

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**July 19, 2022**

**7:30 p.m.**

**2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS AUGUST 2, 2022 AS NATIONAL NIGHT OUT**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Special Meeting Held July 5, 2022
    - (2) Public Hearing Held July 5, 2022
    - (3) Village Board Meeting Held July 5, 2022
    - (4) Committee of the Whole Meeting Held July 12, 2022
  - B. APPROVE THE VILLAGE MANAGER'S REPORT FOR JUNE 2022**
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending Chapter 33 by Increasing the Number Class A Liquor Licenses by One
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the High Hill Area Street Improvement Construction Oversight in the Amount of \$226,000.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated July 19, 2022 totaling \$2,402,569.16
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Pass and Approve a Public Event License for the Algonquin Aces Mid-Summer Bash Girls Fast Pitch Softball Tournament July 23 and July 24 at Presidential Park
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
  1. Pass a Resolution Accepting and Approving a Memorandum of Understanding with CarMax Auto Superstores Inc., Subject to Final Review and Approval by the Village Attorney
- 16. EXECUTIVE SESSION: If required**
- 17. NEW BUSINESS**
  1. Pass an Ordinance Authorizing the Execution of an Annexation Agreement Considering Certain Property East of Square Barn Road and Across from Dr. John Burkey Drive, Commonly Known as Westview Crossing, to the Village of Algonquin in McHenry County, Illinois
  2. Pass an Ordinance Annexing Territory East of Square Barn Road and Across from Dr. John Burkey Drive, Commonly Known as Westview Crossing, to the Village of Algonquin in McHenry County, Illinois
  3. Pass an Ordinance Granting Zoning Upon Annexation and Approving a Preliminary Plat of Subdivision and a Preliminary Planned Unit Development for Certain Property East of Square Barn Road and Across from Dr. John Burkey Drive, Commonly Known as Westview Crossing, to the Village of Algonquin in McHenry County, Illinois
- 18. ADJOURNMENT**

## PROCLAMATION NATIONAL NIGHT OUT 2022

**WHEREAS**, the National Association of Town Watch (NATW) is sponsoring a unique, nationwide crime, drug and violence prevention program on August 2<sup>nd</sup>, 2022 entitled "National Night Out"; and

**WHEREAS**, the "37<sup>th</sup> Annual National Night Out" provides a unique opportunity for the Village of Algonquin to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

**WHEREAS**, the Village of Algonquin plays a vital role in assisting the Algonquin Police Department through joint crime, drug and violence prevention efforts in Algonquin and is supporting "National Night Out 2022" locally; and

**WHEREAS**, it is essential that all citizens of Algonquin be aware of the importance of crime prevention programs and impact that their participation can have on reducing crime, drugs and violence in the Village of Algonquin; and

**WHEREAS**, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the "National Night Out" program;

**NOW, THEREFORE** I, Debby Sosine, Village President, do hereby call upon all citizens of the Village of Algonquin to join the Algonquin Police Department and the National Association of Town Watch in supporting "37<sup>th</sup> Annual National Night Out" on August 2nd, 2022.

**FURTHER, LET IT BE RESOLVED THAT**, I, Debby Sosine, Village President, do hereby proclaim Tuesday, August 2nd, 2022 as "NATIONAL NIGHT OUT" in the Village of Algonquin.

**IN WITNESS THEREOF**, I have set my hand and seal this 19<sup>th</sup> day of July, Two Thousand and Twenty-Two, A.D.

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Debby Sosine, Village President

(SEAL)

Attest:

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Fred Martin, Village Clerk



Minutes of the Village of Algonquin  
Special Liquor Commission Meeting  
Held in Village Board Room on July 5, 2022

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**CALL TO ORDER:** Liquor Commissioner Debby Sosine called the meeting to order at 7:25 pm and requested Village Clerk, Fred Martin to call the roll.

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

Commission Members Absent: Maggie Auger (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Ryan Markham Deputy Police Chief; Jason Shallcross, Community Development Director; Robert Mitchard, Public Works Director; and Village Attorney Kelly Cahill was also present.

**Public Comment – Audience Participation** None

**Approve a Class A-1 Liquor License for Cattleman’s Burger & Brew Inc., 205 S. Main Street, Algonquin, IL**

Attorney Cahill advised the Commission that all of the required paperwork was in order.

Member Smith inquired about previous ownership experience, of which was confirmed, as well as the required Bassett Training.

Member Dianis stressed caution of the rules and regulations imposed by the Village.

Member Spella confirmed that there is new ownership.

Commissioner Sosine confirmed that ID verification will be performed electronically and via cell phone technology.

It was the consensus to approve the A-1 Liquor License

**ADJOURNMENT:** There being no further business, Commissioner Sosine adjourned the meeting at 7:29 p.m.

Submitted: \_\_\_\_\_  
Fred Martin, Village Clerk



MINUTES OF THE PUBLIC HEARING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
ON JULY 5, 2002  
HELD IN THE VILLAGE BOARD ROOM

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**Public Hearing before the corporate authorities, for the proposed annexation agreement**

ROLL CALL: Village President Debby Sosine, called the Public Hearing to order at 7:29P.M. with Village Clerk, Fred Martin, calling the roll.

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

Trustees Absent: Maggie Auger

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

A public hearing was held to consider a proposed annexation agreement with Estate of Domenico SanGiorgio, owner, and Calatlantic Group, Inc., developer. The annexation agreement is for the property assigned property identification numbers 18-36-300-015 and 18-36-300-016 and generally located on the east side of Square Barn Road, with Academic Drive being located to the west and White Deer Drive being located to the east. It is presently in unincorporated McHenry County.

Mr. Shallcross advised that all of the required information was previously submitted at the Committee of the Whole Meeting.

There was no public comment.

President Sosine closed the hearing at 7:35 P.M.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 19th day of July, 2022

\_\_\_\_\_  
Village President, Debby Sosine



MINUTES OF THE ANNUAL AND REGULAR VILLAGE BOARD MEETING  
 OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
 ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
 MEETING OF JULY 5, 2022  
 HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:36 P.M. with Village Clerk, Fred Martin, calling the roll.

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

Trustees Absent: Maggie Auger

Staff in Attendance: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; Ryan Markham, Deputy Police Chief; Jason Shallcross, Community Development Director; and Attorney, Kelly Cahill.

MOMENT OF SILENCE: President Sosine led the Board and audience in a Moment of Silence regarding the tragedy that occurred in Highland Park yesterday.

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

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

AUDIENCE PARTICIPATION:  
 None

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

**A. APPROVE MEETING MINUTES:**

1. Village Board Meeting Held June 21, 2022
2. Committee of the Whole Meeting Held June 21, 2022

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda.  
 Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance (**2022-O-27**) Approving a Final Plan of Consolidation, Rezoning, and Final Planned Development for the Property at the Northeast Corner of Algonquin Road and River Road in the Village of Algonquin, McHenry County, Illinois (Riverview Townhomes)

**B. ADOPT RESOLUTIONS:**

- (1) Pass a Resolution (**2022-R-59**) Accepting and Approving an Agreement with CDWG for a Data Backup Appliance and an Annual Subscription in the Amount of \$50,999.95

Moved by Brehmer, seconded by Glogowski to approve the Omnibus Agenda  
 Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith,  
 Motion carried; 5-ayes, 0-nays  
 Trustee Auger-Absent

DISCUSSION OF ITEMS REMOVED FROM THE OMNIBUS AGENDA:  
 None

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$ 1,257,895.48

Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith,  
 Trustee Auger-Absent  
 Motion carried; 5-ayes, 0-nays

FUND RECAP:

**DESCRIPTION DISBURSEMENTS**

01 GENERAL	102,243.01
03 MFT	20,841.52

04 STREET IMPROVEMENT	70,043.11
05 SWIMMING POOL	2,682.17
06 PARK IMPROVEMENT	80,270.00
07 WATER & SEWER	75,715.57
12 WATER & SEWER IMPROVEMENT	50,633.72
26 NATURAL AREA & DRAINAGE IMPROV	4,225.00
28 BUILDING MAINT. SERVICE	23,437.80
29 VEHICLE MAINT. SERVICE	<u>24,107.48</u>
<b>TOTAL ALL FUNDS</b>	<b>454,199.38</b>

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

COMMITTEE REPORTS & CLERK'S REPORTS:

VILLAGE CLERK'S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger,

With the announcement of Public Works Director Bob Mitchard's retirement at the end of the year, we are working on ensuring a smooth transition. Bob has built the department with a strong foundation - solid systems in place, skilled & dedicated people throughout, and a culture of excellence. While Bob can never be replaced, we are assured that the Village will continue to be in good hands. As part of this transition, due to the changing needs of the department and the need for succession planning, I will be asking the Board to authorize the creation of two new positions in the near future: Village Engineer and Village Horticulturist. There is no one who cares more about the Village than Bob – thank you personally for all you have taught me, and for what you have meant to all that have worked alongside you as we strive to keep "doing things the right way".

COMMUNITY DEVELOPMENT:

Mr. Shallcross,

1. The Village recorded the 4<sup>th</sup>-highest permits processed of any June on record last month.
2. Staff is beginning preliminary development of the Developer's Breakfast planned for late October.
3. Staff is reviewing RFQ Responses and will be looking to make a decision on a way forward by the end of August.
4. There are two upcoming ribbon cuttings:
  - a. Batteries Plus
    - i. 7/7 from 12pm – 1pm
    - ii. 1497 S. Randall Road
  - b. Antigua
    - i. 7/12 from 12pm – 1pm
    - ii. 2160 Lake Cook Road

POLICE DEPARTMENT:

Deputy Chief Markham,

With the two current trainees nearing completion of their training, the departments traffic unit will be reestablished, the open position of traffic officer is being pursued.

PUBLIC WORKS:

Mr. Mitchard,

1. WWTP Renovations – see VBCB for latest updated information on this complex, multi-faceted project.
  - a. Working with engineer on sound-deadening and visual screen options for Kaiser Blower intake piping.
  - b. Also, waiting on the delivery of Flood Barriers used to block at grade doorways that provide for flood protection when Fox River levels rise occasionally due to heavy rain conditions, while still allowing for personnel access to the facilities. These have been on back order for an extended period due to supply chain problems. The Village has agreed to a time extension change order due to this uncompleted item.
2. Main Street Roundabout/N. Harrison Streetscape and bike path
  - a. North Main Street will remain closed for the near future as contractor continues work on roadway and bike path improvements between Cary Algonquin Road and the Riverview cutoff.
  - b. Contractor has been working furiously to complete the 12 wall sections, with one or two wall sections remaining to complete. Local 150 Aggregate Suppliers strike may affect the cost of

aggregate supply due to increased trucking costs from IDOT approved sources. Strike has still not been resolved and is threatening to create additional delays and higher cost on the project.

- c. Contractor has installed much of the concrete curb on Main Street
3. Working to finalize design of the Kelliher Park pickle ball courts and Willoughby Farms Park tennis courts. We have resolved the soils issue at the Willoughby Farms Park location and are working through designs that will repurpose soils on-site.
  4. Work on the High Hill Phase 1 Road Rehabilitation project, just east of Ganek MC, will begin in approximately 30 days and should wrap up by late fall. The Local 150 strike also threatens the schedule on this job, as we will not allow concrete to be removed without the ability to supply ready mix to reinstall the curb and flatwork that was removed.
  5. Grubbing and tree removal has started at Ratt Creek Reach 5 project and is moving rapidly. Visuals in the area have changed drastically and the project will be a wonderful enhancement to the area and the natural space when completed.
  6. Environmental restoration of the Randall Road Wetland Complex, across the street from the GMC, is moving forward nicely with the weather now cooperating. Schedules for plant plug installations and fall dormant seedings of the wetland and upland areas in the basin have been agreed to between the contractor and the Village staff and consulting ecologist.
  7. Once Homer Tree Service completes Ratt Creek tree and brush removal, it is our hope that they will move immediately to Lake Drive South and complete the stumping in that area so that our crews can grade and temp seed the areas to establish growth while we wait on the receipt of a grant to restore the area properly. They have not shown up onsite, as yet, but we contact them regularly.
  8. Public Works Administration and the Innovations Team have started working on a strategic asset management plan for managing all assets in the Village. This will include accountability, procedures and reporting for all critical assets that the Village owns, manages, maintains and plans to replace and upgrade as it ages out.
  9. Minimal damage from last night's severe thunderstorms. More storms expected this evening through early morning, and we will respond as necessary.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

(1) Pass an Ordinance (2022-O-28) Approving a Vehicle as Surplus and the Donation of said Vehicle to the Medinah Police Unit

Moved by Glogowski, seconded by Brehmer to approve the donation of surplus equipment  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Spella, Brehmer, Smith,  
Trustee Auger-Absent  
Motion carried; 5-ayes, 0-nays

ADJOURNMENT:

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

Voice vote; all voting aye

The meeting was adjourned at 7:55 PM.

Submitted:

\_\_\_\_\_  
Village Clerk, Fred Martin

Approved this 19th day of July, 2022

\_\_\_\_\_  
Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On July 12, 2022  
Village Board Room  
2200 Harnish Dr. Algonquin, IL**

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

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

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Community Development Director, Jason Shallcross; Police Chief, John Bucci; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment  
None

**AGENDA ITEM 3:** Community Development  
Mr. Shallcross:

**A. Consider a Public Event License for the Algonquin Aces Mid-Summer Bash Girls Fast Pitch Softball Tournament July 23 and July 24 at Presidential Park**

Tim Moran, on behalf of Algonquin Aces Mid Summer Bash, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Mid Summer Bash with setup on July 22nd and the event occurring on July 23<sup>rd</sup> - 24th.

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Presidential Park at 700 Highland Avenue in Algonquin. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields on Friday, July 22nd.

**RECOMMENDATION:**

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food trucks will need to apply for a separate permit through the Village of Algonquin;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

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

**AGENDA ITEM 4:** General Administration  
Mr. Schloneger:  
**A. Consider Amending Chapter 33 by Increasing the Number of Class A Liquor Licenses**



In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class A liquor licenses by two. This change is the result of requests from: Sips on Main, LLC., 302 S. Main St., Algonquin, a new retail wine and coffee shop that will allow patrons to consume glasses of wine on premise as well as purchase bottles of wine to go. Staff recommends increasing the number of available Class A liquor licenses by one to accommodate the request from Sips on Main, LLC.

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

**AGENDA ITEM 5:** Public Works & Safety

Mr. Mitchard:

**A. Consider an Agreement with Christopher Burk Engineering for the High Hill Area Street Improvement Construction Oversight Services**

As you may recall, one of the areas that was scheduled and budgeted for street rehabilitation is the High Hill area of the Village. On June 7th the Village Board awarded the bid for the actual construction to Schroeder Asphalt. We have scheduled a Pre-Construction meeting for June 22, 2022 to commence this project.

The engineer that designed the project was Strand Associates out of their Joliet office. They indicated that due to the proximity of Algonquin to their office and availability of staff, they would not be able to perform Phase 3 Engineering services for this project. We reached out to Christopher B. Burke Engineering, Ltd. (CBBEL) and other consultants that have performed construction oversight services on similar projects for the Village in the past to request proposals for this service. CBBEL's proposal provided the best value on this high visibility project.

Burke's proposal for the Phase 3 Engineering Services and the scope is acceptable to our staff. The amount not to exceed for this work is \$226,000 which is 6.5% of the bid price of the project, well within the acceptable range for these services.

Village staff recommends the Committee of the Whole recommend to the Village Board to accept this proposal for a cost not to exceed \$226,000 with CBBEL for the Phase 3 Engineering Services for the High Hill Area Street Improvement Project.

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

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

None

**AGENDA ITEM 8:** Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting at 7:34 p.m.

Submitted:

\_\_\_\_\_  
Fred Martin, Village Clerk

## MANAGER'S REPORT JUNE 2022

### COLLECTIONS

Total collections for all funds June 2022 were \$7,321,786 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$3,024,675
Income Tax	\$382,508
Sales Tax	\$721,189
Water & Sewer Payments	\$948,052
Home Rule Sales Tax	\$322,637

### INVESTMENTS

The total cash and investments for all funds as of June 30, 2022 is \$44,854,886. Currently, unrestricted cash in the General Fund is 77 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### BUDGET

At 16.7 percent of the fiscal year, General Fund revenues are at 31.7 percent of the budget. The expenditures are at 16.7 percent of the budget. Revenues for the month were \$1,853,841 more than expenditures for the General Fund primarily due to real estate tax receipts received during the month.

Additionally, year-to-date escrow activity through Q2 is attached to this month's Village Treasurer's report.

### POLICE DEPARTMENT REPORT

#### **Calls for service through June 30**

2022 = 8,080 (▲ 15%)

2021 = 7,017

#### **Citations (traffic, parking, ordinance) through June 30**

2022 = 5,644 (▲ 24%)

2021 = 4,543

#### **Crash incidents through June 30**

2022 = 474 (▲ 15%)

2021 = 412

#### **Frontline through June 30**

	<u>2022</u>	<u>2021</u>
Vacation Watch	2,435 (▲ 65%)	1,472
Directed Patrols	12,565 (▲ 38%)	9,138

### BUILDING STATISTICS REPORT

#### **Building Statistics (Fiscal YTD)**

	<u>2022</u>	<u>2021</u>
Total Permits	1,734 (▲ 23%)	1,406
Permit Fees	\$753,118 (▲ 328%)	\$175,933
Single Family	38 (▲ 58%)	24

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

## Escrow Summary Q2 YTD

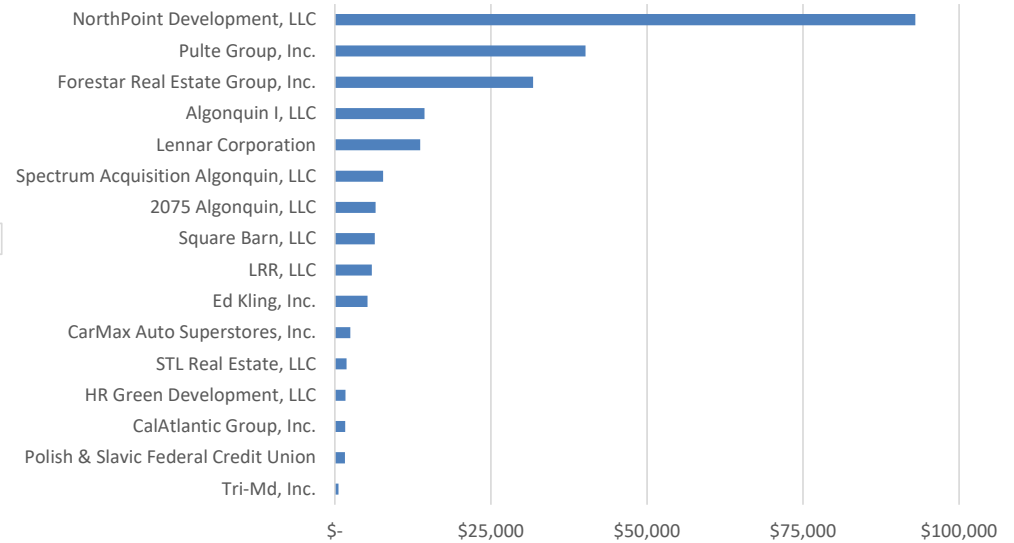
Project	Total
Tri-Md, Inc.	\$ 568.75
Polish & Slavic Federal Credit Union	\$ 1,625.00
CalAtlantic Group, Inc.	\$ 1,662.50
HR Green Development, LLC	\$ 1,718.75
STL Real Estate, LLC	\$ 1,881.25
CarMax Auto Superstores, Inc.	\$ 2,485.00
Ed Kling, Inc.	\$ 5,254.20
LRR, LLC	\$ 5,931.25
Square Barn, LLC	\$ 6,383.75
2075 Algonquin, LLC	\$ 6,506.25
Spectrum Acquisition Algonquin, LLC	\$ 7,729.50
Lennar Corporation	\$ 13,669.95
Algonquin I, LLC	\$ 14,367.50
Forestar Real Estate Group, Inc.	\$ 31,760.00
Pulte Group, Inc.	\$ 40,157.50
NorthPoint Development, LLC	\$ 93,000.03
<b>Grand Total</b>	<b>\$ 234,701.18</b>

