6,239,738.22	1,834,007.76	490,472.77	10,229,789.01	39.7%
	TOTAL STREET IMPROVEMENT	16,960,000	16,960,000	6,239,738.22	1,834,007.76	490,472.77	10,229,789.01	39.7%
	TOTAL EXPENSES	16,960,000	16,960,000	6,239,738.22	1,834,007.76	490,472.77	10,229,789.01	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	5,750	5,750	3,470.14	.00	.00	2,279.86	60.4%
05900100	41105 SUI	650	650	396.87	.00	.00	253.13	61.1%
05900100	41110 SALARIES	75,000	58,700	44,680.92	.00	.00	14,019.08	76.1%



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05		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05900100 41140 OVERTIME</u>	1,000	1,000	678.96	.00	.00	321.04	67.9%
	TOTAL PERSONNEL	82,400	66,100	49,226.89	.00	.00	16,873.11	74.5%
<hr/> 42 CONTRACTUAL SERVICES <hr/>								
	<u>05900100 42210 TELEPHONE</u>	2,400	2,400	969.32	147.56	692.09	738.59	69.2%
	<u>05900100 42211 NATURAL GAS</u>	4,800	4,800	4,473.62	169.56	2,299.26	-1,972.88	141.1%*
	<u>05900100 42212 ELECTRIC</u>	6,000	6,000	4,805.15	105.55	1,194.85	.00	100.0%
	<u>05900100 42213 WATER</u>	6,500	6,500	7,547.46	.00	.00	-1,047.46	116.1%*
	<u>05900100 42225 BANK PROCESSING FEE</u>	800	800	159.48	.00	.00	640.52	19.9%
	<u>05900100 42234 PROFESSIONAL SERVIC</u>	200	200	120.00	.00	.00	80.00	60.0%
	<u>05900100 42236 INSURANCE</u>	9,000	9,000	6,874.93	.00	.00	2,125.07	76.4%
	TOTAL CONTRACTUAL SERVICES	29,700	29,700	24,949.96	422.67	4,186.20	563.84	98.1%
<hr/> 43 COMMODITIES <hr/>								
	<u>05900100 43308 OFFICE SUPPLIES</u>	200	200	32.71	.00	.00	167.29	16.4%
	<u>05900100 43320 SMALL TOOLS & SUPPL</u>	6,000	7,100	6,711.15	.00	.00	388.85	94.5%
	<u>05900100 43333 IT EQUIPMENT & SUPP</u>	0	2,915	2,470.05	.00	73.73	371.00	87.3%
	<u>05900100 43370 INFRASTRUCTURE MAIN</u>	0	575	575.00	.00	.00	.00	100.0%
	TOTAL COMMODITIES	6,200	10,790	9,788.91	.00	73.73	927.14	91.4%
<hr/> 44 MAINTENANCE <hr/>								
	<u>05900100 44423 MAINT - BUILDING</u>	87,000	87,000	56,033.92	500.00	.00	30,966.08	64.4%
	<u>05900100 44445 MAINT - OUTSOURCED</u>	5,000	19,200	19,191.25	.00	.00	8.75	100.0%
	TOTAL MAINTENANCE	92,000	106,200	75,225.17	500.00	.00	30,974.83	70.8%
<hr/> 47 OTHER EXPENSES <hr/>								
	<u>05900100 47701 RECREATION PROGRAMS</u>	1,000	300	.00	.00	.00	300.00	.0%
	<u>05900100 47740 TRAVEL/TRAINING/DUE</u>	5,800	5,800	4,480.73	.00	.00	1,319.27	77.3%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 47760 UNIFORMS & SAFETY I	2,600	2,600	2,844.72	.00	.00	-244.72	109.4%*
	05900100 47800 CONCESSIONS	300	1,000	535.37	.00	.00	464.63	53.5%
	TOTAL OTHER EXPENSES	9,700	9,700	7,860.82	.00	.00	1,839.18	81.0%
	TOTAL UNDESIGNATED	220,000	222,490	167,051.75	922.67	4,259.93	51,178.10	77.0%
	TOTAL NONDEPARTMENTAL	220,000	222,490	167,051.75	922.67	4,259.93	51,178.10	77.0%
	TOTAL SWIMMING POOL	220,000	222,490	167,051.75	922.67	4,259.93	51,178.10	77.0%
	TOTAL EXPENSES	220,000	222,490	167,051.75	922.67	4,259.93	51,178.10	
<hr/>								
06	PARK IMPROVEMENT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	06900300 42232 ENGINEERING/DESIGN	170,000	15,000	21,103.66	.00	.00	-6,103.66	140.7%*
	06900300 42232 P2103 ENGINEERING/DE	0	15,000	10,262.91	.00	.00	4,737.09	68.4%
	06900300 42232 P2112 ENGINEERING/DE	0	60,000	43,180.73	1,265.00	3,460.00	13,359.27	77.7%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	18,650.00	350.00	.00	6,350.00	74.6%
	06900300 42232 P2201 ENGINEERING/DE	0	55,000	7,248.30	5,265.05	.00	47,751.70	13.2%
	TOTAL CONTRACTUAL SERVICES	170,000	170,000	100,445.60	6,880.05	3,460.00	66,094.40	61.1%
<hr/>								
43	COMMODITIES							
<hr/>								
	06900300 43370 INFRASTRUCTURE MAIN	100,000	100,000	2,400.00	1,350.00	.00	97,600.00	2.4%
	TOTAL COMMODITIES	100,000	100,000	2,400.00	1,350.00	.00	97,600.00	2.4%
<hr/>								
44	MAINTENANCE							
<hr/>								
	06900300 44402 MAINT - TREE PLANTI	55,000	55,000	590.00	.00	.00	54,410.00	1.1%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	55,000	55,000	590.00	.00	.00	54,410.00	1.1%
45	CAPITAL IMPROVEMENT							
	<u>06900300 45593 CAPITAL IMPROVEMENT</u>	550,000	38,075	38,074.17	.00	.00	.83	100.0%
	<u>06900300 45593 P2104 CAPITAL IMPROV</u>	0	300,000	13,244.00	910.00	19,694.15	267,061.85	11.0%
	<u>06900300 45593 P2124 CAPITAL IMPROV</u>	0	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	550,000	588,075	51,318.17	910.00	19,694.15	517,062.68	12.1%
48	TRANSFERS							
	<u>06900500 48026 TRANSFER TO NAT & D</u>	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL TRANSFERS	135,000	135,000	135,000.00	.00	.00	.00	100.0%
	TOTAL UNDESIGNATED	1,010,000	1,048,075	289,753.77	9,140.05	23,154.15	735,167.08	29.9%
	TOTAL NONDEPARTMENTAL	1,010,000	1,048,075	289,753.77	9,140.05	23,154.15	735,167.08	29.9%
	TOTAL PARK IMPROVEMENT	1,010,000	1,048,075	289,753.77	9,140.05	23,154.15	735,167.08	29.9%
	TOTAL EXPENSES	1,010,000	1,048,075	289,753.77	9,140.05	23,154.15	735,167.08	
07	WATER & SEWER							
700	WATER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>07700400 41103 IMRF</u>	154,000	154,000	80,254.47	11,316.43	.00	73,745.53	52.1%
	<u>07700400 41104 FICA</u>	95,000	95,000	50,157.62	6,917.52	.00	44,842.38	52.8%
	<u>07700400 41105 SUI</u>	2,000	2,000	74.81	2.31	.00	1,925.19	3.7%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>07700400 41106 INSURANCE</u>	185,000	185,000	107,993.89	16,029.00	23.56	76,982.55	58.4%
	<u>07700400 41110 SALARIES</u>	1,173,000	1,173,000	661,375.07	94,020.39	.00	511,624.93	56.4%
	<u>07700400 41140 OVERTIME</u>	55,000	55,000	23,319.47	1,861.25	.00	31,680.53	42.4%
	TOTAL PERSONNEL	1,664,000	1,664,000	923,175.33	130,146.90	23.56	740,801.11	55.5%
42 CONTRACTUAL SERVICES								
	<u>07700400 42210 TELEPHONE</u>	24,000	25,000	9,297.06	1,465.75	3,172.24	12,530.70	49.9%
	<u>07700400 42211 NATURAL GAS</u>	20,400	20,400	6,657.46	691.87	8,142.54	5,600.00	72.5%
	<u>07700400 42212 ELECTRIC</u>	253,000	253,000	125,470.93	23,000.09	127,258.89	270.18	99.9%
	<u>07700400 42215 ALARM LINES</u>	8,800	8,800	4,714.30	729.00	729.00	3,356.70	61.9%
	<u>07700400 42225 BANK PROCESSING FEE</u>	27,000	27,000	21,405.95	3,023.53	.00	5,594.05	79.3%
	<u>07700400 42226 ACH REBATE</u>	25,000	25,000	15,881.00	2,308.50	.00	9,119.00	63.5%
	<u>07700400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>07700400 42231 AUDIT SERVICES</u>	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
	<u>07700400 42232 ENGINEERING/DESIGN</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
	<u>07700400 42234 PROFESSIONAL SERVIC</u>	325,100	325,100	145,840.38	10,979.90	129,376.42	49,883.20	84.7%
	<u>07700400 42236 INSURANCE</u>	117,000	117,000	110,517.56	.00	.00	6,482.44	94.5%
	<u>07700400 42242 PUBLICATIONS</u>	1,200	1,200	444.50	.00	.00	755.50	37.0%
	<u>07700400 42243 PRINTING & ADVERTIS</u>	3,900	3,900	3,303.14	.00	.00	596.86	84.7%
	<u>07700400 42260 PHYSICAL EXAMS</u>	1,600	1,600	89.33	87.00	.00	1,510.67	5.6%
	<u>07700400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	<u>07700400 42272 LEASES - NON CAPITA</u>	19,400	19,400	8,087.46	1,167.14	.00	11,312.54	41.7%
	TOTAL CONTRACTUAL SERVICES	867,900	868,900	457,888.29	43,452.78	268,699.87	142,311.84	83.6%
43 COMMODITIES								
	<u>07700400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
	<u>07700400 43309 MATERIALS</u>	23,500	21,700	2,076.70	.00	2,934.68	16,688.62	23.1%
	<u>07700400 43317 POSTAGE</u>	28,400	28,400	15,995.36	2,320.22	.00	12,404.64	56.3%
	<u>07700400 43320 SMALL TOOLS & SUPPL</u>	11,000	11,000	3,143.53	602.84	1,785.00	6,071.47	44.8%
	<u>07700400 43332 OFFICE FURNITURE &</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
	<u>07700400 43333 IT EQUIPMENT & SUPP</u>	90,400	91,200	52,964.34	8,138.53	10,004.55	28,231.11	69.0%
	<u>07700400 43340 FUEL</u>	18,000	18,000	6,469.34	941.53	.00	11,530.66	35.9%
	<u>07700400 43342 CHEMICALS</u>	186,200	186,200	129,447.27	26,882.67	54,621.89	2,130.84	98.9%
	<u>07700400 43345 LAB SUPPLIES</u>	10,900	10,900	2,572.97	.00	.00	8,327.03	23.6%
	<u>07700400 43348 METERS & METER SUPP</u>	80,600	80,600	19,355.82	943.49	28,544.38	32,699.80	59.4%
	TOTAL COMMODITIES	453,000	452,000	232,025.33	39,829.28	97,890.50	122,084.17	73.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44 MAINTENANCE								
	07700400 44410 MAINT - BOOSTER STA	16,600	16,600	.00	.00	1,839.36	14,760.64	11.1%
	07700400 44411 MAINT - STORAGE FAC	28,300	28,300	19,906.02	.00	.00	8,393.98	70.3%
	07700400 44412 MAINT - TREATMENT F	133,000	133,000	37,481.04	919.95	.00	95,518.96	28.2%
	07700400 44415 MAINT - DISTRIBUTIO	87,500	87,500	21,933.17	8,836.40	1,583.00	63,983.83	26.9%
	07700400 44418 MAINT - WELLS	93,400	221,400	133,182.61	.00	.00	88,217.39	60.2%
	07700400 44420 MAINT - VEHICLES	28,000	28,000	40,353.69	3,210.06	.00	-12,353.69	144.1%*
	07700400 44421 MAINT - EQUIPMENT	36,000	36,000	22,172.83	4,568.98	.00	13,827.17	61.6%
	07700400 44423 MAINT - BUILDING	101,000	101,000	47,866.97	10,019.96	.00	53,133.03	47.4%
	07700400 44426 MAINT - OFFICE EQUI	800	800	262.02	10.48	.00	537.98	32.8%
	TOTAL MAINTENANCE	524,600	652,600	323,158.35	27,565.83	3,422.36	326,019.29	50.0%
45 CAPITAL IMPROVEMENT								
	07700400 45590 CAPITAL PURCHASE	0	205,658	169,510.00	.00	.00	36,148.00	82.4%
	TOTAL CAPITAL IMPROVEMENT	0	205,658	169,510.00	.00	.00	36,148.00	82.4%
47 OTHER EXPENSES								
	07700400 47740 TRAVEL/TRAINING/DUE	10,900	10,900	2,654.32	.00	.00	8,245.68	24.4%
	07700400 47760 UNIFORMS & SAFETY I	10,900	10,900	2,523.23	1,221.08	1,935.35	6,441.42	40.9%
	07700600 47790 INTEREST EXPENSE	3,300	3,300	1,106.61	146.63	.00	2,193.39	33.5%
	TOTAL OTHER EXPENSES	25,100	25,100	6,284.16	1,367.71	1,935.35	16,880.49	32.7%
	TOTAL UNDESIGNATED	3,534,600	3,868,258	2,112,041.46	242,362.50	371,971.64	1,384,244.90	64.2%
	TOTAL WATER OPERATING	3,534,600	3,868,258	2,112,041.46	242,362.50	371,971.64	1,384,244.90	64.2%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	07800400 41103 IMRF	138,000	138,000	72,802.10	10,382.93	.00	65,197.90	52.8%



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<u>07800400 41104 FICA</u>	85,000	85,000	45,481.29	6,311.49	.00	39,518.71	53.5%
<u>07800400 41105 SUI</u>	2,000	2,000	188.31	2.31	.00	1,811.69	9.4%
<u>07800400 41106 INSURANCE</u>	141,000	141,000	85,088.74	12,635.28	24.19	55,887.07	60.4%
<u>07800400 41110 SALARIES</u>	1,068,000	1,068,000	592,281.99	84,544.80	.00	475,718.01	55.5%
<u>07800400 41140 OVERTIME</u>	32,000	32,000	24,698.56	2,776.48	.00	7,301.44	77.2%
TOTAL PERSONNEL	1,466,000	1,466,000	820,540.99	116,653.29	24.19	645,434.82	56.0%
 42 CONTRACTUAL SERVICES							
<u>07800400 42210 TELEPHONE</u>	22,800	23,800	11,113.01	1,699.72	724.57	11,962.42	49.7%
<u>07800400 42211 NATURAL GAS</u>	15,100	15,100	9,744.40	1,621.55	5,355.60	.00	100.0%
<u>07800400 42212 ELECTRIC</u>	322,100	322,100	116,040.79	21,412.66	206,059.21	.00	100.0%
<u>07800400 42215 ALARM LINES</u>	8,800	8,800	4,714.30	729.00	729.00	3,356.70	61.9%
<u>07800400 42225 BANK PROCESSING FEE</u>	27,000	27,000	21,405.97	3,023.53	.00	5,594.03	79.3%
<u>07800400 42226 ACH REBATE</u>	25,000	25,000	15,947.00	2,318.50	.00	9,053.00	63.8%
<u>07800400 42230 LEGAL SERVICES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>07800400 42231 AUDIT SERVICES</u>	6,500	6,500	6,179.22	.00	20.78	300.00	95.4%
<u>07800400 42232 ENGINEERING/DESIGN</u>	94,000	94,000	.00	.00	.00	94,000.00	.0%
<u>07800400 42234 PROFESSIONAL SERVIC</u>	214,100	214,100	122,064.53	3,130.28	73,605.52	18,429.95	91.4%
<u>07800400 42236 INSURANCE</u>	103,000	103,000	101,577.03	.00	.00	1,422.97	98.6%
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	444.50	.00	.00	655.50	40.4%
<u>07800400 42243 PRINTING & ADVERTIS</u>	1,000	1,000	157.14	.00	.00	842.86	15.7%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	174.33	.00	.00	1,425.67	10.9%
<u>07800400 42262 SLUDGE REMOVAL</u>	126,000	126,000	40,602.90	3,554.10	59,397.10	26,000.00	79.4%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	14,500	14,500	5,309.98	765.84	.00	9,190.02	36.6%
TOTAL CONTRACTUAL SERVICES	988,100	989,100	455,475.10	38,255.18	345,891.78	187,733.12	81.0%
 43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	129.49	.00	.00	370.51	25.9%
<u>07800400 43309 MATERIALS</u>	14,000	12,200	.00	.00	.00	12,200.00	.0%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	16,207.36	2,320.20	.00	12,192.64	57.1%
<u>07800400 43320 SMALL TOOLS & SUPPL</u>	18,000	18,000	4,148.52	712.26	998.11	12,853.37	28.6%
<u>07800400 43332 OFFICE FURNITURE &</u>	1,000	1,000	163.11	.00	.00	836.89	16.3%
<u>07800400 43333 IT EQUIPMENT & SUPP</u>	91,100	92,881	54,395.04	8,138.53	5,242.31	33,243.34	64.2%
<u>07800400 43340 FUEL</u>	18,000	18,000	11,799.83	1,869.27	.00	6,200.17	65.6%
<u>07800400 43342 CHEMICALS</u>	118,000	118,000	30,523.59	15,504.41	42,435.33	45,041.08	61.8%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	5,604.23	487.44	1,341.00	554.77	92.6%
<u>07800400 43348 METERS & METER SUPP</u>	80,600	80,600	3,530.63	570.63	26,999.37	50,070.00	37.9%
TOTAL COMMODITIES	377,100	377,081	126,501.80	29,602.74	77,016.12	173,562.77	54.0%
<hr/> 44 MAINTENANCE <hr/>							
<u>07800400 44412 MAINT - TREATMENT F</u>	97,500	97,500	51,811.33	4,082.28	1,728.54	43,960.13	54.9%
<u>07800400 44414 MAINT - LIFT STATIO</u>	56,200	56,200	9,613.99	3,902.42	14,781.12	31,804.89	43.4%
<u>07800400 44416 MAINT - COLLECTION</u>	64,100	64,100	442.00	442.00	56,662.50	6,995.50	89.1%
<u>07800400 44420 MAINT - VEHICLES</u>	37,000	37,000	33,628.59	1,363.00	.00	3,371.41	90.9%
<u>07800400 44421 MAINT - EQUIPMENT</u>	43,000	43,000	15,836.93	1,503.52	.00	27,163.07	36.8%
<u>07800400 44423 MAINT - BUILDING</u>	101,000	101,000	52,670.79	8,915.10	.00	48,329.21	52.1%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	278.50	10.48	.00	921.50	23.2%
TOTAL MAINTENANCE	400,000	400,000	164,282.13	20,218.80	73,172.16	162,545.71	59.4%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<u>07800400 45590 CAPITAL PURCHASE</u>	0	125,658	125,658.00	.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT	0	125,658	125,658.00	.00	.00	.00	100.0%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	7,800	7,800	1,858.30	20.00	.00	5,941.70	23.8%
<u>07800400 47760 UNIFORMS & SAFETY I</u>	6,600	6,600	1,531.38	39.99	3,301.84	1,766.78	73.2%
<u>07800400 47790 INTEREST EXPENSE</u>	2,900	2,900	.00	.00	.00	2,900.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	866.31	116.81	.00	-866.31	100.0%*
TOTAL OTHER EXPENSES	17,300	17,300	4,255.99	176.80	3,301.84	9,742.17	43.7%
<hr/> 48 TRANSFERS <hr/>							
<u>07800500 48012 TRANSFER TO W&S IMP</u>	1,320,000	1,320,000	781,975.56	111,672.34	.00	538,024.44	59.2%
TOTAL TRANSFERS	1,320,000	1,320,000	781,975.56	111,672.34	.00	538,024.44	59.2%
TOTAL UNDESIGNATED	4,568,500	4,695,139	2,478,689.57	316,579.15	499,406.09	1,717,043.03	63.4%
TOTAL SEWER OPERATING	4,568,500	4,695,139	2,478,689.57	316,579.15	499,406.09	1,717,043.03	63.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 908 WATER & SEWER BOND INTEREST <hr/>							
00 UNDESIGNATED <hr/>							
46 DEBT SERVICES <hr/>							
07080400 46680 BOND PAYMENT	755,000	755,000	.00	.00	.00	755,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	97,200	97,200	48,587.50	.00	.00	48,612.50	50.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	60,739.46	.00	.00	944,260.54	6.0%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	58,000.71	.00	.00	-58,000.71	100.0%*
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	25,281.87	.00	.00	454,718.13	5.3%
07080400 46701 W1950 IEPA LOAN INTE	0	0	28,354.44	.00	.00	-28,354.44	100.0%*
TOTAL DEBT SERVICES	2,337,700	2,337,700	220,963.98	.00	.00	2,116,736.02	9.5%
TOTAL UNDESIGNATED	2,337,700	2,337,700	220,963.98	.00	.00	2,116,736.02	9.5%
TOTAL WATER & SEWER BOND INTEREST	2,337,700	2,337,700	220,963.98	.00	.00	2,116,736.02	9.5%
TOTAL WATER & SEWER	10,440,800	10,901,097	4,811,695.01	558,941.65	871,377.73	5,218,023.95	52.1%
TOTAL EXPENSES	10,440,800	10,901,097	4,811,695.01	558,941.65	871,377.73	5,218,023.95	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
12900400 42230 LEGAL SERVICES	10,000	10,000	4,781.25	.00	.00	5,218.75	47.8%
12900400 42232 ENGINEERING/DESIGN	1,605,000	235,000	96,056.25	714.75	633.00	138,310.75	41.1%
12900400 42232 W1843 ENGINEERING/DE	0	570,000	233,215.26	.00	43,458.80	293,325.94	48.5%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232 W1942 ENGINEERING/DE	0	17,500	12,289.76	.00	.00	5,210.24	70.2%
12900400	42232 W1952 ENGINEERING/DE	0	7,500	1,518.96	.00	.00	5,981.04	20.3%
12900400	42232 W1971 ENGINEERING/DE	0	125,000	.00	.00	.00	125,000.00	.0%
12900400	42232 W2002 ENGINEERING/DE	0	5,000	.00	.00	.00	5,000.00	.0%
12900400	42232 W2013 ENGINEERING/DE	0	60,000	2,064.75	.00	.00	57,935.25	3.4%
12900400	42232 W2112 ENGINEERING/DE	0	80,000	.00	.00	.00	80,000.00	.0%
12900400	42232 W2123 ENGINEERING/DE	0	35,000	7,191.75	.00	3,233.50	24,574.75	29.8%
12900400	42232 W2202 ENGINEERING/DE	0	10,000	22,854.50	.00	.00	-12,854.50	228.5%*
12900400	42232 W2203 ENGINEERING/DE	0	190,000	73,775.50	17,292.50	.00	116,224.50	38.8%
12900400	42232 W2211 ENGINEERING/DE	0	70,000	.00	.00	.00	70,000.00	.0%
12900400	42232 W2222 ENGINEERING/DE	0	140,000	.00	.00	.00	140,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	1,615,000	1,555,000	453,747.98	18,007.25	47,325.30	1,053,926.72	32.2%
<hr/>								
43	COMMODITIES							
12900400	43370 INFRASTRUCTURE MAIN	500,000	300,000	268,761.45	67,717.85	.00	31,238.55	89.6%
12900400	43370 W2102 INFRASTRUCTURE	0	565,000	.00	.00	.00	565,000.00	.0%
	TOTAL COMMODITIES	500,000	865,000	268,761.45	67,717.85	.00	596,238.55	31.1%
<hr/>								
44	MAINTENANCE							
12900400	44416 MAINT - COLLECTION	600,000	600,000	.00	.00	14,570.22	585,429.78	2.4%
	TOTAL MAINTENANCE	600,000	600,000	.00	.00	14,570.22	585,429.78	2.4%
<hr/>								
45	CAPITAL IMPROVEMENT							
12900400	45526 WASTEWATER COLLECTI	3,285,000	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	450,000	407,182.38	.00	.00	42,817.62	90.5%
12900400	45526 W2124 WASTEWATER COL	0	485,000	.00	.00	.00	485,000.00	.0%
12900400	45526 W2204 WASTEWATER COL	0	1,335,000	958,381.69	.00	274,675.99	101,942.32	92.4%
12900400	45565 WATER MAIN	820,000	350,000	87,744.87	1,078.00	.00	262,255.13	25.1%
12900400	45565 W1953 WATER MAIN	0	200,000	51,675.92	.00	.00	148,324.08	25.8%
12900400	45565 W2003 WATER MAIN	0	30,000	28,259.02	28,259.02	.00	1,740.98	94.2%
12900400	45565 W2014 WATER MAIN	0	600,000	.00	.00	.00	600,000.00	.0%
12900400	45565 W2231 WATER MAIN	0	350,000	.00	.00	.00	350,000.00	.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	12900400 45570 WASTEWATER TREATMEN	6,900,000	0	.00	.00	.00	.00	.0%
	12900400 45570 W1844 WASTEWATER TRE	0	6,900,000	2,516,774.06	291,793.00	.00	4,383,225.94	36.5%
	TOTAL CAPITAL IMPROVEMENT	11,005,000	10,700,000	4,050,017.94	321,130.02	274,675.99	6,375,306.07	40.4%
48 TRANSFERS								
	12900500 48007 TRANSFER TO W&S OPE	0	0	873,447.16	.00	.00	-873,447.16	100.0%*
	TOTAL TRANSFERS	0	0	873,447.16	.00	.00	-873,447.16	100.0%
	TOTAL UNDESIGNATED	13,720,000	13,720,000	5,645,974.53	406,855.12	336,571.51	7,737,453.96	43.6%
	TOTAL NONDEPARTMENTAL	13,720,000	13,720,000	5,645,974.53	406,855.12	336,571.51	7,737,453.96	43.6%
	TOTAL WATER & SEWER IMPROVEMENT	13,720,000	13,720,000	5,645,974.53	406,855.12	336,571.51	7,737,453.96	43.6%
	TOTAL EXPENSES	13,720,000	13,720,000	5,645,974.53	406,855.12	336,571.51	7,737,453.96	
16 DEVELOPMENT FUND								
918 SCHOOL DONATIONS								
00 UNDESIGNATED								
48 TRANSFERS								
	16180500 48001 TRANSFER TO GENERAL	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL UNDESIGNATED	30,000	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL SCHOOL DONATIONS	30,000	30,000	.00	.00	.00	30,000.00	.0%
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
16230300 42264 SNOW REMOVAL	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%
<hr/>							
926 HOTEL TAX FUND							
<hr/>							
00 UNDESIGNATED							
<hr/>							
42 CONTRACTUAL SERVICES							
<hr/>							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	3,500.00	.00	.00	9,500.00	26.9%
<hr/>							
47 OTHER EXPENSES							
<hr/>							
16260100 47710 ECONOMIC DEVELOPMEN	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
TOTAL OTHER EXPENSES	50,000	110,000	84,093.90	.00	.00	25,906.10	76.4%
TOTAL UNDESIGNATED	63,000	123,000	87,593.90	.00	.00	35,406.10	71.2%
TOTAL HOTEL TAX FUND	63,000	123,000	87,593.90	.00	.00	35,406.10	71.2%
TOTAL DEVELOPMENT FUND	163,000	223,000	87,593.90	.00	.00	135,406.10	39.3%
TOTAL EXPENSES	163,000	223,000	87,593.90	.00	.00	135,406.10	
<hr/>							
24 VILLAGE CONSTRUCTION							
<hr/>							
900 NONDEPARTMENTAL							
<hr/>							
00 UNDESIGNATED							