Row Labels	Total
Rosen Auto Group	\$ 175.00
Engineering Enterprises, Inc.	\$ 371.00
RES Great Lakes, LLC	\$ 2,174.80
SB Friedman Development Advisors, LLC	\$ 8,138.75
Johnson Research Group, Inc.	\$ 13,000.00
Zukowski, Rogers, Flood & McArdle	\$ 48,547.35
Christopher B. Burke Engineering	\$ 162,294.28
<b>Grand Total</b>	<b>\$ 234,701.18</b>

Total

## Escrow Expenses by Project

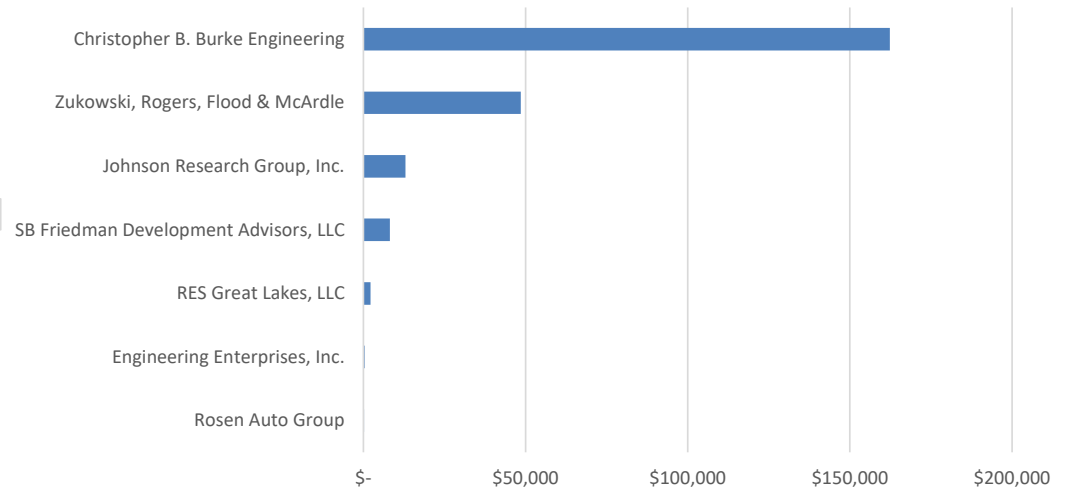
Development



Total

## Escrow Expenses by Vendor

Vendor



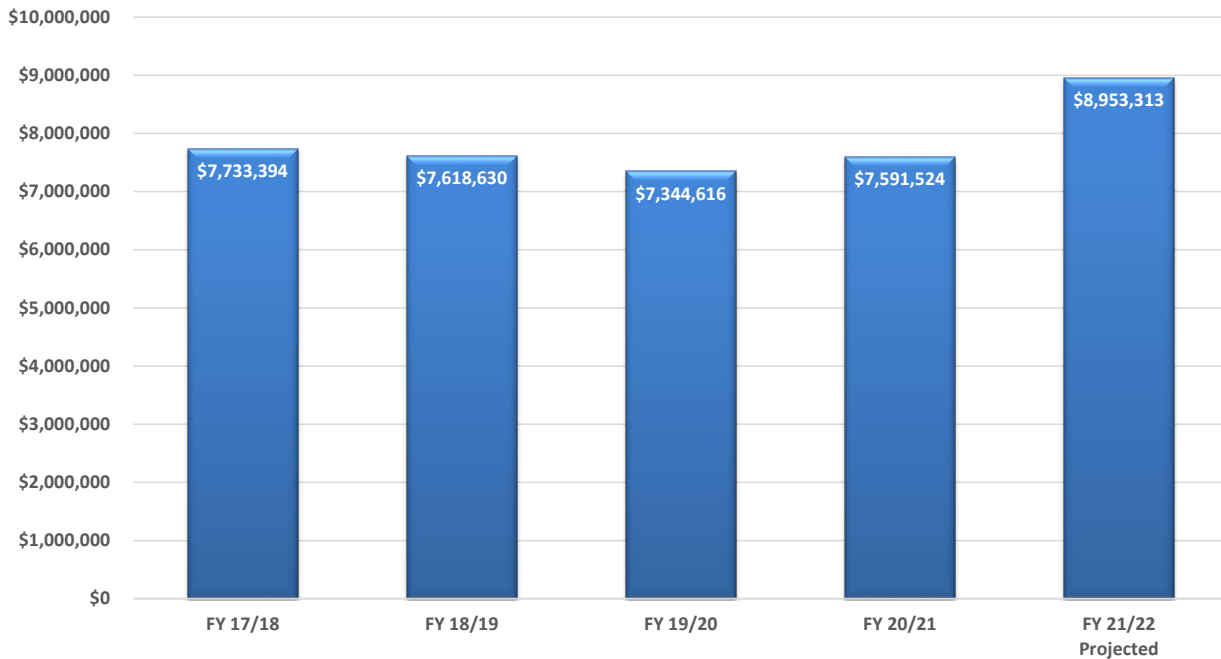
Development	Date	Check #	Amount	Legal	Engineering	Planning	Other	Invoices	Vendor
2075 Algonquin, LLC	04/18/22	116	\$ 4,213.75	\$ -	\$ 4,213.75	\$ -	\$ -	170866/171548/172824	Christopher B. Burke Engineering
2075 Algonquin, LLC	06/16/22	117	\$ 2,292.50	\$ -	\$ 2,292.50	\$ -	\$ -	172223/174233/175021	Christopher B. Burke Engineering
Algonquin I, LLC	04/18/22	101	\$ 8,138.75	\$ -	\$ -	\$ -	\$ 8,138.75		1 SB Friedman Development Advisors, LLC
Algonquin I, LLC	05/16/22	102	\$ 3,011.25	\$ -	\$ 3,011.25	\$ -	\$ -	174236	Christopher B. Burke Engineering
Algonquin I, LLC	06/16/22	103	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	155464	Zukowski, Rogers, Flood & McArdle
Algonquin I, LLC	06/16/22	104	\$ 3,055.00	\$ -	\$ 3,055.00	\$ -	\$ -	175025	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	01/17/22	134	\$ 525.00	\$ -	\$ 525.00	\$ -	\$ -	171546	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	04/18/22	135	\$ 437.50	\$ -	\$ 437.50	\$ -	\$ -	173519	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	05/16/22	136	\$ 87.50	\$ -	\$ 87.50	\$ -	\$ -	174229	Christopher B. Burke Engineering
CalAtlantic Group, Inc.	06/16/22	137	\$ 612.50	\$ -	\$ 612.50	\$ -	\$ -	175017	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	04/18/22	126	\$ 218.75	\$ -	\$ 218.75	\$ -	\$ -	173522	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	05/16/22	127	\$ 185.00	\$ -	\$ 185.00	\$ -	\$ -	174232	Christopher B. Burke Engineering
CarMax Auto Superstores, Inc.	06/16/22	128	\$ 2,081.25	\$ -	\$ 2,081.25	\$ -	\$ -	175020	Christopher B. Burke Engineering
Ed Kling, Inc.	02/16/22	101	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	153556	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	02/16/22	102	\$ 2,406.25	\$ -	\$ 2,406.25	\$ -	\$ -	172226	Christopher B. Burke Engineering
Ed Kling, Inc.	03/15/22	103	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	154131	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	04/18/22	104	\$ 213.75	\$ 213.75	\$ -	\$ -	\$ -	154655	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	04/18/22	105	\$ 1,360.45	\$ -	\$ 1,360.45	\$ -	\$ -	173524	Christopher B. Burke Engineering
Ed Kling, Inc.	05/16/22	106	\$ 162.50	\$ 162.50	\$ -	\$ -	\$ -	155104	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	06/16/22	107	\$ 81.25	\$ 81.25	\$ -	\$ -	\$ -	155466	Zukowski, Rogers, Flood & McArdle
Ed Kling, Inc.	06/16/22	108	\$ 786.25	\$ -	\$ 786.25	\$ -	\$ -	175023	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	01/17/22	113	\$ 4,925.00	\$ -	\$ 4,925.00	\$ -	\$ -	171552	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	02/16/22	114	\$ 3,702.50	\$ -	\$ 3,702.50	\$ -	\$ -	172229	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	03/15/22	115	\$ 8,980.00	\$ -	\$ 8,980.00	\$ -	\$ -	172829	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	04/18/22	116	\$ 4,772.50	\$ -	\$ 4,772.50	\$ -	\$ -	173528	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	05/16/22	117	\$ 7,612.50	\$ -	\$ 7,612.50	\$ -	\$ -	169312/174241	Christopher B. Burke Engineering
Forestar Real Estate Group, Inc.	06/16/22	118	\$ 1,767.50	\$ -	\$ 1,767.50	\$ -	\$ -	175027	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	114	\$ 612.50	\$ -	\$ 612.50	\$ -	\$ -	171550	Christopher B. Burke Engineering
HR Green Development, LLC	01/17/22	115	\$ 975.00	\$ 975.00	\$ -	\$ -	\$ -	153549	Zukowski, Rogers, Flood & McArdle
HR Green Development, LLC	02/16/22	116	\$ 87.50	\$ -	\$ 87.50	\$ -	\$ -	172227	Christopher B. Burke Engineering
HR Green Development, LLC	03/15/22	117	\$ 43.75	\$ -	\$ 43.75	\$ -	\$ -	172826	Christopher B. Burke Engineering
Lennar Corporation	04/18/22	101	\$ 406.25	\$ 406.25	\$ -	\$ -	\$ -	154658	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	04/18/22	102	\$ 8,778.75	\$ -	\$ 8,778.75	\$ -	\$ -	173527	Christopher B. Burke Engineering
Lennar Corporation	05/16/22	103	\$ 281.70	\$ -	\$ -	\$ -	\$ 281.70	IN25680	RES Great Lakes, LLC
Lennar Corporation	05/16/22	104	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	155106	Zukowski, Rogers, Flood & McArdle
Lennar Corporation	05/16/22	106	\$ 2,415.75	\$ -	\$ 2,415.75	\$ -	\$ -	174237	Christopher B. Burke Engineering
Lennar Corporation	06/16/22	107	\$ 1,218.75	\$ 1,218.75	\$ -	\$ -	\$ -	155475	Zukowski, Rogers, Flood & McArdle
LRR, LLC	05/16/22	101	\$ 3,145.00	\$ -	\$ 3,145.00	\$ -	\$ -	174231/174238	Christopher B. Burke Engineering
LRR, LLC	06/16/22	102	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00	Reimburse Escrow	Rosen Auto Group
LRR, LLC	06/16/22	103	\$ 92.50	\$ -	\$ 92.50	\$ -	\$ -	175019	Christopher B. Burke Engineering
LRR, LLC	06/16/22	104	\$ 2,518.75	\$ 2,518.75	\$ -	\$ -	\$ -	155471	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	01/17/22	116	\$ 629.90	\$ -	\$ -	\$ -	\$ 629.90	IN20755	RES Great Lakes, LLC
NorthPoint Development, LLC	01/17/22	117	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	1716	Johnson Research Group, Inc.
NorthPoint Development, LLC	01/17/22	118	\$ 25,128.75	\$ 25,128.75	\$ -	\$ -	\$ -	152918/153553	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	02/16/22	119	\$ 405.00	\$ -	\$ -	\$ -	\$ 405.00	IN21401	RES Great Lakes, LLC
NorthPoint Development, LLC	02/16/22	120	\$ 8,262.07	\$ -	\$ 8,262.07	\$ -	\$ -	171551/172228	Christopher B. Burke Engineering
NorthPoint Development, LLC	03/15/22	121	\$ 2,486.10	\$ 2,486.10	\$ -	\$ -	\$ -	154129	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	04/18/22	123	\$ 371.00	\$ -	\$ -	\$ -	\$ 371.00	73692	Engineering Enterprises, Inc.
NorthPoint Development, LLC	04/18/22	124	\$ 2,681.25	\$ 2,681.25	\$ -	\$ -	\$ -	154653	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	04/18/22	125	\$ 16,340.56	\$ -	\$ 16,340.56	\$ -	\$ -	172827/173525	Christopher B. Burke Engineering
NorthPoint Development, LLC	05/16/22	126	\$ 2,031.25	\$ 2,031.25	\$ -	\$ -	\$ -	155102	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	05/16/22	127	\$ 9,409.35	\$ -	\$ 9,409.35	\$ -	\$ -	174235	Christopher B. Burke Engineering
NorthPoint Development, LLC	05/16/22	128	\$ 554.95	\$ -	\$ -	\$ -	\$ 554.95	IN25680/IN25724	RES Great Lakes, LLC
NorthPoint Development, LLC	06/16/22	129	\$ 6,581.25	\$ 6,581.25	\$ -	\$ -	\$ -	155467	Zukowski, Rogers, Flood & McArdle
NorthPoint Development, LLC	06/16/22	130	\$ 4,950.35	\$ -	\$ 4,950.35	\$ -	\$ -	175024	Christopher B. Burke Engineering
NorthPoint Development, LLC	06/16/22	131	\$ 168.25	\$ -	\$ -	\$ -	\$ 168.25	IN26710	RES Great Lakes, LLC
Polish & Slavic Federal Credit Union	05/16/22	101	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ -	174239	Christopher B. Burke Engineering
Polish & Slavic Federal Credit Union	06/16/22	102	\$ 325.00	\$ 325.00	\$ -	\$ -	\$ -	155468	Zukowski, Rogers, Flood & McArdle
Pulte Group, Inc.	01/17/22	153	\$ 135.00	\$ -	\$ -	\$ -	\$ 135.00	IN20755	RES Great Lakes, LLC
Pulte Group, Inc.	01/17/22	154	\$ 3,367.50	\$ -	\$ 3,367.50	\$ -	\$ -	171549	Christopher B. Burke Engineering
Pulte Group, Inc.	02/16/22	155	\$ 2,117.50	\$ -	\$ 2,117.50	\$ -	\$ -	172224	Christopher B. Burke Engineering
Pulte Group, Inc.	03/15/22	156	\$ 7,900.00	\$ -	\$ 7,900.00	\$ -	\$ -	172825	Christopher B. Burke Engineering
Pulte Group, Inc.	04/18/22	157	\$ 10,435.00	\$ -	\$ 10,435.00	\$ -	\$ -	173523	Christopher B. Burke Engineering
Pulte Group, Inc.	06/16/22	158	\$ 15,715.00	\$ -	\$ 15,715.00	\$ -	\$ -	174234/175022	Christopher B. Burke Engineering
Pulte Group, Inc.	06/16/22	159	\$ 487.50	\$ 487.50	\$ -	\$ -	\$ -	155105	Zukowski, Rogers, Flood & McArdle
Spectrum Acquisition Algonquin, LLC	01/17/22	155	\$ 2,865.00	\$ -	\$ 2,865.00	\$ -	\$ -	171553	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	02/16/22	156	\$ 1,518.50	\$ -	\$ 1,518.50	\$ -	\$ -	172231	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	03/15/22	157	\$ 242.00	\$ -	\$ 242.00	\$ -	\$ -	172831	Christopher B. Burke Engineering
Spectrum Acquisition Algonquin, LLC	05/16/22	158	\$ 3,104.00	\$ -	\$ 3,104.00	\$ -	\$ -	173530/174243	Christopher B. Burke Engineering
Square Barn, LLC	02/16/22	114	\$ 3,325.00	\$ -	\$ 3,325.00	\$ -	\$ -	171547/172222	Christopher B. Burke Engineering
Square Barn, LLC	03/15/22	115	\$ 262.50	\$ -	\$ 262.50	\$ -	\$ -	172823	Christopher B. Burke Engineering
Square Barn, LLC	04/18/22	116	\$ 437.50	\$ -	\$ 437.50	\$ -	\$ -	173520	Christopher B. Burke Engineering
Square Barn, LLC	05/16/22	117	\$ 1,618.75	\$ -	\$ 1,618.75	\$ -	\$ -	174230	Christopher B. Burke Engineering
Square Barn, LLC	06/16/22	118	\$ 740.00	\$ -	\$ 740.00	\$ -	\$ -	175018	Christopher B. Burke Engineering
STL Real Estate, LLC	01/17/22	102	\$ 1,706.25	\$ 1,706.25	\$ -	\$ -	\$ -	152920/153557	Zukowski, Rogers, Flood & McArdle
STL Real Estate, LLC	04/18/22	103	\$ 175.00	\$ -	\$ 175.00	\$ -	\$ -	173521	Christopher B. Burke Engineering
Tri-Md, Inc.	06/16/22	120	\$ 568.75	\$ 568.75	\$ -	\$ -	\$ -	155472	Zukowski, Rogers, Flood & McArdle

**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	\$717,348
November	December	February	\$685,385	\$693,539	\$675,305	\$624,334	\$805,587
December	January	March	\$852,807	\$814,007	\$793,148	\$790,700	\$920,101
January	February	April	\$566,473	\$510,848	\$517,696	\$579,314	\$620,982
February	March	May	\$528,130	\$515,428	\$501,983	\$538,116	\$631,382
March	April	June	\$660,246	\$627,901	\$542,148	\$736,540	\$721,189
April	May	July	\$585,493	\$594,510	\$443,238	\$691,936	\$791,716
<b>TOTAL</b>			\$7,733,394	\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313

YEAR TO DATE LAST YEAR:	\$7,591,524	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$8,953,313	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,361,789	PERCENTAGE OF REVENUE TO DATE :	119.38%
		PROJECTION OF ANNUAL REVENUE :	\$8,953,313
PERCENTAGE OF CHANGE:	<b>17.94%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,453,313
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>19.4%</b>

**5 Year Comparison with Current Year Projection**



## VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
July	August	\$188,944	\$201,996	\$407,371	\$223,455	
August	September	\$184,402	\$178,776	\$230,822	\$235,981	
September	October	\$286,595	\$318,970	\$334,250	\$428,832	
October	November	\$206,414	\$208,177	\$225,856	\$245,831	
November	December	\$171,089	\$196,718	\$199,958	\$227,285	
December	January	\$249,288	\$274,962	\$318,573	\$404,669	
January	February	\$299,913	\$283,286	\$336,804	\$504,585	
February	March	\$180,586	\$210,651	\$232,124	\$218,708	
March	April	\$290,059	\$309,394	\$370,119	\$467,240	
<b>TOTAL</b>		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$1,687,195

YEAR TO DATE LAST YEAR: \$1,347,137

YEAR TO DATE THIS YEAR: \$1,687,195

DIFFERENCE: \$340,058

PERCENTAGE OF CHANGE: **25.24%**

BUDGETED REVENUE:

\$3,813,000

PERCENTAGE OF YEAR COMPLETED :

25.00%

PERCENTAGE OF REVENUE TO DATE :

44.25%

PROJECTION OF ANNUAL REVENUE :

\$5,390,114

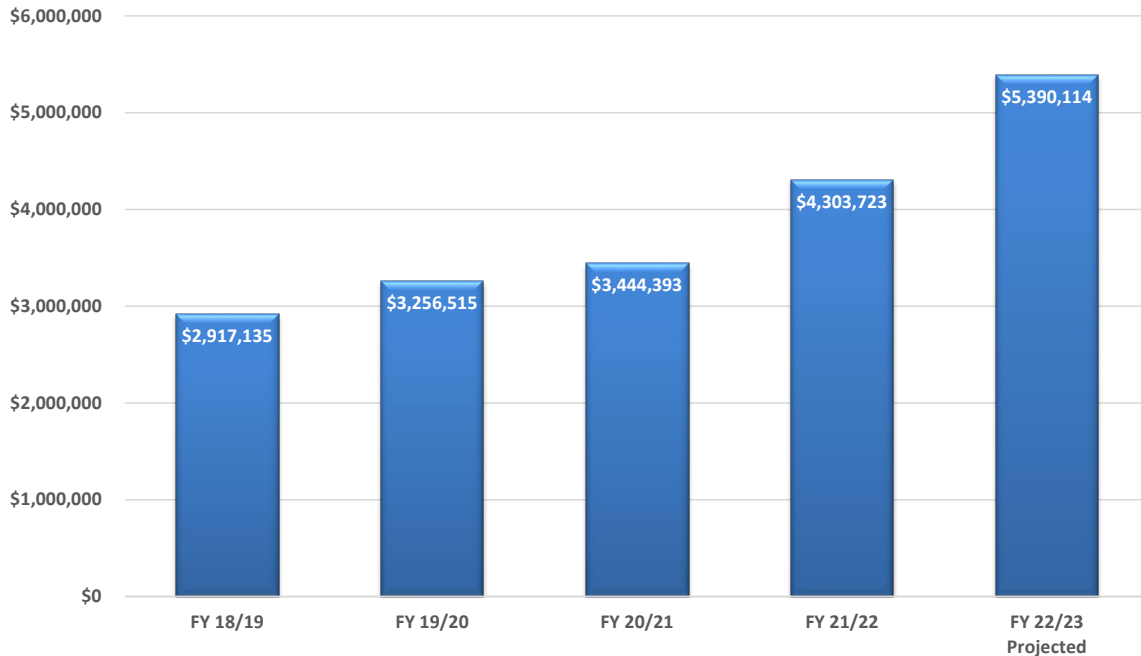
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$1,577,114

EST. PERCENT DIFF ACTUAL TO BUDGET

**41.4%**

### 5 Year Comparison with Current Year Projection

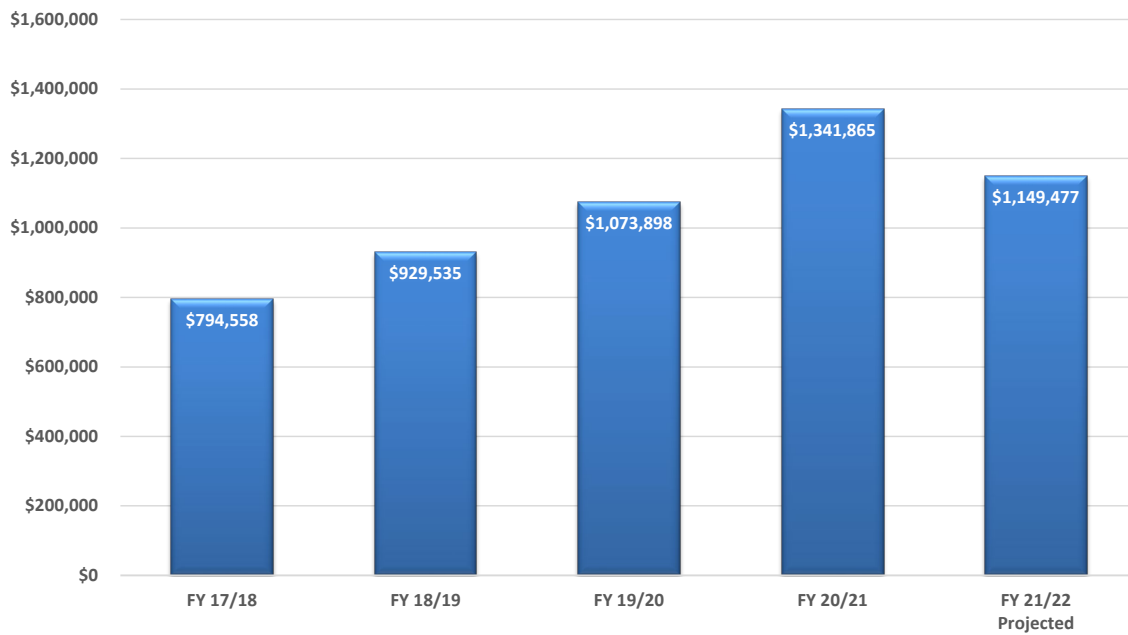


## VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

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	\$ 90,718
November	December	February	\$ 76,017	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576
December	January	March	\$ 96,148	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090
January	February	April	\$ 57,233	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589
February	March	May	\$ 58,857	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494
March	April	June	\$ 71,079	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443
April	May	July	\$ 62,036	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240
<b>TOTAL</b>			\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477

YEAR TO DATE LAST YEAR:	\$1,341,865	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$1,149,477	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$192,388	PERCENTAGE OF REVENUE TO DATE :	116.94%
PERCENTAGE OF CHANGE:	<b>-14.34%</b>	PROJECTION OF ANNUAL REVENUE :	\$1,149,477
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$166,477
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>16.9%</b>

### 5 Year Comparison with Current Year Projection

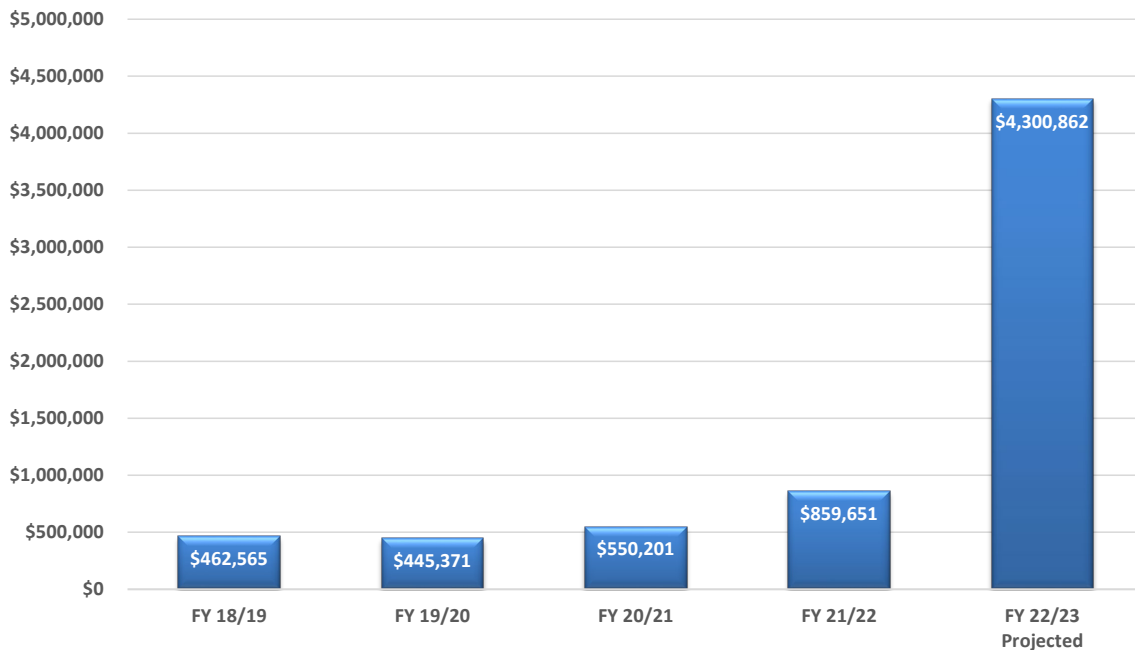


## VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	
August	\$47,588	\$63,613	\$16,083	\$77,168	
September	\$46,533	\$36,646	\$16,755	\$67,214	
October	\$67,365	\$18,483	\$21,452	\$80,037	
November	\$34,279	\$65,608	\$20,132	\$113,526	
December	\$36,134	\$11,401	\$25,891	\$75,462	
January	\$15,650	\$10,964	\$15,078	\$100,712	
February	\$34,788	\$12,410	\$12,067	\$39,816	
March	\$20,089	\$58,552	\$13,079	\$53,229	
April	\$35,225	\$29,480	\$40,446	\$62,755	
<b>TOTAL</b>	\$462,565	\$445,371	\$550,201	\$859,651	\$499,142

YEAR TO DATE LAST YEAR:	\$99,768	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$499,142	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$399,374	PERCENTAGE OF REVENUE TO DATE :	110.92%
		PROJECTION OF ANNUAL REVENUE :	\$4,300,862
PERCENTAGE OF CHANGE:	<b>400.30%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$3,850,862
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>855.7%</b>

### 5 Year Comparison with Current Year Projection



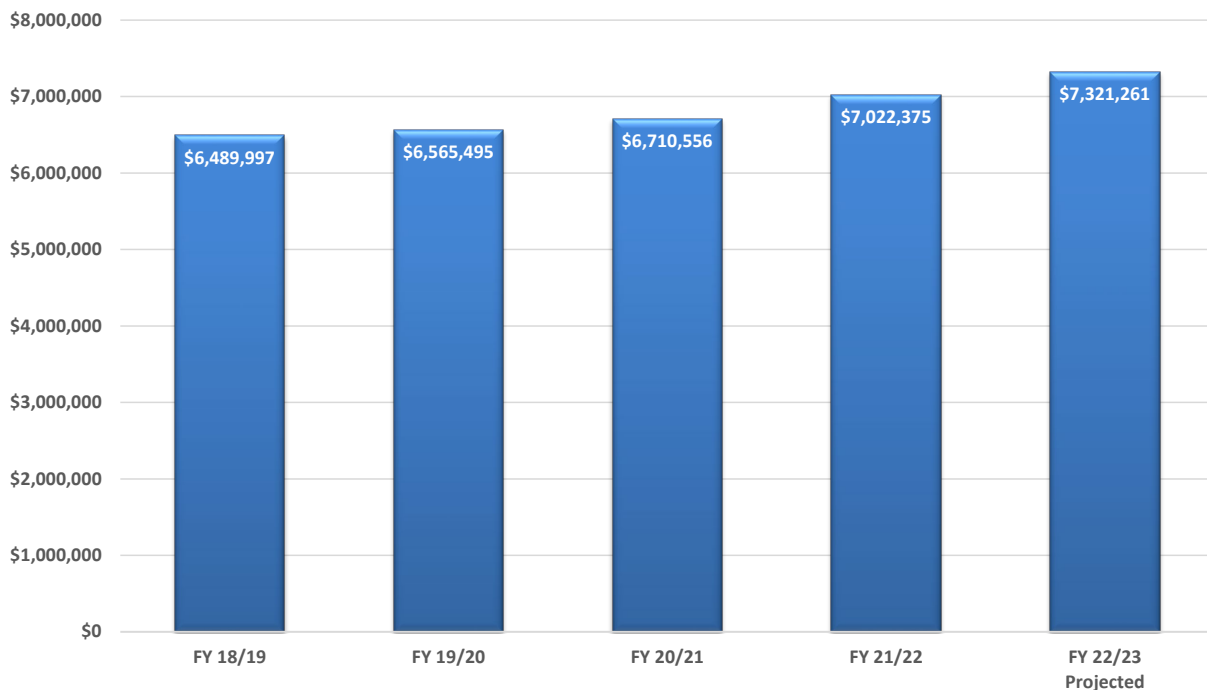


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)**

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	
August	\$320,085	\$332,986	\$171,401	\$260,539	
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	
October	\$354,223	\$317,443	\$498,025	\$179,140	
November	\$68,732	\$64,483	\$30,325	\$75,699	
December	\$0	\$0	\$29,987	\$0	
January	\$0	\$0	\$27,098	\$0	
February	\$0	\$0	\$58,121	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
<b>TOTAL RECV.</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>	<b>\$3,722,078</b>

YEAR TO DATE LAST YEAR:	\$3,570,127	BUDGETED REVENUE:	\$7,109,000
YEAR TO DATE THIS YEAR:	\$3,722,078	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$151,951	PERCENTAGE OF REVENUE TO DATE :	52.36%
		PROJECTION OF ANNUAL REVENUE :	\$7,321,261
PERCENTAGE OF CHANGE:	<b>4.26%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$212,261
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>3.0%</b>

**5 Year Comparison with Current Year Projection**

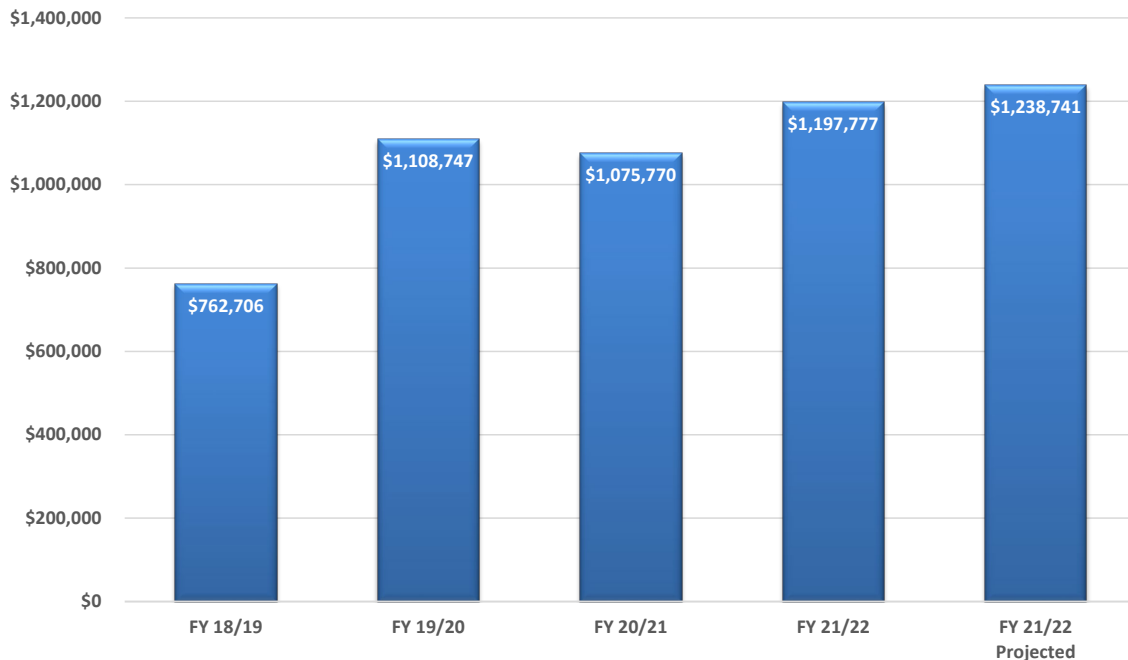


## VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	\$104,702
July	August	\$68,112	\$69,450	\$88,835	\$99,983	
August	September	\$65,680	\$99,915	\$103,662	\$108,412	
September	October	\$54,865	\$108,528	\$96,288	\$103,883	
October	November	\$71,984	\$99,581	\$95,010	\$95,688	
November	December	\$67,773	\$112,132	\$95,988	\$105,441	
December	January	\$65,259	\$131,892	\$99,741	\$111,731	
January	February	\$65,187	\$93,460	\$86,941	\$102,207	
February	March	\$59,288	\$92,455	\$82,104	\$70,557	
March	April	\$56,698	\$95,712	\$85,070	\$100,021	
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
<b>TOTAL</b>		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$205,837

YEAR TO DATE LAST YEAR:	\$199,030	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$205,837	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$6,807	PERCENTAGE OF REVENUE TO DATE :	17.44%
		PROJECTION OF ANNUAL REVENUE :	\$1,238,741
PERCENTAGE OF CHANGE:	<b>3.42%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$58,741
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>5.0%</b>

### 5 Year Comparison with Current Year Projection

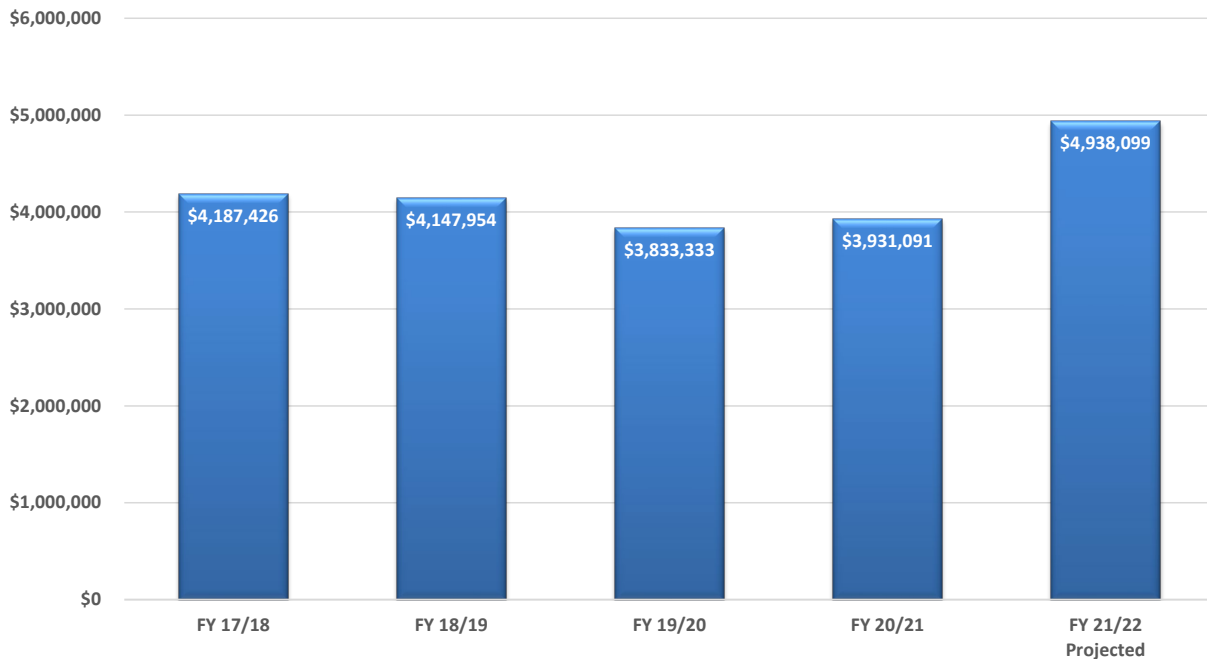


## VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

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	\$ 384,828
November	December	February	\$ 381,143	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940
December	January	March	\$ 491,659	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215
January	February	April	\$ 290,698	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783
February	March	May	\$ 277,280	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439
March	April	June	\$ 351,185	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719
April	May	July	\$ 313,728	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502
<b>TOTAL</b>			\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099

YEAR TO DATE LAST YEAR:	\$3,931,091	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$4,938,099	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	\$1,007,008	PERCENTAGE OF REVENUE TO DATE :	121.93%
		PROJECTION OF ANNUAL REVENUE :	\$4,938,099
PERCENTAGE OF CHANGE:	<b>25.62%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$888,099
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>21.9%</b>

### 5 Year Comparison with Current Year Projection

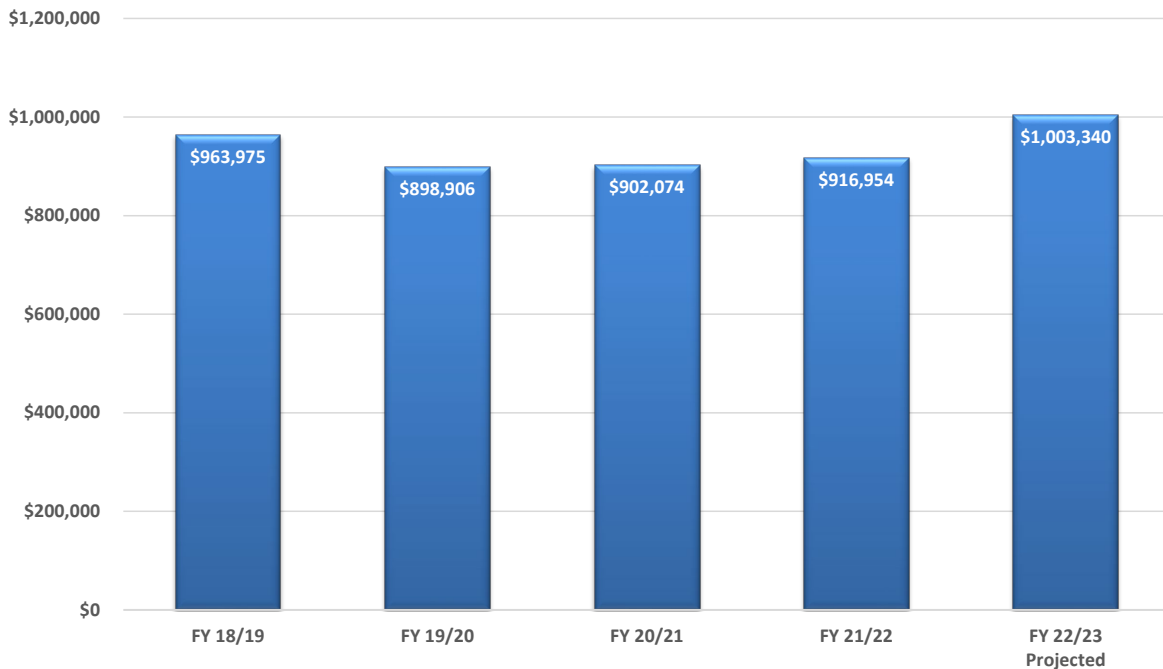


## VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

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

YEAR TO DATE LAST YEAR:	\$58,322	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$63,817	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$5,495	PERCENTAGE OF REVENUE TO DATE :	6.94%
		PROJECTION OF ANNUAL REVENUE :	\$1,003,340
PERCENTAGE OF CHANGE:	<b>9.42%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$83,340
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>9.06%</b>