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24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
44	MAINTENANCE	<hr/>						
	24900300 44445 MAINT - OUTSOURCED	4,500	4,500	.00	.00	.00	4,500.00	.0%
	TOTAL MAINTENANCE	4,500	4,500	.00	.00	.00	4,500.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	24900100 45593 CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL UNDESIGNATED	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL NONDEPARTMENTAL	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL VILLAGE CONSTRUCTION	104,500	104,500	.00	.00	.00	104,500.00	.0%
	TOTAL EXPENSES	104,500	104,500	.00	.00	.00	104,500.00	
<hr/>								
26	NATURAL AREA & DRAINAGE IMPROV	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	26900300 42232 ENGINEERING/DESIGN	210,000	5,000	.00	.00	.00	5,000.00	.0%
	26900300 42232 N2202 ENGINEERING/DE	0	100,000	60,652.25	7,016.25	.00	39,347.75	60.7%
	26900300 42232 N2211 ENGINEERING/DE	0	105,000	.00	.00	.00	105,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	210,000	210,000	60,652.25	7,016.25	.00	149,347.75	28.9%
<hr/>								
43	COMMODITIES	<hr/>						
	26900300 43370 INFRASTRUCTURE MAIN	270,000	270,000	144,552.34	25,350.00	2,465.00	122,982.66	54.5%



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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COMMODITIES	270,000	270,000	144,552.34	25,350.00	2,465.00	122,982.66	54.5%
	TOTAL UNDESIGNATED	480,000	480,000	205,204.59	32,366.25	2,465.00	272,330.41	43.3%
	TOTAL NONDEPARTMENTAL	480,000	480,000	205,204.59	32,366.25	2,465.00	272,330.41	43.3%
	TOTAL NATURAL AREA & DRAINAGE IMP	480,000	480,000	205,204.59	32,366.25	2,465.00	272,330.41	43.3%
	TOTAL EXPENSES	480,000	480,000	205,204.59	32,366.25	2,465.00	272,330.41	
<hr/>								
28	BUILDING MAINT. SERVICE							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							
<hr/>								
41	PERSONNEL							
<hr/>								
	28900000 41103 IMRF	40,000	40,000	15,892.93	2,260.88	.00	24,107.07	39.7%
	28900000 41104 FICA	27,600	27,600	10,852.73	1,644.72	.00	16,747.27	39.3%
	28900000 41105 SUI	600	600	63.02	.00	.00	536.98	10.5%
	28900000 41106 INSURANCE	55,000	55,000	22,866.70	3,183.00	12.08	32,121.22	41.6%
	28900000 41110 SALARIES	326,500	326,500	139,489.38	20,195.07	.00	187,010.62	42.7%
	28900000 41140 OVERTIME	12,000	12,000	4,807.02	407.26	.00	7,192.98	40.1%
	TOTAL PERSONNEL	461,700	461,700	193,971.78	27,690.93	12.08	267,716.14	42.0%
<hr/>								
42	CONTRACTUAL SERVICES							
<hr/>								
	28900000 42210 TELEPHONE	6,000	6,000	2,314.28	346.44	210.04	3,475.68	42.1%
	28900000 42215 ALARM LINES	8,800	8,800	4,714.30	729.00	729.00	3,356.70	61.9%
	28900000 42234 PROFESSIONAL SERVIC	1,350	1,350	204.00	.00	.00	1,146.00	15.1%
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	28900000 42260 PHYSICAL EXAMS	150	150	35.00	.00	.00	115.00	23.3%
	28900000 42270 EQUIPMENT RENTAL	500	500	.00	.00	.00	500.00	.0%
	28900000 42272 LEASES - NON CAPITA	19,400	19,400	5,807.47	837.67	.00	13,592.53	29.9%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	37,000	37,000	13,075.05	1,913.11	939.04	22,985.91	37.9%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	130,900	130,900	76,428.73	5,964.77	.00	54,471.27	58.4%
	<u>28900000 43320 SMALL TOOLS & SUPPL</u>	2,900	2,900	606.23	407.88	.00	2,293.77	20.9%
	<u>28900000 43333 IT EQUIPMENT & SUPP</u>	4,300	8,148	4,398.98	.00	3,718.50	30.25	99.6%
	<u>28900000 43340 FUEL</u>	2,500	2,500	972.02	139.01	.00	1,527.98	38.9%
	TOTAL COMMODITIES	141,400	145,248	82,405.96	6,511.66	3,718.50	59,123.27	59.3%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	4,000	4,000	2,126.65	835.32	.00	1,873.35	53.2%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	3,000	3,000	644.50	.00	.00	2,355.50	21.5%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	550	550	434.52	10.48	.00	115.48	79.0%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	263,650	263,650	171,197.99	15,727.34	.00	92,452.01	64.9%
	TOTAL MAINTENANCE	271,200	271,200	174,403.66	16,573.14	.00	96,796.34	64.3%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,450	4,450	107.50	.00	.00	4,342.50	2.4%
	<u>28900000 47760 UNIFORMS & SAFETY I</u>	5,150	5,150	366.34	79.98	1,737.11	3,046.55	40.8%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-18,498.08	-1,029.69	.00	18,498.08	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	3,100	3,100	814.87	108.71	.00	2,285.13	26.3%
	TOTAL OTHER EXPENSES	12,700	12,700	-17,209.37	-841.00	1,737.11	28,172.26	-121.8%
	TOTAL UNDESIGNATED	924,000	927,848	446,647.08	51,847.84	6,406.73	474,793.92	48.8%
	TOTAL NONDEPARTMENTAL	924,000	927,848	446,647.08	51,847.84	6,406.73	474,793.92	48.8%
	TOTAL BUILDING MAINT. SERVICE	924,000	927,848	446,647.08	51,847.84	6,406.73	474,793.92	48.8%
	TOTAL EXPENSES	924,000	927,848	446,647.08	51,847.84	6,406.73	474,793.92	

29 VEHICLE MAINT. SERVICE



Village of Algonquin

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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - NOV 2021

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
	<u>29900000 41103 IMRF</u>	40,000	40,000	20,096.39	2,873.10	.00	19,903.61	50.2%
	<u>29900000 41104 FICA</u>	24,500	24,500	12,863.23	1,851.97	.00	11,636.77	52.5%
	<u>29900000 41105 SUI</u>	500	500	26.70	.00	.00	473.30	5.3%
	<u>29900000 41106 INSURANCE</u>	61,000	61,000	32,935.92	4,617.21	10.19	28,053.89	54.0%
	<u>29900000 41110 SALARIES</u>	309,000	309,000	175,572.64	24,705.53	.00	133,427.36	56.8%
	<u>29900000 41140 OVERTIME</u>	8,000	8,000	548.86	.00	.00	7,451.14	6.9%
	TOTAL PERSONNEL	443,000	443,000	242,043.74	34,047.81	10.19	200,946.07	54.6%
42 CONTRACTUAL SERVICES								
	<u>29900000 42210 TELEPHONE</u>	5,500	5,500	2,659.50	404.63	221.41	2,619.09	52.4%
	<u>29900000 42215 ALARM LINES</u>	8,800	8,800	4,714.32	729.00	729.00	3,356.68	61.9%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	4,032.11	406.40	6,166.89	-49.00	100.5%*
	<u>29900000 42242 PUBLICATIONS</u>	5,750	5,750	2,824.00	.00	.00	2,926.00	49.1%
	<u>29900000 42243 PRINTING & ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>29900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>29900000 42270 EQUIPMENT RENTAL</u>	3,000	3,000	1,051.88	.00	448.12	1,500.00	50.0%
	<u>29900000 42272 LEASES - NON CAPITA</u>	2,400	2,400	1,246.80	178.62	.00	1,153.20	52.0%
	TOTAL CONTRACTUAL SERVICES	36,300	36,300	16,528.61	1,718.65	7,565.42	12,205.97	66.4%
43 COMMODITIES								
	<u>29900000 43308 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%
	<u>29900000 43317 POSTAGE</u>	400	400	.00	.00	.00	400.00	.0%
	<u>29900000 43320 SMALL TOOLS & SUPPL</u>	8,800	8,800	1,097.37	17.61	.00	7,702.63	12.5%
	<u>29900000 43333 IT EQUIPMENT & SUPP</u>	0	1,314	1,262.99	.00	50.63	.00	100.0%*
	<u>29900000 43335 VEHICLES & EQUIP (N</u>	0	0	3,219.65	3,219.65	.00	-3,219.65	100.0%*
	<u>29900000 43340 FUEL</u>	2,500	2,500	890.42	233.74	.00	1,609.58	35.6%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	290,700	290,700	113,605.13	19,380.65	.00	177,094.87	39.1%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - NOV 2021

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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000	43351 FUEL - COST OF SALE	238,000	238,000	130,342.94	20,249.04	.00	107,657.06	54.8%
	TOTAL COMMODITIES	540,700	542,014	250,418.50	43,100.69	50.63	291,544.49	46.2%
44 MAINTENANCE								
29900000	44420 MAINT - VEHICLES	5,000	5,000	2,732.74	.00	.00	2,267.26	54.7%
29900000	44421 MAINT - EQUIPMENT	2,500	2,500	366.79	.00	.00	2,133.21	14.7%
29900000	44423 MAINT - BUILDING	60,000	60,000	23,950.50	3,179.71	.00	36,049.50	39.9%
29900000	44426 MAINT - OFFICE EQUI	600	600	434.50	10.48	.00	165.50	72.4%
29900000	44440 MAINT - OUTSOURCED	60,000	60,000	29,091.89	9,819.39	.00	30,908.11	48.5%
	TOTAL MAINTENANCE	128,100	128,100	56,576.42	13,009.58	.00	71,523.58	44.2%
47 OTHER EXPENSES								
29900000	47740 TRAVEL/TRAINING/DUE	7,100	7,100	4,498.75	416.25	.00	2,601.25	63.4%
29900000	47760 UNIFORMS & SAFETY I	7,200	7,200	3,331.25	540.15	2,879.18	989.57	86.3%
29900000	47776 PARTS/FLUID INVENT	0	0	7,416.33	-1,108.04	.00	-7,416.33	100.0%*
29900000	47790 INTEREST EXPENSE	600	600	232.07	32.97	.00	367.93	38.7%
	TOTAL OTHER EXPENSES	14,900	14,900	15,478.40	-118.67	2,879.18	-3,457.58	123.2%
	TOTAL UNDESIGNATED	1,163,000	1,164,314	581,045.67	91,758.06	10,505.42	572,762.53	50.8%
	TOTAL NONDEPARTMENTAL	1,163,000	1,164,314	581,045.67	91,758.06	10,505.42	572,762.53	50.8%
	TOTAL VEHICLE MAINT. SERVICE	1,163,000	1,164,314	581,045.67	91,758.06	10,505.42	572,762.53	50.8%
	TOTAL EXPENSES	1,163,000	1,164,314	581,045.67	91,758.06	10,505.42	572,762.53	
32 DOWNTOWN TIF DISTRICT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
32900100	42232 ENGINEERING/DESIGN	106,000	106,000	.00	.00	.00	106,000.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - NOV 2021

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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	106,000	106,000	.00	.00	.00	106,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<u>32900100 45593 CAPITAL IMPROVEMENT</u>	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	700,000	700,000	.00	.00	.00	700,000.00	.0%
	TOTAL UNDESIGNATED	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL NONDEPARTMENTAL	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	806,000	806,000	.00	.00	.00	806,000.00	.0%
	TOTAL EXPENSES	806,000	806,000	.00	.00	.00	806,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>53900000 41195 DISABILITY/RETIREME</u>	1,747,000	1,747,000	901,279.97	.00	.00	845,720.03	51.6%
	TOTAL PERSONNEL	1,747,000	1,747,000	901,279.97	.00	.00	845,720.03	51.6%
42	CONTRACTUAL SERVICES							
	<u>53900000 42222 STENO FEES</u>	1,200	1,200	590.00	.00	.00	610.00	49.2%
	<u>53900000 42228 INVESTMENT MANAGEME</u>	125,000	125,000	59,471.82	.00	.00	65,528.18	47.6%
	<u>53900000 42230 LEGAL SERVICES</u>	10,000	10,000	112.50	.00	.00	9,887.50	1.1%
	<u>53900000 42234 PROFESSIONAL SERVIC</u>	27,700	27,700	7,485.00	.00	.00	20,215.00	27.0%
	<u>53900000 42260 PHYSICAL EXAMS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%



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VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - NOV 2021

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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	164,900	164,900	67,659.32	.00	.00	97,240.68	41.0%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	12,000	12,000	6,677.01	.00	.00	5,322.99	55.6%
	TOTAL OTHER EXPENSES	12,000	12,000	6,677.01	.00	.00	5,322.99	55.6%
	TOTAL UNDESIGNATED	1,924,100	1,924,100	975,616.30	.00	.00	948,483.70	50.7%
	TOTAL NONDEPARTMENTAL	1,924,100	1,924,100	975,616.30	.00	.00	948,483.70	50.7%
	TOTAL POLICE PENSION	1,924,100	1,924,100	975,616.30	.00	.00	948,483.70	50.7%
	TOTAL EXPENSES	1,924,100	1,924,100	975,616.30	.00	.00	948,483.70	
	GRAND TOTAL	75,485,900	76,980,370	36,230,283.04	4,682,051.60	2,626,302.18	38,123,784.56	50.5%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

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

DATE: December 8, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *November 30, 2021 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$16,445,949 with investments of \$26,287,656. Total cash and investments are \$42,733,606.

Fixed Income Investments

Additionally, there is also \$5,728,201 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 \$20,559,455. The average daily investment rate in the Illinois Funds Money Market Fund was 0.028 percent with the IMET Convenience Fund at 0.140 percent.

The current Federal Funds Rate was last adjusted in March 2020 to a target level of 0 to 25 basis points. The lower target rate will have adverse impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT
 CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2021

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,893,507		\$ 5,728,201	\$ 100,884	\$ 1,794,823	\$ 752,804	\$ 14,270,220
GENERAL - (D)		688,180			\$ 10,745	18,233	717,159
GENERAL - VR (D)					\$ 230,226	48,132	278,358
GENERAL - INSURANCE - (D)		35,942			\$ 117,857	237,887	391,686
CEMETERY	83,600						83,600
CEMETERY TRUST- (D)		52,271			\$ 122,522	135,574	310,367
MOTOR FUEL - (D)					\$ 2,754,252		2,754,252
STREET IMPROVEMENT	1,573,943				\$ 1,702,942	1,768,225	5,045,110
SWIMMING POOL	2,050						2,050
PARK	164,846				\$ 77,395		242,241
PARK - (D)		108,574					108,574
W&S OPERATING	3,284,076				\$ 3,459,750	2,075,540	8,819,366
W&S BOND & INT. - (D)						1,651,263	1,651,263
W&S IMPR	2,254,802				\$ 759,501	759,712	3,774,014
SCHOOL DONATION - (D)		319,585					319,585
CUL DE SAC - (D)		12,168			\$ 100,656	166,475	279,299
HOTEL TAX		95,296			\$ 45,915	99,613	240,824
VILLAGE CONSTRUCTION	56,506				\$ 12,368	52,250	121,124
NATURAL AREA & DRAINAGE IMP	274,885						274,885
DOWNTOWN TIF DISTRICT	1,639,463					1,503,912	3,143,375
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(59,307)						(59,307)
BUILDING MAINTENANCE	(34,438)						(34,438)
TOTAL	\$ 15,133,932	\$ 1,312,017	\$ 5,728,201	\$ 100,884	\$ 11,188,952	\$ 9,269,619	\$ 42,733,606
% OF INVESTMENTS HELD	35.41%	3.07%	13.40%	0.24%	26.18%	21.69%	100.00%

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

VILLAGE OF ALGONQUIN
 INVESTMENTS BY FUND
 AS OF NOVEMBER 30, 2021

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,057,056.37
GENERAL FUND	MMF	IL FUNDS	2,153,651.48
GENERAL FUND	SCHWAB	FIXED INCOME	5,728,200.81
GENERAL FUND	IIIT	FIXED INCOME	100,884.39
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	<u>9,039,793.05</u>
GENERAL FUND		TOTAL	<u>9,039,793.05</u>
CEMETERY FUND	MMF	IMET CONV	135,574.09
CEMETERY FUND	MMF	IL FUNDS	122,521.64
CEMETERY FUND		<i>MMF TOTAL</i>	<u>258,095.73</u>
CEMETERY FUND		TOTAL	<u>258,095.73</u>
MFT FUND	MMF	IL FUNDS	2,754,251.84
MFT FUND		TOTAL	<u>2,754,251.84</u>
STREET FUND	MMF	IMET CONV	1,768,224.58
STREET FUND	MMF	IL FUNDS	1,702,942.02
STREET FUND		<i>MMF TOTAL</i>	<u>3,471,166.60</u>
STREET FUND		TOTAL	<u>3,471,166.60</u>
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	<u>0.00</u>
PARK FUND	MMF	IL FUNDS	77,395.18
PARK FUND		TOTAL	<u>77,395.18</u>
W/S OPERATING FUND	MMF	IMET CONV	3,726,802.83
W/S OPERATING FUND	MMF	IL FUNDS	3,459,749.89
W/S OPERATING FUND		<i>MMF TOTAL</i>	<u>7,186,552.72</u>
W/S OPERATING FUND		TOTAL	<u>7,186,552.72</u>
W/S IMPROVEMENT FUND	MMF	IMET CONV	759,711.55
W/S IMPROVEMENT FUND	MMF	IL FUNDS	759,500.60
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	<u>1,519,212.15</u>
W/S IMPROVEMENT FUND		TOTAL	<u>1,519,212.15</u>
CUL DE SAC	MMF	IMET CONV	166,475.01
CUL DE SAC	MMF	IL FUNDS	100,656.27
HOTEL TAX	MMF	IMET CONV	99,613.24
HOTEL TAX	MMF	IL FUNDS	45,914.81
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	<u>412,659.33</u>
SPECIAL REVENUE FUND		TOTAL	<u>412,659.33</u>
VILLAGE CONST FUND	MMF	IMET CONV	52,249.50
VILLAGE CONST FUND	MMF	IL FUNDS	12,368.31
VILLAGE CONST FUND		<i>MMF TOTAL</i>	<u>64,617.81</u>
VILLAGE CONST FUND		TOTAL	<u>64,617.81</u>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,503,912.24
DOWNTOWN TIF DISTRICT		TOTAL	<u>1,503,912.24</u>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	<u>0.00</u>
DEBT SERVICE FUND		TOTAL	<u>0.00</u>
		TOTAL	<u>26,287,656.65</u>

Legend:

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

IMET CONV	9,269,619.41
IL FUNDS	11,188,952.04
ILLINOIS TRUST	100,884.39
FIXED INCOME	5,728,200.81
TOTAL	<u>26,287,656.65</u>