### 5 Year Comparison with Current Year Projection

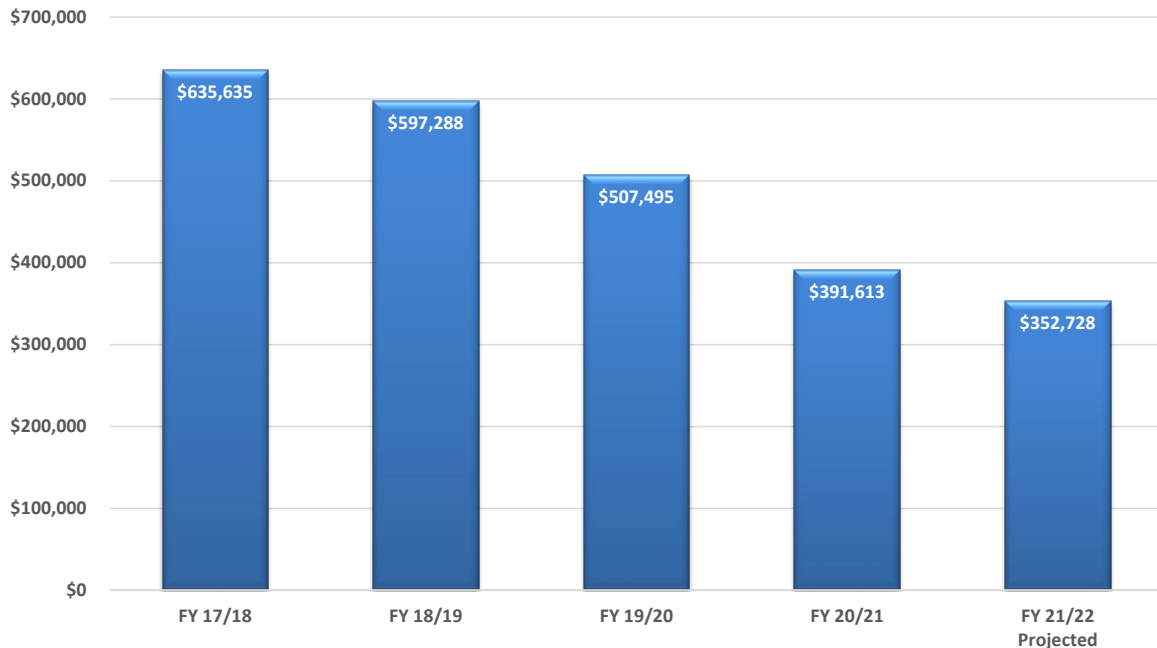


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

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	\$28,888
November	December	February	\$50,021	\$47,231	\$59,629	\$29,726	\$28,163
December	January	March	\$52,573	\$49,711	\$43,050	\$31,680	\$30,051
January	February	April	\$53,713	\$45,121	\$38,399	\$29,742	\$28,548
February	March	May	\$54,214	\$63,927	\$37,904	\$32,154	\$26,342
March	April	June	\$54,382	\$45,202	\$39,175	\$30,213	\$29,667
April	May	July	\$50,189	\$41,869	\$39,197	\$29,810	\$31,134
<b>TOTAL</b>			\$635,635	\$597,288	\$507,495	\$391,613	\$352,728

YEAR TO DATE LAST YEAR:	\$391,613	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$352,728	PERCENTAGE OF YEAR COMPLETED :	100.00%
DIFFERENCE:	-\$38,885	PERCENTAGE OF REVENUE TO DATE :	78.12%
		PROJECTION OF ANNUAL REVENUE :	\$352,728
PERCENTAGE OF CHANGE:	<b>-9.93%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$98,772)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-21.9%</b>

**5 Year Comparison with Current Year Projection**

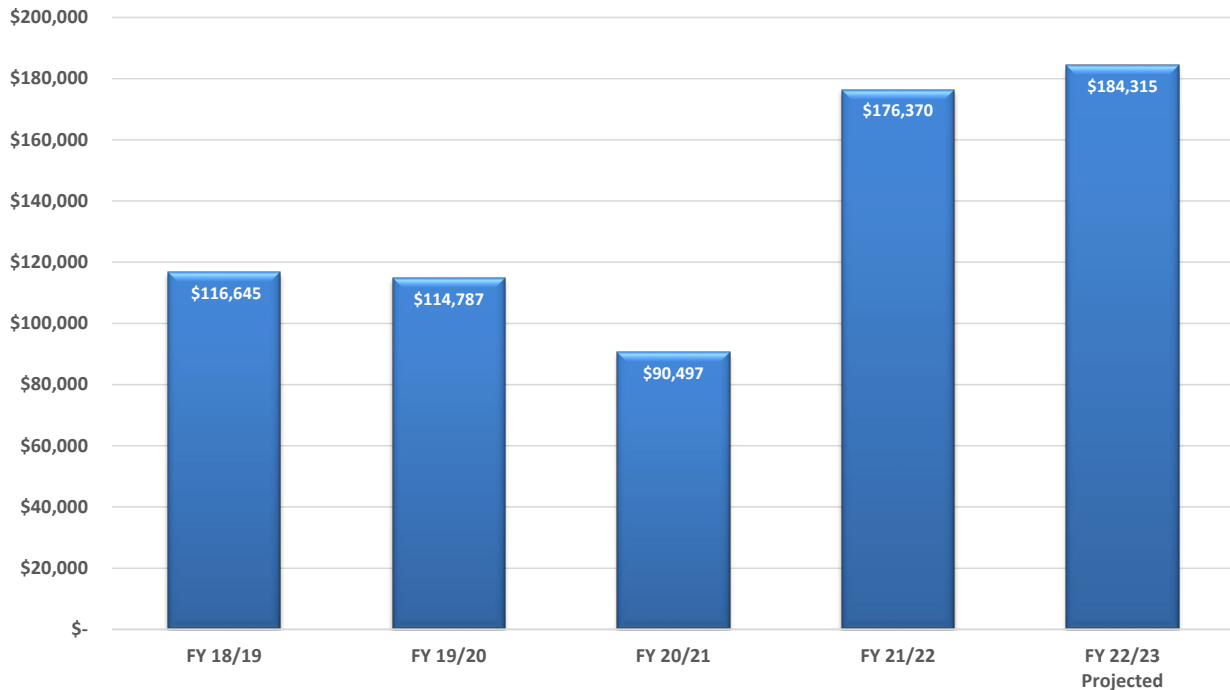


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
VIDEO GAMING TERMINAL TAX**

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

YEAR TO DATE LAST YEAR:	\$15,457	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$16,153	PERCENTAGE OF YEAR COMPLETED :	8.33%
DIFFERENCE:	\$696	PERCENTAGE OF REVENUE TO DATE :	10.77%
		PROJECTION OF ANNUAL REVENUE :	\$184,315
PERCENTAGE OF CHANGE:	<b>4.50%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$34,315
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>22.9%</b>

**5 Year Comparison With Current Year Projection**

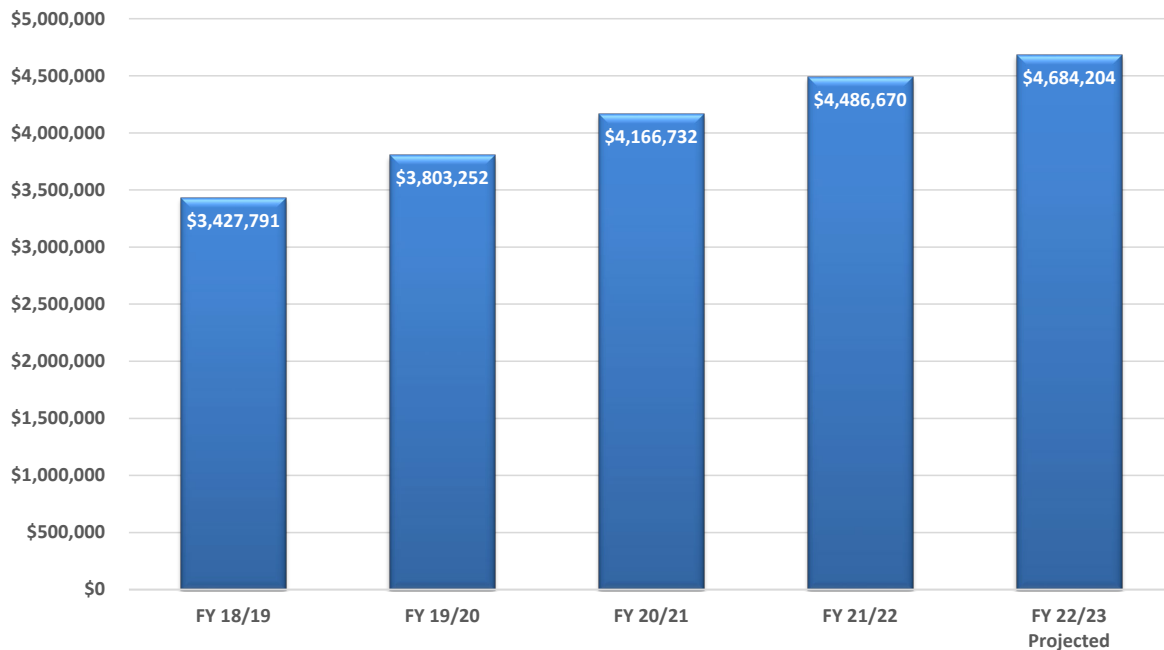


## VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	
July	August	\$309,765	\$359,203	\$423,348	\$418,157	
August	September	\$306,534	\$339,685	\$459,606	\$392,774	
September	October	\$283,595	\$302,782	\$352,202	\$390,044	
October	November	\$285,424	\$320,373	\$332,274	\$377,388	
November	December	\$280,486	\$313,622	\$306,794	\$338,355	
December	January	\$298,028	\$325,757	\$322,995	\$365,155	
January	February	\$279,511	\$324,348	\$320,889	\$375,076	
February	March	\$270,320	\$302,773	\$295,407	\$322,015	
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
<b>TOTAL</b>		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$749,625

YEAR TO DATE LAST YEAR:	\$718,013	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$749,625	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$31,612	PERCENTAGE OF REVENUE TO DATE :	15.62%
		PROJECTION OF ANNUAL REVENUE :	\$4,684,204
PERCENTAGE OF CHANGE:	4.40%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$115,796)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-2.4%

### 5 Year Comparison with Current Year Projection

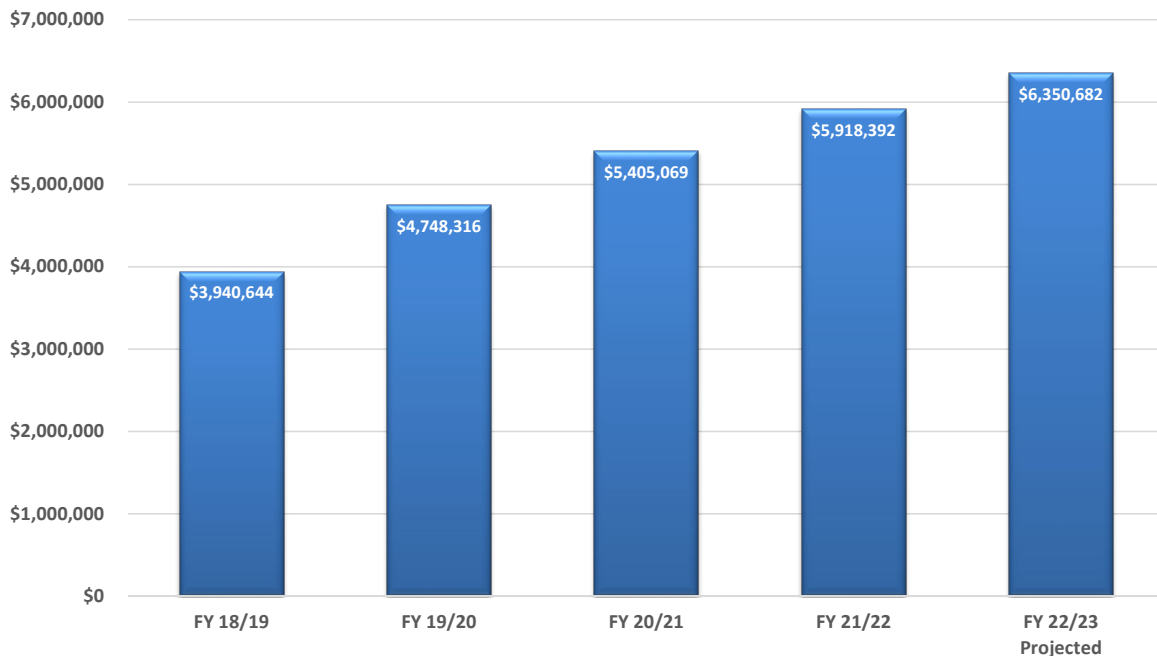


## VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	
July	August	\$341,825	\$427,861	\$549,968	\$545,349	
August	September	\$339,226	\$405,818	\$592,132	\$510,276	
September	October	\$313,665	\$361,635	\$454,500	\$501,231	
October	November	\$342,202	\$417,284	\$426,308	\$494,385	
November	December	\$335,973	\$409,780	\$400,031	\$459,106	
December	January	\$356,555	\$424,842	\$418,674	\$491,845	
January	February	\$333,811	\$422,010	\$417,729	\$505,285	
February	March	\$323,321	\$395,289	\$384,145	\$438,372	
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
<b>TOTAL</b>		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$1,001,324

YEAR TO DATE LAST YEAR:	\$933,164	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$1,001,324	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$68,160	PERCENTAGE OF REVENUE TO DATE :	15.65%
		PROJECTION OF ANNUAL REVENUE :	\$6,350,682
PERCENTAGE OF CHANGE:	<b>7.30%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$49,318)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-0.8%</b>

### 5 Year Comparison with Current Year Projection



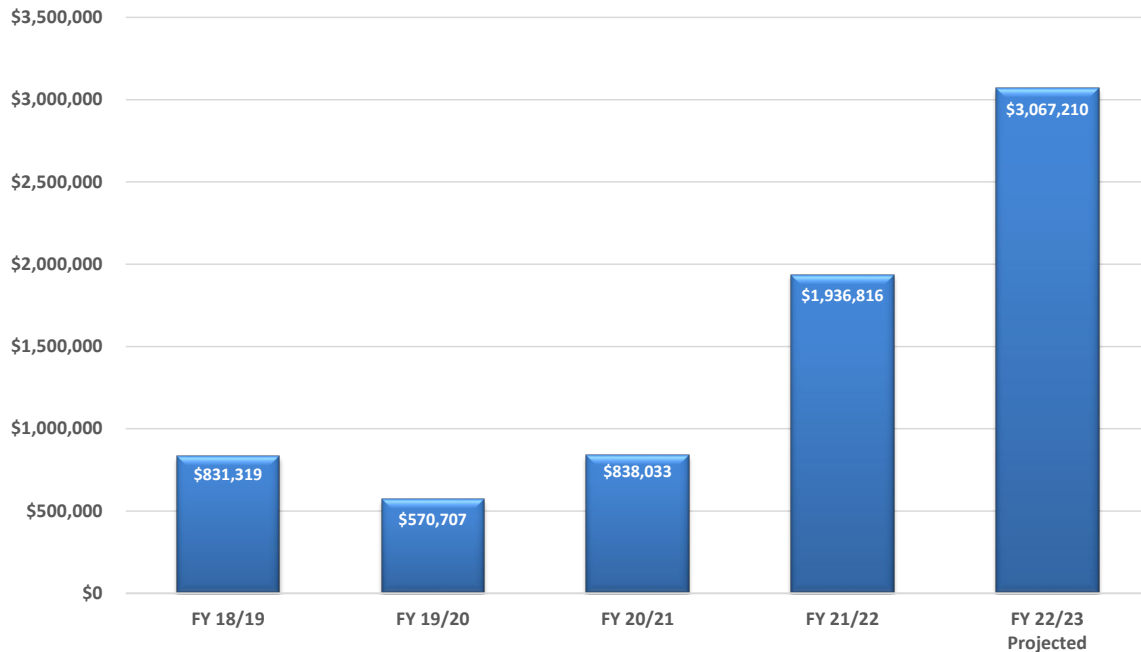


**VILLAGE OF ALGONQUIN  
FINANCIAL REPORT  
WATER & SEWER TAP-ON FEES**

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	
August	\$77,000	\$22,000	\$11,000	\$125,584	
September	\$80,432	\$66,000	\$22,000	\$179,078	
October	\$150,658	\$11,000	\$36,500	\$188,376	
November	\$61,229	\$28,238	\$33,000	\$237,980	
December	\$77,000	\$22,000	\$58,094	\$219,772	
January	\$22,000	\$22,000	\$22,000	\$125,584	
February	\$66,000	\$22,000	\$3,500	\$125,584	
March	\$44,000	\$44,000	\$11,000	\$113,490	
April	\$44,000	\$0	\$73,792	\$134,490	
<b>TOTAL</b>	\$831,319	\$570,707	\$838,033	\$1,936,816	\$385,026

YEAR TO DATE LAST YEAR:	\$243,128	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$385,026	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$141,898	PERCENTAGE OF REVENUE TO DATE :	51.34%
PERCENTAGE OF CHANGE:	<b>58.36%</b>	PROJECTION OF ANNUAL REVENUE :	\$3,067,210
		EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,317,210
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>309.0%</b>

**5 Year Comparison with Current Year Projection**





# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2023

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FOR 2023 02

	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/>						
<u>01000500 31010 SALES TAX</u>	8,800,000	8,800,000	1,352,570.29	721,188.73	7,447,429.71	15.4%*
<u>01000500 31020 INCOME TAX</u>	4,965,000	4,965,000	1,415,853.81	382,507.78	3,549,146.19	28.5%*
<u>01000500 31180 CABLE/VIDEO SERVICE</u>	480,000	480,000	111,079.45	.00	368,920.55	23.1%*
<u>01000500 31190 EXCISE TAX</u>	50,000	50,000	8,401.41	4,450.06	41,598.59	16.8%*
<u>01000500 31510 RET - POLICE</u>	2,420,000	2,420,000	1,249,727.76	1,025,617.71	1,170,272.24	51.6%*
<u>01000500 31520 RET - IMRF</u>	300,000	300,000	154,927.37	127,144.70	145,072.63	51.6%*
<u>01000500 31530 RET - ROAD &amp; BRIDGE</u>	400,000	400,000	221,867.75	181,826.58	178,132.25	55.5%*
<u>01000500 31555 RET - PARKS</u>	88,000	88,000	45,445.73	37,296.08	42,554.27	51.6%*
<u>01000500 31560 RET - INSURANCE</u>	400,000	400,000	206,568.03	169,524.79	193,431.97	51.6%*
<u>01000500 31570 RET - FICA</u>	412,000	412,000	212,762.99	174,608.82	199,237.01	51.6%*
<u>01000500 31580 RET - POLICE PENSIO</u>	2,280,000	2,280,000	1,177,426.52	966,282.04	1,102,573.48	51.6%*
<u>01000500 31590 PERS PROPERTY REPL.</u>	5,000	5,000	4,463.18	4,463.18	536.82	89.3%*
<u>01000500 31591 PERS PROPERTY REPL.</u>	50,000	50,000	39,744.57	.00	10,255.43	79.5%*
TOTAL TAXES	20,650,000	20,650,000	6,200,838.86	3,794,910.47	14,449,161.14	30.0%
<hr/>						
32 LICENSES & PERMITS						
<hr/>						
<u>01000100 32070 PLANNING / ZONING</u>	10,000	10,000	6,427.80	2,478.68	3,572.20	64.3%*
<u>01000100 32080 LIQUOR LICENSES</u>	115,000	115,000	544.00	44.00	114,456.00	.5%*
<u>01000100 32085 LICENSES</u>	65,000	65,000	4,300.00	1,800.00	60,771.50	6.5%*
<u>01000100 32100 BUILDING PERMITS</u>	450,000	450,000	499,142.11	440,566.11	-49,142.11	110.9%*
<u>01000100 32101 SITE DEVELOPMENT FE</u>	1,000	1,000	7,606.71	796.14	-6,606.71	760.7%*
<u>01000100 32102 PUBLIC ART FEE</u>	2,000	2,000	7,610.00	7,435.00	-5,610.00	380.5%*
<u>01000100 32110 OUTSOURCED SERVICES</u>	20,000	20,000	3,135.16	1,040.00	16,864.84	15.7%*
TOTAL LICENSES & PERMITS	663,000	663,000	528,765.78	454,159.93	134,305.72	79.8%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>01000100 33008 INTERGOVERNMENTAL A</u>	40,000	40,000	5,684.00	2,349.00	34,316.00	14.2%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2023

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FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000100 33030 DONATIONS-OPER-GEN</u>	50,000	50,000	114,704.72	6,321.00	-64,704.72	229.4%*
<u>01000100 33100 DONATIONS-MAKEUP TA</u>	40,000	40,000	6,051.64	539.14	33,948.36	15.1%*
<u>01000200 33010 INTERGOVERNMENTAL A</u>	300,000	300,000	197,771.05	9,807.48	102,228.95	65.9%*
<u>01000200 33031 DONATIONS-OPER-PUB</u>	30,000	30,000	841.48	420.74	29,158.52	2.8%*
<u>01000200 33231 GRANTS-OPERATING-PU</u>	0	0	9,010.33	7,312.30	-9,010.33	100.0%*
<u>01000300 33032 DONATIONS-OPER-PUB</u>	25,000	25,000	2,884.61	2,234.45	22,115.39	11.5%*
TOTAL DONATIONS & GRANTS	485,000	485,000	336,947.83	28,984.11	148,052.17	69.5%
<u>34 CHARGES FOR SERVICES</u>						
<u>01000100 34010 HISTORICAL COMMISSI</u>	100	100	.00	.00	100.00	.0%*
<u>01000100 34012 REPORTS/MAPS/ORDINA</u>	400	400	277.00	227.00	123.00	69.3%*
<u>01000100 34100 RENTAL INCOME</u>	83,000	83,000	1,650.00	825.00	81,350.00	2.0%*
<u>01000100 34101 MAINTENANCE FEE</u>	2,000	2,000	444.00	228.00	1,556.00	22.2%*
<u>01000100 34105 PLATTING FEES</u>	20,000	20,000	.00	.00	20,000.00	.0%*
<u>01000100 34410 RECREATION PROGRAMS</u>	104,000	104,000	13,603.43	5,338.55	90,396.57	13.1%*
<u>01000200 34018 TRUCK WEIGHT PERMIT</u>	10,000	10,000	1,275.00	700.00	8,725.00	12.8%*
<u>01000200 34020 POLICE ACCIDENT REP</u>	5,000	5,000	660.00	325.00	4,340.00	13.2%*
<u>01000300 34102 PARK USAGE FEES</u>	10,000	10,000	1,658.75	733.75	8,341.25	16.6%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	19,568.18	8,377.30	214,931.82	8.3%
<u>35 FINES &amp; FORFEITURES</u>						
<u>01000100 35012 BUILDING PERMIT FIN</u>	20,000	20,000	.00	.00	20,000.00	.0%*
<u>01000100 35095 MUNICIPAL COURT</u>	4,000	4,000	2,620.00	2,220.00	1,380.00	65.5%*
<u>01000200 35050 POLICE FINES</u>	1,000	1,000	5,245.00	2,592.50	-4,245.00	524.5%*
<u>01000200 35053 MUNICIPAL - POLICE</u>	50,000	50,000	6,539.40	3,154.27	43,460.60	13.1%*
<u>01000200 35060 COUNTY - DUI FINES</u>	20,000	20,000	5,409.00	3,476.00	14,591.00	27.0%*
<u>01000200 35062 COUNTY - COURT FINE</u>	110,000	110,000	23,560.99	12,284.04	86,439.01	21.4%*
<u>01000200 35063 COUNTY - DRUG FINES</u>	500	500	.00	.00	500.00	.0%*
<u>01000200 35064 COUNTY - PROSECUTIO</u>	2,000	2,000	75.00	.00	1,925.00	3.8%*
<u>01000200 35065 COUNTY - VEHICLE FI</u>	2,000	2,000	40.00	.00	1,960.00	2.0%*
<u>01000200 35066 COUNTY - ELECTRONIC</u>	2,500	2,500	394.00	184.00	2,106.00	15.8%*
<u>01000200 35067 COUNTY - WARRANT EX</u>	1,000	1,000	490.00	210.00	510.00	49.0%*
<u>01000200 35085 ADMINISTRATIVE TOWI</u>	35,000	35,000	9,890.00	4,098.00	25,110.00	28.3%*
TOTAL FINES & FORFEITURES	248,000	248,000	54,263.39	28,218.81	193,736.61	21.9%
<u>36 INVESTMENT INCOME</u>						
<u>01000500 36001 INTEREST</u>	500	500	134.59	65.08	365.41	26.9%*



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - JUN 2023

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FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>01000500 36002 INTEREST - INSURANC</u>	0	0	4.48	3.22	-4.48	100.0%*
<u>01000500 36020 INTEREST - INVESTME</u>	3,500	3,500	7,703.55	5,036.15	-4,203.55	220.1%*
<u>01000500 36050 INVESTMENT INCOME -</u>	61,000	61,000	-1,396.04	15,322.04	62,396.04	-2.3%*
<u>01000500 36250 GAIN / LOSS ON INVE</u>	0	0	-92.75	.00	92.75	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	6,353.83	20,426.49	58,646.17	9.8%
<hr/> 37 OTHER INCOME						
<u>01000100 37905 SALE OF SURPLUS PRO</u>	150,000	150,000	610.27	610.27	149,389.73	.4%*
<u>01000200 37100 RESTITUTION-PUBLIC</u>	1,000	1,000	.00	.00	1,000.00	.0%*
<u>01000300 37100 RESTITUTION-PUBLIC</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>01000500 37900 MISCELLANEOUS REVEN</u>	500	500	4,471.37	4,471.37	-3,971.37	894.3%*
TOTAL OTHER INCOME	156,500	156,500	5,081.64	5,081.64	151,418.36	3.2%
<hr/> 38 OTHER FINANCING SOUR						
<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	22,532,000	22,532,000	7,151,819.51	4,340,158.75	15,380,251.99	31.7%
<hr/> 10 RECREATION						
<hr/> 33 DONATIONS & GRANTS						
<u>01001100 33025 DONATIONS - RECREAT</u>	5,000	5,000	200.00	.00	4,800.00	4.0%*
TOTAL DONATIONS & GRANTS	5,000	5,000	200.00	.00	4,800.00	4.0%
TOTAL RECREATION	5,000	5,000	200.00	.00	4,800.00	4.0%
TOTAL UNDEFINED	22,537,000	22,537,000	7,152,019.51	4,340,158.75	15,385,051.99	31.7%
TOTAL GENERAL	22,537,000	22,537,000	7,152,019.51	4,340,158.75	15,385,051.99	31.7%
TOTAL REVENUES	22,537,000	22,537,000	7,152,019.51	4,340,158.75	15,385,051.99	



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
02000100 34100 RENTAL INCOME	26,000	26,000	.00	.00	26,000.00	.0%*
02000100 34300 LOTS & GRAVES	6,000	6,000	3,200.00	3,200.00	2,800.00	53.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	1,900.00	1,450.00	9,100.00	17.3%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,200.00	1,200.00	800.00	60.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	6,300.00	5,850.00	38,700.00	14.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
02000500 36001 INTEREST	0	0	1.33	.64	-1.33	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	390.01	219.80	-140.01	156.0%*
02000500 36026 INTEREST - CEMETERY	0	0	3.58	1.77	-3.58	100.0%*
TOTAL INVESTMENT INCOME	250	250	394.92	222.21	-144.92	158.0%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	6,694.92	6,072.21	198,555.08	3.3%
TOTAL UNDEFINED	205,250	205,250	6,694.92	6,072.21	198,555.08	3.3%
TOTAL CEMETERY	205,250	205,250	6,694.92	6,072.21	198,555.08	3.3%
TOTAL REVENUES	205,250	205,250	6,694.92	6,072.21	198,555.08	

03 MFT



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	680,000	680,000	117,290.05	58,953.04	562,709.95	17.2%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	330,000	330,000	.00	.00	330,000.00	.0%*
<u>03000300 33018 MFT TRANSPORTATION</u>	500,000	500,000	84,667.92	42,181.79	415,332.08	16.9%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	201,957.97	101,134.83	1,308,042.03	13.4%
36 INVESTMENT INCOME						
<u>03000500 36020 INTEREST - INVESTME</u>	0	0	5,025.75	2,922.36	-5,025.75	100.0%*
TOTAL INVESTMENT INCOME	0	0	5,025.75	2,922.36	-5,025.75	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	206,983.72	104,057.19	1,303,016.28	13.7%
TOTAL UNDEFINED	1,510,000	1,510,000	206,983.72	104,057.19	1,303,016.28	13.7%
TOTAL MFT	1,510,000	1,510,000	206,983.72	104,057.19	1,303,016.28	13.7%
TOTAL REVENUES	1,510,000	1,510,000	206,983.72	104,057.19	1,303,016.28	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>04000500 31011 HOME RULE SALES TAX</u>	4,900,000	4,900,000	595,241.17	322,636.86	4,304,758.83	12.1%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>04000500 31190 EXCISE TAX</u>	150,000	150,000	25,764.31	13,646.85	124,235.69	17.2%*
<u>04000500 31495 UTILITY TAX RECEIPT</u>	903,500	903,500	130,222.61	63,816.82	773,277.39	14.4%*
TOTAL TAXES	5,953,500	5,953,500	751,228.09	400,100.53	5,202,271.91	12.6%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>04000300 33252 GRANTS-CAPITAL-PUB</u>	400,000	400,000	.00	.00	400,000.00	.0%*
TOTAL DONATIONS & GRANTS	400,000	400,000	.00	.00	400,000.00	.0%
<u>36 INVESTMENT INCOME</u>						
<u>04000500 36001 INTEREST</u>	100	100	23.97	14.84	76.03	24.0%*
<u>04000500 36020 INTEREST - INVESTME</u>	1,400	1,400	4,461.98	2,447.42	-3,061.98	318.7%*
TOTAL INVESTMENT INCOME	1,500	1,500	4,485.95	2,462.26	-2,985.95	299.1%
<u>38 OTHER FINANCING SOUR</u>						
<u>04000500 38001 TRANSFER FROM GENER</u>	633,000	633,000	.00	.00	633,000.00	.0%*
TOTAL OTHER FINANCING SOUR	633,000	633,000	.00	.00	633,000.00	.0%
TOTAL UNDESIGNATED	6,988,000	6,988,000	755,714.04	402,562.79	6,232,285.96	10.8%
TOTAL UNDEFINED	6,988,000	6,988,000	755,714.04	402,562.79	6,232,285.96	10.8%
TOTAL STREET IMPROVEMENT	6,988,000	6,988,000	755,714.04	402,562.79	6,232,285.96	10.8%
TOTAL REVENUES	6,988,000	6,988,000	755,714.04	402,562.79	6,232,285.96	
<u>05 SWIMMING POOL</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>33 DONATIONS &amp; GRANTS</u>						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>05000100 33030 DONATIONS-OPER-GEN</u>	100	100	124.00	62.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS	100	100	124.00	62.00	-24.00	124.0%
<u>34 CHARGES FOR SERVICES</u>						
<u>05000100 34100 RENTAL INCOME</u>	20,000	20,000	16,575.00	800.00	3,425.00	82.9%*
<u>05000100 34500 SWIMMING FEES - ANN</u>	25,000	25,000	14,265.00	5,080.00	10,735.00	57.1%*
<u>05000100 34510 SWIMMING FEES - DAI</u>	25,000	25,000	8,643.00	8,643.00	16,357.00	34.6%*
<u>05000100 34520 SWIMMING LESSONS</u>	15,000	15,000	12,240.00	8,000.00	2,760.00	81.6%*
<u>05000100 34560 CONCESSIONS</u>	8,000	8,000	3,756.28	3,756.28	4,243.72	47.0%*
TOTAL CHARGES FOR SERVICES	93,000	93,000	55,479.28	26,279.28	37,520.72	59.7%
<u>36 INVESTMENT INCOME</u>						
<u>05000500 36001 INTEREST</u>	0	0	.26	.15	-.26	100.0%*
TOTAL INVESTMENT INCOME	0	0	.26	.15	-.26	100.0%
<u>38 OTHER FINANCING SOUR</u>						
<u>05000500 38001 TRANSFER FROM GENER</u>	192,100	192,100	72,641.73	68,532.28	119,458.27	37.8%*
TOTAL OTHER FINANCING SOUR	192,100	192,100	72,641.73	68,532.28	119,458.27	37.8%
TOTAL UNDESIGNATED	285,200	285,200	128,245.27	94,873.71	156,954.73	45.0%
TOTAL UNDEFINED	285,200	285,200	128,245.27	94,873.71	156,954.73	45.0%
TOTAL SWIMMING POOL	285,200	285,200	128,245.27	94,873.71	156,954.73	45.0%
TOTAL REVENUES	285,200	285,200	128,245.27	94,873.71	156,954.73	
<u>06 PARK IMPROVEMENT</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>31 TAXES</b>						
<u>06000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	60,958.44	33,041.13	439,041.56	12.2%*
<u>06000500 31175 VIDEO GAMING TERMIN</u>	150,000	150,000	33,532.11	16,282.59	116,467.89	22.4%*
<u>06000500 31176 VIDEO GAMING PUSH T</u>	200,000	200,000	.00	.00	200,000.00	.0%*
<u>06000500 31190 EXCISE TAX</u>	125,000	125,000	21,843.66	11,570.16	103,156.34	17.5%*
TOTAL TAXES	975,000	975,000	116,334.21	60,893.88	858,665.79	11.9%
<b>33 DONATIONS &amp; GRANTS</b>						
<u>06000300 33152 DONATIONS-REFORESTA</u>	5,000	5,000	43,050.00	43,050.00	-38,050.00	861.0%*
<u>06000300 33153 DONATIONS - WATERSH</u>	0	0	7,385.00	7,385.00	-7,385.00	100.0%*
<u>06000300 33252 GRANTS-CAPITAL-PUB</u>	660,000	660,000	200,000.00	200,000.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	250,435.00	250,435.00	414,565.00	37.7%
<b>36 INVESTMENT INCOME</b>						
<u>06000500 36001 INTEREST</u>	0	0	4.96	3.03	-4.96	100.0%*
<u>06000500 36020 INTEREST - INVESTME</u>	0	0	159.87	102.93	-159.87	100.0%*
TOTAL INVESTMENT INCOME	0	0	164.83	105.96	-164.83	100.0%
<b>38 OTHER FINANCING SOUR</b>						
<u>06000500 38001 TRANSFER FROM GENER</u>	502,000	502,000	.00	.00	502,000.00	.0%*
TOTAL OTHER FINANCING SOUR	502,000	502,000	.00	.00	502,000.00	.0%
TOTAL UNDESIGNATED	2,142,000	2,142,000	366,934.04	311,434.84	1,775,065.96	17.1%
TOTAL UNDEFINED	2,142,000	2,142,000	366,934.04	311,434.84	1,775,065.96	17.1%
TOTAL PARK IMPROVEMENT	2,142,000	2,142,000	366,934.04	311,434.84	1,775,065.96	17.1%
TOTAL REVENUES	2,142,000	2,142,000	366,934.04	311,434.84	1,775,065.96	

07 WATER & SEWER



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 000 UNDEFINED <hr/>						
<hr/> 00 UNDESIGNATED <hr/>						
<hr/> 33 DONATIONS & GRANTS <hr/>						
<u>07000400 33035 DONATIONS-OPERATING</u>	12,000	12,000	130.84	65.42	11,869.16	1.1%*
TOTAL DONATIONS & GRANTS	12,000	12,000	130.84	65.42	11,869.16	1.1%
<hr/> 34 CHARGES FOR SERVICES <hr/>						
<u>07000400 34100 RENTAL INCOME</u>	90,000	90,000	70.00	20.00	89,930.00	.1%*
<u>07000400 34700 WATER FEES</u>	4,800,000	4,800,000	749,625.14	405,374.48	4,050,374.86	15.6%*
<u>07000400 34710 SEWER FEES</u>	6,400,000	6,400,000	1,001,324.01	542,677.50	5,398,675.99	15.6%*
<u>07000400 34715 INFRASTRUCTURE FEE</u>	1,330,000	1,330,000	224,780.76	112,610.00	1,105,219.24	16.9%*
<u>07000400 34720 ADMINISTRATIVE FEES</u>	2,000	2,000	605.00	350.00	1,395.00	30.3%*
<u>07000400 34730 W &amp; S LATE CHARGES</u>	75,000	75,000	17,757.51	8,736.00	57,242.49	23.7%*
<u>07000400 34740 WATER TURN ON CHARG</u>	17,000	17,000	2,572.65	1,891.01	14,427.35	15.1%*
<u>07000400 34820 METER SALES</u>	45,000	45,000	16,766.00	12,328.00	28,234.00	37.3%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	2,013,501.07	1,083,986.99	10,745,498.93	15.8%
<hr/> 36 INVESTMENT INCOME <hr/>						
<u>07000500 36001 INTEREST</u>	1,000	1,000	202.90	99.13	797.10	20.3%*
<u>07000500 36020 INTEREST - INVESTME</u>	4,000	4,000	13,282.17	7,585.58	-9,282.17	332.1%*
TOTAL INVESTMENT INCOME	5,000	5,000	13,485.07	7,684.71	-8,485.07	269.7%
<hr/> 37 OTHER INCOME <hr/>						
<u>07000400 37905 SALE OF SURPLUS PRO</u>	20,000	20,000	.00	.00	20,000.00	.0%*
TOTAL OTHER INCOME	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL UNDESIGNATED	12,796,000	12,796,000	2,027,116.98	1,091,737.12	10,768,883.02	15.8%
TOTAL UNDEFINED	12,796,000	12,796,000	2,027,116.98	1,091,737.12	10,768,883.02	15.8%



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TOTAL WATER & SEWER	12,796,000	12,796,000	2,027,116.98	1,091,737.12	10,768,883.02	15.8%
TOTAL REVENUES	12,796,000	12,796,000	2,027,116.98	1,091,737.12	10,768,883.02	
<hr/>						
12 WATER & SEWER IMPROVEMENT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>12000400 34800 WATER TAP-ONS</u>	400,000	400,000	199,050.00	142,770.00	200,950.00	49.8%*
<u>12000400 34810 SEWER TAP-ONS</u>	350,000	350,000	185,976.00	132,370.00	164,024.00	53.1%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	385,026.00	275,140.00	364,974.00	51.3%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>12000500 36001 INTEREST</u>	100	100	19.13	10.14	80.87	19.1%*
<u>12000500 36020 INTEREST - INVESTME</u>	400	400	404.73	234.05	-4.73	101.2%*
TOTAL INVESTMENT INCOME	500	500	423.86	244.19	76.14	84.8%
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
<u>12000500 38007 TRANSFER FROM W&amp;S O</u>	3,489,900	3,489,900	224,780.76	112,610.00	3,265,119.24	6.4%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	224,780.76	112,610.00	3,265,119.24	6.4%
TOTAL UNDESIGNATED	4,240,400	4,240,400	610,230.62	387,994.19	3,630,169.38	14.4%
TOTAL UNDEFINED	4,240,400	4,240,400	610,230.62	387,994.19	3,630,169.38	14.4%
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	610,230.62	387,994.19	3,630,169.38	14.4%
TOTAL REVENUES	4,240,400	4,240,400	610,230.62	387,994.19	3,630,169.38	
<hr/>						
16 DEVELOPMENT FUND						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>16000500 31496 HOTEL TAX RECEIPTS</u>	43,000	43,000	17,587.55	10,396.66	25,412.45	40.9%*
TOTAL TAXES	43,000	43,000	17,587.55	10,396.66	25,412.45	40.9%
36 INVESTMENT INCOME						
<u>16000500 36015 INTEREST - CUL DE S</u>	200	200	1.56	.76	198.44	.8%*
<u>16000500 36016 INTEREST - HOTEL TA</u>	100	100	3.75	1.93	96.25	3.8%*
<u>16000500 36017 INTEREST - INV POOL</u>	0	0	271.97	161.19	-271.97	100.0%*
<u>16000500 36018 INTEREST - INV POOL</u>	0	0	211.35	121.99	-211.35	100.0%*
TOTAL INVESTMENT INCOME	300	300	488.63	285.87	-188.63	162.9%
TOTAL UNDESIGNATED	43,300	43,300	18,076.18	10,682.53	25,223.82	41.7%
TOTAL UNDEFINED	43,300	43,300	18,076.18	10,682.53	25,223.82	41.7%
TOTAL DEVELOPMENT FUND	43,300	43,300	18,076.18	10,682.53	25,223.82	41.7%
TOTAL REVENUES	43,300	43,300	18,076.18	10,682.53	25,223.82	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	800	800	400.00	400.00	400.00	50.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	800	800	400.00	400.00	400.00	50.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>24000500 36001 INTEREST</u>	0	0	.73	.31	-.73	100.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	0	0	22.31	12.52	-22.31	100.0%*
TOTAL INVESTMENT INCOME	0	0	23.04	12.83	-23.04	100.0%
TOTAL UNDESIGNATED	800	800	423.04	412.83	376.96	52.9%
TOTAL UNDEFINED	800	800	423.04	412.83	376.96	52.9%
TOTAL VILLAGE CONSTRUCTION	800	800	423.04	412.83	376.96	52.9%
TOTAL REVENUES	800	800	423.04	412.83	376.96	
<hr/>						
26 NATURAL AREA & DRAINAGE IMPROV						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
31 TAXES						
<hr/>						
<u>26000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	60,958.44	33,041.13	439,041.56	12.2%*
TOTAL TAXES	500,000	500,000	60,958.44	33,041.13	439,041.56	12.2%
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>26000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	.00	.00	5,000.00	.0%*
<u>26000300 33252 GRANTS-CAPITAL-PUB</u>	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	.00	.00	865,000.00	.0%
<hr/>						
36 INVESTMENT INCOME						