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF NOVEMBER 30, 2021

EXHIBIT C

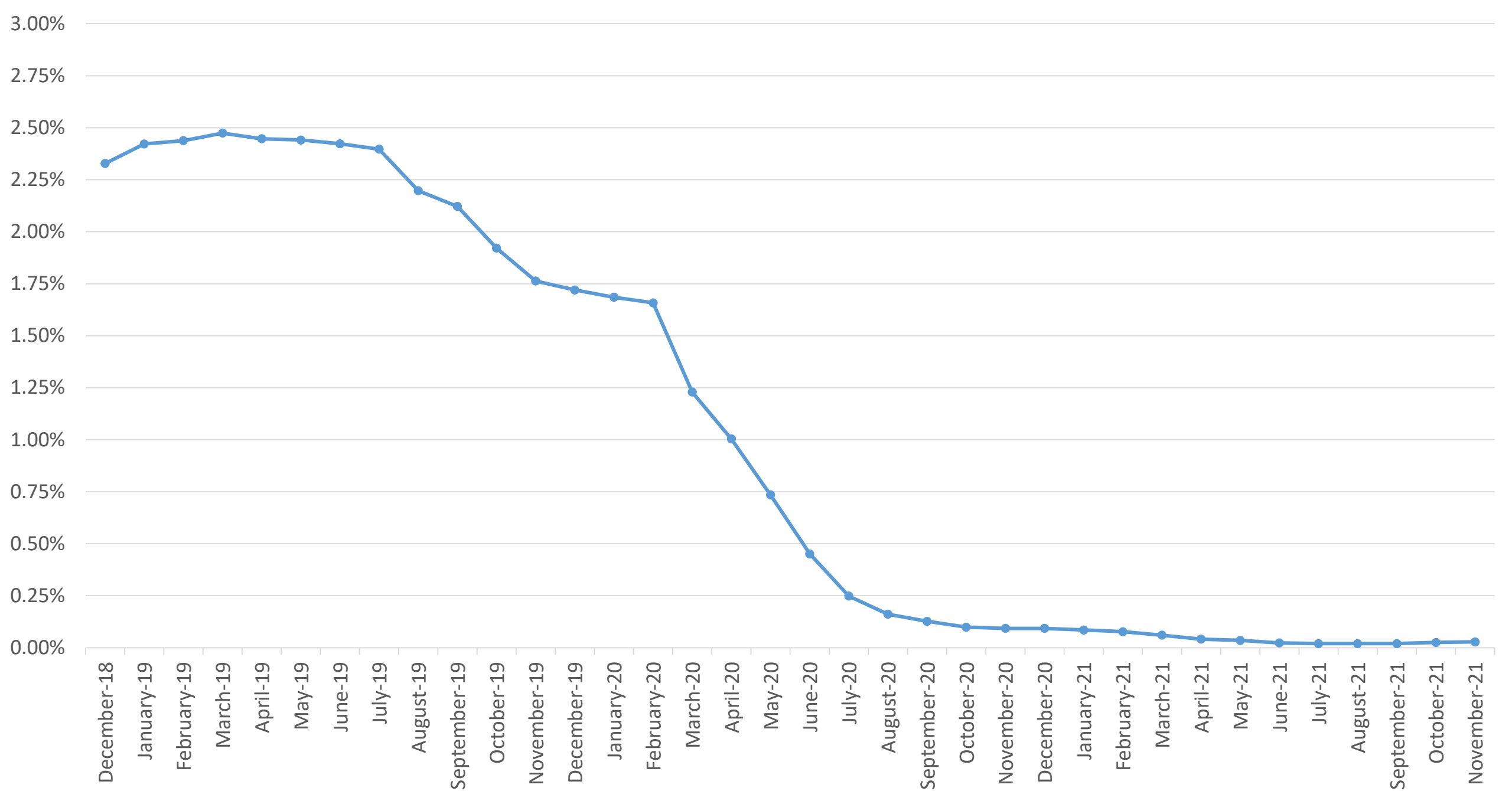
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		1,764.03		1,764.03		
TOTAL CASH ACCOUNTS		\$ 1,764.03	0.0%	\$ 1,764.03	0.0%	
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,591.35		75,598.95		
CAPITAL ONE BANK CD 04/12/22 2.40%	140420A27	170,616.39		168,406.31		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,245.70		50,583.50		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	51,391.85		50,758.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,032.80		103,138.60		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,218.90		103,283.20		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	102,710.30		101,686.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	104,174.30		102,801.20		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	155,326.80		153,471.75		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	129,704.63		128,057.75		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,909.25		264,825.00		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,672.20		106,172.70		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	161,694.00		158,214.30		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	107,148.70		104,899.50		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	106,023.50		103,963.80		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	262,944.25		258,149.75		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	157,794.00		154,874.70		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	104,611.40		102,698.10		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	158,310.45		155,191.95		
AXOS BANK 3/26/25 1.6%	05465DAQ1	104,601.00		102,106.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	100,623.40		100,497.60		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	200,242.00		200,238.80		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	74,523.75		74,746.43		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	99,850.00		99,589.30		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	40,000.00		39,607.76		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	50,342.95		49,843.70		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	124,607.39		124,083.75		
SALLIE MAE BANK CD 04/27/26 0.95%	856283S64	49,878.00		49,843.15		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	99,756.00		99,442.20		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	75,000.00		74,336.55		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	149,635.50		149,346.60		
UBS BANK USA 08/25/26 0.95%	90348JS50	99,756.00		99,325.40		
SUBTOTAL CD'S		\$ 3,758,936.76	65.6%	\$ 3,709,782.90	0.6561	\$ (49,153.86)
SERIES 09/30/22 USTN 1.75%	912828L57	35,803.90		35,453.90		
SERIES 03/31/23 USTN 2.50%	9128284D9	130,585.94		128,535.15		
SERIES 01/31/24 USTN 2.25%	912828V80	52,687.50		51,750.00		
SERIES 04/30/22 USTN 1.875%	912828X47	35,623.44		35,257.03		
SERIES 07/31/24 USTN 1.75%	912828Y87	104,359.37		102,656.25		
SERIES 05/31/26 USTN 0.75%	91282CCF6	49,666.00		49,187.50		
SUBTOTAL USTN/USTB		\$ 408,726.15	7.1%	\$ 402,839.83	7.1%	\$ (5,886.32)
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	99,480.40		98,583.20		
SUBTOTAL FFCB		\$ 99,480.40	1.7%	\$ 98,583.20	1.7%	\$ (897.20)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,169.90		100,312.90		
SUBTOTAL FHLB		\$ 101,169.90	1.8%	\$ 100,312.90	1.8%	\$ (857.00)
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	5,321.42		5,023.35		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	0.25		-		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	232.44		113.86		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	26.80		20.40		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	19,550.89		19,132.62		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	15,232.70		14,744.64		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	3,233.24		3,076.40		
SERIES 09/15/24 FHLMC 4.50%	31395FNNK6	6,948.64		6,752.16		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SUBTOTAL FHLM / FHLMC		\$ 50,546.38	0.9%	\$ 48,863.43	0.9%	\$ (1,682.95)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	9,691.08		9,407.81		
SERIES 05/01/23 FNMA 6.00%	3138EBZ4	47.95		42.54		
SERIES 11/01/22 FNMA 6.00%	31413YV73	224.02		218.32		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	76.13		73.77		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	13,945.86		13,626.55		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	24,111.36		23,607.51		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	14,482.76		14,083.97		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	24,494.86		23,752.97		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	11,367.19		11,095.13		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	51,317.75		50,770.70		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	159,081.15		155,973.30		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	197,847.20		196,195.60		
SUBTOTAL FNMA		\$ 506,687.31	\$ 0.09	\$ 498,848.17	8.8%	\$ (7,839.14)
SERIES 10/20/34 GNMA 6.50%	36202EA33	26,669.18		26,582.30		
SUBTOTAL GNMA		\$ 26,669.18	0.5%	\$ 26,582.30	0.5%	\$ (86.88)
GENEVA IL 12/15/21 3.00%	372064LP8	25,276.25		25,016.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,427.95		45,000.00		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,324.50		25,086.50		
DECATUR IL 12/15/23 2.405%	243127XH5	51,757.50		51,059.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,433.30		35,197.40		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,268.00		49,983.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,403.00		50,003.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,422.80		40,225.20		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,054.60		29,700.60		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	24,761.00		24,508.50		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	29,971.20		29,652.30		
STERLING IL 11/1/23 1%	859332GG7	25,305.25		25,130.50		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	35,011.20		34,952.05		
MANHATTAN IL 1/1/24 1%	562859EE4	30,311.10		30,054.90		
BRADLEY IL 12/15/25 0.85%	104575BS3	49,565.00		49,065.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	34,945.75		34,722.80		
ORLAND PARK IL 12/1/23 .35%	686356SR8	29,922.60		29,772.00		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	30,000.00		29,624.10		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	30,059.70		29,775.90		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	100,000.00		98,099.00		
SUBTOTAL MUNICIPAL BONDS		\$ 774,220.70	13.5%	\$ 766,628.25	13.6%	\$ (7,592.45)
TOTAL FIXED INCOME		\$ 5,726,436.78	100.0%	\$ 5,652,440.98	100.0%	\$ (62,719.51)
GRAND TOTAL ALL INVESTMENTS		\$ 5,728,200.81	86.8%	\$ 5,654,205.01	86.8%	\$ (62,719.51)

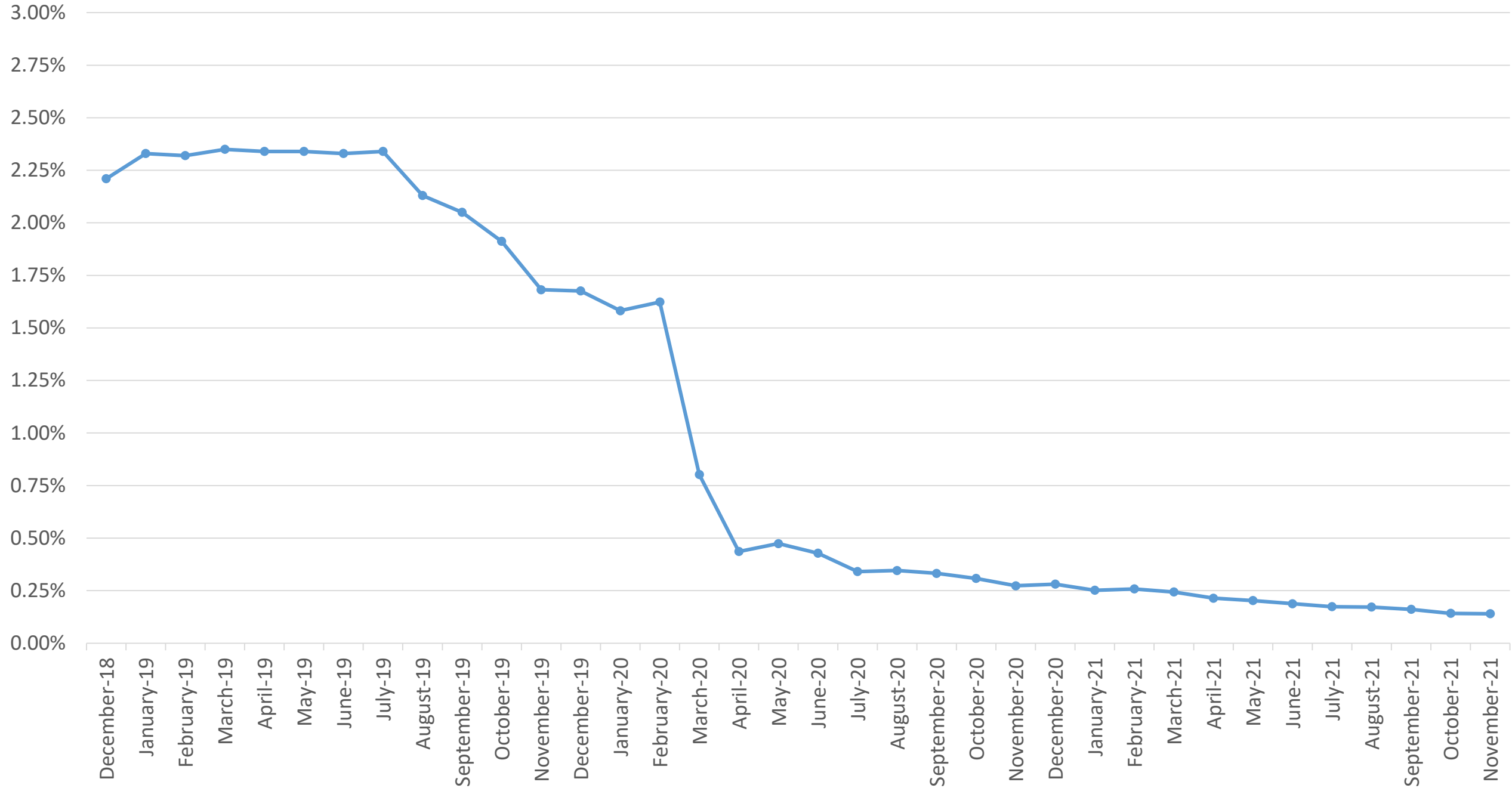
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

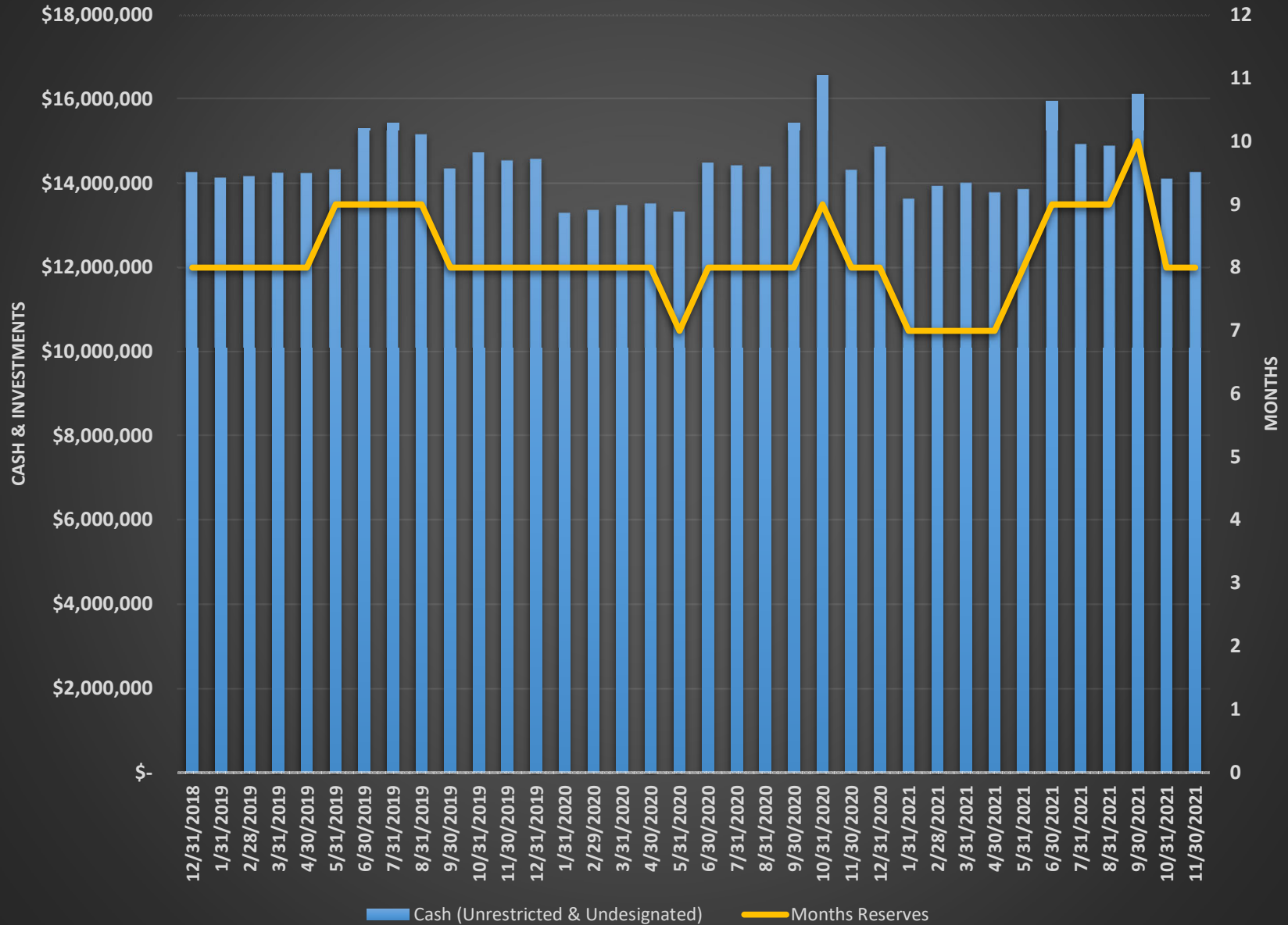
Illinois Funds - Average Daily Rate



IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments (Unaudited)



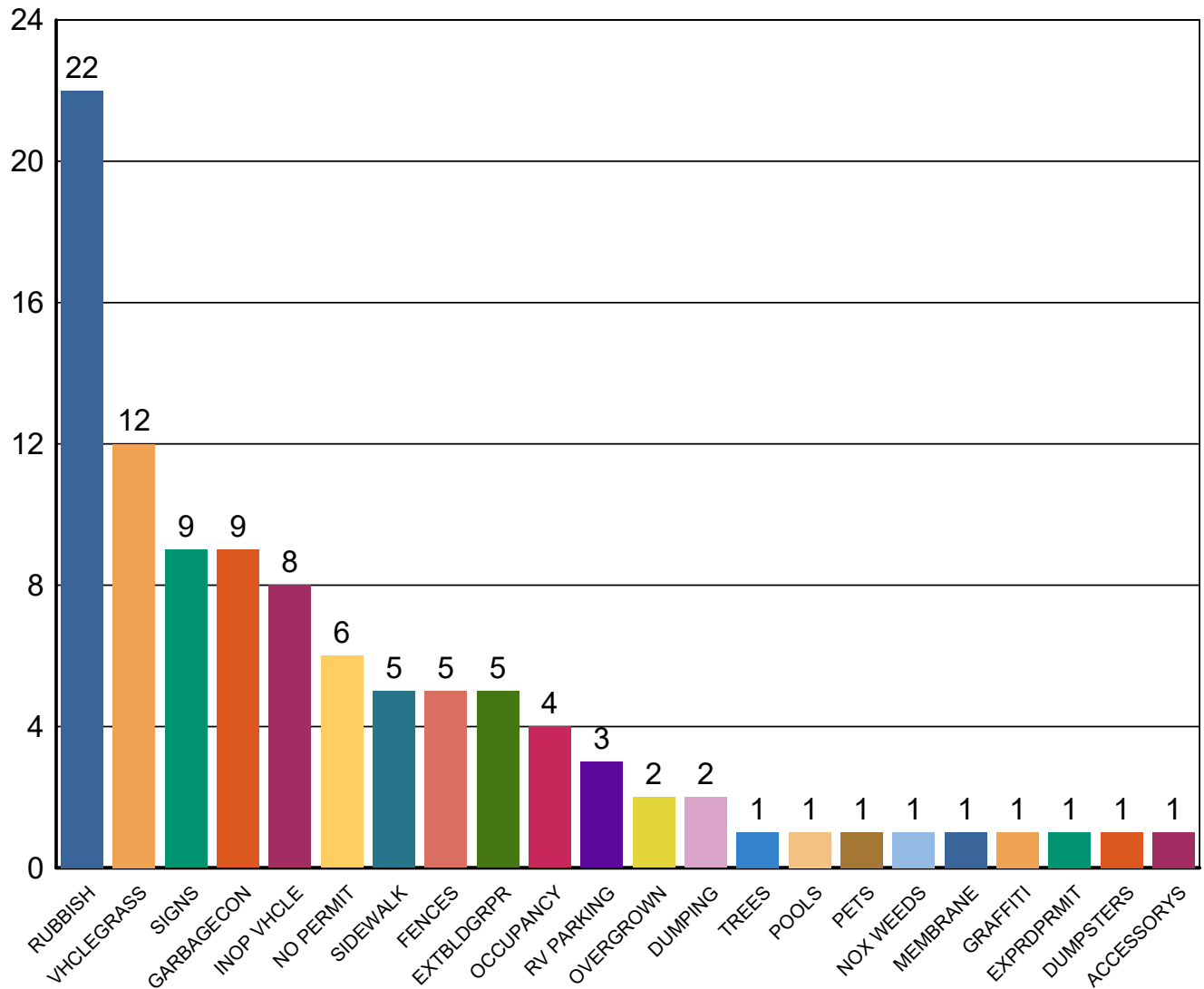


Community Development Code Violation Report

Violations between [November 01, 2021](#) and [November 30, 2021](#)

	November 2021	November 2020	2021 YTD	2020 YTD
Complaints Opened	101	426	3,869	4,769
Complaints Closed	310	466	3,877	4,673

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
0 E ALGONQUIN RD	RUBBISH	Violation abated	11/9/21	11/30/21	Inspector
Piles Of Tree Debris From Tree Removal Left At Property.					
1319 E ALGONQUIN RD	TREES	Violation abated	7/20/21	11/30/21	Inspector
Dead Bushes Around Parking Lot Need To Be Removed And Replaced Per The Landscape Plan.					
1501 E ALGONQUIN RD	TREES	Violation abated	8/20/21	11/9/21	Inspector
Dead Tree Amidst A Large Evergreen At Northernmost Access Rd Off Of Sandbloom. No Need To Replace, Just Remove, As There Is A Healthy Evergreen Growing Around This Tree.					
1534 E ALGONQUIN RD	SIGNS	Violation abated	11/9/21	11/16/21	Inspector
Sign Permit Issued For Temporary Banner For Amuzgo; However, Banner Is Freestanding Along Algonquin Rd. Banner Should Be Attached To The Building.					
1650 E ALGONQUIN RD	EXPIRED PERMIT	Violation abated	11/16/21	11/30/21	Inspector
Francen And Son'S Temporary Structure Permit Expired In July And Temporary Structure Is Still Onsite.					
2075 E ALGONQUIN RD	GRAFFITI	Violation abated	10/26/21	11/9/21	Email
Front Of Building Has Been Vandalized.					
2150 E ALGONQUIN RD	GRAFFITI	Violation abated	11/2/21	12/7/21	Inspector
Building Onsite Has Been Sprayed With A Lot Of Graffiti.					
2150 E ALGONQUIN RD	MISCELLANEOUS CODE VIOL	Extension Grante	10/28/21	11/9/21	Inspector
Bobcat Left Onsite From Gas Tank Removal.					
2214 E ALGONQUIN RD	SIGNS	Violation abated	11/16/21	11/30/21	Inspector
Barrington Resale Has A Neon Window Sign That Is Scrolling Text.					
2241 E ALGONQUIN RD	NOXIOUS GRASS/WEEDS	Violation abated	5/12/21	11/10/21	Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pic Taken)					
2241 E ALGONQUIN RD	SIGNS	Violation abated	5/12/21	11/9/21	Inspector
Old Sign Laying Down On Ground In Disrepair (Photo Taken)					
2761 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	11/4/21	11/11/21	Inspector
New Exterior Wall Sign; No Permit On File.					
2761 W ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	11/4/21	11/11/21	Inspector
Occupancy Of Unit; No Building Permit For Occupancy Or Any Other Possible Interior Alterations.					
2761 W ALGONQUIN RD	OCCUPANCY	Violation abated	11/2/21	11/16/21	Inspector
Best Flooring Is Occupying Unit, But There Is No Record Of A Business Registration On File.					
2761 W ALGONQUIN RD	OCCUPANCY	Violation abated	11/4/21	11/11/21	Inspector
Best Flooring Is Operating From Unit Without Having Obtained A Business Registration And Having A Walk Thru Of The Unit Conducted.					
2761 W ALGONQUIN RD	SIGNS	Violation abated	11/2/21	11/16/21	Inspector
"We'Re Open" Banner On Front Of Building; No Permit On File.					
2761 W ALGONQUIN RD	SIGNS	Violation abated	11/2/21	11/16/21	Inspector
Exterior Wall Sign Installed On Front Of Unit; No Permit On File.					

2761 W ALGONQUIN RD	SIGNS	Violation abated	11/4/21	11/11/21	Inspector
Temporary Banner; No Permit On File.					
4001 W ALGONQUIN RD	RUBBISH	Violation abated	11/2/21	11/18/21	Inspector
Boxes On Ground To The South Of The Building At Walgreen'S.					
4051 W ALGONQUIN RD	ACCESSORY STRUCTURE	Second letter sen	11/2/21		Inspector
Western Most Dumpster Enclosure Gate Door Is Missing.					
4051 W ALGONQUIN RD	RUBBISH	Second letter sen	11/2/21	12/7/21	Inspector
Garbage On The Ground At Kosta'S Drive Thru Area.					
645 APPLEWOOD LN	SIGNS	Violation abated	9/17/21	11/3/21	Inspector
Contractor Sign Is Front Yard					
750 APPLEWOOD LN	RUBBISH	Violation abated	10/11/21	11/8/21	Phone Call
Lots Of Overturned Flower Pots Or Plastic Containers, Scrap Materials In Corner Of Backyard.					
920 APPLEWOOD LN	SIGNS	Violation abated	9/28/21	11/8/21	Inspector
Contractor Sign In Front Yard While No Work Is Being Performed					
1125 APPLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	10/27/21	11/9/21	Inspector
Tall Grass/Weeds; Left Notice In Mailbox					
1572 ARQUILLA DR	SIDEWALK CLEARANCE	Violation abated	10/19/21	11/9/21	Inspector
Vehicle Parked Over Sidewalk Where Kids Etc Have No Clearance					
615 ASH ST	INOPERABLE VEHICLE	Letter sent	11/11/21		Inspector
Black Honda On A Jack Stand On The Driveway.					
2101 ASPEN DR	SIGNS	Violation abated	10/12/21	11/8/21	Inspector
Contractor Sign In Front Yard - No Work Being Done					
2216 BARRETT DR	SIDEWALK CLEARANCE	Violation abated	10/13/21	11/8/21	Inspector
Car Parked Over Sidewalk As Kids Are Walking On The Sidewalk (School)					
2216 BARRETT DR	SIGNS	Violation abated	9/22/21	11/3/21	Inspector
Leaf Guard Contractor Sign On Front Lawn					
2308 BARRETT DR	OVERGROWN VEGETATION	Violation abated	10/20/21	11/9/21	Inspector
Bush And Tree Branches Hanging Over The Sidewalk (Pic Taken)					
348 BAYBERRY DR	SIGNS	Violation abated	10/26/21	11/10/21	Inspector
Contractor Sign On Parkway Needs To Be Moved Into Private Property (Pic Taken)					
2000 BRINDLEWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	9/27/21	11/4/21	Inspector
Parkway Weeds Exceeds 8 Inches Along Stonegate					
2011 BRINDLEWOOD LN	VEHICLE ON GRASS	Violation abated	10/25/21	11/10/21	Inspector
White Jeep Has Consistently Parked On Parkway Grass Over The Past Weeks					
841 BRISTOL DR	NOXIOUS GRASS/WEEDS	Violation abated	10/13/21	11/8/21	Inspector
Weeds/Grass In Many Areas Exceed 8 Inches					

2120 BROADSMORE DR	RUBBISH	Violation abated	11/1/21	11/1/21	Inspector
Large Screen Tv Left Out By Street On Parkway (Pic Taken)					
4201 BUNKER HILL DR	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Wooden Table Left Out By Street Over Weekend					
4221 BUNKER HILL DR	SIGNS	Violation abated	9/15/21	11/2/21	Inspector
Political Sign Displayed Out On The Parkway Grass (Pic Taken)					
4261 BUNKER HILL DR	SIGNS	Violation abated	9/15/21	11/2/21	Inspector
Political Sign Displayed Out On The Parkway Grass (Pic Taken)					
4300 BUNKER HILL DR	SIGNS	Violation abated	9/22/21	11/3/21	Inspector
Political Sign Left By The Street On Public Easement					
611 BUTTERFIELD DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Contractor Sign (Chicagoland) In Front Yard With No Work Currently Visible					
700 BUTTERFIELD DR	SIDEWALK CLEARANCE	Violation abated	9/21/21	11/3/21	Inspector
Observed Kids Walking Near Street Due To Car Parked Over Sw Near Corner (Pic Taken)					
1631 CAMBRIA LN	SIGNS	Violation abated	11/3/21	11/12/21	Inspector
Contractor Sign (Inspections) In Front Yard (No Work Being Done)					
431 CANDLEWOOD CT	INOPERABLE VEHICLE	Letter sent	11/11/21		Inspector
White Chevy Van With Flat Tires On The Driveway.					
2 CANYON CT	SIGNS	Violation abated	10/18/21	11/9/21	Inspector
Political Sign Next To Sidewalk Needs To Be Moved 10 Feet Away					
820 CARRIAGE DR	NOXIOUS GRASS/WEEDS	Violation abated	10/22/21	11/10/21	Inspector
Grass/Weeds Exceed 8 Inches In Many Areas					
910 CARRIAGE DR	SIGNS	Violation abated	10/22/21	11/10/21	Inspector
Contractor Sign (Roofing) Left Out In Front Yar With No Work Being Performed					
901 CARY RD	EXTERIOR BUILDING REPAIR	Violation abated	1/5/21	11/4/21	Online
Holes In Walls And Fascia On Building, Damaged Windows, Trim Falling Off Building.					
901 CARY RD	FENCES	Violation abated	1/5/21	11/4/21	Online
Dilapidated Fence.					
901 CARY RD	PAINTING	Violation abated	1/5/21	11/4/21	Online
Fence Has Chipping Paint.					
50 CENTER ST	MISCELLANEOUS CODE VIOL	Violation abated	10/28/21	11/30/21	Pubic Works
Driveway Around Lateral Service Clean Out Is Damaged And Could Cause Contamination For The Village'S Collection System.					
1520 CHARLES AVE	INOPERABLE VEHICLE	No violation sited	11/18/21	11/18/21	Online
Complaint Of An Abandoned Vehicle At Property. Inspected And Did Not Find Any Inoperable Vehicles On The Driveway Or Abandoned Vehicles On The Roadway.					
1750 CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	10/15/21	11/9/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage Of Kids Walking To Bus Stop					

2620	CHRISTIE DR	RUBBISH	Violation abated	11/3/21	11/11/21	Inspector
Piles Of Carpet Remnants Out By Street On Parkway (Pic Taken) Not Tagged						
2622	CHRISTIE DR	RUBBISH	Violation abated	11/3/21	11/11/21	Inspector
Piles Of Carpet Remnants Out By Street On Parkway (Pic Taken) Not Tagged						
2624	CHRISTIE DR	RUBBISH	Violation abated	11/3/21	11/12/21	Inspector
Piles Of Carpet Remnants Out By Street On Parkway (Pic Taken) Not Tagged						
2626	CHRISTIE DR	RUBBISH	Violation abated	11/3/21	11/12/21	Inspector
Piles Of Carpet Remnants Out By Street On Parkway (Pic Taken) Not Tagged						
690	CIRCLE DR	SIGNS	Violation abated	9/21/21	11/3/21	Inspector
Two Contractor Sign (Integrity) Left Out In Yard (For A Few Weeks)						
101	CLAY ST	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Metal Sheling And Other Items Left Out By Street (Pic Taken)						
603	CLAYMONT CT	RUBBISH	Violation abated	9/28/21	11/8/21	Inspector
Washing Machine Left By The Street (Pic Taken)						
2016	CLEMATIS DR	RUBBISH	Violation abated	9/24/21	11/4/21	Inspector
Couch (Red Tagged) Left Out By Street (Pic Taken)						
451	CLOVER DR	SIDEWALK CLEARANCE	Violation abated	10/18/21	11/9/21	Inspector
Vehicle Parked Over Sidewalk As Kids Walk To Bus Stop Nearby						
501	CLOVER DR	SIGNS	Violation abated	10/13/21	11/8/21	Inspector
Political Sign Too Close To The Road (Needs To Be Set Back 10 Feet)						
530	COLONIAL CT	GARBAGE CONTAINERS	Violation abated	10/22/21	11/9/21	Inspector
Containers Left Out In The Street						
2391	COUNTY LINE RD	POTHOLE(S)	Violation abated	10/28/21	11/30/21	Inspector
Potholes At The Galleria.						
2561	COUNTY LINE RD	RV PARKING	Violation abated	11/2/21	11/9/21	Inspector
Rv Parked And Left In El Niagara Parking Lot.						
2211	CRAB TREE LN	EXTERIOR BUILDING REPAIR		11/30/21		Email
Hole In Soffit, Hole In Stucco, Peeling Paint On Window Trim, Plants Growing Out Of Gutters.						
2311	CRAB TREE LN	SIGNS	Violation abated	10/22/21	11/10/21	Inspector
Contractor Sign (Jarvis) On Front Lawn With No Work Being Done						
1731	CROFTON DR	INOPERABLE VEHICLE	Violation abated	10/21/21	11/16/21	Inspector
White Car Missing Front Wheels And Up On Jack Stands On Driveway.						
1601	CUMBERLAND PKV	RUBBISH	Violation abated	10/12/21	11/9/21	Phone Call
Paving Blocks And Bags Of Mulch In Drive For Several Weeks (Per Neighbor). Letter To Install Or Move Out Of View.						
1725	DANA PT	SIGNS	Violation abated	10/22/21	11/10/21	Inspector
Contractor Sign (Enviabl) Left Out In Front Yar With No Work Being Performed						

310	DIAMONDBACK WA	RUBBISH	Violation abated	9/28/21	11/8/21	Inspector
Car Metal Springs Out By Street On Parkway						
127	DIVISION ST	EXTERIOR BUILDING REPAIR	Violation abated	6/24/20	11/11/21	Inspector
Damaged Gutters And Roofing						
127	DIVISION ST	PAINTING	Violation abated	6/24/20	11/15/21	Inspector
Paint On Garage And Foundation Of Dwelling.						
1830	DORCHESTER AVE	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Double Recliner Couchout By Street (Pic Taken)						
2010	DORCHESTER AVE	GARBAGE CONTAINERS	Violation abated	10/25/21	11/10/21	Inspector
Container Left Out In Driveway Full And Open						
100	EASTGATE CT	TREES	Violation abated	9/14/21	11/2/21	Inspector
Dead Bushes At Eastgate Court Need To Be Removed And Replaced Per The Landscape Plan.						
208	EASTGATE CT	NO BUILDING PERMIT	Phoned contact	11/9/21		Inspector
No Building Permit On File For Occupancy Of The Unit By This New Business.						
208	EASTGATE CT	OCCUPANCY	Phoned contact	11/9/21		Inspector
No Business Registration On File For Prestige Value, Operating Out Of This Unit At Eastgate Court.						
208	EASTGATE CT	SIGNS	Phoned contact	11/9/21		Inspector
No Permit On File For Exterior Wall Signs That Have Been Installed.						
300	EASTGATE CT	ACCESSORY STRUCTURE	Violation abated	9/14/21	11/9/21	Inspector
Dumpster Enclosure Gate Is Damaged.						
321	EASTGATE DR	RUBBISH	Violation abated	9/24/21	11/4/21	Inspector
Window Air Conditioner Left Out By Sidewalk After Groot Pickup (Pic Taken)						
1575	EDGEWOOD DR	TREES	Violation abated	9/30/21	11/15/21	Inspector
Damaged Tree Limb Hanging From Tree At Gci Entrance Off Of County Line Rd.						
845	EINEKE BLVD	RUBBISH	Violation abated	9/13/21	11/2/21	Inspector
One Full Grass/Leaf Bag Left Out By Street Laying Down With No Tags						
1010	EINEKE BLVD	RUBBISH	Violation abated	9/15/21	11/2/21	Inspector
Large Mattress Left Out On Eineke Near 1010 But Close To 2611 Lenore						
705	ELM ST	INOPERABLE VEHICLE	Letter sent	11/11/21		Inspector
Unlicensed White Buick On The Driveway.						
715	ELM ST	INOPERABLE VEHICLE	Letter sent	11/11/21		Inspector
Blue 4 Door Car On A Jack Stand On The Driveway.						
611	FAIRFIELD LN	VEHICLE ON GRASS	Violation abated	11/9/21	11/18/21	Inspector
Black Truck Parked On The Grass Near The Driveway.						
620	FAIRFIELD LN	ILLEGAL DUMPING	Violation abated	11/4/21	11/16/21	Online
Homeowner Blew Their Grass Clippings Into The Street.						

730 FAIRFIELD LN	VEHICLE ON GRASS	Phoned contact	11/4/21		Inspector
Boat Being Stored On The Grass In The Side Yard.					
1830 FERNWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	7/29/21	11/9/21	Phone Call
Weeds.					
4 FIELDCREST CT	RUBBISH	No violation sited	11/9/21	11/9/21	Online
Complaint That There Are Multiple Snow Plows On Driveway. Inspected And Found No Snow Plows Or Trucks On The Driveway.					
410 FLORA DR	FENCES	Violation abated	9/22/21	11/2/21	Inspector
A Few Sections Of Fencing Along Rear Lot Line Are Damaged And Fallen Down.					
1531 FOSTER CIR	SIGNS	Violation abated	9/22/21	11/3/21	Inspector
Contractor Sign In Front Yard On Parkway (No Work Being Done)					
1701 FOSTER CIR	SIGNS	Violation abated	9/22/21	11/3/21	Inspector
Contractor Sign In Front Yard On Parkway					
1349 FOX RIVER DR	GARBAGE CONTAINERS	No violation sited	11/2/21	11/2/21	Email
Complaint Regarding Garbage Container Storage Location. Inspected Again And Found 1 Container, Not Overflowing, Pushed Up Against The Garage And Fence Panel. This Is In Minimal Exposure To The Public View.					
1349 FOX RIVER DR	OCCUPANCY	No violation sited	11/2/21	11/2/21	Email
Complaint That Family Member Is Living In The Guest House. No Evidence That Someone Is In The Guest House.					
620 FOX RUN LN	SIGNS	Violation abated	9/17/21	11/2/21	Inspector
Contractor Sign In Front Yard On Parkway					
640 FOX RUN LN	SIGNS	Violation abated	9/17/21	11/2/21	Inspector
Contractor Sign In Front Yard On Parkway					
715 FOX RUN LN	NOXIOUS GRASS/WEEDS	Violation abated	9/7/21	11/1/21	Inspector
Tall Grass/Weeds Exceed 8 Inches In Some Area Of Lawn/Parkway					
910 FOX RUN LN	RUBBISH	Violation abated	10/21/21	11/9/21	Inspector
Lawn Equipment Stored In Front By Driveway, Next To Covered Vehicle On The Drive.					
780 FOXGLOVE DR	INOPERABLE VEHICLE	Violation abated	8/23/21	11/2/21	Online
Black Bmw On Jacks On Driveway.					
1011 GLACIER PKWY	OVERGROWN VEGETATION	Violation abated	9/21/21	11/3/21	Inspector
Branches From Tree Blocking Clear Passage On Sidewalk (Pic Taken)					
1041 GLACIER PKWY	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Chair/Recliner Left Out By Street					
1051 GLACIER PKWY	RUBBISH	Violation abated	9/21/21	11/3/21	Inspector
Two Green Couches Out By Street (Pic Taken)					
2310 GLEN OAKS CT	RUBBISH	Violation abated	10/22/21	11/10/21	Inspector
Many Chairs Left Out By The Street (Pic Taken)					
1 GRAYHAWK CT	NO BUILDING PERMIT	Violation abated	9/20/21	11/3/21	Inspector
No Permit Found For Replacing Water Heater/Softener					

1 GRAYHAWK CT	RUBBISH	Violation abated	9/20/21	11/3/21	Inspector
Old Water Heater/Softener Out By Street					
2 GRAYHAWK CT	SIGNS	Violation abated	10/13/21	11/8/21	Inspector
Contractor Sign By Sidewalk (Parisi) No Work Being Done					
3640 GRAYHAWK DR	RUBBISH	Violation abated	10/13/21	11/8/21	Inspector
Large Tube Tv Left Out By Street (Pic Taken)					
1215 GREENRIDGE AVE	TREES	Violation abated	8/24/21	11/2/21	Inspector
Dead Tree In Front Yard Of Residence Along Greenridge (Pic Taken)					
1310 GREENRIDGE AVE	RUBBISH	Violation abated	9/28/21	11/8/21	Inspector
Piles Of Unbundled Branches Left By The Street					
1320 GREENRIDGE AVE	RUBBISH	Violation abated	11/2/21	11/11/21	Inspector
Large Metal Fence Section Out By Street On Parkway					
1330 GREENRIDGE AVE	RUBBISH	Violation abated	11/5/21	11/12/21	Inspector
Washing Machine Left Out By Street On Parkway					
1515 GREENRIDGE AVE	SIGNS	Violation abated	9/24/21	11/4/21	Inspector
Contractor Sign Displayed On Front Lawn (No Work Being Done)					
1535 GREENRIDGE AVE	RUBBISH	Violation abated	9/10/21	11/1/21	Inspector
Brown Couch Left Out By The Street Not Tagged					
722 GREENS VIEW DR	VEHICLE ON GRASS	Violation abated	11/11/21	11/30/21	Inspector
Trailer On The Grass In The Backyard.					
1025 HARPER DR	VEHICLE ON GRASS	Extension Grante	11/9/21		Inspector
Recreational Vehicle Parked On The Grass In The Backyard, Near Shed.					
1065 N HARRISON ST	VEHICLE ON GRASS	Violation abated	11/16/21	11/30/21	Inspector
Boat On The Grass.					
1332 N HARRISON ST	RV PARKING	Violation abated	11/8/21	11/16/21	Online
3 Boats Parked At Residential Property.					
1332 N HARRISON ST	VEHICLE ON GRASS	Violation abated	11/8/21	11/16/21	Online
Boat Parked On The Grass In Front Yard.					
1451 N HARRISON ST	VEHICLE ON GRASS	Violation abated	11/16/21	11/30/21	Inspector
Car Parked On The Grass.					
2 HARTFORD CT	NO BUILDING PERMIT	Violation abated	11/30/21	12/6/21	Online
Gazebo And Outdoor Fireplace/Oven Installed In Backyard; No Permits On File.					
1650 HARTLEY DR	OVERGROWN VEGETATION	Violation abated	9/22/21	11/3/21	Inspector
Tree Branches Are Overhanging Sidewalk At Crofton/Hartley					
1720 HARTLEY DR	RUBBISH	Violation abated	10/15/21	11/8/21	Inspector
Old Tube Tv Out By Street					

1791 HAVERFORD DR	RUBBISH	Violation abated	10/20/21	11/9/21	Inspector
Green Out By Street For Awhile					
1821 HAVERFORD DR	SIDEWALK CLEARANCE	Violation abated	9/8/21	11/1/21	Inspector
Large Rv Is Parked Over Sidewalk For A Few Weeks (Pic Taken)					
920 HAYRACK DR	RUBBISH	Violation abated	9/8/21	11/1/21	Inspector
Broken Chair Left Out By Street					
24 HICKORY LN	RUBBISH	Violation abated	10/22/21	11/9/21	Inspector
Old Desk Left Out By The Street					
200 HIGH POINT RDG	INOPERABLE VEHICLE	Violation abated	11/9/21	12/7/21	Inspector
Red Neon With A Flat Tire On The Driveway.					
360 HIGHLAND AVE	RUBBISH	Phoned contact	11/30/21		Email
Lots Of Yard Waste Bags And A Tv On The Ground Near Dumpster Area.					
1621 HIGHMEADOW LN	RUBBISH	Violation abated	9/13/21	11/1/21	Inspector
Wood Cabinet Left Out By Street (No Tags)					
124 HILLCREST DR	GARBAGE CONTAINERS	Violation abated	11/11/21	11/18/21	Online
Overflowing Garbage Containers Not Being Stored In A Location Of Minimal Exposure To The Public View.					
124 HILLCREST DR	RUBBISH	Violation abated	11/11/21	11/18/21	Online
Split Open Sandbags On The Ground In Front Yard.					
124 HILLCREST DR	VEHICLE ON GRASS	Violation abated	11/11/21	11/11/21	Online
Complaint Of A Car Parked Partially On The Grass. No Violation Cited.					
201 HILLCREST DR	RUBBISH	Violation abated	11/11/21	11/30/21	Inspector
Several Stacks Of Brick Pavers, No Active Building Permit For Property.					
1950 HONEY LOCUST DF	SIDEWALK CLEARANCE	Violation abated	10/22/21	11/10/21	Inspector
Vehicle Parked Over Sidewalk Habitually For Weeks					
1031 KINGSMILL DR	SIGNS	Violation abated	9/15/21	11/2/21	Inspector
Contractor Sign In Front Yard On Parkway					
1070 KINGSMILL DR	SIGNS	Violation abated	9/20/21	11/3/21	Inspector
Political Sign Displayed On Village Parkway					
611 LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	9/24/21	11/4/21	Inspector
Two Containes Left Out In Street					
820 LAKE CORNISH WA	SIGNS	Violation abated	10/15/21	11/8/21	Inspector
Political Sign Out By Sidewalk Needs To Be Moved Ten Ft From					
260 LAKE GILLILAN WA	SIGNS	Violation abated	10/12/21	11/8/21	Inspector
Political Sign Placed On Parkway (Public Property)					
261 LAKE GILLILAN WA	SIGNS	Violation abated	10/12/21	11/8/21	Inspector
Political Sign Placed On Parkway (Public Property)					

322 LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	10/15/21	11/8/21	Inspector
Two Containers Left In Street					
311 LAKE PLUMLEIGH	VEHICLE ON GRASS	Violation abated	10/25/21	11/9/21	Online
Two Vehicles Parked In Back Yard, Letter Sent. They Just Had An Asphalt Drive Extension Installed, With Permit, Which May Be The Reason For The Yard Parking.					
320 LAKE PLUMLEIGH	SIDEWALK CLEARANCE	Violation abated	10/22/21	11/10/21	Inspector
Vehicle Parked Over Sw Blocking Clear Passage					
326 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	11/5/21	11/12/21	Inspector
Containers Left On Sidewalk					
326 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	11/5/21	11/12/21	Inspector
Containers On Sidewalk Blocking Clear Passage					
501 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	9/24/21	11/4/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc)					
501 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	9/24/21	11/4/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc)					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	10/22/21	11/9/21	Inspector
Containers Left Out On Sidewalk					
521 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	10/22/21	11/9/21	Inspector
Containers Left Out On Sidewalk Blocking Passage On Sw					
810 LINDA DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Large Roll Of Carpet Out On Parkway (No Tag) (Pic Taken)					
801 LONGWOOD DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Old Stove/Oven Left Near Street On Parkway Grass (Pic Taken)					
803 LONGWOOD DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Old Stove/Oven Left Near Street On Parkway Grass (Pic Taken)					
805 LONGWOOD DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Old Stove/Oven Left Near Street On Parkway Grass (Pic Taken)					
807 LONGWOOD DR	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Old Stove/Oven Left Near Street On Parkway Grass (Pic Taken)					
820 LONGWOOD DR	SIGNS	Violation abated	10/26/21	11/10/21	Inspector
Contractor Sign In Front Yard With No Work Currently Visible					
2624 LOREN LN	GARBAGE CONTAINERS	Violation abated	9/8/21	11/1/21	Inspector
Containers Left Out In Street Full 3 Days Before Groot (Pic Taken)					
1000 LOUIS AVE	RUBBISH	Violation abated	9/21/21	11/3/21	Inspector
Wood Chest Of Drawers Out By Street (Pic Taken)					
18 MADISON ST	EXTERIOR BUILDING REPAIR	Letter sent	11/15/21		Inspector
Trim Pieces Are Falling Off Of Detached Garage Structure.					

21 MADISON ST	NOXIOUS GRASS/WEEDS	Violation abated	9/17/21	11/2/21	Inspector
Tall Grass/Weeds In Many Area S Of Yard Exceeding 8 Inches					
921 MAGNOLIA DR	SIGNS	Violation abated	11/2/21	11/11/21	Inspector
Contractor Sign Out On Parkway No Work Being Done					
1010 MAGNOLIA DR	SIGNS	Violation abated	9/8/21	11/1/21	Inspector
Contractor Sign On Front Lawn (No Work Being Done)					
8 S MAIN ST	GARBAGE CONTAINERS	Violation abated	11/19/21	11/30/21	Pubic Works
Lots Of Garbage Containers Outside Around The Building At Bold American Fare.					
202 N MAIN ST	INOPERABLE VEHICLE	Letter sent	11/18/21		Inspector
Silver 4 Door Car With A Flat Tire On The Driveway.					
309 N MAIN ST	EXTERIOR BUILDING REPAIR	Violation abated	11/11/21	11/16/21	Inspector
Blue Tarp Covering Front Of Building For A While.					
609 S MAIN ST	INOPERABLE VEHICLE	Violation abated	8/27/21	11/2/21	Phone Call
Unlicensed Gold Chevy Suv.					
1226 S MAIN ST	SIGNS	Violation abated	10/19/21	11/16/21	Phone Call
Woody'S Installed An External Illumination Source (Light) On Their Ground Sign. This Light Is Bright And Shining Into Adjacent Residential Property Homes.					
1151 MAPLEWOOD LN	SIDEWALK CLEARANCE	No violation sited	11/30/21	11/30/21	Online
Complaint That Cars Routinely Block The Sidewalk. One Car Was In The Driveway Upon Inspection, It Was Parked Up Near The Garage. No Violation Cited.					
14 MARIGOLD LN	NOXIOUS GRASS/WEEDS	Violation abated	9/8/21	11/1/21	Inspector
Tall Grass/Weeds Ibn Some Areas (Parkway) Exceed 8 Inches					
20 MARIGOLD LN	RUBBISH	Violation abated	9/8/21	11/1/21	Inspector
Two Couches Left Out By Street (Pic Taken)					
1525 MEGHAN AVE	RUBBISH	Violation abated	10/15/21	11/8/21	Inspector
3 Tires Left Out By Street (Pic Taken)					
1535 MEGHAN AVE	NOXIOUS GRASS/WEEDS	Violation abated	10/22/21	11/9/21	Inspector
Grass In Front Yard Exceeds 8 In In Many Areas					
1550 MEGHAN AVE	RUBBISH	Violation abated	9/10/21	11/1/21	Inspector
Old Bathtub Left Out By The Street Not Tagged					
1471 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	10/25/21	11/10/21	Inspector
Container Left Out In Street Over Weekend					
1490 MILLBROOK DR	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Ottoman/Cushion Left Out On Parkway (Pic Taken) By 1490-1496					
1492 MILLBROOK DR	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Ottoman/Cushion Left Out On Parkway (Pic Taken) By 1490-1496					
1494 MILLBROOK DR	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Ottoman/Cushion Left Out On Parkway (Pic Taken) By 1490-1496					

1496	MILLBROOK DR	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Ottoman/Cushion Left Out On Parkway (Pic Taken) By 1490-1496						
615	MULBERRY CT	ILLEGAL DUMPING	Cannot verify corr	11/11/21	11/11/21	Inspector
Complaint That Homeowner Dumped Leaves Onto Street. Cannot Verify Because There Are Leaves All Over The Street On This Cul-De-Sac Area.						
1500	NOTTING HILL RD	SIGNS	Violation abated	10/13/21	11/8/21	Inspector
Contractor Sign Left By Sidewalk (No Work Being Done)						
3200	NOTTINGHAM DR	TREES	Violation abated	9/8/21	11/1/21	Inspector
Two Dead Trees East Side Of Property Along Brookside (2 Pics)						
70	OAKLEAF RD	SIGNS	Violation abated	10/12/21	11/8/21	Inspector
Political Sign Out On Parkway						
725	OLD OAK CIR	OVERGROWN VEGETATION	Violation abated	9/28/21	11/8/21	Inspector
Branches From Tree Along Old Oak Circle Impeding Sidewalk (Pic Taken)						
730	PAR DR	GARBAGE CONTAINERS	Violation abated	9/13/21	11/2/21	Inspector
Containers Left Out In The Street Over Weekend						
990	PAR DR	SIGNS	Violation abated	10/27/21	11/11/21	Inspector
Resident Called In To Complain About Political Sign Placement Near Sidewalk						
1000	PAR DR	SIGNS	Violation abated	10/27/21	11/11/21	Inspector
Resident Called In To Complain About Political Sign Placement Near Sidewalk						
1010	PAR DR	SIGNS	Violation abated	10/13/21	11/8/21	Inspector
Political Signs Too Close To Sidewalk (Pic Taken)						
106	PARK ST	VEHICLE ON GRASS	Violation abated	11/8/21	11/15/21	Inspector
Boat On The Grass In Front Yard.						
1330	PARKVIEW TER	SIDEWALK CLEARANCE	Violation abated	9/21/21	11/3/21	Inspector
Truck/Van Parked Over Sidewalk						
1412	PARKVIEW TER	TREES	Violation abated	6/15/21	11/8/21	Inspector
Dead Pine Tree In Front Yard (Pic Taken)						
2200	PERIWINKLE LN	RUBBISH	Violation abated	10/12/21	11/8/21	Inspector
Many Items Left Out By Treet (Pic Taken)						
1221	PIONEER RD	NOXIOUS GRASS/WEEDS	No violation sited	11/11/21	11/11/21	Phone Call
Complaint Of Tall Weeds In Backyard. Could Not View Backyard From The Street And Complainant Did Not Grant Access To Backyard To View.						
1221	PIONEER RD	PETS	No violation sited	11/11/21	11/11/21	Phone Call
Complaint Of Dog Poop Accumulation In Backyard. Could Not View Backyard From The Street And Complainant Did Not Grant Access To Backyard To View.						
2305	POETS LN	RUBBISH	Violation abated	11/1/21	11/11/21	Inspector
Two File Cabinets Left Out By Street On Parkway (Pic Taken)						
2316	POETS LN	RUBBISH	Violation abated	10/18/21	11/9/21	Inspector
Many Various Items Left Out By The Street (Pic Taken)						