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>26000500 36001 INTEREST</u>	0	0	7.10	3.25	-7.10	100.0%*
<u>26000500 36020 INTEREST - INVESTME</u>	0	0	77.13	54.55	-77.13	100.0%*
TOTAL INVESTMENT INCOME	0	0	84.23	57.80	-84.23	100.0%
 38 OTHER FINANCING SOUR						
<u>26000500 38001 TRANSFER FROM GENER</u>	465,000	465,000	.00	.00	465,000.00	.0%*
TOTAL OTHER FINANCING SOUR	465,000	465,000	.00	.00	465,000.00	.0%
TOTAL UNDESIGNATED	1,830,000	1,830,000	61,042.67	33,098.93	1,768,957.33	3.3%
TOTAL UNDEFINED	1,830,000	1,830,000	61,042.67	33,098.93	1,768,957.33	3.3%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	1,830,000	61,042.67	33,098.93	1,768,957.33	3.3%
TOTAL REVENUES	1,830,000	1,830,000	61,042.67	33,098.93	1,768,957.33	
 28 BUILDING MAINT. SERVICE						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 33 DONATIONS & GRANTS						
<u>28 33160 DONATIONS</u>	0	0	20.00	10.00	-20.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20.00	10.00	-20.00	100.0%
 34 CHARGES FOR SERVICES						
<u>28 34900 SERVICE FUND BILLINGS</u>	951,000	951,000	216,392.64	106,410.70	734,607.36	22.8%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	216,392.64	106,410.70	734,607.36	22.8%
TOTAL UNDESIGNATED	951,000	951,000	216,412.64	106,420.70	734,587.36	22.8%
TOTAL UNDEFINED	951,000	951,000	216,412.64	106,420.70	734,587.36	22.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	216,412.64	106,420.70	734,587.36	22.8%
TOTAL REVENUES	951,000	951,000	216,412.64	106,420.70	734,587.36	
<hr/>						
29 VEHICLE MAINT. SERVICE						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
33 DONATIONS & GRANTS						
<hr/>						
<u>29 33160 DONATIONS</u>	0	0	10.00	5.00	-10.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	10.00	5.00	-10.00	100.0%
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
<u>29 34900 SERVICE FUND BILLINGS</u>	829,000	829,000	83,463.80	39,677.46	745,536.20	10.1%*
<u>29 34920 FUEL BILLINGS</u>	220,000	220,000	42,142.97	31,192.24	177,857.03	19.2%*
<u>29 34921 FIRE DISTRICT FUEL BILLIN</u>	60,000	60,000	8,099.92	4,209.40	51,900.08	13.5%*
<u>29 34922 FLEET MAINT. BILLINGS</u>	100,000	100,000	22,774.87	13,569.29	77,225.13	22.8%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	156,481.56	88,648.39	1,052,518.44	12.9%
TOTAL UNDESIGNATED	1,209,000	1,209,000	156,491.56	88,653.39	1,052,508.44	12.9%
TOTAL UNDEFINED	1,209,000	1,209,000	156,491.56	88,653.39	1,052,508.44	12.9%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	156,491.56	88,653.39	1,052,508.44	12.9%
TOTAL REVENUES	1,209,000	1,209,000	156,491.56	88,653.39	1,052,508.44	
<hr/>						
32 DOWNTOWN TIF DISTRICT						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
31 TAXES						
<hr/>						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	809,000	809,000	453,352.29	342,374.75	355,647.71	56.0%*
TOTAL TAXES	809,000	809,000	453,352.29	342,374.75	355,647.71	56.0%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>32000500 36001 INTEREST</u>	1,000	1,000	59.57	31.81	940.43	6.0%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	2,008.53	1,220.56	-2,008.53	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	2,068.10	1,252.37	-1,068.10	206.8%
TOTAL UNDESIGNATED	810,000	810,000	455,420.39	343,627.12	354,579.61	56.2%
TOTAL UNDEFINED	810,000	810,000	455,420.39	343,627.12	354,579.61	56.2%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	455,420.39	343,627.12	354,579.61	56.2%
TOTAL REVENUES	810,000	810,000	455,420.39	343,627.12	354,579.61	
<hr/>						
53 POLICE PENSION						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
<u>53 36145 INVESTMENT INCOME - PP</u>	3,140,000	3,140,000	36,005.52	.00	3,103,994.48	1.1%*
<u>53 36250 GAIN / LOSS ON INVESTMENT</u>	0	0	120,220.76	.00	-120,220.76	100.0%*
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	156,226.28	.00	2,983,773.72	5.0%
<hr/>						
37 OTHER INCOME						
<hr/>						
<u>53 37010 EMPLOYEE CONTRIBUTIONS</u>	500,000	500,000	42,033.45	.00	457,966.55	8.4%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>53 37020 EMPLOYER CONTRIBUTIONS</u>	2,280,000	2,280,000	211,144.48	.00	2,068,855.52	9.3%*
TOTAL OTHER INCOME	2,780,000	2,780,000	253,177.93	.00	2,526,822.07	9.1%
TOTAL UNDESIGNATED	5,920,000	5,920,000	409,404.21	.00	5,510,595.79	6.9%
TOTAL UNDEFINED	5,920,000	5,920,000	409,404.21	.00	5,510,595.79	6.9%
TOTAL POLICE PENSION	5,920,000	5,920,000	409,404.21	.00	5,510,595.79	6.9%
TOTAL REVENUES	5,920,000	5,920,000	409,404.21	.00	5,510,595.79	
GRAND TOTAL	61,467,950	61,467,950	12,571,209.79	7,321,786.30	48,896,811.71	20.5%

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



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2023

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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/>						
<a href="#">01100100 41103 IMRF</a>	136,000	119,000	16,852.04	8,418.23	.00	102,147.96	14.2%
<a href="#">01100100 41104 FICA</a>	109,500	96,000	14,268.43	7,143.16	.00	81,731.57	14.9%
<a href="#">01100100 41105 SUI</a>	1,900	1,600	19.26	13.10	.00	1,580.74	1.2%
<a href="#">01100100 41106 INSURANCE</a>	182,000	160,000	22,554.73	11,270.18	.00	137,445.27	14.1%
<a href="#">01100100 41110 SALARIES</a>	1,411,000	1,244,000	178,341.26	89,974.12	.00	1,065,658.74	14.3%
<a href="#">01100100 41130 SALARY ELECTED</a>	57,000	57,000	9,500.00	4,750.00	.00	47,500.00	16.7%
<a href="#">01100100 41140 OVERTIME</a>	3,000	3,000	336.10	78.95	.00	2,663.90	11.2%
TOTAL PERSONNEL	1,900,400	1,680,600	241,871.82	121,647.74	.00	1,438,728.18	14.4%
<hr/>							
42 CONTRACTUAL SERVICES	<hr/>						
<a href="#">01100100 42210 TELEPHONE</a>	24,000	24,000	3,491.82	2,340.04	1,702.93	18,805.25	21.6%
<a href="#">01100100 42225 BANK PROCESSING FEE</a>	300	300	136.73	58.53	.00	163.27	45.6%
<a href="#">01100100 42228 INVESTMENT MANAGEME</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">01100100 42230 LEGAL SERVICES</a>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<a href="#">01100100 42231 AUDIT SERVICES</a>	30,500	30,500	.00	.00	30,492.00	8.00	100.0%
<a href="#">01100100 42234 PROFESSIONAL SERVIC</a>	164,000	164,000	53,275.90	18,254.02	69,830.50	40,893.60	75.1%
<a href="#">01100100 42242 PUBLICATIONS</a>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<a href="#">01100100 42243 PRINTING &amp; ADVERTIS</a>	5,000	5,000	.00	.00	1,494.00	3,506.00	29.9%
<a href="#">01100100 42245 VILLAGE COMMUNICATI</a>	18,000	18,000	310.32	310.32	1,597.81	16,091.87	10.6%
<a href="#">01100100 42272 LEASES - NON CAPITA</a>	9,600	9,600	2,065.43	816.89	4,347.69	3,186.88	66.8%
<a href="#">01100100 42305 MUNICIPAL COURT</a>	7,000	7,000	517.50	517.50	5,682.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	321,000	59,797.70	22,297.30	115,147.43	146,054.87	54.5%
<hr/>							
43 COMMODITIES	<hr/>						
<a href="#">01100100 43308 OFFICE SUPPLIES</a>	7,500	7,500	324.75	324.75	5,512.23	1,663.02	77.8%



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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - JUN 2023

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01100100 43317 POSTAGE</u>	8,000	8,000	3,185.94	3,606.93	600.00	4,214.06	47.3%
<u>01100100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01100100 43332 OFFICE FURNITURE &amp;</u>	0	0	36.82	36.82	.00	-36.82	100.0%*
<u>01100100 43333 IT EQUIPMENT &amp; SUPP</u>	10,200	10,200	10,200.00	10,200.00	.00	.00	100.0%
<u>01100100 43340 FUEL</u>	400	400	122.10	122.10	.00	277.90	30.5%
TOTAL COMMODITIES	26,600	26,600	13,869.61	14,290.60	6,112.23	6,618.16	75.1%
<hr/> 44 MAINTENANCE							
<u>01100100 44420 MAINT - VEHICLES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01100100 44423 MAINT - BUILDING</u>	129,000	129,000	38,817.66	16,800.54	.00	90,182.34	30.1%
<u>01100100 44426 MAINT - OFFICE EQUI</u>	4,000	4,000	894.48	623.01	.00	3,105.52	22.4%
TOTAL MAINTENANCE	137,000	137,000	39,712.14	17,423.55	.00	97,287.86	29.0%
<hr/> 47 OTHER EXPENSES							
<u>01100100 47740 TRAVEL/TRAINING/DUE</u>	38,500	38,500	2,789.24	2,633.24	1,314.55	34,396.21	10.7%
<u>01100100 47741 ELECTED OFFICIALS E</u>	1,500	1,500	.00	.00	40.00	1,460.00	2.7%
<u>01100100 47745 PRESIDENTS EXPENSES</u>	1,000	1,000	40.00	40.00	40.00	920.00	8.0%
<u>01100100 47750 HISTORIC COMMISSION</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>01100100 47760 UNIFORMS &amp; SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01100100 47765 SALES TAX REBATE EX</u>	131,000	131,000	.00	.00	.00	131,000.00	.0%
<u>01100600 47790 INTEREST EXPENSE</u>	2,000	2,000	399.59	206.40	585.73	1,014.68	49.3%
TOTAL OTHER EXPENSES	177,100	177,100	3,228.83	2,879.64	1,980.28	171,890.89	2.9%
TOTAL UNDESIGNATED	2,562,100	2,342,300	358,480.10	178,538.83	123,239.94	1,860,579.96	20.6%
<hr/> 10 RECREATION							
<hr/> 41 PERSONNEL							
<u>01101100 41103 IMRF</u>	0	17,000	2,162.12	1,143.42	.00	14,837.88	12.7%
<u>01101100 41104 FICA</u>	0	13,500	1,745.10	930.95	.00	11,754.90	12.9%
<u>01101100 41105 SUI</u>	0	300	9.36	.00	.00	290.64	3.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01101100 41106 INSURANCE</u>	0	22,000	3,366.70	1,683.35	.00	18,633.30	15.3%
<u>01101100 41110 SALARIES</u>	0	167,000	23,476.02	12,576.78	.00	143,523.98	14.1%
<u>01101100 41113 SALARY RECREATION I</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	3,000	222,800	30,759.30	16,334.50	.00	192,040.70	13.8%
 42 CONTRACTUAL SERVICES							
<u>01101100 42210 TELEPHONE</u>	0	1,500	42.83	42.83	98.84	1,358.33	9.4%
<u>01101100 42225 BANK PROCESSING FEE</u>	0	1,500	254.94	120.44	.00	1,245.06	17.0%
<u>01101100 42234 PROFESSIONAL SERVIC</u>	0	8,000	242.00	242.00	.00	7,758.00	3.0%
<u>01101100 42243 PRINTING &amp; ADVERTIS</u>	0	16,000	.00	.00	.00	16,000.00	.0%
TOTAL CONTRACTUAL SERVICES	0	27,000	539.77	405.27	98.84	26,361.39	2.4%
 43 COMMODITIES							
<u>01101100 43308 OFFICE SUPPLIES</u>	0	300	9.40	9.40	290.60	.00	100.0%
<u>01101100 43317 POSTAGE</u>	0	7,000	9.01	5.30	.00	6,990.99	.1%
<u>01101100 43332 OFFICE FURNITURE &amp;</u>	0	2,500	.00	.00	.00	2,500.00	.0%
<u>01101100 43333 IT EQUIPMENT &amp; SUPP</u>	0	3,400	3,400.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	13,200	3,418.41	14.70	290.60	9,490.99	28.1%
 47 OTHER EXPENSES							
<u>01101100 47701 RECREATION PROGRAMS</u>	156,900	112,000	9,596.50	9,581.50	18,103.50	84,300.00	24.7%
<u>01101100 47740 TRAVEL/TRAINING/DUE</u>	0	4,000	.00	.00	.00	4,000.00	.0%
<u>01101100 47760 UNIFORMS &amp; SAFETY I</u>	0	700	174.00	174.00	.00	526.00	24.9%
TOTAL OTHER EXPENSES	156,900	116,700	9,770.50	9,755.50	18,103.50	88,826.00	23.9%
TOTAL RECREATION	159,900	379,700	44,487.98	26,509.97	18,492.94	316,719.08	16.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	402,968.08	205,048.80	141,732.88	2,177,299.04	20.0%

200 POLICE

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,280,000	2,280,000	1,177,426.52	966,282.04	.00	1,102,573.48	51.6%
<a href="#">01200200 41103 IMRF</a>	46,000	46,000	5,248.91	2,692.21	.00	40,751.09	11.4%
<a href="#">01200200 41104 FICA</a>	461,800	461,800	71,701.71	35,581.88	.00	390,098.29	15.5%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	145.86	67.57	.00	6,354.14	2.2%
<a href="#">01200200 41106 INSURANCE</a>	788,000	788,000	113,512.66	57,014.28	.00	674,487.34	14.4%
<a href="#">01200200 41110 SALARIES</a>	452,000	452,000	55,426.36	28,615.92	.00	396,573.64	12.3%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	5,250,000	5,250,000	865,669.55	428,227.14	.00	4,384,330.45	16.5%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	22,500	22,500	3,465.00	.00	.00	19,035.00	15.4%
<a href="#">01200200 41140 OVERTIME</a>	284,000	284,000	32,192.06	19,359.25	.00	251,807.94	11.3%
TOTAL PERSONNEL	9,590,800	9,590,800	2,324,788.63	1,537,840.29	.00	7,266,011.37	24.2%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01200200 42210 TELEPHONE</a>	42,200	42,200	5,150.55	3,387.63	691.97	36,357.48	13.8%
<a href="#">01200200 42212 ELECTRIC</a>	500	500	10.47	10.47	439.53	50.00	90.0%
<a href="#">01200200 42215 ALARM LINES</a>	41,250	41,250	5,557.75	5,211.58	16,402.00	19,290.25	53.2%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	600	600	145.18	60.14	.00	454.82	24.2%
<a href="#">01200200 42230 LEGAL SERVICES</a>	105,000	105,000	87.50	87.50	.00	104,912.50	.1%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	67,200	67,200	36,720.10	36,633.10	.00	30,479.90	54.6%
<a href="#">01200200 42242 PUBLICATIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01200200 42250 SEECOM</a>	560,000	560,000	134,462.98	.00	.00	425,537.02	24.0%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	2,500	2,500	234.00	234.00	.00	2,266.00	9.4%
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	250	250	8.40	4.20	66.60	175.00	30.0%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	9,300	9,300	1,527.90	765.86	1,901.65	5,870.45	36.9%
TOTAL CONTRACTUAL SERVICES	831,300	831,300	183,904.83	46,394.48	19,501.75	627,893.42	24.5%
<b>43 COMMODITIES</b>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	4,500	4,500	62.69	62.69	.00	4,437.31	1.4%
<a href="#">01200200 43309 MATERIALS</a>	38,000	38,000	1,778.65	1,778.65	108.54	36,112.81	5.0%
<a href="#">01200200 43317 POSTAGE</a>	3,000	3,000	376.15	193.85	.00	2,623.85	12.5%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	43,600	43,600	.00	.00	.00	43,600.00	.0%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	112,900	112,900	14,810.25	14,810.25	47,162.00	50,927.75	54.9%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01200200 43335 VEHICLES &amp; EQUIP (N</u>	8,400	8,400	.00	.00	.00	8,400.00	.0%
<u>01200200 43340 FUEL</u>	82,000	82,000	17,942.47	13,012.95	1,300.00	62,757.53	23.5%
<u>01200200 43364 D.A.R.E. / COMMUNIT</u>	5,000	5,000	133.75	133.75	.00	4,866.25	2.7%
TOTAL COMMODITIES	299,000	299,000	35,103.96	29,992.14	48,570.54	215,325.50	28.0%
 44 MAINTENANCE							
<u>01200200 44420 MAINT - VEHICLES</u>	135,000	135,000	17,908.38	11,567.37	.00	117,091.62	13.3%
<u>01200200 44421 MAINT - EQUIPMENT</u>	12,000	12,000	42.98	42.98	.00	11,957.02	.4%
<u>01200200 44422 MAINT - RADIOS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200200 44423 MAINT - BUILDING</u>	169,000	169,000	27,605.78	11,255.95	.00	141,394.22	16.3%
<u>01200200 44426 MAINT - OFFICE EQUI</u>	3,300	3,300	2,021.91	2,021.91	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	47,579.05	24,888.21	.00	272,720.95	14.9%
 45 CAPITAL IMPROVEMENT							
<u>01200200 45590 CAPITAL PURCHASE</u>	283,800	349,335	5,231.52	5,231.52	.00	344,103.48	1.5%
TOTAL CAPITAL IMPROVEMENT	283,800	349,335	5,231.52	5,231.52	.00	344,103.48	1.5%
 47 OTHER EXPENSES							
<u>01200200 47720 BOARD OF POLICE COM</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>01200200 47740 TRAVEL/TRAINING/DUE</u>	62,000	62,000	6,436.20	6,436.20	373.17	55,190.63	11.0%
<u>01200200 47760 UNIFORMS &amp; SAFETY I</u>	58,950	58,950	7,086.00	8,000.12	1,325.09	50,538.91	14.3%
<u>01200200 47770 INVESTIGATIONS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01200600 47790 INTEREST EXPENSE</u>	1,850	1,850	430.68	213.43	280.63	1,138.69	38.4%
TOTAL OTHER EXPENSES	128,800	128,800	13,952.88	14,649.75	1,978.89	112,868.23	12.4%
TOTAL UNDESIGNATED	11,454,000	11,519,535	2,610,560.87	1,658,996.39	70,051.18	8,838,922.95	23.3%
TOTAL POLICE	11,454,000	11,519,535	2,610,560.87	1,658,996.39	70,051.18	8,838,922.95	23.3%