2610	POND VIEW DR	RUBBISH	Violation abated	9/15/21	11/2/21	Inspector
Large Mattress Out By Street Not Tagged (Pic Taken)						
2611	POND VIEW DR	RUBBISH	Violation abated	9/13/21	11/1/21	Inspector
Old Dishwasher Out By Street (Pic Taken)						
2611	POND VIEW DR	RUBBISH	Violation abated	10/18/21	11/9/21	Inspector
Ottoman Left On Parkway (Pic Taken)						
2612	POND VIEW DR	RUBBISH	Violation abated	9/15/21	11/2/21	Inspector
Large Mattress Out By Street Not Tagged (Pic Taken)						
2613	POND VIEW DR	RUBBISH	Violation abated	10/18/21	11/9/21	Inspector
Ottoman Left On Parkway (Pic Taken)						
2614	POND VIEW DR	RUBBISH	Violation abated	9/15/21	11/2/21	Inspector
Large Mattress Out By Street Not Tagged (Pic Taken)						
2623	POND VIEW DR	GARBAGE CONTAINERS	Violation abated	10/18/21	11/9/21	Inspector
Container Left Out In Street Over Weekend Etc						
1570	POWDER HORN DR	RUBBISH	Violation abated	11/5/21	11/12/21	Inspector
Crock Pot Sitting Near The Street On Parkway						
1620	POWDER HORN DR	RUBBISH	Violation abated	10/15/21	11/8/21	Inspector
Broken Bb Stand And Hoop Laying On Lawn (For Weeks) Pic Taken						
1625	POWDER HORN DR	RUBBISH	Violation abated	9/21/21	11/3/21	Inspector
Old Microwave Left Out By Street (No Tag)						
1680	POWDER HORN DR	NOXIOUS GRASS/WEEDS	Violation abated	9/7/21	11/1/21	Inspector
Tall Grass/Weeds Exceed 8 Inches In Some Area Of Lawn/Parkway						
1680	POWDER HORN DR	SIGNS	Violation abated	9/17/21	11/2/21	Inspector
Contractor Sign In Front Yard						
1150	PRAIRIE DR	FENCES	No violation sited	11/30/21	11/30/21	Phone Call
Complaint Of A Broken Fence At Property. Inspected And Could Not Find A Damaged Fence At This Property.						
700	PROVIDENCE DR	GARBAGE CONTAINERS	No violation sited	11/9/21	11/9/21	Phone Call
Complaint Of Overflowing Garbage Containers And Their Contents Blowing Garbage Around Area. Garbage Containers Were Set Out For Collection On Collection Day, Which Happened To Be Windy.						
1	QUAYSIDE CT	NO BUILDING PERMIT	Violation abated	9/27/21	11/4/21	Inspector
Permit Has Not Been Issued For Furnace Replacement						
1	QUAYSIDE CT	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Old Furnace Out By Street (Pic Taken)						
1	QUEENSBURY CT	FENCES	Citation issued	11/12/21		Inspector
Damaged Fencing.						
1	QUEENSBURY CT	NOXIOUS GRASS/WEEDS	Violation abated	9/13/21	11/1/21	Inspector
Tall Grass/Weeds In Excess Of 8 Inches In Many Areas (Pic Taken)						

1 QUEENSBURY CT	POOLS	Citation issued	11/12/21	Inspector
Barrier Surrounding Above Ground Pool In Backyard Is Separated And Not Sufficent As A Barrier.				
130 S RANDALL RD	TREES	Violation abated	9/14/21	11/11/21 Inspector
Dead Bushes Need To Be Removed And Replaced Per The Landscape Plan.				
175 S RANDALL RD	RV PARKING	Violation abated	11/11/21	11/15/21 Inspector
Large Rv Parking/Being Stored In Front Parking Lot At River Pointe Shopping Center, Near The Covid Testing Trailer Site.				
260 S RANDALL RD	TREES	Violation abated	5/18/21	11/11/21 Inspector
Dead Bushes Need To Be Removed And Replaced Per The Landscape Plan.				
400 S RANDALL RD	FENCES	Violation abated	11/11/21	12/7/21 Inspector
Fence Enclosure To The South Of The Meijer Gas Station Building Is Falling Down.				
700 S RANDALL RD	FENCES	Violation abated	11/11/21	11/30/21 Inspector
Split Rail Fence At Detention Pond Property In Woods Creek Shopping Center Is Damaged.				
1591 S RANDALL RD	DUMPSTERS	Violation abated	11/2/21	11/16/21 Inspector
Very Large Unscreened Dumpster At Golden Corral.				
1591 S RANDALL RD	SIGNS	Violation abated	10/14/21	11/15/21 Inspector
Golden Corral Has A Freestanding Banner Sign In Front Of The Building, Near The Entrance; No Permit.				
1611 S RANDALL RD	POTHOLE(S)	Violation abated	9/24/21	11/2/21 Inspector
Potholes Filled In.				
1611 S RANDALL RD	RUBBISH	Violation abated	11/2/21	11/15/21 Inspector
Garbage On Ground On Grassy Area Right Behind The Building At Bowlero.				
1611 S RANDALL RD	TREES	Violation abated	5/13/21	11/18/21 Inspector
Dead Trees On Bern At East End Of Bowlero Property Need To Be Removed And Replaced Per Landscape Plan.				
2471 S RANDALL RD	TREES	Violation abated	5/13/21	11/18/21 Inspector
Dead Trees Need To Be Removed And Replaced Per The Landscape Plan.				
1100 RED COACH LN	SIGNS	Violation abated	9/28/21	11/8/21 Inspector
Contractor Sign Left Out In Front Yard No Work Being Done				
1690 RED COACH LN	SIDEWALK CLEARANCE	Violation abated	11/2/21	11/11/21 Inspector
Suv Fully Parked Over Sidewalk Blocking Clear Passage				
1130 REDWOOD DR	NOXIOUS GRASS/WEEDS	Violation abated	9/7/21	11/1/21 Inspector
Tall Grass/Weeds Exceed 8 Inches In Some Area Of Lawn/Parkway				
1210 REDWOOD DR	RUBBISH	Violation abated	9/24/21	11/4/21 Inspector
Dishwasher Left Out By Street (After Groot Pick Up) Pic Taken				
1521 RICHMOND LN	SIDEWALK CLEARANCE	Violation abated	10/20/21	11/9/21 Inspector
Black Truck Parked Over Sidewalk Near Child Care (Church) Blocking Clr Passage				
101 RIDGE ST	GARBAGE CONTAINERS	Violation abated	9/24/21	11/3/21 Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc)				

101 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	9/24/21	11/3/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc) Pic Taken					
426 RIDGE ST	GARBAGE CONTAINERS	Violation abated	9/17/21	11/3/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage (School Etc.)					
426 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	9/17/21	11/3/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
438 RIDGE ST	GARBAGE CONTAINERS	Violation abated	9/17/21	11/3/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage (School Etc.)					
438 RIDGE ST	SIDEWALK CLEARANCE	Violation abated	9/17/21	11/3/21	Inspector
Containers Left Out On Sidewalk Blocking Clear Passage					
445 RIDGE ST	RUBBISH	Violation abated	9/24/21	11/4/21	Inspector
Tube Tv Left Out By Sidewalk After Groot Pickup					
300 S RIVER RD	TREES	Letter sent	11/30/21		Online
2 Dead Trees Cracked And Fell Into Live Trees At North End Of Property.					
317 S RIVER RD	GARBAGE CONTAINERS	Violation abated	9/21/21	11/3/21	Inspector
Container Left Out By Street					
317 S RIVER RD	RUBBISH	Violation abated	9/21/21	11/3/21	Inspector
Other Items Left Out By Street					
317 S RIVER RD	RUBBISH	Violation abated	10/12/21	11/8/21	Inspector
Toaster Oven Discarded By Street					
333 S RIVER RD	RUBBISH	Violation abated	10/19/21	11/11/21	Inspector
Large Chair Out By Parkway (Pic Taken)					
415 S RIVER RD	GARBAGE CONTAINERS	Violation abated	10/22/21	11/9/21	Inspector
Containers Left Out In Street					
427 S RIVER RD	GARBAGE CONTAINERS	Violation abated	11/5/21	11/12/21	Inspector
Two Containers Left In The Street					
1255 RIVERWOOD DR	RUBBISH	Violation abated	11/5/21	11/12/21	Inspector
Dishwasher Left Out By Street On Parkway					
1255 RIVERWOOD DR	RUBBISH	Violation abated	9/28/21	11/8/21	Inspector
Two Wood Benches Left Out By The Street On Parkway					
1410 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	9/17/21	11/3/21	Inspector
Containers Left Out In Street					
1570 RIVERWOOD DR	RUBBISH	Violation abated	10/12/21	11/8/21	Inspector
Shelving And Other Items Out By Street					
1705 RIVERWOOD DR	SIGNS	Violation abated	9/28/21	11/8/21	Inspector
Contractor Sign In Front Yard While No Work Is Being Performed					

1715 RIVERWOOD DR	SIDEWALK CLEARANCE	Violation abated	9/21/21	11/3/21	Inspector
Vehicle Parked Over Sidwalk Near Bus Stop On Riverwood					
1730 RIVERWOOD DR	ACCESSORY STRUCTURE	Violation abated	9/22/21	11/8/21	Phone Call
Shed In Backyard Has 2 Holes In The Roof.					
1340 RYAN PKWY	SIGNS	Violation abated	9/24/21	11/4/21	Inspector
Political Sign Left On Parkway (Pic Taken)					
170 SALFORD DR	RUBBISH	Violation abated	11/2/21	11/11/21	Inspector
Large Childs Play Diner Out By Street On Parkway (Pic Taken)					
540 SARATOGA CIR	RUBBISH	Violation abated	10/13/21	11/8/21	Inspector
Old Garage Door Laid Out On Driveway Near Sidewalk					
571 SARATOGA CIR	RUBBISH	Violation abated	9/15/21	11/2/21	Inspector
Old Door Out By Street On Parkway Grass (Pic Taken)					
1125 SAWMILL LN	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Couch With No Legs Out On Parkway					
1140 SAWMILL LN	NOXIOUS GRASS/WEEDS	Violation abated	10/12/21	11/8/21	Inspector
Many Areas Of Lawn Exceed 8 Inches					
1144 SAWMILL LN	SIGNS	Violation abated	10/12/21	11/8/21	Inspector
Contractor Sign On Parkway					
412 SCOTT ST	GARBAGE CONTAINERS	Violation abated	9/24/21	11/4/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc)					
412 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	9/24/21	11/4/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Pass Etc)					
420 SCOTT ST	GARBAGE CONTAINERS	Violation abated	9/24/21	11/8/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Passing Etc)					
420 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	9/24/21	11/8/21	Inspector
Container Left On Sidewalk Blocking Clear Passage (School Kids Passing Etc)					
430 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	11/5/21	11/12/21	Inspector
Car Parked Pretty Much On The Sidewalk (Along The Street) Biking Clr Passage					
433 SCOTT ST	GARBAGE CONTAINERS	Violation abated	10/15/21	11/8/21	Inspector
Two Garbage Containers Left On Sw With Kids Walking To School					
433 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	10/15/21	11/8/21	Inspector
Two Containers Left On Sw With Kids Walking To School					
439 SCOTT ST	INOPERABLE VEHICLE	Violation abated	10/7/21	11/9/21	Inspector
Silver Chevy Suv With A Flat Front Tire On The Driveway.					
913 SCOTT ST	RUBBISH	Violation abated	11/5/21	11/12/21	Inspector
Many Leaf/Grass Bags Left On Parkway With No Tags (Groot)					

914	SCOTT ST	RUBBISH	Violation abated	11/5/21	11/12/21	Inspector
Many Leaf/Grass Bags Left On Parkway With No Tags (Groot)						
1191	SEDGEWOOD TRL	SIGNS	Violation abated	9/20/21	11/3/21	Inspector
Contractor Sign Displayed In Front Yard (Parkway)						
1200	SEDGEWOOD TRL	GARBAGE CONTAINERS	Violation abated	9/27/21	11/4/21	Inspector
Two Containers Left Out By Street						
535	SOMERSET CT	OVERGROWN VEGETATION	Violation abated	9/21/21	11/3/21	Inspector
Branches From Tree Blocking Clear Passage On Sidewalk (Pic Taken)						
1511	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	10/27/21	11/11/21	Inspector
Vehicle Parked Over Sidewalk Blocking Clear Passage						
1541	SOUTHRIDGE TRL	VEHICLE ON GRASS	Violation abated	10/20/21	11/9/21	Inspector
Vehicle Parked Partially On The Grass Near Driveway.						
1581	SOUTHRIDGE TRL	RUBBISH	Violation abated	10/27/21	11/11/21	Inspector
Large Refuse Bag Out By The Street (Full) For Days						
1581	SOUTHRIDGE TRL	RUBBISH	Violation abated	10/18/21	11/9/21	Inspector
Lawn Fertilizer Dispenser Left Out By Street						
1150	STONEGATE RD	VEHICLE ON GRASS	Violation abated	11/15/21	11/30/21	Inspector
Car Parked On The Grass, Just Beyond Driveway Extension.						
1202	STRATFORD LN	NO BUILDING PERMIT	Violation abated	10/28/21	11/9/21	Phone Call
Installed A New Sliding Door At Rear Of Townhome; No Permit Issued.						
271	SUMMERDALE LN	RUBBISH	Violation abated	10/13/21	11/8/21	Inspector
Refrigerator, With Doors On, Left By Street (Pic Taken)						
281	SUMMERDALE LN	RUBBISH	Violation abated	9/13/21	11/2/21	Inspector
Two Full Grass/Leaf Bags Left Out By Street With No Tags						
532	SUMMIT ST	FENCES	Violation abated	11/19/21	12/7/21	Online
Decorative Corner Fencing Extends Beyond 10 Feet In Two Directions From The Front Corner Of Property.						
532	SUMMIT ST	NO BUILDING PERMIT	Violation abated	11/19/21	12/7/21	Online
Many Various Styles Of Fencing Have Been Installed Along The Rear Lot Line; No Permit On File.						
16	SUNRISE LN	RUBBISH	Violation abated	10/12/21	11/8/21	Inspector
Large Pieces Of Tree Out By Street						
2041	TAHOE PKWY	RUBBISH	Violation abated	10/19/21	11/9/21	Inspector
Grill Left Out By The Street						
605	TANGLEWOOD DR	OVERGROWN VEGETATION	No violation sited	11/15/21	11/15/21	Online
Complaint That Tree Planted On Private Property Is Blocking View Of The Intersection At Powder Horn Dr. And Tanglewood Dr. Tree Is Not In Violation Of Any Codes, Branches Are Not Blocking Sidewalk Or Street.						
281	TENBY WAY	OVERGROWN VEGETATION	Violation abated	9/20/21	11/3/21	Inspector
Branches Of Backyard Tree Hanging Over Sidewalk (Pic Taken)						

1545	TERI LN	RUBBISH	Violation abated	10/26/21	11/10/21	Inspector
Refrigerator Left Out On Driveway Doors Still On						
541	TERRACE DR	INOPERABLE VEHICLE	Letter sent	11/18/21		Inspector
Van With A Flat Tire On The Driveway.						
1625	THORNEAPPLE LN	MEMBRANE STRUCTURE	Violation abated	11/9/21	11/30/21	Inspector
Membrane Structure In The Backyard.						
915	THORNEWOOD LN	NO BUILDING PERMIT	Violation abated	9/16/21	11/16/21	Inspector
New Stamped Concrete Walkway And Driveway Ribbon Installed; No Permit.						
651	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	9/7/21	11/1/21	Inspector
Tall Grass/Weeds Exceed 8 Inches In Some Area Of Lawn/Parkway						
711	TIMBERWOOD LN	FENCES	Violation abated	5/26/21	11/12/21	Inspector
Wooden Fence Missing A Section And Leaning Backwards (Pic Taken)						
821	TIMBERWOOD LN	GARBAGE CONTAINERS	Violation abated	11/5/21	11/12/21	Inspector
Two Containers Left In Street (One Tipped Over)						
831	TIMBERWOOD LN	NOXIOUS GRASS/WEEDS	Violation abated	10/19/21	11/9/21	Inspector
Parkway Grass Exceeds 8 Inches In Some Areas						
2070	TRACY LN	SIDEWALK CLEARANCE	Violation abated	11/3/21	11/12/21	Inspector
Black Suv Seen Parked Over Sw Many Times Blocking Clear Passage						
2080	TRACY LN	RUBBISH	Violation abated	10/18/21	11/9/21	Inspector
Green Refuse Bag Has Been Out Ob Driveway For Weeks (Full)						
2	TREGONWELL CT	RUBBISH	Violation abated	10/25/21	11/10/21	Inspector
Many Items Left Out By The Street Over The Weekend						
1255	TUNBRIDGE TRL	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Bike Discarded (No Front Wheel) By Street						
520	TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	10/27/21	11/11/21	Inspector
Two Vehicle Parked Over Sidewalk Blocking Clear Passage For Kids Walking To Bus Stop						
570	TUSCANY DR	SIDEWALK CLEARANCE	Violation abated	9/20/21	11/3/21	Inspector
Two Cars Parked Over The Sidewalk Blocking Clear Passage						
0	UNKNOWN	NO BUILDING PERMIT	Invoiced	11/2/21		Pubic Works
No Tree Removal Permit Issued For Extensive Tree Removal At Property. Invoice Sent To Property Owner For Tree Removal Fee And Staff Time Inspecting Property.						
721	S VISTA DR	NOXIOUS GRASS/WEEDS	Violation abated	9/28/21	11/8/21	Inspector
Front Yard Grass/Weeds Exceed 8 Inches						
812	S VISTA DR	RUBBISH	Violation abated	9/10/21	11/1/21	Inspector
Three Pallets Up Against Tree On Pw Red-Tagged						
830	N VISTA DR	RUBBISH	Violation abated	9/24/21	11/4/21	Inspector
Wooden Shelf Left By Street After Groot Pick Up						

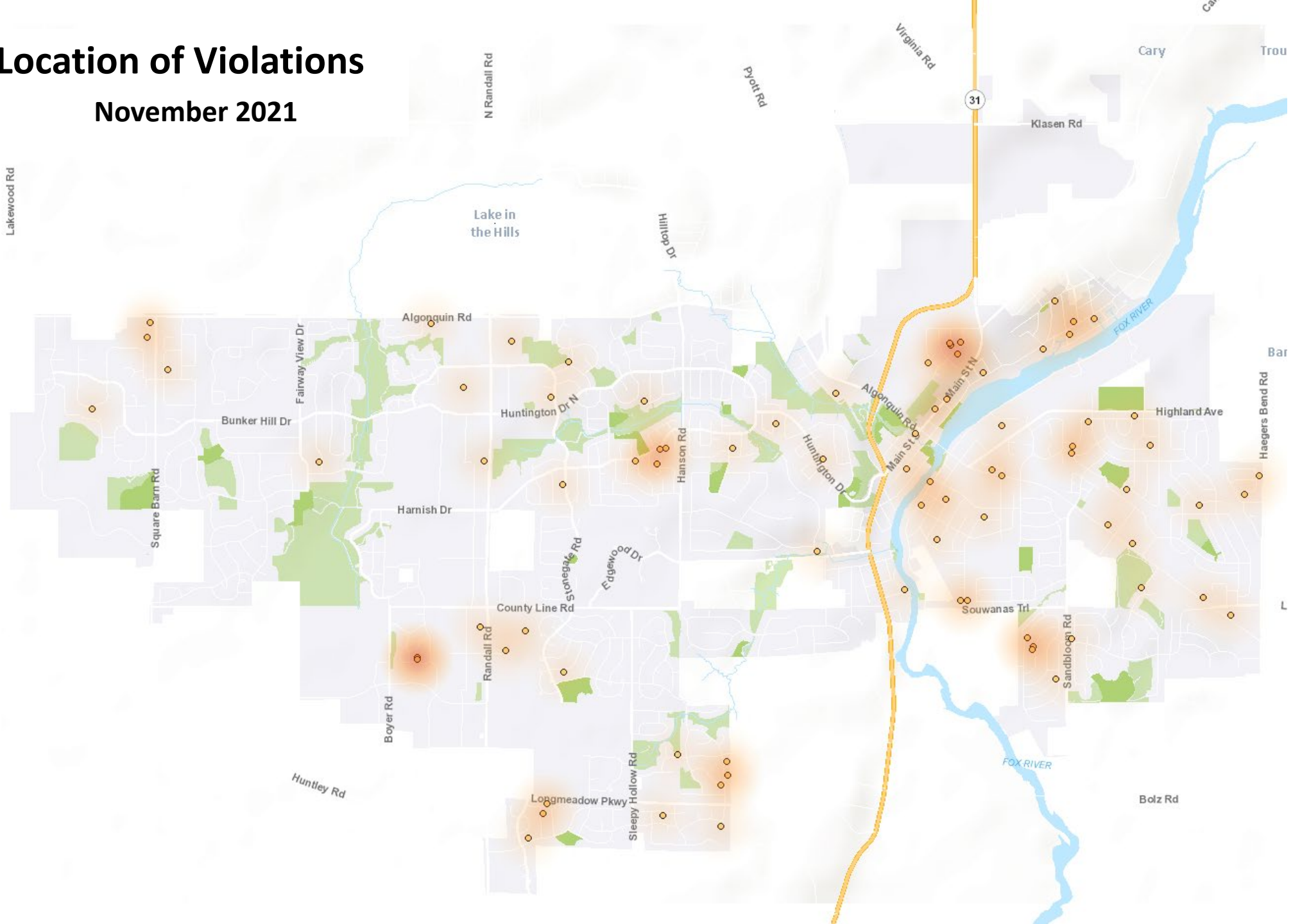
3 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	9/17/21	11/2/21	Inspector
Grass/Weeds Exceeds 8 Inches In Many Areas					
10 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	9/17/21	11/2/21	Inspector
Grass/Weeds Exceeds 8 Inches In Many Areas					
14 WALNUT LN	RUBBISH	Violation abated	9/10/21	11/1/21	Inspector
Old Pc Monitor Out By Street					
22 WALNUT LN	NOXIOUS GRASS/WEEDS	Violation abated	9/17/21	11/2/21	Inspector
Grass/Weeds Exceeds 8 Inches In Many Areas					
1921 WAVERLY LN	GARBAGE CONTAINERS	No violation sited	11/11/21	11/11/21	Phone Call
Complaint That Garbage Containers Are In The Street. Inspected And Found No Garbage Containers Even Visible At The Property.					
701 WEBSTER ST	RUBBISH	Violation abated	10/22/21	11/9/21	Inspector
Grill Left Out By Street On Parkway					
1391 WESTBOURNE PKV	OVERGROWN VEGETATION	Violation abated	9/15/21	11/2/21	Inspector
Branches From Tree Hanging Over Sidewalk Blocking Clear Passage (Pic Taken)					
1400 WESTBOURNE PKV	OVERGROWN VEGETATION	Violation abated	9/22/21	11/3/21	Inspector
Branches Of Bush On Corner Partially Obstructing Sidewalk					
1530 WESTBOURNE PKV	OVERGROWN VEGETATION	Violation abated	11/8/21	11/30/21	Online
Willow Tree Branches From Private Property Are Overgrowing Nearby Speed Limit Sign, Blocking View Of It.					
1 WESTBROOK CT	OVERGROWN VEGETATION	Violation abated	9/22/21	11/3/21	Inspector
Crabapple Tree Branches Blocking Sidewalk Along Boulder Bluff (Pic Taken)					
1150 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	No violation sited	11/19/21	11/19/21	letter
Complaint Of A Tarp Covering Part Of The Siding On The House. Homeowner Has An Active Building Permit To Replace The Siding On The House Due To It Being Damaged; Permit Expires In January 2022.					
1210 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Violation abated	10/25/21	11/10/21	Inspector
Garage Door Has Huge Bulge Extending Outward (Pic Taken)					
1221 WHITE CHAPEL LN	ACCESSORY STRUCTURE	Violation abated	9/20/21	11/3/21	Inspector
Mailbox Down On Ground For A Few Weeks					
1221 WHITE CHAPEL LN	RUBBISH	Violation abated	9/13/21	11/1/21	Inspector
Broken Chair Out By Street (Pic Taken)					
1311 WHITE CHAPEL LN	GARBAGE CONTAINERS	No violation sited	11/19/21	11/19/21	letter
Complaint Of Garbage Containers And Lawn Debris Stored On The Driveway. Inspected And Found No Debris. Will Monitor Garbage Container Storage Location.					
1320 WHITE CHAPEL LN	VEHICLE ON GRASS	Violation abated	11/19/21	11/30/21	letter
White Pickup Truck Parked Partially On The Grass.					
1370 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Letter sent	11/30/21		Inspector
Ripped Window Screen- Front Of House, Second Story.					
3630 WHITE DEER DR	VEHICLE ON GRASS	Violation abated	10/13/21	11/8/21	Inspector
Car Parked On Front Grass (For Many Weeks Off And On) Pic Taken					

1931	WHITE OAK DR	RUBBISH	Violation abated	9/22/21	11/3/21	Inspector
Brown Couch With No Tags On Parkway						
4181	WHITEHALL LN	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Fridge/Freezer Out By Street (Pic Taken)						
4470	WHITEHALL LN	RUBBISH	Violation abated	11/3/21	11/11/21	Inspector
Table Left On Parkway With Other Debris (Pic Taken)						
4680	WHITEHALL CT	SIGNS	Violation abated	9/27/21	11/4/21	Inspector
Political Sign Out By Street Must Be Moved Off Public Easement						
4710	WHITEHALL CT	SIGNS	Violation abated	9/20/21	11/3/21	Inspector
Contractor Sign Displayed In Front Yard (No Work Being Done)						
20	WILDWOOD RD	VEHICLE ON GRASS	Violation abated	11/16/21	12/7/21	Inspector
Boat On The Grass.						
140	WINDING CANYON	SIGNS	Violation abated	11/2/21	11/11/21	Inspector
Contractor Sign Left In Front Yard No Work Being Done						
420	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	10/15/21	11/8/21	Inspector
Two Containers Left Out In Street						
3710	WINTERGREEN TER	RUBBISH	Violation abated	9/27/21	11/4/21	Inspector
Wood Desk Left Out By Street (No Tags)						
3302	WOODS CREEK LN	RUBBISH	Violation abated	10/13/21	11/8/21	Inspector
Old Dishwasher Left Out By Street						
1	WOODVIEW LN	RUBBISH	Violation abated	9/10/21	11/1/21	Inspector
Piles Of Bush Branches Out By Street Not Tagged Or Tied						
31	WOODVIEW LN	OVERGROWN VEGETATION	Violation abated	9/28/21	11/8/21	Inspector
Branches From Bush Along Sunset Impeding Sidewalk (Pic Taken)						
43	WOODVIEW LN	OVERGROWN VEGETATION	Violation abated	9/10/21	11/1/21	Inspector
Branches From Bush Overhanging Sidewalk Blocking Clear Passage						
1580	WYNNFIELD DR	SIGNS	Violation abated	9/8/21	11/1/21	Inspector
Contractor Sign On Front Lawn(No Work Being Done)						
1560	YOSEMITE PKWY	RUBBISH	Violation abated	9/21/21	11/3/21	Inspector
Tv And Wooden Stand/Cabinet Out By Street (Pic Taken)						