300 COMMUNITY DEVELOPMENT

00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<u>01300100 41103 IMRF</u>	96,000	96,000	13,528.29	6,853.64	.00	82,471.71	14.1%
<u>01300100 41104 FICA</u>	76,600	76,600	11,269.75	5,829.01	.00	65,330.25	14.7%
<u>01300100 41105 SUI</u>	1,600	1,600	90.79	75.50	.00	1,509.21	5.7%
<u>01300100 41106 INSURANCE</u>	115,000	115,000	15,360.78	7,684.58	.00	99,639.22	13.4%
<u>01300100 41110 SALARIES</u>	986,800	986,800	146,753.07	76,193.42	.00	840,046.93	14.9%
<u>01300100 41132 SALARY PLANNING/ZON</u>	2,000	2,000	465.00	465.00	.00	1,535.00	23.3%
<u>01300100 41140 OVERTIME</u>	4,000	4,000	515.45	274.20	.00	3,484.55	12.9%
TOTAL PERSONNEL	1,282,000	1,282,000	187,983.13	97,375.35	.00	1,094,016.87	14.7%
<b>42 CONTRACTUAL SERVICES</b>							
<u>01300100 42210 TELEPHONE</u>	20,900	20,900	2,457.01	1,620.31	559.79	17,883.20	14.4%
<u>01300100 42211 NATURAL GAS</u>	0	0	619.14	619.14	6,580.86	-7,200.00	100.0%*
<u>01300100 42212 ELECTRIC</u>	0	0	198.40	198.40	5,201.60	-5,400.00	100.0%*
<u>01300100 42225 BANK PROCESSING FEE</u>	5,000	5,000	842.01	513.96	.00	4,157.99	16.8%
<u>01300100 42230 LEGAL SERVICES</u>	25,000	25,000	.00	.00	487.50	24,512.50	2.0%
<u>01300100 42234 PROFESSIONAL SERVIC</u>	277,500	277,500	3,571.92	7,844.20	150,360.30	123,567.78	55.5%
<u>01300100 42242 PUBLICATIONS</u>	500	500	64.20	64.20	.00	435.80	12.8%
<u>01300100 42243 PRINTING &amp; ADVERTIS</u>	2,500	2,500	150.00	150.00	.00	2,350.00	6.0%
<u>01300100 42260 PHYSICALS &amp; SCREENI</u>	200	200	.00	.00	.00	200.00	.0%
<u>01300100 42272 LEASES - NON CAPITA</u>	20,000	20,000	3,317.87	1,662.86	1,947.77	14,734.36	26.3%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	11,220.55	12,673.07	165,137.82	175,241.63	50.2%
<b>43 COMMODITIES</b>							
<u>01300100 43308 OFFICE SUPPLIES</u>	3,200	3,200	.00	.00	2,483.34	716.66	77.6%
<u>01300100 43317 POSTAGE</u>	2,800	2,800	70.69	20.67	.00	2,729.31	2.5%
<u>01300100 43320 SMALL TOOLS &amp; SUPPL</u>	500	500	.00	.00	.00	500.00	.0%
<u>01300100 43332 OFFICE FURNITURE &amp;</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>01300100 43333 IT EQUIPMENT &amp; SUPP</u>	24,100	24,100	11,050.00	11,050.00	9,390.00	3,660.00	84.8%
<u>01300100 43340 FUEL</u>	7,000	7,000	867.81	502.66	.00	6,132.19	12.4%
<u>01300100 43362 PUBLIC ART</u>	20,000	20,000	.00	.00	3,050.50	16,949.50	15.3%
TOTAL COMMODITIES	60,300	60,300	11,988.50	11,573.33	14,923.84	33,387.66	44.6%
<b>44 MAINTENANCE</b>							
<u>01300100 44420 MAINT - VEHICLES</u>	8,000	8,000	1,175.93	194.65	.00	6,824.07	14.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01300100 44423 MAINT - BUILDING</u>	39,000	39,000	6,815.07	2,562.86	.00	32,184.93	17.5%
<u>01300100 44426 MAINT - OFFICE EQUI</u>	3,500	3,500	242.25	114.08	.00	3,257.75	6.9%
TOTAL MAINTENANCE	50,500	50,500	8,233.25	2,871.59	.00	42,266.75	16.3%
<hr/> 47 OTHER EXPENSES <hr/>							
<u>01300100 47710 ECONOMIC DEVELOPMEN</u>	31,400	31,400	.00	.00	.00	31,400.00	.0%
<u>01300100 47740 TRAVEL/TRAINING/DUE</u>	36,000	36,000	3,752.77	3,752.77	1,181.15	31,066.08	13.7%
<u>01300100 47760 UNIFORMS &amp; SAFETY I</u>	1,800	1,800	43.59	.00	.00	1,756.41	2.4%
<u>01300600 47790 INTEREST EXPENSE</u>	3,400	3,400	925.33	458.74	137.63	2,337.04	31.3%
TOTAL OTHER EXPENSES	72,600	72,600	4,721.69	4,211.51	1,318.78	66,559.53	8.3%
TOTAL UNDESIGNATED	1,817,000	1,817,000	224,147.12	128,704.85	181,380.44	1,411,472.44	22.3%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	224,147.12	128,704.85	181,380.44	1,411,472.44	22.3%
<hr/> 400 PUBLIC WORKS ADMINISTRATION <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 41 PERSONNEL <hr/>							
<u>01400300 41103 IMRF</u>	21,000	21,000	3,141.97	1,568.88	.00	17,858.03	15.0%
<u>01400300 41104 FICA</u>	16,000	16,000	2,515.76	1,256.20	.00	13,484.24	15.7%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	15,000	15,000	2,007.04	1,004.64	.00	12,992.96	13.4%
<u>01400300 41110 SALARIES</u>	203,000	203,000	33,192.38	16,621.19	.00	169,807.62	16.4%
<u>01400300 41140 OVERTIME</u>	300	300	6.47	6.47	.00	293.53	2.2%
TOTAL PERSONNEL	255,600	255,600	40,863.62	20,457.38	.00	214,736.38	16.0%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<u>01400300 42210 TELEPHONE</u>	6,800	6,800	851.60	579.96	258.74	5,689.66	16.3%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 42215 ALARM LINES</u>	18,100	18,100	1,798.20	1,458.00	.00	16,301.80	9.9%
<u>01400300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING &amp; ADVERTIS</u>	100	100	.00	.00	.00	100.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	84.37	80.93	815.63	-200.00	128.6%*
<u>01400300 42272 LEASES - NON CAPITA</u>	5,400	5,400	847.27	424.70	1,947.78	2,604.95	51.8%
TOTAL CONTRACTUAL SERVICES	33,500	33,500	3,581.44	2,543.59	3,022.15	26,896.41	19.7%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,200	1,200	155.24	155.24	874.00	170.76	85.8%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	6.11	2.29	500.00	493.89	50.6%
<u>01400300 43332 OFFICE FURNITURE &amp;</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>01400300 43333 IT EQUIPMENT &amp; SUPP</u>	12,200	12,200	8,938.75	3,438.75	.00	3,261.25	73.3%
<u>01400300 43340 FUEL</u>	1,600	1,600	146.04	91.51	.00	1,453.96	9.1%
TOTAL COMMODITIES	20,000	20,000	9,246.14	3,687.79	1,374.00	9,379.86	53.1%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	4,000	4,000	183.59	183.59	.00	3,816.41	4.6%
<u>01400300 44423 MAINT - BUILDING</u>	52,000	52,000	7,722.08	4,251.79	.00	44,277.92	14.9%
<u>01400300 44426 MAINT - OFFICE EQUI</u>	500	500	22.96	13.33	.00	477.04	4.6%
TOTAL MAINTENANCE	56,500	56,500	7,928.63	4,448.71	.00	48,571.37	14.0%
<u>47 OTHER EXPENSES</u>							
<u>01400300 47740 TRAVEL/TRAINING/DUE</u>	8,200	8,200	1,445.44	1,445.44	100.00	6,654.56	18.8%
<u>01400300 47760 UNIFORMS &amp; SAFETY I</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400600 47790 INTEREST EXPENSE</u>	600	600	115.95	56.91	137.64	346.41	42.3%
TOTAL OTHER EXPENSES	9,400	9,400	1,561.39	1,502.35	237.64	7,600.97	19.1%
TOTAL UNDESIGNATED	375,000	375,000	63,181.22	32,639.82	4,633.79	307,184.99	18.1%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	375,000	63,181.22	32,639.82	4,633.79	307,184.99	18.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 500 GENERAL SERVICES PUBLIC WORKS <hr/>							
00 UNDESIGNATED <hr/>							
41 PERSONNEL <hr/>							
<a href="#">01500300 41103 IMRF</a>	162,000	162,000	23,873.36	11,799.28	.00	138,126.64	14.7%
<a href="#">01500300 41104 FICA</a>	131,000	131,000	21,139.86	11,187.30	.00	109,860.14	16.1%
<a href="#">01500300 41105 SUI</a>	3,000	3,000	228.26	182.32	.00	2,771.74	7.6%
<a href="#">01500300 41106 INSURANCE</a>	303,000	303,000	45,725.74	22,284.75	.00	257,274.26	15.1%
<a href="#">01500300 41110 SALARIES</a>	1,623,000	1,623,000	280,213.68	148,413.47	.00	1,342,786.32	17.3%
<a href="#">01500300 41140 OVERTIME</a>	66,000	66,000	3,510.55	1,788.62	.00	62,489.45	5.3%
TOTAL PERSONNEL	2,288,000	2,288,000	374,691.45	195,655.74	.00	1,913,308.55	16.4%
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01500300 42210 TELEPHONE</a>	31,200	31,200	2,540.66	1,736.84	903.53	27,755.81	11.0%
<a href="#">01500300 42211 NATURAL GAS</a>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<a href="#">01500300 42212 ELECTRIC</a>	221,900	221,900	17,790.21	16,149.95	203,267.68	842.11	99.6%
<a href="#">01500300 42215 ALARM LINES</a>	18,100	18,100	1,798.20	1,458.00	.00	16,301.80	9.9%
<a href="#">01500300 42230 LEGAL SERVICES</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<a href="#">01500300 42232 ENGINEERING/DESIGN</a>	7,300	7,300	.00	.00	.00	7,300.00	.0%
<a href="#">01500300 42234 PROFESSIONAL SERVIC</a>	792,500	792,500	92,247.01	53,172.01	371,313.99	328,939.00	58.5%
<a href="#">01500300 42243 PRINTING &amp; ADVERTIS</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01500300 42253 COMMUNITY EVENTS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01500300 42260 PHYSICAL EXAMS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">01500300 42264 SNOW REMOVAL</a>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<a href="#">01500300 42270 EQUIPMENT RENTAL</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">01500300 42272 LEASES - NON CAPITA</a>	4,400	4,400	700.97	351.34	.00	3,699.03	15.9%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,084,700	115,077.05	72,868.14	575,485.20	394,137.75	63.7%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01500300 43308 OFFICE SUPPLIES</a>	400	400	.00	.00	.00	400.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 43309 MATERIALS</u>	17,300	17,300	2,994.56	2,994.56	531.03	13,774.41	20.4%
<u>01500300 43317 POSTAGE</u>	300	300	.00	.00	.00	300.00	.0%
<u>01500300 43320 SMALL TOOLS &amp; SUPPL</u>	30,400	30,400	8,637.08	8,637.08	5,014.14	16,748.78	44.9%
<u>01500300 43333 IT EQUIPMENT &amp; SUPP</u>	19,500	19,500	11,000.00	.00	.00	8,500.00	56.4%
<u>01500300 43335 VEHICLES &amp; EQUIP (N</u>	150,000	150,000	.00	.00	147,649.45	2,350.55	98.4%
<u>01500300 43340 FUEL</u>	84,000	84,000	12,309.84	8,851.43	.00	71,690.16	14.7%
<u>01500300 43360 PARK UPGRADES</u>	88,000	88,000	.00	.00	.00	88,000.00	.0%
<u>01500300 43366 SIGN PROGRAM</u>	54,000	54,000	145.00	145.00	2,355.90	51,499.10	4.6%
TOTAL COMMODITIES	443,900	443,900	35,086.48	20,628.07	155,550.52	253,263.00	42.9%
<b>44 MAINTENANCE</b>							
<u>01500300 44402 MAINT - TREE PLANTI</u>	15,400	15,400	.00	.00	554.00	14,846.00	3.6%
<u>01500300 44420 MAINT - VEHICLES</u>	317,000	317,000	13,531.27	5,307.34	.00	303,468.73	4.3%
<u>01500300 44421 MAINT - EQUIPMENT</u>	184,000	184,000	27,334.85	14,629.27	.00	156,665.15	14.9%
<u>01500300 44423 MAINT - BUILDING</u>	203,000	203,000	34,770.84	22,113.98	.00	168,229.16	17.1%
<u>01500300 44426 MAINT - OFFICE EQUI</u>	1,600	1,600	443.11	423.93	.00	1,156.89	27.7%
<u>01500300 44427 MAINT - CURB &amp; SIDE</u>	10,000	10,000	7,220.00	7,220.00	2,280.00	500.00	95.0%
<u>01500300 44430 MAINT - TRAFFIC SIG</u>	24,000	24,000	.00	.00	.00	24,000.00	.0%
<u>01500300 44431 MAINT - STORM SEWER</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE	767,000	767,000	83,300.07	49,694.52	2,834.00	680,865.93	11.2%
<b>47 OTHER EXPENSES</b>							
<u>01500300 47740 TRAVEL/TRAINING/DUE</u>	23,000	23,000	2,783.85	2,783.85	.00	20,216.15	12.1%
<u>01500300 47760 UNIFORMS &amp; SAFETY I</u>	19,500	19,500	530.86	530.86	876.21	18,092.93	7.2%
<u>01500600 47790 INTEREST EXPENSE</u>	800	800	248.17	123.23	.00	551.83	31.0%
TOTAL OTHER EXPENSES	43,300	43,300	3,562.88	3,437.94	876.21	38,860.91	10.3%
<b>48 TRANSFERS</b>							
<u>01500500 48005 TRANSFER TO SWIMMIN</u>	192,100	192,100	72,641.73	68,532.28	.00	119,458.27	37.8%
TOTAL TRANSFERS	192,100	192,100	72,641.73	68,532.28	.00	119,458.27	37.8%
TOTAL UNDESIGNATED	4,819,000	4,819,000	684,359.66	410,816.69	734,745.93	3,399,894.41	29.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,819,000	684,359.66	410,816.69	734,745.93	3,399,894.41	29.4%



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<hr/> 900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	29,400	.00	.00	.00	29,400.00	.0%
<a href="#">01900100 42236 INSURANCE</a>	664,000	664,000	963.00	.00	.00	663,037.00	.1%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	963.00	.00	.00	692,437.00	.1%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	369,600	369,600	53,661.08	50,110.71	59,634.14	256,304.78	30.7%
TOTAL COMMODITIES	369,600	369,600	53,661.08	50,110.71	59,634.14	256,304.78	30.7%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							
<a href="#">01900100 45590 CAPITAL PURCHASE</a>	118,000	118,000	.00	.00	50,802.00	67,198.00	43.1%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	.00	.00	50,802.00	67,198.00	43.1%
<hr/> 47 OTHER EXPENSES <hr/>							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/> 48 TRANSFERS <hr/>							
<a href="#">01900500 48002 TRANSFER TO CEMETER</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01900500 48004 TRANSFER TO STREET</u>	633,000	633,000	.00	.00	.00	633,000.00	.0%
<u>01900500 48006 TRANSFER TO PARK IM</u>	502,000	502,000	.00	.00	.00	502,000.00	.0%
<u>01900500 48026 TRANSFER TO NAT &amp; D</u>	465,000	465,000	.00	.00	.00	465,000.00	.0%
TOTAL TRANSFERS	1,760,000	1,760,000	.00	.00	.00	1,760,000.00	.0%
TOTAL UNDESIGNATED	2,950,000	2,950,000	54,624.08	50,110.71	110,436.14	2,784,939.78	5.6%
TOTAL NONDEPARTMENTAL	2,950,000	2,950,000	54,624.08	50,110.71	110,436.14	2,784,939.78	5.6%
TOTAL GENERAL	24,137,000	24,202,535	4,039,841.03	2,486,317.26	1,242,980.36	18,919,713.61	21.8%
TOTAL EXPENSES	24,137,000	24,202,535	4,039,841.03	2,486,317.26	1,242,980.36	18,919,713.61	
<hr/> 02 CEMETERY							
<hr/> 940 CEMETERY OPERATING							
<hr/> 00 UNDESIGNATED							
<hr/> 42 CONTRACTUAL SERVICES							
<u>02400100 42225 BANK PROCESSING FEE</u>	300	300	8.79	8.79	.00	291.21	2.9%
<u>02400100 42234 PROFESSIONAL SERVIC</u>	31,200	31,200	3,553.20	1,776.60	18,446.80	9,200.00	70.5%
<u>02400100 42236 INSURANCE</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>02400100 42290 GRAVE OPENING</u>	10,000	10,000	550.00	550.00	9,450.00	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	4,111.99	2,335.39	27,896.80	10,991.21	74.4%
TOTAL UNDESIGNATED	43,000	43,000	4,111.99	2,335.39	27,896.80	10,991.21	74.4%
TOTAL CEMETERY OPERATING	43,000	43,000	4,111.99	2,335.39	27,896.80	10,991.21	74.4%
TOTAL CEMETERY	43,000	43,000	4,111.99	2,335.39	27,896.80	10,991.21	74.4%
TOTAL EXPENSES	43,000	43,000	4,111.99	2,335.39	27,896.80	10,991.21	
<hr/> 03 MFT							
<hr/> 900 NONDEPARTMENTAL							
<hr/> 00 UNDESIGNATED							