Location of Violations

November 2021

Lakewood Rd



Lake in the Hills

FOX RIVER

FOX RIVER

31

BUILDING DEPARTMENT

October 2021

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	305	319	2,683	2,917	8.72%
TOTAL VALUATION	\$ 2,245,086.00	\$7,439,422.00	\$ 46,199,188.00	\$48,192,289.00	4.31%

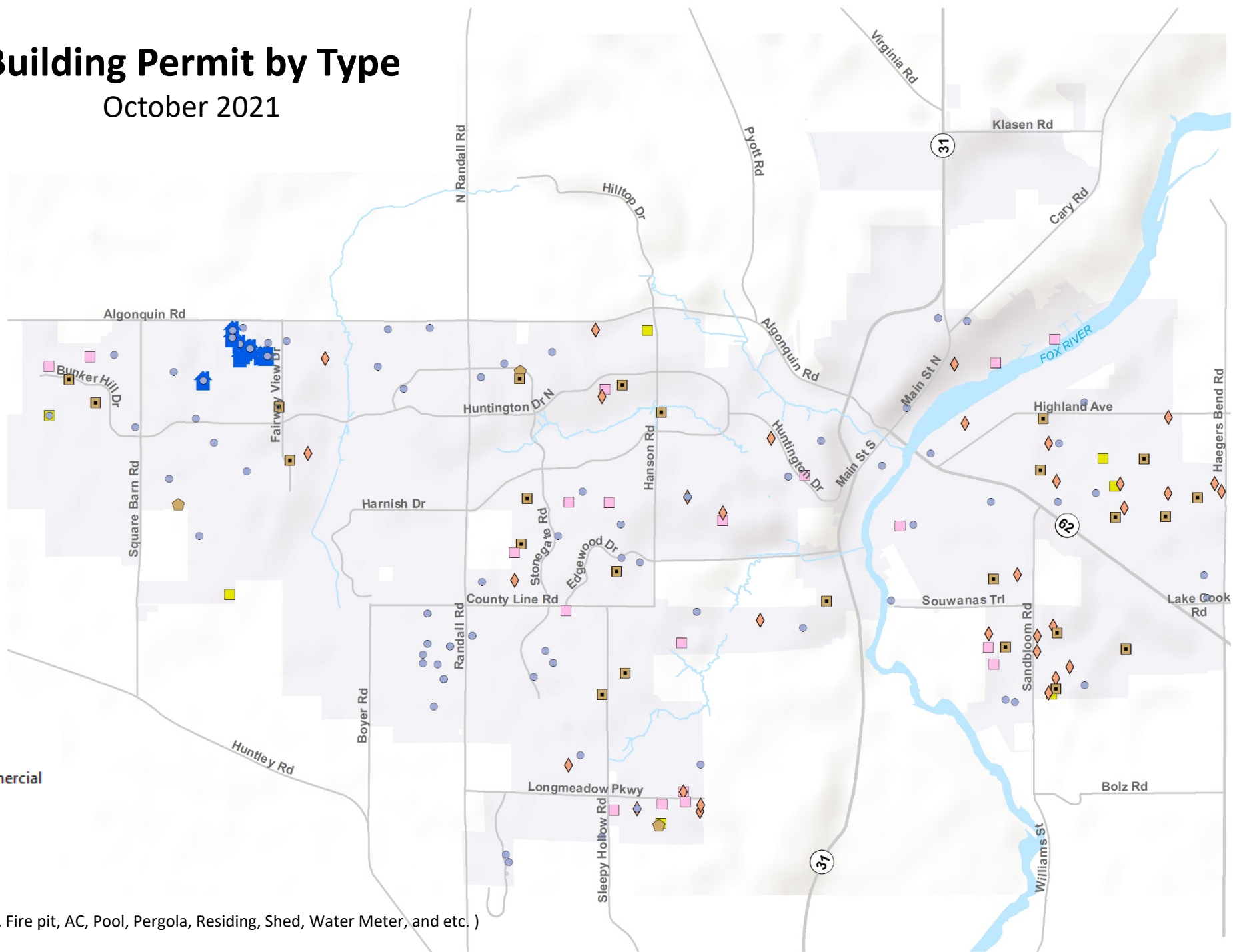
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 22,817.00	\$ 80,037.00	\$ 362,494.00	\$ 490,505.82	35.31%

<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	3	12	22	70	218.18%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	3	2	-33.33%
TOTAL NEW BUILDINGS	3	12	25	72	188.00%

Building Permit by Type

October 2021

-  New Residential
-  Residential Remodel
-  New Industrial/Commercial
-  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 2021

Common Tasks

Total WOs 5

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
5	Graffiti/Vandalism	5.10	\$262.95	\$900.00	\$16.22	\$1,179.17
GROUP TOTAL		5.10	\$262.95	\$900.00	\$16.22	\$1,179.17

Facilities

Total WOs 39

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Repair Door	0.25	\$15.73		\$2.88	\$18.61
3	Sewer Facility Equipment Corrective Maint 0	15.35	\$661.85	\$194.34	\$92.24	\$948.43
1	Sewer Facility Equipment Corrective Maint I	0.75	\$32.21	\$119.10		\$32.21
1	Sewer Facility Equipment Improvement Maint	34.00	\$1,631.32		\$138.36	\$1,769.68
25	Sewer Facility Equipment Preventative Maint	18.95	\$795.95			\$795.95
3	Sewer Facility HVAC Corrective Maint 0	5.25	\$222.08	\$114.73		\$222.08
3	Sewer Facility Pump Corrective Maint 0	2.00	\$85.88			\$85.88
2	Sewer Facility Pump Preventative Maint	3.25	\$186.48			\$186.48
GROUP TOTAL		79.80	\$3,631.49	\$428.17	\$233.48	\$4,293.14

Forestry

Total WOs 740

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
24	Tree Maintenance	30.15	\$1,546.41	\$6.36	\$233.59	\$1,786.36
52	Tree Planting Development/Const	52.00	\$0.52		\$0.52	\$1.04
638	Tree Programmed Trimming	0.00	\$19,864.60			\$19,864.60
26	Tree Removal	45.65	\$2,200.84	\$38.22	\$2,806.90	\$5,045.95
GROUP TOTAL		127.80	\$23,612.36	\$44.58	\$3,041.01	\$26,697.95

Parks

Total WOs 129

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Landscape Area Sickle Bar Mowing	83.60	\$4,351.31	\$3.36	\$1,195.00	\$5,549.67
48	Park Rounds Mon/Fri	19.80	\$836.31		\$211.02	\$1,047.34
80	Park Rounds Tue/Thur	20.75	\$949.65		\$380.14	\$1,329.79
GROUP TOTAL		124.15	\$6,137.27	\$3.36	\$1,786.17	\$7,926.80

Sewer

Total WOs 32

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
32	Sanitary Sewer Gravity Main Maintenance	38.00	\$1,882.16		\$2,820.60	\$4,702.76
GROUP TOTAL		38.00	\$1,882.16		\$2,820.60	\$4,702.76

Snow And Ice Rem

Total WOs 1

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total

1	Snow Fence	58.00	\$2,535.02	\$118.74	\$2,653.76
GROUP TOTAL		58.00	\$2,535.02	\$118.74	\$2,653.76

Stormwater

Total WOs 2

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Structure Annual Cleaning	0.00	\$200,000.00			\$200,000.00
1	Stormwater Structure Repair	0.00	\$220.00	\$13.20	\$179.95	\$413.15
GROUP TOTAL		0.00	\$200,220.00	\$13.20	\$179.95	\$200,413.15

Streets

Total WOs 394

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
3	Fence Maintenance	15.25	\$573.16	\$142.16	\$206.55	\$921.87
12	Leaf Collection	141.00	\$6,158.06		\$7,323.33	\$13,481.39
7	Pavement Maintenance	53.02	\$205,801.35	\$400.00	\$1,189.71	\$207,391.05
27	Sidewalk Grind	15.64	\$575.30		\$184.35	\$759.65
338	Sidewalk Remove & Replace	0.00	\$138,940.00	\$516.00		\$138,940.00
2	Street Sweeping	0.00	\$10,098.20			\$10,098.20
4	Trail Maintenance	0.00	\$382,128.00			\$382,128.00
1	Trail Remove & Replace	0.00	\$127,019.00			\$127,019.00
GROUP TOTAL		224.91	\$871,293.06	\$1,058.16	\$8,903.94	\$881,255.15

Traffic

Total WOs 27

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Sign Maintenance	0.30	\$11.51		\$0.54	\$12.05
12	Sign New Installation	7.90	\$298.66		\$161.97	\$460.63
3	Sign Pole Remove & Replace	2.70	\$123.12		\$41.02	\$164.15
10	Sign Remove & Replace	2.60	\$120.53		\$12.16	\$132.68
1	Streetlight Maintenance	2.50	\$115.78		\$3.73	\$119.50
GROUP TOTAL		16.00	\$669.59		\$219.41	\$889.00

Water

Total WOs 76

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Hydrant Maintenance	0.00	\$29,600.00			\$29,600.00
7	Hydrant Repair	12.50	\$685.56		\$476.60	\$1,162.16
1	Water Main Break	35.00	\$2,442.64	\$290.00	\$995.70	\$3,728.33
62	Water Main Valve Exercising	32.28	\$1,770.40		\$199.88	\$1,970.27
3	Water Service Line Valve Repair	9.00	\$499.62	\$0.97	\$320.01	\$820.59
2	Water Service Line Valve Replace	11.00	\$578.63	\$10.97	\$461.37	\$1,050.96
GROUP TOTAL		99.78	\$35,576.83	\$301.94	\$2,453.55	\$38,332.32

Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,445	774	\$1,145,820.74	\$2,749.41	\$19,773.05	\$1,168,343.19

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$356.49	\$356.49
60	Diagnose	Accident/Vandalism	46.85	0	\$5,575.15	\$8,298.61	\$13,873.76
138	Operator's Report	Accident/Vandalism	91.80	0	\$10,924.20	\$4,806.35	\$15,730.55
1	Inspection Routine	Accident/Vandalism	8.00	0	\$952.00	\$708.85	\$1,660.85
1	Lubricaton	Breakdowns	0.00	0	\$0.00	\$6.56	\$6.56
4	Pre- Delivery	Breakdowns	0.00	0	\$0.00	\$0.00	\$0.00
84	PM	Driver Reported/Diagnosed	92.39	0	\$10,994.41	\$7,118.41	\$18,112.82
7	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$421.25	\$421.25
19	Parts Pick up	Vehicle Modification/Repair	8.80	0	\$1,047.20	\$908.97	\$1,956.17

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
315	247.84	0	\$29,492.96	\$22,625.49	\$52,118.45

Breakdowns	200	Vehicle Modification/Repair	19
Driver Reported/Diagnosed	91	Accident/Vandalism	200
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> 49 Total WOs							
1	Install		1.00	0.00	\$100.00	\$90.28	\$190.28
3	Department Pick Up		0.00	0.00	\$0.00	\$1,299.77	\$1,299.77
17	Inspection		38.65	0.00	\$3,865.00	\$0.00	\$3,865.00
25	Restock		13.50	0.00	\$1,350.00	\$827.39	\$2,177.39
2	General Service		4.00	0.00	\$400.00	\$0.00	\$400.00
1	Ppe		0.00	0.00	\$0.00	\$20.13	\$20.13
GROUP TOTAL			57.15	0.00	\$5,715.00	\$2,237.57	\$7,952.57
<u>PUBLIC WORKS</u> 140 Total WOs							
4	Equipment Maintenanc		14.50	0.00	\$1,450.00	\$0.00	\$1,450.00
6	Install		7.75	0.00	\$775.00	\$7.96	\$782.96
52	Department Pick Up		17.00	0.00	\$1,700.00	\$2,075.74	\$3,775.74
20	Inspection		45.00	0.00	\$4,500.00	\$0.00	\$4,500.00
24	Restock		10.95	0.00	\$1,095.00	\$381.10	\$1,476.10
3	Repair		7.75	0.00	\$775.00	\$0.00	\$775.00
3	General Service		7.50	0.00	\$750.00	\$0.00	\$750.00
9	Ppe		0.00	0.00	\$0.00	\$262.82	\$262.82
14	Stockroom		31.50	0.00	\$3,150.00	\$0.00	\$3,150.00
5	Clean		7.00	0.00	\$700.00	\$0.00	\$700.00
GROUP TOTAL			148.95	0.00	\$14,895.00	\$2,727.62	\$17,622.62
<u>WASTE WATER PLANT</u> Total WOs							
1	Trash		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Install		7.50	0.00	\$750.00	\$0.00	\$750.00
2	Department Pick Up		0.00	0.00	\$0.00	\$338.60	\$338.60
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
4	Repair		5.75	0.00	\$575.00	\$0.00	\$575.00
2	General Service		6.50	0.00	\$650.00	\$0.00	\$650.00
1	Clean		1.50	0.00	\$150.00	\$19.56	\$169.56
GROUP TOTAL			26.25	0.00	\$2,625.00	\$358.16	\$2,983.16
<u>WATER PLANT 1</u> 1 Total WOs							
1	Repair		1.25	0.00	\$125.00	\$0.00	\$125.00
GROUP TOTAL			1.25	0.00	\$125.00	\$0.00	\$125.00
<u>WATER PLANT 2</u> 2 Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$42.92	\$42.92
1	General Service		5.00	0.00	\$500.00	\$0.00	\$500.00
GROUP TOTAL			5.00	0.00	\$500.00	\$42.92	\$542.92
<u>WATER PLANT 3</u> 9 Total WOs							
1	Equipment Maintenanc		3.00	0.00	\$300.00	\$0.00	\$300.00
3	Department Pick Up		0.00	0.00	\$0.00	\$589.68	\$589.68
2	Repair		11.00	0.00	\$1,100.00	\$0.00	\$1,100.00
3	General Service		5.00	0.00	\$500.00	\$0.00	\$500.00

			GROUP TOTAL	19.00	0.00	\$1,900.00	\$589.68	\$2,489.68
	H.V.H.	10 Total WOs						
2	Inspection			3.25	0.00	\$325.00	\$0.00	\$325.00
8	Restock			3.40	0.00	\$340.00	\$71.54	\$411.54
			GROUP TOTAL	6.65	0.00	\$665.00	\$71.54	\$736.54
	POOL	1 Total WOs						
1	General Service			5.00	0.00	\$500.00	\$0.00	\$500.00
			GROUP TOTAL	5.00	0.00	\$500.00	\$0.00	\$500.00
	TOWNE PARK	1 Total WOs						
1	Equipment Maintenanc			1.50	0.00	\$150.00	\$0.00	\$150.00
			GROUP TOTAL	1.50	0.00	\$150.00	\$0.00	\$150.00
	P.D.	22 Total WOs						
1	Inspection			2.25	0.00	\$225.00	\$0.00	\$225.00
17	Restock			8.85	0.00	\$885.00	\$362.16	\$1,247.16
3	Repair			5.25	0.00	\$525.00	\$0.00	\$525.00
1	General Service			4.00	0.00	\$400.00	\$0.00	\$400.00
			GROUP TOTAL	20.35	0.00	\$2,035.00	\$362.16	\$2,397.16

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
249	291.10	0	\$29,110.00	\$6,389.65	\$35,499.65

ORDINANCE NO. 2021 – O _____

AN ORDINANCE APPROVING THE AMENDED FINAL PLANNED DEVELOPMENT AND ISSUING A SPECIAL USE PERMIT FOR AN OIL CHANGE AND MINOR VEHICLE REPAIR FACILITY (ROSEN AUTO GROUP/LRR LLC)

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

WHEREAS, a petition was submitted to the Village of Algonquin (“Village”) by Scott Levy, President of Rosen Auto Group/LRR LLC, and John Reichert, Trustee under trust number 5432 dated August 5, 2004 of the Subject Property, to approve the amended Final Planned Development and issue a special use permit for an oil change and minor vehicle repair facility, on a certain territory (the “Subject Property”) legally described as follows:

Lot 5 In The Rosen, Rosen, Rosen Subdivision, Being A Subdivision Of Part Of The Northwest Quarter Of Section 32, Township 43 North Range 8 East Of The Third Principal Meridian, In McHenry County, Illinois.

Commonly known as 2430 Harnish Drive, Algonquin, IL 60102; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended approval of the amended Final Planned Development and the issuance of said special use permit, for the Subject Property; and

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

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

SECTION 1: The amended final planned development is hereby approved and a special use permit to allow an oil change and minor vehicle repair facility is hereby issued for the Subject Property, which consists of the following documents and is subject to the following conditions:

- A. The Additions & Renovations Plan, as prepared by Just 4 Measure, Ltd, with the latest revision date of September 14, 2021, shall be revised to include curb along the access driveways into the building, shall have all signage removed, and incorporate the comments contained in the Village Engineer’s report dated October 6, 2021;

- B. Any future signage shall be submitted to the Community Development Department for review and approval prior to any sign installation. All future proposed signs shall comply with the Village of Algonquin Sign Code;
- C. Landscape Plan, as prepared by G Studio, with the latest revision date of October 13, 2021.

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

SECTION 3: The findings of fact on the petition to amend the Final Planned Development and issue the special use permit are hereby accepted.

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

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

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

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
 Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2021 – 0 _____

AN ORDINANCE AMENDING SECTION 21.11(J) CONSERVATION DESIGN STANDARDS AND PROCEDURES WITHIN PLANNED DEVELOPMENTS, SECTION 21.4 GENERAL PROVISIONS, AND SECTION 21.13(C) DEVELOPMENT REQUIREMENTS WITHIN A WATERSHED PROTECTION OVERLAY DISTRICT OF THE ALGONQUIN ZONING ORDINANCE

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

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

SECTION 1: Section 21.13-C, Development Requirements, of the Algonquin Zoning Ordinance, shall be amended to read as follows:

C. DEVELOPMENT REQUIREMENTS. All developments within the District shall meet the following requirements.

1. Each development proposed within the District shall conform to section 21.4-Q, Conservation Design Standards and Procedures.
2. Each development shall take into consideration the size and type of proposed use, proximity to the creek and rare fens and wetlands to determine the best management practices for the development, all in accordance with the approved watershed based protection plan.
3. Site design and structural and administrative considerations shall be given to each project to reduce negative impacts to the District.
4. Eco-corridors. All natural resource areas within the District shall be connected by eco-corridors.

SECTION 2: Section 21.11-J, Conservation Design Standards and Procedures, of the Algonquin Zoning Ordinance shall be moved in its entirety to Section 21.4, General Provisions, as Section 21.4-Q, and the existing Section 21.4-Q is renumbered as Section 21.4-R of the Algonquin Zoning Ordinance.

WHEREAS, a public hearing was held by the Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Planning and Zoning Commission, after deliberation, has made a report and recommended the issuance of said text amendment; and

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

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Fred Martin

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2021 - O -__

An Ordinance Approving a Plat of Easement at 425 South Randall Road, Algonquin, Illinois

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

WHEREAS, Chick-Fil-A, the Petitioner, has submitted a plat of easement for approval, for certain property located on Randall Road and legally described as follows (“Subject Property”):

PART OF LOT 2 IN THE RESUBDIVISION OF LOT 14 IN KAPER’S BUSINESS CENTER UNIT 2, IN THE WEST ½ IN THE SOUTHWEST 1/4 OF SECTION 29, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS

PIN: 19-29-351-024; and

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 Village Utility Easement (VUE) for the property located at 425 South Randall Road, Algonquin, Illinois, attached hereto and incorporated herein as Exhibit A, is hereby approved.

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.

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

(SEAL)

Village President Debby Sosine

ATTEST: _____
Village Clerk Fred Martin

Passed: _____
Approved: _____
Published: _____

Prepared by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2021 - O -

An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.01, Definitions, of the Algonquin Municipal Code shall be amended to add the following definition:

Golf – Sports Recreational Facility: an indoor area or facility to permit the public to engage in a golf sports activity for enjoyment and constructed primarily for use in connection with such recreational pursuit.

SECTION 2: Paragraph A, Classes, Fees, of Section 33.07, License Classifications, Event Permit, Daily Permit, of the Algonquin Municipal Code shall be amended as follows:

A. Classes, Fees: Liquor licenses shall be divided into the following classes:

1. Class A, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is alcoholic liquor and/or food having been cooked and/or prepared on the premises, and not entertainment.
2. Class A-1, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is food and neither alcoholic liquor nor entertainment, such food having been cooked and/or prepared on the premises.
3. Class A-2, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is food and not alcoholic liquor and the specified premises meets the definition of a banquet/catering facility, as defined in Section 33.01.
4. Class A-3, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit the retail sale of wine in sealed cartons, bottles, casks, flasks, cases or other sealed containers for consumption off the premises where sold, where the principal source of sales is food and neither alcoholic liquor nor entertainment.

5. Class A-4(a), which shall permit a retail sale of wine in sealed cartons, bottles, casks, flasks, cases, or other containers and beer in sealed growlers that have been brewed only on the premises specified in the license, where sold for consumption both on and off the premises. A-4(a) shall also permit a retail sale of alcoholic liquor only for consumption on the licensed premises and where the facility has meal service, and a restaurant capacity of not less than 75 seats. A-4(a) also allows a licensee to conduct wine and beer tasting pursuant to the product sampling provisions in the Illinois Liquor Control Act, 235 ILCS 5/6-31, as amended.

Class A-4(b), which shall permit the licensee (i) to manufacture beer only on the licensed premises, (ii) to make sales of beer manufactured on the licensed premises in sealed casks, bottles, growlers, or other containers for consumption off the premises, (iii) to store the manufactured beer upon the licensed premises, (iv) to serve as a distributor of the beer provided the licensee obtains a distributor's license from the State Liquor Control Commission, and (v) to operate a tap room to conduct product sampling of the beer brewed on the licensed premises as provided in the Illinois Liquor Control Act, 235 ICLS 5/6-31, as amended, as well as sales of beer brewed on the licensed premises. The licensee shall be permitted to conduct tours of the brewing facilities. In no event shall the licensee give away any beer or other alcoholic beverages for commercial purposes or in connection with the sale of such products or to promote the sale of such products contrary to Section 100.280 of the Title 11 of the Illinois Administrative Code.

6. Class AB, which shall permit a retail sale on the premises specified of alcoholic liquor only for consumption on the specified premises and shall permit retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises where sold, where the principal source of sales is food and neither alcoholic liquor nor entertainment, such food being sold in sealed packaged containers or having been cooked and/or prepared on the premises. Consumption of alcoholic liquor on the specified premises shall be limited to the area in which the food having been cooked and/or prepared on the premises is being served.
7. Class B, which shall permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers, for consumption off the premises where sold, and where the principal source of sales is alcoholic liquor and not entertainment. Food for consumption on the premises shall neither be sold by any Class B license holder, nor shall there be a direct entry between the premises of a Class B License holder and any other premises.
8. Class B-1, which shall only permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises where sold where said premises have an overall sales area of 10,000 square feet or more, and where the principal source of sales is for goods and commodities other than alcoholic liquor or entertainment.
9. Class B-2, which shall only permit a retail sale of alcoholic liquor in sealed cartons, bottles, casks, flasks, barrels, cases or other containers, for consumption off the premises where sold and the principal source of sales is of goods and commodities other than alcoholic liquor or entertainment.

10. Class C, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, to be issued to a regularly organized golf club, golf - sports recreational facility, country club, bowling alley or billiards parlor.
11. Class C-1, which shall permit a retail sale of beer and wine for consumption only on the premises where sold and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, to be issued to a regularly organized golf club, golf - sports recreational facility, country club, bowling alley or billiards parlor.
12. Class D, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a regularly organized club, as hereinbefore defined, which has been established for at least 3 years prior to making application for such license, and said license shall authorize the licensee to sell liquor in the club quarters only, and liquor shall not be sold to any person other than members of said club holding said license or to guests of said club, and said clubs are hereby authorized 48 social nights yearly whereby liquor may be sold to the public. No Class D license shall be issued until the Commissioner is satisfied that the club applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor.
13. Class E, which shall only permit a retail sale of beer and wine in sealed cartons, bottles, casks, flasks, barrels, cases or other containers for consumption off the premises where sold and the principal source of sales is of goods and commodities other than alcoholic liquor or entertainment. Food for consumption on the premises shall be permitted, but consumption of beer and wine on the premises is strictly prohibited.
14. Class F, which shall only permit a retail sale on the premises specified of beer and wine for consumption on the premises and shall permit retail sale of alcoholic liquor, in sealed cartons, bottles, casks, flasks, barrels, cases or other sealed containers for consumption off the premises, and where the principal source of sales is food and neither beer and wine nor entertainment, such food having been cooked and/or prepared on the premises.
15. Class G, which shall only permit a Full-Service Personal Care Establishment to serve (not sell) and consume beer and/or wine only for consumption on the licensed premises as an incidental part of a full-service personal care service. The license shall be subject to the following conditions and limitations:
 - a. Limited Individual Servings: The serving of beer and/or wine intended for consumption on the licensed premises shall be limited to individual servings of beer and/or wine as part of a package of personal care services. No more than two (2) servings of beer (each not to exceed 8 ounces) or wine (each not to exceed 4 ounces) per customer shall be permitted on the licensed premises per calendar day.

- b. Incidental to Business Operation: The serving of beer and/or wine for consumption on the licensed premises shall be merely incidental to the primary business operation of the licensed premises of a full-service personal care services establishment, and the licensed premises shall not be advertised or otherwise held out to be a drinking establishment.
 - c. Permitted Hours for serving and/or consumption of beer and/or wine: In no case shall the serving, and/or consumption on the licensed premises of beer and/or wine take place outside of the normal business hours of the licensed premises and, in any event, not outside of the hours for liquor service as otherwise permitted by this Chapter.
 - d. Live Entertainment Prohibited: No live entertainment of any nature shall be permitted on the licensed premises.
 - e. No Signs: No sign or any other external indicia shall be permitted on the licensed premises or surrounding property that indicates that alcoholic liquor is available for serving at the licensed premises.
 - f. No license will be issued to a personal care facility within 100 feet of a licensed daycare or child care facility.
16. Class H, which shall permit a Bring Your Own Bottle Establishment to allow the consumption of beer or wine only on the premises. The license shall be subject to the following conditions:
- a. No more than one (1) bottle of wine per patron over the age of twenty-one (21) shall be permitted to be uncorked;
 - b. The licensee shall only permit BYOB to occur on the premises in conjunction with the purchase of a service within the establishment;
 - c. Only patrons that are participating in the service shall be permitted to consume wine and or beer that has been provided by the patron;
 - d. The licensee may provide glassware and ice to patrons and may uncork a bottle of wine, pour it and control its consumption for a corkage fee;
 - e. All employees who perform corkage duties shall be BASSET trained and shall serve the wine as if it was purchased in the establishment complying with all state and local laws;
 - f. It shall be unlawful for any person to carry, transport or possess liquor in an unsealed and open condition.
17. Class I, which shall permit a retail sale of alcoholic liquor for consumption only on the premises where sold, to be issued to a business offering classes such as art, crafting, painting, scrapbooking, etc. and said license shall authorize the licensee to sell liquor to registered patrons assembled on the premises for the purpose of attending classes, and liquor shall not be sold to any person other than registered patrons assembled on the premises for the purpose of attending classes. The

service of alcoholic liquor shall only be allowed during the time in which the business is conducting classes. The serving of alcoholic liquor intended for consumption on the licensed premises shall be limited to no more than three (3) servings of alcoholic liquor per customer per calendar day. A single "serving" is defined as 12 ounces of beer, 5 ounces of wine, or 1 ½ ounces of a distilled spirit. No Class I license shall be issued until the Commissioner is satisfied that the business applying for the license was actually and in fact organized for some purpose or object other than the sale or consumption of alcoholic liquor and the principal source of sales is of services, goods, and commodities other than alcoholic liquor. Food for consumption on the premises shall be permitted.

SECTION 3: Paragraph B, Number of Licenses Issued, of Section 33.07, License Classifications, Event Permit, Daily Permit, of the Algonquin Municipal Code shall be amended by adding one license for Class AB and adding an additional license for Class C as follows:

1. Five Class A licenses at any one time.
2. Twenty-Four Class A-1 licenses at any one time.
3. Zero Class A-2 licenses.
4. Seven Class A-3 licenses at one time.
5. One Class A-4(a) license at any one time.
One Class A-4(b) license at any one time.
6. One Class AB license at any one time.
7. Four Class B licenses at any one time.
8. Nine Class B-1 licenses at any one time.
9. Eight Class B-2 licenses at any one time.
10. Three Class C license at any one time.
11. Zero Class C-1 license at any one time.
12. Zero Class D licenses.
13. Two Class E licenses at any one time.
14. Nine Class F licenses at any one time.
15. One Class G license at any one time.
16. One Class H license at any one time.
17. Zero Class I licenses.

SECTION 4: Paragraph B, License Classifications Fees, of Section 33.08, Fees, of the Algonquin Municipal Code shall be amended by inserting a license fee for Class AB in the amount of \$2,000.00, to be inserted as new No. 6 and renumbering the remaining sections.

SECTION 5: Paragraph D, Remote Orders; Curbside Pick-Up, of Section 33.33, Prohibited Acts and Conditions, of the Algonquin Municipal Code shall be amended as follows:

- D. Remote Orders; Curbside Pick-Up: A license allowing retail sale for off premises consumption shall include carryout by the consumer; delivery within the licensee's parking lot,

including curbside, for pickup by the consumer; delivery by licensee, its agents or employees. Any person making such a delivery must be BASSET certified.

SECTION 6: 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 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: 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: _____



2021 - 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 Morrow Brothers Ford for the Purchase of a 2020 Ford Police Responder F150 Crew Cab 4x4 in the Amount of \$78,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2021

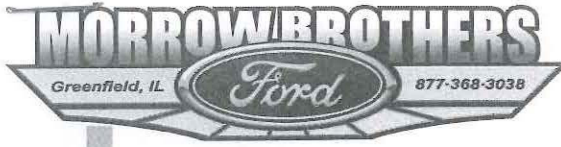
APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



October 29, 2020

Illinois Government Agency

We have figured the following vehicle for your consideration.

1-New 2020 Ford Police Responder F150 Crew Cab 4x4 ILLINOIS CONTRACT #4018488

The Only **Pursuit Rated** Truck Available

Illinois Government Price \$36,890.00

AVAILABLE OPTIONS:

Driver's Side LED Spotlight Add \$420.00

Super LED Fog Lights Add \$480.00

Running Boards Included

Extra Key WITH Remote Add \$180.00

Rear Defrost/Dark Tint Glass Included

Trailer Brake Controller Add \$270.00

Reverse Sensing System Included

Driver Side Bed Step Add \$360.00

Power Heated Mirrors Included

Spray in Bed Liner Add \$620.00

Includes-

Turn Signal, Auto Dim

Daytime Running Lights Add \$45.00

LED Side Lights

Weather Guard Toll Box Add \$870.00

Rear Defrost/Tint

New IL. M, MP or Sheriff Plates Add \$225.00

Molded Splash Guards Add \$290.00

Includes New Title and Filing with SOS

Available Colors: White, Black, Magnetic, Silver, and Gray. Complete vehicle up-fitting available.

We are a distributor for Whelen, Setina, Lund, Havis, Pro-gard, Blac-Rac, CTech, Decked and many more.

Units are in stock* at the time of this quote and are available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



2021 - 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 Morrow Brothers Ford for the Purchase of Two (2) 2020 Ford Police Interceptor Utility Vehicle in the Amount of \$73,000.00 per Vehicle totaling \$146,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk



June 3, 2021

Illinois Government Agency

IN STOCK POLICE INTERCEPTORS FOR IMMEDIATE DELIVERY

1-New Ford Police Interceptor Utility AWD

- ✓ Cloth Front/Vinyl Rear Seats
- ✓ 51R Driver's Side LED Spotlight
- ✓ 18D Rear Hatch Timer Delete
- ✓ 549 Power Heated Mirrors
- ✓ 43D Dark Mode Interior
- ✓ 47A Factory Police Engine Idle
- ✓ 60A Grill/Lamp/Speaker Wiring
- ✓ All other standard equipment

Illinois Government Price \$35,985.00*

Available options:

Hybrid Engine	Add \$3,375.00	Red/White LED Spotlight	Add \$140.00
Remote Keyless	Add \$370.00	License/Title	Add \$225.00
Rear L/W/H D.C.	Add \$75.00	Delivery in Illinois	Add \$350.00

Complete Ready for the Road Upfitting available. Vehicle Equipment is in Stock.

A limited quantity of units are in stock* at the time of this quote. Units are available first come, first serve. Additional options can be added as required. Presently, factory order lead time is approximately 28 - 30 weeks. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.



2021 - 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 Jet Vac Environmental for the Purchase of a Multihog CV 350 Compact Sweeper in the Amount of \$150,00.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Fred Martin, Village Clerk

Quoted
By:

Jet Vac Environmental

4035 Doheny Dr.

Island Lake, IL 60042

(847) 526-5671

www.jetvacenvironmental.com

Quoted To: **VILLAGE OF ALGONQUIN**

110 Meyer Drive

Algonquin, IL 60102

Jason Roth

jasonroth@algonquin.org



Quote # 090121-2

Date: 9/1/2021

Expires: 10/21/2021

Sales Rep: Bob Fausto 815 440-9043

Multihog CV 350 Compact Sweeper

697-2120	1	<p>CV 350 Sweeper 75HP Tier IV diesel engine Gross vehicle weight 3500kg Permanent 4 wheel hydrostatic drive 3 speed transmission 2 drive modes – Road and Work Independent spring and damper suspension Spacious, panoramic driver cab with cushioned mounting system High Back Air Suspension driver seat with 3-point seatbelt and head rest, Adjustable Seat mounted, multifunction control armrest with twin miniature joysticks for ease of operation and control for improved driver comfort. 7" high resolution colour screen with anti-glare technology Low level of vibration. Low driver noise level. Rear view mirrors. 40kmh travel speed 150 amp alternator Disk brakes Multi-disc parking brakes with automatic activation upon leaving the driver seat or turning the engine off. Adjustable steering with 2 tilt adjustments of steering column and telescopic height adjustment of steering wheel. Interior lightVariable flow load sensing hydraulic supply, 0 -100 litres per min with a maximum 225 bar pressure depending on flow setting. (See flow/ pressure graph for exact flow and pressure capability). Maximum flow to front is 100 l/m, Maximum flow to rear is 60 l/m. Combined Maximum flow to front and rear is 100 l/m 2 double acting hydraulic functions to the front 1 double acting hydraulic function to the rear Front mounted hydraulic lift arms with independent controls and 750kg combined lift capacity Emergency release brake system, to override parking brake and allow movement of machine in the event of breakdown. Heavy duty cooling system for engine, charge air and oil cooling with twin variable speed fans. On Board Diagnostics Hopper, 1.5m³ Vacuum Hopper Suction Hood and Suction hose</p>	New		
Color					
697-2121	1	Standard - White Removable Panels, Black Chassis, Cabin and Tanks	New		

Additional Options					
697-2123	1	Standard driver seat with 3-point seatbelt	New		
697-2086	1	Cruise Control	New		
697-2080	1	In-cab, electronic ground pressure control for front mounted sweeping	New		
697-2089	1	Aircon	New		
697-2070	1	High pressure wash-down Pump and Lance with retractable hose reel. Hose length-10m. Maximum pressure -170 bar. Maximum flow-22 l/m.	New		
697-2073	1	LED front work lights	New		
697-2074	1	LED rear hopper work lights	New		
697-2075	1	3 Camera kit. - Reversing Camera with camera mounted on rear of hopper lid, a second camera to the front of the suction hood and a third camera to the rear of the suction hood	New		
697-2077	1	LED flashers front	New		
697-2079	1	LED flashers mounted on rear of suction hopper	New		
697-2085	1	Rain water drain (hose pipe connection to recirculating tank drain valve)	New		
697-2065	1	Wander hose (5 metres)	New		
697-2088	1	Vacuum gauge mounted in driver's cabin	New		
697-2151	1	Standard Brush Arm assembly (Pair)	New		
Gross Vehicle Weight					
697-2119	1	Standard 3500 kg (7,716 lbs) gross vehicle weight	New		
Tire Options					
697-1310 + 697-1098	1	Kuhmo MT51 mud and snow tyres. 245/70/16 with narrow mudguards. Machine width 1300mm (51") Maximum axle load 2500kg	New		
Brush Options					
697-2128	2	900mm Poly/steel mix brush	New		
Multihog Total:					\$129,336.32
Additional Options					
697-2099	1	Front A-Frame to carry front mounted attachments with hydraulic tilt function	New		\$1,365.00
S 150	1	60" Straight Plow	New		\$4,250.00
C 150	1	V Plow	New		\$4,260.00
Options Total:					\$9,875.00
Grand Total:					\$139,211.32



Contract # 030619-MUL



CUSTOMER APPROVAL:

Company Name: _____ **Sourcewell #:** _____ **P.O.#:** _____

Delivery Address: _____

Signature: _____ **Title:** _____ **Date:** _____

Please sign and return to:
meagan@jetvacenvironmental.com



Village of Algonquin

The Gem of the Fox River Valley

December 16, 2021

Village President and Board of Trustees:

The List of Bills dated 12/21/2021, payroll expenses, and insurance premiums, totaling \$2,283,757.50 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.

Algonquin Montarra	\$ 18,500.00	Business Relief – Montarra Grill
Copenhaver Construction	44,014.50	Stoneybrook Park Improvements
Core & Main LP	6,660.00	Meter Changeout Program
Colatorti, Inc.	18,500.00	Business Relief – Cucina Bella
Daily Projects	18,500.00	Business Relief – Daily Projects
Edward Woldwicz	18,500.00	Business Relief – Port Edward
Fields Outdoor	17,523.12	Ammunition
Hagg Press	5,639.00	2022 Calendar Printing
HBJ Corp	18,500.00	Business Relief – Twisted Rose
Hitchcock Design	14,749.63	Towne Park Reconstruction
Jay Kesar	18,500.00	Business Relief – Healthy Food
JTATB, Inc.	18,500.00	Business Relief – Tavern at the Bridge
Julie Ninos	18,500.00	Business Relief – Handmade on Main
Lorenz & Associates	5,152.50	Dawson Mill Lot 120 Legal
Martam Construction	194,181.12	Victoria Court Emergency Watermain
Martelle Water	20,470.74	Chemicals

Metro Strategies	6,267.22	Towne Park Reconstruction
Polydyne	5,030.28	Chemicals
PVS Technologies	6,415.35	Chemicals
RES Great Lakes, LLC	4,800.00	Natural Area Maintenance
Riverbottom Ice Cream	18,500.00	Business Relief – Riverbottom Ice Cream
Rush Power Systems	12,966.00	Load Bank Test PGEN
Scorched Earth Brewing	18,500.00	Business Relief – Scorched Earth Brewing
Trotter & Associates	5,612.25	Woods Creek LS Upgrades
Trotter & Associates	42,176.21	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance – Lobbyist
Ultra Strobe	9,383.44	Equipment for Squad #14
Valley Autobody	7,584.39	Unit 518 Collision Repair
Williams Brother Construction	405,068.57	IEPA - WWTP Improvements Phase 6B

Please note:
The 12/15/2021 payroll expenses totaled \$526,396.70.

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



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/21/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
CURLING BENCH FOR WORKOUT ROOM	349.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	S0665 / S0992	10220324
	Vendor Total: \$349.00				
ALGONQUIN MONTARRA INC					
BUS RELIEF PROGRAM - MONTARRA GRILL	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220334
	Vendor Total: \$18,500.00				
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES - PW EMPLOYEES	360.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	360.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	180.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	180.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	118605 2022	40220415
	Vendor Total: \$1,080.00				
AMY GUSTAFSSON					
UB 1083847 965 OLD OAK	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113133	
	Vendor Total: \$25.26				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,373.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1729	70220021
	Vendor Total: \$1,373.10				
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	99.91	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	30152	40220411
	Vendor Total: \$99.91				
BANK OF NEW YORK					
BOND SERIES 2013 FEES	428.00	W & S BOND & INTEREST-EXPENSE BOND FEES	07080400-46682-	252-2431858	10220314
	Vendor Total: \$428.00				
BARBARA SYSKIEWICZ					
UB 3199341 831 EINEKE	24.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113134	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$24.26					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - NOVEMBE	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17812	10220255
Vendor Total: \$450.00					
BRIAN HUISMAN					
UB 1053009 1730 CEDARWOOD	99.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113124	
Vendor Total: \$99.94					
BRIAN STAFFORD					
UB 1061815 15 WALNUT	24.79	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113132	
Vendor Total: \$24.79					
BRIDGES COURT REPORTING LLC					
DAWSON MILL LOT 120	381.80	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	36192	40220393
Vendor Total: \$381.80					
BRISTOL HOSE & FITTING					
PIPE NIPPLE	13.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3473298	29220025
PIPE ADAPTERS	18.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3471054	29220025
NIPPLE	22.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3473128	29220025
CORE HOSE	808.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3472434	29220025
Vendor Total: \$863.14					
BURKE LLC					
MAIN STREET WATERMAIN EXTENSION	388,207.55	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2231	PAY REQUEST #1	40220418
Vendor Total: \$388,207.55					
CDW LLC					
INK RE HR PRINTER	97.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	N713532	10220299
Vendor Total: \$97.83					
CHICAGO PARTS & SOUND LLC					
RETURNED AIR FILTER	-112.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0041253	29220031
BATTERY SCRAP REFUND	-71.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0041093	29220031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	67.57	INVENTORY	29-14220-	1-0241042	29220031
		VEHICLE MAINT. BALANCE SHEET			
POLICE CAR LIGHTS	310.65	INVENTORY	29-14220-	2-0000929	29220031
POLICE CAR LIGHTS	1,183.35	INVENTORY	29-14220-	2-0000929	29220031
Vendor Total: \$1,377.71					
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA/P SEEBAUER/WINTER 21 CLASSES	111.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2021	
		RECREATION - EXPENSE GEN GOV			
NISRA/R SEEBAUER/WINTER 21 CLASSES	129.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 21	
Vendor Total: \$240.00					
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	145.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	170879	40220387
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	242.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	170880	40220388
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT TENNIS COURT REHAB	250.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2123	170882	40220390
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	300.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	170878	40220386
		CDD - EXPENSE GEN GOV			
703 HARRISON	350.00	PROFESSIONAL SERVICES	01300100-42234-	169982	30220052
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	875.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	170877	40220385
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	2,010.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	170875	40220383
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	2,061.00	ENGINEERING/DESIGN SERVICES	26900300-42232-	170876	40220384
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVEMEN'	5,872.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	170883	40220391
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	6,540.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	170881	40220389
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	18,987.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2212	170872	40220380
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	19,375.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	170862	40220414
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	400.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	170862	40220414
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGTON	21,734.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	170874	40220382
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	34,632.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	170873	40220381

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	38,631.14	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	171219	40220394
Vendor Total: \$152,406.44					
CITYFRONT INNOVATIONS LLC					
DEC 2021 CITYFRONT MOBILE APP	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11097	10220315
Vendor Total: \$3,000.00					
COLATORTI INC					
BUS RELIEF PROGRAM - CUCINA BELLA	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220332
Vendor Total: \$18,500.00					
COMCAST CABLE COMMUNICATION					
12/1/2021-12/31/2021 STATEMENT	168.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	691.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	653.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	791.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	1,393.52	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	211.83	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	975.05	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	183.15	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	340.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	135324321	10220319
12/7/21-1/6/22 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
11/28/21-12/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,573.79					
COMMONWEALTH EDISON					
10/29/21-12/1/21 RATE 23 STREET LIGHTING	16,199.47	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
11/3/21-12/6/21 WELL #13	1,496.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220194
Vendor Total: \$17,695.91					
COPENHAVER CONSTRUCTION INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK IMPR - EXPENSE PUB WORKS					
STONEBROOK PARK IMPROVEMENTS	44,014.50	CAPITAL IMPROVEMENTS	06900300-45593-P2104	#6 - FINAL	40220401
Vendor Total: \$44,014.50					
CORE & MAIN LP					
SEWER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	3,330.00	METERS & METER SUPPLIES	07800400-43348-	Q049391	70220029
WATER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	3,330.00	METERS & METER SUPPLIES	07700400-43348-	Q049391	70220029
Vendor Total: \$6,660.00					
DAILY PROJECTS COFFEE BAR					
CDD - EXPENSE GEN GOV					
BUS RELIEF PROGRAM - DAILY PROJECTS CC	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220330
Vendor Total: \$18,500.00					
DAMMYER MARK					
WATER & SEWER BALANCE SHEET					
UB 2010007 1332 LOWE	15.26	AR - WATER BILLING	07-12110-	113131	
Vendor Total: \$15.26					
DELL MARKETING LP					
GEN NONDEPT - EXPENSE GEN GOV					
QTY OF 5 MONITORS	1,181.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10544178039	10220321
SEWER OPER - EXPENSE W&S BUSI					
QTY OF 5 MONITORS	147.72	IT EQUIPMENT & SUPPLIES	07800400-43333-	10544178039	10220321
WATER OPER - EXPENSE W&S BUSI					
QTY OF 5 MONITORS	147.72	IT EQUIPMENT & SUPPLIES	07700400-43333-	10544178039	10220321
Vendor Total: \$1,477.15					
DYNEGY ENERGY SERVICES					
WATER OPER - EXPENSE W&S BUSI					
11/3/21-12/5/21 WELL #15	201.96	ELECTRIC	07700400-42212-	4111038007	70220047
Vendor Total: \$201.96					
E GOV STRATEGIES LLC					
GS ADMIN - EXPENSE GEN GOV					
EMAILS PROCESSED IN NOVEMBER 2021	78.42	VILLAGE COMMUNICATIONS	01100100-42245-	INV-11433	10220329
Vendor Total: \$78.42					
EDS RENTAL & SALES INC					
RECREATION - EXPENSE GEN GOV					
BREAKFAST WITH SANTA HIGH CHAIRS	45.00	RECREATION PROGRAMS	01101100-47701-	348232-3	10220327
RECREATION - EXPENSE GEN GOV					
2021 MIRACLE ON MAIN HEATERS	120.00	RECREATION PROGRAMS	01101100-47701-	347991-3	10220322
Vendor Total: \$165.00					
EDWARD WOLDWIEC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUS RELIEF PROGRAM - PORT EDWARD	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220335
	Vendor Total: \$18,500.00				
ELINEUP LLC					
2022 MAINTENANCE FEES	600.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	1036	20220134
	Vendor Total: \$600.00				
ENTERPRISE FM TRUST					
PRINCIPAL	840.69	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4360551	
PRINCIPAL	1,440.80	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4360551	
PRINCIPAL	716.46	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4360551	
PRINCIPAL	590.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4360551	
PRINCIPAL	574.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4360551	
PRINCIPAL	232.46	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4360551	
PRINCIPAL	768.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4360551	
PRINCIPAL	179.11	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4360551	
PRINCIPAL	1,171.43	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4360551	
INTEREST	105.69	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4360551	
INTEREST	252.00	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4360551	
INTEREST	129.94	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4360551	
INTEREST	106.83	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4360551	
INTEREST	124.73	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4360551	
INTEREST	41.86	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4360551	
INTEREST	114.05	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4360551	
INTEREST	32.48	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4360551	
		WATER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	142.34	INTEREST EXPENSE	07700600-47790-	FBN4360551	
Vendor Total: \$7,564.16					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
COUPLERS	84.38	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	254668	70220250
Vendor Total: \$84.38					
EVA MARIA CONWAY					
UB 3106284 2402 DAWSON	131.14	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113125	
Vendor Total: \$131.14					
FIELDS OUTDOOR ADVENTURES LLP					
AMMUNITION	17,523.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	120273530	20220129
Vendor Total: \$17,523.12					
FISHER AUTO PARTS INC					
RETURNED FUEL FILTERS	-25.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-593688	29220001
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595956	29220001
OIL FILTER	2.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596366	29220001
OIL FILTER	3.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596673	29220001
OIL FILTER	7.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596884	29220001
AIR FILTER	10.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595912	29220001
FUEL FILTER/FUEL WATER FILTER	33.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596237	29220001
FUEL FILTER/OIL FILTER	64.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596365	29220001
WINDSHIELD WASHER FLUID	67.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595076	29220001
FUEL FILTERS/OIL FILTERS	126.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-592723	29220001
BATTERY	152.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595940	29220001
Vendor Total: \$425.83					
GALLS INC					
UNIFORM - DIAMOND	144.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	019759295	20220121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$144.96					
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA	1,646.05	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/11/2021	10220328
Vendor Total: \$1,646.05					
GENERAL AIR COMPRESSOR INC					
WTP #3	677.62	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	049205	70220248
Vendor Total: \$677.62					
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5028	28220011
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
11/15/21-11/28/21 BLANCHARD	2,517.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3861012	30220053
Vendor Total: \$2,517.20					
GRAINGER					
RETURNED BATTERY RECYCLING KIT	-828.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144287407	28220021
RETURNED COMPACT WALL PACK	-269.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144287415	28220021
RETURNED AIR FILTER	-56.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144441632	28220021
FIRST AID SUPPLIES	13.95	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9139809405	40220397
FIRST AID SUPPLIES	45.33	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9139809405	40220397
FIRST AID SUPPLIES	18.60	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9139809405	40220397
FIRST AID SUPPLIES	17.42	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	9139809405	40220397
FIRST AID SUPPLIES	20.92	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9139809405	40220397
EAR PLUG DISPENSER REFILL	178.08	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9137708013	50220108
EAR PLUG DISPENSER REFILL	89.04	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9137708013	50220108
EAR PLUG DISPENSER REFILL	89.04	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9137708013	50220108
HAND WARMERS	66.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9137833605	28220021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	103.23	INVENTORY	28-14220-	9138162780	28220021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTER	112.92	INVENTORY	28-14220-	9137581246	28220021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	143.26	INVENTORY	28-14220-	9138162772	28220021
		BUILDING MAINT. BALANCE SHEET			
FAN MOTOR	240.21	INVENTORY	28-14220-	9143113067	28220021
		BUILDING MAINT. BALANCE SHEET			
COMPACT WALL PACK	462.70	INVENTORY	28-14220-	9117991035	28220021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT BULB	467.20	INVENTORY	28-14220-	9137833597	28220021
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KIT	1,241.49	INVENTORY	28-14220-	9143720325	28220021
Vendor Total:	\$2,155.22				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES NOVEMBER 2021	379.20	AP - GARBAGE STICKERS	01-20104-	8035190	10220034
Vendor Total:	\$379.20				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT MAINT	35,031.50	MAINT - STREET LIGHTS	03900300-44429-	37894	40220402
Vendor Total:	\$35,031.50				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
12,000 2022 CALENDAR PRINTING	5,639.00	VILLAGE COMMUNICATIONS	01100100-42245-	84791	10220312
Vendor Total:	\$5,639.00				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
ORNAMENT PAINTING	45.00	RECREATION PROGRAMS	01101100-47701-	459825	10220326
Vendor Total:	\$45.00				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS FOR METER INSTALLS	443.03	METERS & METER SUPPLIES	07700400-43348-	50627	70220070
Vendor Total:	\$443.03				
HBJ CORP					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - TWISTED ROSE	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220331
Vendor Total:	\$18,500.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CURB BOX AUGER AND FLAGS	203.16	SMALL TOOLS & SUPPLIES	07800400-43320-	794324	70220247
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX AUGER AND FLAGS	203.15	SMALL TOOLS & SUPPLIES	07700400-43320-	794324	70220247
	Vendor Total: \$406.31				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	14,749.63	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27254	40220403
	Vendor Total: \$14,749.63				
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED SUPPLIES	-30.00	SMALL TOOLS & SUPPLIES	07800400-43320-	829489	70220006
		GENERAL SERVICES PW - EXPENSE			
BLANK SIGNS	25.98	SMALL TOOLS & SUPPLIES	01500300-43320-	5014598	50220004
		GENERAL SERVICES PW - EXPENSE			
PAINT/PRIMER/CARRIAGE BOLTS/HEX NUTS	370.88	SMALL TOOLS & SUPPLIES	01500300-43320-	7013227	50220004
		WATER OPER - EXPENSE W&S BUSI			
SWIVEL LIGHT	59.94	SMALL TOOLS & SUPPLIES	07700400-43320-	6013368	70220007
		WATER OPER - EXPENSE W&S BUSI			
GUTTER GUARD/PLIERS	97.19	SMALL TOOLS & SUPPLIES	07700400-43320-	8013155	70220007
		SEWER OPER - EXPENSE W&S BUSI			
CONNECTOR/CABLE CLAMP/DRILL BIT	14.52	SMALL TOOLS & SUPPLIES	07800400-43320-	6013314	70220006
		SEWER OPER - EXPENSE W&S BUSI			
PLIERS/SCREWDRIVER SET/EXTENSION COR	118.82	SMALL TOOLS & SUPPLIES	07800400-43320-	7012193	70220006
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL COVER AND BOX	2.47	INVENTORY	28-14220-	9014071	28220019
		BUILDING MAINT. BALANCE SHEET			
BROOM	12.96	INVENTORY	28-14220-	3525603	28220019
		BUILDING MAINT. BALANCE SHEET			
LIQUID NAILS/SHELF BRACKET	21.84	INVENTORY	28-14220-	1011828	28220019
		BUILDING MAINT. BALANCE SHEET			
FLAG POLE LIGHT	264.98	INVENTORY	28-14220-	1940 00097 98802	28220019
	Vendor Total: \$959.58				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000096	20220124
	Vendor Total: \$50.00				
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
MEMBERSHIP DUES MITCHARD 2022	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	14001 2021	40220412
	Vendor Total: \$135.00				
IPWMAN					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IPWMAN DUES 1/1/22 - 12/31/22	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	1186	50220107
Vendor Total: \$150.00					
JAY KESAR 25935 INC					
BUS RELIEF PROGRAM - HEALTHY FOOD	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220333
Vendor Total: \$18,500.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE NOVEMBER 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201935	10220088
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
FACILITY MAINT.	262.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	330374	70220253
Vendor Total: \$262.00					
JPMORGAN CHASE BANK NA					
COONEY/RENAISSANCE HOTEL/CONF STAY	65.55	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
COONEY/RENAISSANCE HOTEL/CONF STAY	472.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	44.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	5.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	5.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2021	
CROOK/WIN-911 SOFTWARE/RENEWAL	660.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/WIN-911 SOFTWARE/RENEWAL	660.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
GOCK/HOME GOODS/OFFICE STORAGE	114.92	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	11/30/2021	
GOCK/NRPA/PLAYGROUND INSPECTION TOO	217.09	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/IPRA/VANENKEVORT MEMBERSHIP	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/VANENKEVORT CONF REGISTRA	280.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK MEMBERSHIP	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/DANCE SUPPLIES	73.94	RECREATION PROGRAMS	01101100-47701-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK CONF REGISTRATION	240.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/STRIDE EVENTS/SPRA CONF REFUND	-81.28	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN SPENK PANTS	-39.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUSH BROOM	125.90	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/AIR IMPACT WRENCH	275.26	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PANTS - KOCHER	155.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOGGLE SWITCH	19.99	INVENTORY	29-14220-	11/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VACUUM BACKPAK	349.00	SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	31.54	INVENTORY	28-14220-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EMERGY LIGHT/TAX REFUND	-118.50	INVENTORY	28-14220-	11/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LIGHT	83.40	SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PILOT ASSEMBLY	238.05	INVENTORY	28-14220-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/PILOT ASSEMBLY	206.10	INVENTORY	28-14220-	11/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIGHT MART/LIGHT POLE COVERS	1,698.50	INVENTORY	28-14220-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PILERS	25.47	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WHITE LED LIGHTS	35.29	INVENTORY	28-14220-	11/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/EXTENSION CORD	7.99	INVENTORY	29-14220-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FARM & FLEET/BIBS HENRICHS	94.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/GRIGGEL ASE TEST	81.00	TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/PLACEWK ASE TEST	175.00	TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/IL APA/CDD JOB AD	100.00	PRINTING & ADVERTISING	01300100-42243-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/CITYTECH/PUB SALARY RENEWAL	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/WATSON SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/NEAMAND SER AWI	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/LOCKERS FLOWERS/BANIA	64.99	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MARINA RESORT/MAPSI STAY	228.90	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/BENTWOOD TAVERN/DINNER	97.38	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/21 PAFR AWARD FEE	250.00	PROFESSIONAL SERVICES	01100100-42234-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TRICK OR TREAT	105.62	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MIRACLE ON MAIN	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/1ST PLACE SPORTS/LUNCH	16.16	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/NO MANCHES/PERSONAL	71.14	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PARKSIDE PUB/PERSONAL	31.50	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/HOLIDAY PARTY	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/HOLIDAY EXTRAVEGANZA	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/I-PASS REIMBURSEM	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MARINA RESORT/MAPSI STAY	512.40	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APW/CONFERENCE LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERY CHARGER	85.48	OFFICE SUPPLIES	01200200-43308-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BATTERIES	75.68	MATERIALS	01200200-43309-	11/30/2021	
MORGAN/TRANSUNION/INVESTIGATIVE SOFT	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2021	
MORGAN/AMAZON/RANGE SUPPLIES	35.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
MORGAN/AMAZON/CROSSING GUARD VESTS	70.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/X-ING GUARD RAINCOAT	49.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/RANGE SUPPLIES	9.54	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
MORGAN/AMAZON/UNIFORM - WALKER	158.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/UNIFORM - WILKIN	13.12	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/PORTABLE CHARGER	85.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2021	
MORGAN/AMAZON/X-ING GUARD RAINCOAT	49.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/TRNG ROOM EQUIPMENT	134.61	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
REIF/MARINA RESORT/MAPSI STAY	114.45	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2021	
REIF/MARINA RESORT/MAPSI STAY	114.45	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
SCHLONEGER/SHORT STACKS/ASB TOUR	62.10	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
SCHUTZ/GALCO/POWER MONITOR	321.93	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	11/30/2021	
SCHUTZ/AWWA/METER AUDIT BOOKS	239.06	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	11/30/2021	
SHALLCROSS/CRAINS/MONTHLY SUBSCRIPTI	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2021	
SHALLCROSS/ILCMA/MEMBERSHIP	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2021	
SHALLCROSS/ICMA/MEMBERSHIP	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2021	
SHALLCROSS/CRAINS/MONTHLY SUBSCRIPTI	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2021	
SHALLCROSS/PDF FLIP/PDF PAGE TURNING	94.56	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	11/30/2021	
SKILLMAN/AMAZON/MARTIN NOTARY STAMP	13.25	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/GFOA/DISCLOSURE WEBINAR	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/SHELL GAS/SQUAD GAS	35.65	FUEL	01200200-43340-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HAMPTON INN/HOTEL STAY	112.70	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DOMINOS/PEER JURY PIZZA	29.53	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/AFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/DEGREASER SPRAY	0.98	OFFICE SUPPLIES	01200200-43308-	11/30/2021	
	Vendor Total: \$12,212.70				
JTATB INC					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROG - TAVERN AT THE BRIDGE	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220336
	Vendor Total: \$18,500.00				
JULIE A NINOS					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - HANDMADE ON MAIN	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220337
	Vendor Total: \$18,500.00				
JUN G YE					
		WATER & SEWER BALANCE SHEET			
UB 3095403 430 BRIARWOOD	23.35	AR - WATER BILLING	07-12110-	113127	
	Vendor Total: \$23.35				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-BUCCI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1361	20220119
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-MARKHAM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1362	20220119
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-WALKER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1453	20220119
	Vendor Total: \$150.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS-WWTF	336.67	OUTSOURCED INVENTORY	28-14240-	903181	28220006
	Vendor Total: \$336.67				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES NOVEMBER 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	61572	10220019
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES NOVEMBER 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	61572	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES NOVEMBER 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	61572	10220019
	Vendor Total: \$4,795.00				
LAWRENCE J MCELHENY					
BUILDING MAINT. BALANCE SHEET					
PD GENERATOR REPORT	1,980.00	OUTSOURCED INVENTORY	28-14240-	1403	28220071
	Vendor Total: \$1,980.00				
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					
HEAVY DUTY CLEANER/DRILL BITS	378.65	INVENTORY	28-14220-	9309061530	28220005
	Vendor Total: \$378.65				
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
CLAMP	25.08	INVENTORY	29-14220-	984056	29220007
VEHICLE MAINT. BALANCE SHEET					
OIL BATH WHEEL SEAL	56.46	INVENTORY	29-14220-	983622	29220007
VEHICLE MAINT. BALANCE SHEET					
DISC PAD SET	168.32	INVENTORY	29-14220-	984113	29220007
VEHICLE MAINT. BALANCE SHEET					
BRAKE CHAMBER	501.74	INVENTORY	29-14220-	982618	29220007
	Vendor Total: \$751.60				
LEE JENSEN SALES					
SEWER OPER - EXPENSE W&S BUSI					
ADAPTER	98.50	MAINT - TREATMENT FACILITY	07800400-44412-	0013345-00	70220249
	Vendor Total: \$98.50				
LENNAR HOMES					
WATER & SEWER BALANCE SHEET					
UB 1159038 2220 INDIGO	40.05	AR - WATER BILLING	07-12110-	113129	
	Vendor Total: \$40.05				
LORENZ AND ASSOCIATES LTD					
STREET IMPROV- EXPENSE PUBWRKS					
DAWSON MILL LOT 120	5,152.50	LEGAL SERVICES	04900300-42230-	2997	40220392
	Vendor Total: \$5,152.50				
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,107.41	FUEL INVENTORY	29-14200-	22813847	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,563.45	FUEL INVENTORY	29-14200-	22783705	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,681.28	FUEL INVENTORY	29-14200-	22813846	29220010
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	5,221.80	FUEL INVENTORY	29-14200-	22783780	29220010
Vendor Total: \$18,573.94					
MARK ZAHARA					
NLLEA CONFERENCE REIMBURSEMENTS	442.37	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONFERENCE	20220126
Vendor Total: \$442.37					
MARTAM CONSTRUCTION INC					
VICTORIA CT EMERGENCY WATERMAIN	194,181.12	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	13881	40220413
Vendor Total: \$194,181.12					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,551.86	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22567	70220022
SODIUM HYPOCHLORITE	6,807.32	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22503	70220022
CITRIC ACID/AQUA MAG	10,111.56	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22569	70220022
Vendor Total: \$20,470.74					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING	112.41	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6036	50220110
Vendor Total: \$112.41					
MCHENRY COUNTY RECORDER					
RECORDING FEES NOVEMBER 2021	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11/1/21 - 11/30/21	10220007
RECORDING FEES NOVEMBER 2021	64.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	11/1/21 - 11/30/21	10220007
RECORDING FEES NOVEMBER 2021	64.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	11/1/21 - 11/30/21	10220007
Vendor Total: \$258.00					
MCMASTER CARR SUPPLY COMPANY					
FACILITY MAINT.	204.61	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	68878255	70220254
Vendor Total: \$204.61					
MENARDS CARPENTERSVILLE					
CONNECTOR/PLUG	19.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	82949	50220003
LIGHT	24.93	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	83273	50220003
Vendor Total: \$44.49					
METRO STRATEGIES GROUP LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PR FIRM - NOVEMBER 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-02	40220350
TOWNE PARK RECONSTRUCTION	6,267.22	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	ALTP-01	40220416
Vendor Total: \$9,267.22					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BOARD MEETING	40.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4566	10220313
Vendor Total: \$40.00					
MIDAMERICAN ENERGY SERVICES LLC					
11/3/21-12/6/21 WTP #3	2,791.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
Vendor Total: \$2,791.97					
MIDWEST CHLORINATING INC					
CUT IN SLEEVE	350.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	390-21pc	70220252
Vendor Total: \$350.00					
MOTOROLA SOLUTIONS INC					
DECEMBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6174520211101	20220004
Vendor Total: \$1,812.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES NOVEMBER 2021	140.23	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	020504	10220036
Vendor Total: \$140.23					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED CURVED HOSE	-73.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	140554	29220011
SPARK PLUG	2.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141964	29220011
AIR FILTER	11.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141969	29220011
OIL FILTER	22.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	142549	29220011
TIRE BEAD SEALER	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141061	29220011
SEAL	87.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141051	29220011
BATTERY	175.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141963	29220011
Vendor Total: \$264.21					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
11/4/21-12/6/21 WTP #2	735.48	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
11/8/21-12/8/21 WTP #3	992.33	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
11/5/21-12/7/21 PUBLIC WORKS	4,281.07	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	04-96-69-0053 4	10220342
11/4/21-12/6/21 GMC	824.56	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	36-02-91-5320 6	10220341
11/3/21-12/3/21 WTP #1	741.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
11/3/21-12/3/21 POOL HOUSE	136.13	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
11/4/21-12/6/21 WWTP	416.02	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
11/3/21-12/3/21 POOL BATH HOUSE	43.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
11/4/21-12/6/21 DIGESTER BUILDING	2,317.36	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220150
Vendor Total: \$10,487.74					
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - WOGSLAND	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	295026	20220131
Vendor Total: \$255.00					
NORTHWEST TRUCKS INC					
TAPERED BEARINGS	109.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101052787	29220028
LING/BUSHING STABILIZER BARS	536.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101052776	29220028
Vendor Total: \$646.12					
OFFICE DEPOT					
PAPER	88.72	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	214525626001	20220132
LAMINATING POUCHES	12.42	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133521001	30220019
2022 DESK CALENDAR	26.06	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133522001	30220019
LAMINATOR	31.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133520001	30220019
Vendor Total: \$159.19					
ONE TIME PAY					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND 425 S RANDALL ROAD	1,217.43	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,217.43					
PADDOCK PUBLICATIONS					
PUBLIC HEARING ZONING NOTICE	66.70	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	198363	30220057
Vendor Total: \$66.70					
PAMELA MILLER					
UB 1159805 2005 MAGENTA	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113126	
Vendor Total: \$23.35					
PATRICIA MILLER					
NOVEMBER INSURANCE REFUND	76.81	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	INSURANCE REFUND	
NOVEMBER INSURANCE REFUND	5.05	AP - PR DENTAL INS - CLEARING	01-22142-	INSURANCE REFUND	
NOVEMBER INSURANCE REFUND	15.00	AP - PR LIFE INS - CLEARING	01-22143-	INSURANCE REFUND	
Vendor Total: \$96.86					
PDC LABORATORIES INC					
LAB TESTING	348.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19491058	70220025
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19491028	70220026
WATER SUPPLIES	4,535.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19491057	70220026
Vendor Total: \$4,893.00					
PEERLESS NETWORK INC					
12/15/2021 STATEMENT	119.09	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	479596	10220340
12/15/2021 STATEMENT	327.39	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	479596	10220340
12/15/2021 STATEMENT	330.62	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	479596	10220340
12/15/2021 STATEMENT	590.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	479596	10220340
12/15/2021 STATEMENT	766.28	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	479596	10220340
12/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	479596	10220340
12/15/2021 STATEMENT	131.92	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	479596	10220340
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2021 STATEMENT	128.37	TELEPHONE	07800400-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	479596	10220340
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2021 STATEMENT	39.75	TELEPHONE	05900100-42210-	479596	10220340
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2021 STATEMENT	123.35	TELEPHONE	29900000-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	479596	10220340
		WATER OPER - EXPENSE W&S BUSI			
12/15/2021 STATEMENT	171.10	TELEPHONE	07700400-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	479596	10220340
	Vendor Total: \$7,844.44				
		POLYDYNE INC			
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	5,030.28	CHEMICALS	07800400-43342-	1597289	70220027
	Vendor Total: \$5,030.28				
		POMPS TIRE SERVICE INC			
		VEHICLE MAINT. BALANCE SHEET			
TIRES	636.82	INVENTORY	29-14220-	640095043	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	706.72	INVENTORY	29-14220-	640095207	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	761.00	INVENTORY	29-14220-	640095136	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,853.54	INVENTORY	29-14220-	640095311	29220024
	Vendor Total: \$3,958.08				
		PRESTWICKE LLC			
		WATER & SEWER BALANCE SHEET			
UB 2099377 3927 ALGONQUIN	22.35	AR - WATER BILLING	07-12110-	113128	
	Vendor Total: \$22.35				
		PROPERTY WERKS OF NORTHERN ILLINOIS INC			
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE NOVEMBER	1,792.00	PROFESSIONAL SERVICES	02400100-42234-	4305	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/WAGNER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/VICARI/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/MORAVEC/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
	Vendor Total: \$2,692.00				
		PULTEGROUP - 1008			
		WATER & SEWER BALANCE SHEET			
UB 3220113 380 ALPINE	8.48	AR - WATER BILLING	07-12110-	113130	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$8.48					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	6,415.35	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	302192	70220028
Vendor Total: \$6,415.35					
Q & A REPORTING					
DAWSON MILL LOT 120	463.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	11-09-21c	40220400
Vendor Total: \$463.25					
RALPH HELM INC					
SPARK PLUG	8.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130115	29220008
Vendor Total: \$8.95					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - STENGER	51.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2160917-IN	20220133
UNIFORM - STENGER	27.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2158421-IN	20220120
UNIFORM - STENGER	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2158417-IN	20220120
UNIFORM - STENGER	282.68	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2159423-IN	20220120
UNIFORM - STENGER	366.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2159425-IN	20220120
UNIFORM - KUBLER	582.16	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2140839-IN	20220120
UNIFORM - DENNIS	770.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2141410-IN	20220120
Vendor Total: \$2,131.23					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-61864	50220109
Vendor Total: \$186.99					
REINDERS INC					
CUTTING EDGE FOR V-PLOW	244.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6003577-00	29220030
Vendor Total: \$244.55					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN20082	40220408
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	1,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN20056	40220407
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	1,856.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN19737	40220398
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	2,338.75	ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN19736	40220399
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	4,800.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN19989	40220406
	Vendor Total: \$10,895.25				
RIVERBOTTOM ICE CREAM CO					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROG - RIVERBOTTOM ICE CREA	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220338
	Vendor Total: \$18,500.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	144.00	RECREATION PROGRAMS	01101100-47701-	ALGFII21	10220317
	Vendor Total: \$144.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP/BRACKET	137.93	INVENTORY	29-14220-	38063808	29220004
	Vendor Total: \$137.93				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN	1,632.00	MAINT - TREATMENT FACILITY	07800400-44412-	9245	70220251
LOAD BANK TEST PGEN	3,564.00	MAINT - LIFT STATION	07800400-44414-	9245	70220251
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK TEST PGEN	1,422.00	OUTSOURCED INVENTORY	29-14240-	9245	70220251
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN	1,452.00	MAINT - BOOSTER STATION	07700400-44410-	9245	70220251
LOAD BANK TEST PGEN	2,718.00	MAINT - TREATMENT FACILITY	07700400-44412-	9245	70220251
LOAD BANK TEST PGEN	2,178.00	MAINT - WELLS	07700400-44418-	9245	70220251
	Vendor Total: \$12,966.00				
SCORCHED EARTH BREWING LLC					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - SCORCHED EARTH	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220339
	Vendor Total: \$18,500.00				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
T WALKER MBRSHP 3/1/22-2/28/23	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	SO1428011	10220320
	Vendor Total: \$219.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL CLASSES	960.00	RECREATION PROGRAMS	01101100-47701-	2581	10220318
Vendor Total: \$960.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	450.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000048996	20220125
Vendor Total: \$450.00					
STANS OFFICE TECHNOLOGIES					
STANS MFP WWTF DECEMBER 2021	18.44	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	364123	10220316
STANS MFP CDD DECEMBER 2021	91.79	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	364175	10220316
STANS MFP GSA DECEMBER 2021	244.24	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	364220	10220316
STANS MFP PW DECEMBER 2021	8.33	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	16.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	364176	10220316
Vendor Total: \$412.72					
STAPLES ADVANTAGE					
FILE CART	58.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3494071821	20220123
STENO PAD/REPORTER NOTEBOOK	69.82	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3494071822	20220123
COFFEE/FILTERS/PLATES/SPOONS/FORKS	418.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3493757733	28220010
COFFEE/TP/HAND TOWELS/HOT CUPS	558.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3493757734	28220010
STAMP	18.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071817	10220012
ENVELOPES/DATE STAMP	37.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071818	10220012
STAPLES/ADDING MACHINE TAPE	39.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071820	10220012
HEAVY DUTY DATE STAMP	52.33	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071816	10220012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,254.31					
STEINER ELECTRIC COMPANY					
MIDGET FUSE	12.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	S006839051.001	28220068
ROUND ADAPTER	223.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S006912657.001	29220014
Vendor Total: \$236.45					
STREICHERS					
UNIFORM - SEEGERS	39.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1536829	20220127
UNIFORM - BUCCI J	96.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1529001	20220127
UNIFORM - SEEGERS	143.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1535191	20220127
Vendor Total: \$279.24					
SYNAGRO					
SLUDGE HAULING	12,076.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	26174	70220023
Vendor Total: \$12,076.75					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3096	30220009
Vendor Total: \$100.00					
TITAN SUPPLY					
LAUNDRY SOAP	55.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28476	28220013
Vendor Total: \$55.60					
TODAYS UNIFORMS					
UNIFORM - VERGARA	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210357	20220122
UNIFORM - STENGER	79.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210930	20220122
UNIFORM - BUCHELERES	135.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210512	20220122
UNIFORM - RADELL	155.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210685	20220122
Vendor Total: \$440.55					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	5,612.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19330	40220410
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	42,176.21	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19257	40220409
Vendor Total: \$47,788.46					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	1,420.02	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	428.86	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	496.12	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	1,292.09	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	148324154	40220395
Vendor Total: \$3,637.09					
ULTRA STROBE COMMUNICATIONS INC					
MICROBAR REFLEX	158.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	080038	29220026
EQUIPMENT FOR SQUAD 14	9,383.44	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080045	20220128
Vendor Total: \$9,542.39					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2021	167.96	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	459512117	10220025
RICOH COPIER 12/28/2021	40.90	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	459512117	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - NOVEMBER 2021	6,646.66	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	478020	70220230
UTILITY LOCATING - NOVEMBER 2021	6,646.66	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	478020	70220230
Vendor Total: \$13,293.32					
UTILITY DYNAMICS CORPORATION					
DOWNTOWN STREETSCAPE BIKE TRAIL	521.09	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	1118-2776	40220405
Vendor Total: \$521.09					
VALLEY AUTOBODY & FRAME					
UNIT 518 COLLISION REPAIRS	7,584.39	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8958	29220110
Vendor Total: \$7,584.39					
WHITEYS TOWING INC					
VEHICLE TOW	252.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	230596	20220130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$252.00					
WICKSTROM AUTO GROUP					
WATER TUBE	44.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162278	29220039
Vendor Total: \$44.16					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	405,068.57	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #19	40220404
Vendor Total: \$405,068.57					
WOLF HANS					
UB 3188732 2624 LOREN	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113135	
Vendor Total: \$3.35					
WORLD CLASS ICE SCULPTURE INC					
2021 MIRACLE ON MAIN ICE CARVING	750.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3573	10220323
Vendor Total: \$750.00					
REPORT TOTAL: \$1,757,360.80					

Village of Algonquin

List of Bills 12/21/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	287,625.72
02	CEMETERY	4,112.02
03	MFT	35,131.41
04	STREET IMPROVEMENT	152,546.58
05	SWIMMING POOL	219.28
06	PARK IMPROVEMENT	67,582.85
07	WATER & SEWER	108,251.97
12	WATER & SEWER IMPROVEM	1,041,518.20
26	NATURAL AREA & DRAINAGE	11,099.75
28	BUILDING MAINT. SERVICE	10,641.04
29	VEHICLE MAINT. SERVICE	38,631.98
TOTAL ALL FUNDS		<u><u>1,757,360.80</u></u>

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

DATE: 12-16-21

APPROVED BY: 



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 20, 2021

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 21, 2021	Tuesday	7:15 PM	Liquor Commission Special Meeting	GMC
December 21, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
December 21, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
December 25, 2021	Saturday	8:00 AM	Historic Commission Workshop – Cancelled	HVH
January 4, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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