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
43 COMMODITIES									
	<a href="#">03900300 43309</a>	MATERIALS	330,000	330,000	1,094.21	1,094.21	2,770.52	326,135.27	1.2%
	<a href="#">03900300 43370</a>	INFRASTRUCTURE MAIN	400,000	400,000	.00	.00	.00	400,000.00	.0%
	TOTAL COMMODITIES		730,000	730,000	1,094.21	1,094.21	2,770.52	726,135.27	.5%
44 MAINTENANCE									
	<a href="#">03900300 44427</a>	MAINT - CURB & SIDE	600,000	600,000	.00	.00	.00	600,000.00	.0%
	<a href="#">03900300 44428</a>	MAINT - STREETS	260,000	260,000	11,679.87	11,679.87	9,656.00	238,664.13	8.2%
	<a href="#">03900300 44429</a>	MAINT - STREET LIGH	160,000	160,000	.00	.00	8,415.00	151,585.00	5.3%
	<a href="#">03900300 44431</a>	MAINT - STORM SEWER	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE		1,220,000	1,220,000	11,679.87	11,679.87	18,071.00	1,190,249.13	2.4%
	TOTAL UNDESIGNATED		1,950,000	1,950,000	12,774.08	12,774.08	20,841.52	1,916,384.40	1.7%
	TOTAL NONDEPARTMENTAL		1,950,000	1,950,000	12,774.08	12,774.08	20,841.52	1,916,384.40	1.7%
	TOTAL MFT		1,950,000	1,950,000	12,774.08	12,774.08	20,841.52	1,916,384.40	1.7%
	TOTAL EXPENSES		1,950,000	1,950,000	12,774.08	12,774.08	20,841.52	1,916,384.40	
04 STREET IMPROVEMENT									
900 NONDEPARTMENTAL									
00 UNDESIGNATED									
42 CONTRACTUAL SERVICES									
	<a href="#">04900300 42230</a>	LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	<a href="#">04900300 42232</a>	ENGINEERING/DESIGN	1,554,000	155,000	15,900.00	15,900.00	32,000.00	107,100.00	30.9%
	<a href="#">04900300 42232</a>	S1633 ENGINEERING/DE	0	10,000	310.00	310.00	.00	9,690.00	3.1%
	<a href="#">04900300 42232</a>	S1743 ENGINEERING/DE	0	50,000	804.86	804.86	.00	49,195.14	1.6%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1751</a>	ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1761</a>	ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1813</a>	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1823</a>	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1833</a>	ENGINEERING/DE	0	10,000	.00	.00	800.00	9,200.00	8.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1852</a>	ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1853</a>	ENGINEERING/DE	0	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1923</a>	ENGINEERING/DE	0	200,000	.00	.00	3,208.24	196,791.76	1.6%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S1933</a>	ENGINEERING/DE	0	25,000	1,345.90	1,345.90	.00	23,654.10	5.4%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2022</a>	ENGINEERING/DE	0	50,000	892.50	892.50	1,235.00	47,872.50	4.3%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2053</a>	ENGINEERING/DE	0	300,000	.00	.00	27,123.00	272,877.00	9.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2202</a>	ENGINEERING/DE	0	15,000	2,083.90	2,083.90	.00	12,916.10	13.9%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2203</a>	ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2221</a>	ENGINEERING/DE	0	180,000	92.50	92.50	.00	179,907.50	.1%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2233</a>	ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">S2242</a>	ENGINEERING/DE	0	2,000	555.00	555.00	.00	1,445.00	27.8%
<a href="#">04900300</a>	<a href="#">42232</a>	<a href="#">ST721</a>	ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,571,000	21,984.66	21,984.66	64,366.24	1,484,649.10	5.5%		
43 COMMODITIES										
<a href="#">04900300</a>	<a href="#">43370</a>	INFRASTRUCTURE MAIN		3,220,000	510,000	.00	.00	37,099.37	472,900.63	7.3%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1814</a>	INFRASTRUCTURE	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1824</a>	INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1834</a>	INFRASTRUCTURE	0	50,000	.00	.00	.00	50,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S1924</a>	INFRASTRUCTURE	0	2,300,000	.00	.00	.00	2,300,000.00	.0%
<a href="#">04900300</a>	<a href="#">43370</a>	<a href="#">S2204</a>	INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL COMMODITIES		3,220,000	3,220,000	.00	.00	37,099.37	3,182,900.63	1.2%		
45 CAPITAL IMPROVEMENT										
<a href="#">04900300</a>	<a href="#">45593</a>	CAPITAL IMPROVEMENT		13,325,000	0	.00	.00	.00	.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1214</a>	CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1264</a>	CAPITAL IMPROV	0	605,000	.00	.00	.00	605,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1634</a>	CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1744</a>	CAPITAL IMPROV	0	998,000	.00	.00	.00	998,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1854</a>	CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1934</a>	CAPITAL IMPROV	0	450,000	.00	.00	.00	450,000.00	.0%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S1961</a>	<a href="#">CAPITAL IMPROV</a>	0	415,000	.00	415,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2023</a>	<a href="#">CAPITAL IMPROV</a>	0	6,550,000	.00	6,550,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2052</a>	<a href="#">CAPITAL IMPROV</a>	0	2,930,000	.00	2,930,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2234</a>	<a href="#">CAPITAL IMPROV</a>	0	60,000	.00	60,000.00	.0%
<a href="#">04900300</a>	<a href="#">45593</a>	<a href="#">S2251</a>	<a href="#">CAPITAL IMPROV</a>	0	100,000	.00	100,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,323,000	.00	.00	.00	13,323,000.00	.0%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	21,984.66	21,984.66	101,465.61	17,990,549.73	.7%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	21,984.66	21,984.66	101,465.61	17,990,549.73	.7%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	21,984.66	21,984.66	101,465.61	17,990,549.73	.7%
	TOTAL EXPENSES	18,114,000	18,114,000	21,984.66	21,984.66	101,465.61	17,990,549.73	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">05900100</a>	<a href="#">41104</a>	<a href="#">FICA</a>		8,100	8,100	2,444.09	2,359.46	.00
<a href="#">05900100</a>	<a href="#">41105</a>	<a href="#">SUI</a>		900	900	231.65	223.62	.00
<a href="#">05900100</a>	<a href="#">41110</a>	<a href="#">SALARIES</a>		109,500	109,500	31,845.73	30,739.35	.00
<a href="#">05900100</a>	<a href="#">41140</a>	<a href="#">OVERTIME</a>		1,000	1,000	103.60	103.60	.00
	TOTAL PERSONNEL	119,500	119,500	34,625.07	33,426.03	.00	84,874.93	29.0%
42 CONTRACTUAL SERVICES								
<a href="#">05900100</a>	<a href="#">42210</a>	<a href="#">TELEPHONE</a>		2,400	2,400	261.08	191.89	1,214.66
<a href="#">05900100</a>	<a href="#">42211</a>	<a href="#">NATURAL GAS</a>		5,000	5,000	1,449.27	1,449.27	3,250.73
<a href="#">05900100</a>	<a href="#">42212</a>	<a href="#">ELECTRIC</a>		6,000	6,000	53.15	53.15	5,946.85
<a href="#">05900100</a>	<a href="#">42213</a>	<a href="#">WATER</a>		8,000	8,000	4,328.04	1,952.54	.00
<a href="#">05900100</a>	<a href="#">42225</a>	<a href="#">BANK PROCESSING FEE</a>		600	600	456.45	236.47	.00





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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 42234</a> PROFESSIONAL SERVIC	200	200	169.00	169.00	.00	31.00	84.5%
	<a href="#">05900100 42236</a> INSURANCE	8,000	8,000	.00	.00	.00	8,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	6,716.99	4,052.32	10,412.24	13,070.77	56.7%
<hr/>								
43	COMMODITIES							
	<a href="#">05900100 43308</a> OFFICE SUPPLIES	800	800	42.93	42.93	.00	757.07	5.4%
	<a href="#">05900100 43320</a> SMALL TOOLS & SUPPL	2,000	2,000	1,019.37	1,019.37	.00	980.63	51.0%
	TOTAL COMMODITIES	2,800	2,800	1,062.30	1,062.30	.00	1,737.70	37.9%
<hr/>								
44	MAINTENANCE							
	<a href="#">05900100 44423</a> MAINT - BUILDING	77,000	77,000	48,061.22	25,670.83	.00	28,938.78	62.4%
	<a href="#">05900100 44445</a> MAINT - OUTSOURCED	39,000	39,000	24,904.88	24,904.88	.00	14,095.12	63.9%
	TOTAL MAINTENANCE	116,000	116,000	72,966.10	50,575.71	.00	43,033.90	62.9%
<hr/>								
47	OTHER EXPENSES							
	<a href="#">05900100 47701</a> RECREATION PROGRAMS	300	0	205.00	205.00	.00	-205.00	100.0%*
	<a href="#">05900100 47740</a> TRAVEL/TRAINING/DUE	6,300	6,600	6,273.00	270.00	300.00	27.00	99.6%
	<a href="#">05900100 47760</a> UNIFORMS & SAFETY I	2,100	2,100	2,164.30	2,164.30	.00	-64.30	103.1%*
	<a href="#">05900100 47800</a> CONCESSIONS	8,000	8,000	2,188.54	2,188.54	5,391.04	420.42	94.7%
	TOTAL OTHER EXPENSES	16,700	16,700	10,830.84	4,827.84	5,691.04	178.12	98.9%
	TOTAL UNDESIGNATED	285,200	285,200	126,201.30	93,944.20	16,103.28	142,895.42	49.9%
	TOTAL NONDEPARTMENTAL	285,200	285,200	126,201.30	93,944.20	16,103.28	142,895.42	49.9%
	TOTAL SWIMMING POOL	285,200	285,200	126,201.30	93,944.20	16,103.28	142,895.42	49.9%
	TOTAL EXPENSES	285,200	285,200	126,201.30	93,944.20	16,103.28	142,895.42	
<hr/>								
06	PARK IMPROVEMENT							
<hr/>								
900	NONDEPARTMENTAL							
<hr/>								
00	UNDESIGNATED							



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	613,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 42232 P2113 ENGINEERING/DE</a>	0	60,000	270.00	270.00	.00	59,730.00	.5%
	<a href="#">06900300 42232 P2123 ENGINEERING/DE</a>	0	3,000	.00	.00	.00	3,000.00	.0%
	<a href="#">06900300 42232 P2201 ENGINEERING/DE</a>	0	180,000	.00	.00	.00	180,000.00	.0%
	<a href="#">06900300 42232 P2212 ENGINEERING/DE</a>	0	20,000	.00	.00	.00	20,000.00	.0%
	<a href="#">06900300 42232 P2222 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
	<a href="#">06900300 42232 P2303 ENGINEERING/DE</a>	0	10,000	581.00	581.00	.00	9,419.00	5.8%
	<a href="#">06900300 42232 P2311 ENGINEERING/DE</a>	0	285,000	.00	.00	.00	285,000.00	.0%
	<a href="#">06900300 42232 P2323 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	613,000	613,000	851.00	851.00	.00	612,149.00	.1%
<hr/>								
43 COMMODITIES								
<hr/>								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL COMMODITIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
<hr/>								
44 MAINTENANCE								
<hr/>								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	100,000	100,000	31,630.00	31,630.00	32,080.00	36,290.00	63.7%
	TOTAL MAINTENANCE	100,000	100,000	31,630.00	31,630.00	32,080.00	36,290.00	63.7%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	1,500,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 45593 P2114 CAPITAL IMPROV</a>	0	600,000	.00	.00	.00	600,000.00	.0%
	<a href="#">06900300 45593 P2124 CAPITAL IMPROV</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">06900300 45593 P2213 CAPITAL IMPROV</a>	0	180,000	.00	.00	.00	180,000.00	.0%
	<a href="#">06900300 45593 P2223 CAPITAL IMPROV</a>	0	210,000	.00	.00	.00	210,000.00	.0%
	<a href="#">06900300 45593 P2304 CAPITAL IMPROV</a>	0	180,000	72,244.03	72,244.03	48,190.00	59,565.97	66.9%
	<a href="#">06900300 45593 P2324 CAPITAL IMPROV</a>	0	300,000	.00	.00	.00	300,000.00	.0%



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,500,000	72,244.03	72,244.03	48,190.00	1,379,565.97	8.0%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	104,725.03	104,725.03	80,270.00	2,053,004.97	8.3%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	104,725.03	104,725.03	80,270.00	2,053,004.97	8.3%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	104,725.03	104,725.03	80,270.00	2,053,004.97	8.3%
	TOTAL EXPENSES	2,238,000	2,238,000	104,725.03	104,725.03	80,270.00	2,053,004.97	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
	<a href="#">07700400 41103 IMRF</a>	130,000	130,000	19,357.15	9,819.82	.00	110,642.85	14.9%
	<a href="#">07700400 41104 FICA</a>	100,000	100,000	15,767.42	8,087.54	.00	84,232.58	15.8%
	<a href="#">07700400 41105 SUI</a>	2,000	2,000	56.48	44.78	.00	1,943.52	2.8%
	<a href="#">07700400 41106 INSURANCE</a>	208,000	208,000	31,207.02	15,600.45	.00	176,792.98	15.0%
	<a href="#">07700400 41110 SALARIES</a>	1,242,000	1,242,000	206,390.61	105,858.15	.00	1,035,609.39	16.6%
	<a href="#">07700400 41140 OVERTIME</a>	58,000	58,000	5,770.89	3,331.22	.00	52,229.11	9.9%
	TOTAL PERSONNEL	1,740,000	1,740,000	278,549.57	142,741.96	.00	1,461,450.43	16.0%
42 CONTRACTUAL SERVICES								
	<a href="#">07700400 42210 TELEPHONE</a>	25,900	25,900	2,168.97	1,507.10	5,209.32	18,521.71	28.5%
	<a href="#">07700400 42211 NATURAL GAS</a>	21,500	21,500	2,286.53	2,286.53	13,613.47	5,600.00	74.0%
	<a href="#">07700400 42212 ELECTRIC</a>	258,200	258,200	10,695.56	10,695.56	247,504.44	.00	100.0%
	<a href="#">07700400 42215 ALARM LINES</a>	9,200	9,200	1,798.20	1,458.00	.00	7,401.80	19.5%
	<a href="#">07700400 42225 BANK PROCESSING FEE</a>	38,000	38,000	6,196.75	2,839.38	.00	31,803.25	16.3%
	<a href="#">07700400 42226 ACH REBATE</a>	26,000	26,000	4,747.50	2,381.00	.00	21,252.50	18.3%
	<a href="#">07700400 42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<a href="#">07700400 42231 AUDIT SERVICES</a>	6,600	6,600	.00	.00	6,534.00	66.00	99.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	42232 ENGINEERING/DESIGN	20,000	20,000	.00	.00	.00	20,000.00	.0%
07700400	42234 PROFESSIONAL SERVIC	389,800	389,800	20,759.54	20,759.54	102,511.40	266,529.06	31.6%
07700400	42236 INSURANCE	110,000	110,000	.00	.00	.00	110,000.00	.0%
07700400	42242 PUBLICATIONS	1,100	1,100	.00	.00	.00	1,100.00	.0%
07700400	42243 PRINTING & ADVERTIS	4,100	4,100	3,121.00	3,121.00	.00	979.00	76.1%
07700400	42260 PHYSICAL EXAMS	1,600	1,600	265.00	265.00	.00	1,335.00	16.6%
07700400	42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	143.75	856.25	14.4%
07700400	42272 LEASES - NON CAPITA	14,200	14,200	2,395.95	1,200.32	.00	11,804.05	16.9%
	TOTAL CONTRACTUAL SERVICES	931,200	931,200	54,435.00	46,513.43	375,516.38	501,248.62	46.2%
43 COMMODITIES								
07700400	43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309 MATERIALS	21,500	21,500	.00	.00	2,737.61	18,762.39	12.7%
07700400	43317 POSTAGE	28,400	28,400	4,642.14	2,313.01	.00	23,757.86	16.3%
07700400	43320 SMALL TOOLS & SUPPL	10,500	10,500	1,044.46	1,034.47	2,965.50	6,490.04	38.2%
07700400	43332 OFFICE FURNITURE &	1,900	1,900	578.38	578.38	.00	1,321.62	30.4%
07700400	43333 IT EQUIPMENT & SUPP	82,000	82,000	17,086.48	8,767.68	7,277.20	57,636.32	29.7%
07700400	43340 FUEL	18,000	18,000	5,126.19	4,422.98	.00	12,873.81	28.5%
07700400	43342 CHEMICALS	208,100	208,100	39,093.02	39,093.02	153,759.89	15,247.09	92.7%
07700400	43345 LAB SUPPLIES	20,800	20,800	559.66	559.66	3,234.53	17,005.81	18.2%
07700400	43348 METERS & METER SUPP	72,500	72,500	5,330.97	5,330.97	14,709.03	52,460.00	27.6%
	TOTAL COMMODITIES	464,200	464,200	73,461.30	62,100.17	184,683.76	206,054.94	55.6%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	19,500	19,500	737.50	737.50	.00	18,762.50	3.8%
07700400	44411 MAINT - STORAGE FAC	38,300	38,300	3,175.00	3,175.00	.00	35,125.00	8.3%
07700400	44412 MAINT - TREATMENT F	43,000	43,000	7,587.05	7,587.05	955.66	34,457.29	19.9%
07700400	44415 MAINT - DISTRIBUTIO	89,500	89,500	10,325.75	10,325.75	19,329.22	59,845.03	33.1%
07700400	44418 MAINT - WELLS	138,500	138,500	.00	.00	4,800.26	133,699.74	3.5%
07700400	44420 MAINT - VEHICLES	30,000	30,000	2,980.88	1,022.38	.00	27,019.12	9.9%
07700400	44421 MAINT - EQUIPMENT	37,000	37,000	7,637.37	1,245.89	.00	29,362.63	20.6%
07700400	44423 MAINT - BUILDING	112,000	112,000	19,491.29	9,832.82	.00	92,508.71	17.4%
07700400	44426 MAINT - OFFICE EQUI	800	800	221.14	211.51	.00	578.86	27.6%
	TOTAL MAINTENANCE	508,600	508,600	52,155.98	34,137.90	25,085.14	431,358.88	15.2%
47 OTHER EXPENSES								
07700400	47740 TRAVEL/TRAINING/DUE	10,900	10,900	934.95	934.95	.00	9,965.05	8.6%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700400</a>	<a href="#">47760 UNIFORMS &amp; SAFETY I</a>	10,900	10,900	265.44	265.44	591.40	10,043.16	7.9%
<a href="#">07700400</a>	<a href="#">47790 INTEREST EXPENSE</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<a href="#">07700600</a>	<a href="#">47790 INTEREST EXPENSE</a>	0	0	283.28	139.29	.00	-283.28	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	1,483.67	1,339.68	591.40	21,924.93	8.6%
	TOTAL UNDESIGNATED	3,668,000	3,668,000	460,085.52	286,833.14	585,876.68	2,622,037.80	28.5%
	TOTAL WATER OPERATING	3,668,000	3,668,000	460,085.52	286,833.14	585,876.68	2,622,037.80	28.5%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07800400</a>	<a href="#">41103 IMRF</a>	117,000	117,000	16,260.93	7,773.91	.00	100,739.07	13.9%
<a href="#">07800400</a>	<a href="#">41104 FICA</a>	91,000	91,000	13,236.52	6,360.45	.00	77,763.48	14.5%
<a href="#">07800400</a>	<a href="#">41105 SUI</a>	2,000	2,000	78.56	47.72	.00	1,921.44	3.9%
<a href="#">07800400</a>	<a href="#">41106 INSURANCE</a>	189,000	189,000	26,949.79	14,361.82	.00	162,050.21	14.3%
<a href="#">07800400</a>	<a href="#">41110 SALARIES</a>	1,135,000	1,135,000	174,459.37	84,969.59	.00	960,540.63	15.4%
<a href="#">07800400</a>	<a href="#">41140 OVERTIME</a>	34,000	34,000	2,635.97	771.21	.00	31,364.03	7.8%
	TOTAL PERSONNEL	1,568,000	1,568,000	233,621.14	114,284.70	.00	1,334,378.86	14.9%
42 CONTRACTUAL SERVICES								
<a href="#">07800400</a>	<a href="#">42210 TELEPHONE</a>	21,000	21,000	2,471.02	1,473.45	649.53	17,879.45	14.9%
<a href="#">07800400</a>	<a href="#">42211 NATURAL GAS</a>	17,100	17,100	5,348.15	5,348.15	6,151.85	5,600.00	67.3%
<a href="#">07800400</a>	<a href="#">42212 ELECTRIC</a>	332,100	332,100	10,286.76	10,286.76	321,813.24	.00	100.0%
<a href="#">07800400</a>	<a href="#">42215 ALARM LINES</a>	9,200	9,200	1,798.20	1,458.00	.00	7,401.80	19.5%
<a href="#">07800400</a>	<a href="#">42225 BANK PROCESSING FEE</a>	38,000	38,000	6,196.74	2,839.38	.00	31,803.26	16.3%
<a href="#">07800400</a>	<a href="#">42226 ACH REBATE</a>	26,000	26,000	4,767.00	2,390.50	.00	21,233.00	18.3%
<a href="#">07800400</a>	<a href="#">42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">07800400</a>	<a href="#">42231 AUDIT SERVICES</a>	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
<a href="#">07800400</a>	<a href="#">42232 ENGINEERING/DESIGN</a>	59,300	59,300	30,171.00	30,171.00	.00	29,129.00	50.9%
<a href="#">07800400</a>	<a href="#">42234 PROFESSIONAL SERVIC</a>	227,700	227,700	15,848.05	15,848.05	78,713.89	133,138.06	41.5%
<a href="#">07800400</a>	<a href="#">42236 INSURANCE</a>	110,000	110,000	.00	.00	.00	110,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 42242 PUBLICATIONS</u>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<u>07800400 42243 PRINTING &amp; ADVERTIS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42260 PHYSICAL EXAMS</u>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<u>07800400 42262 SLUDGE REMOVAL</u>	129,000	129,000	6,311.20	6,311.20	67,688.80	55,000.00	57.4%
<u>07800400 42270 EQUIPMENT RENTAL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>07800400 42272 LEASES - NON CAPITA</u>	14,500	14,500	1,573.38	788.26	.00	12,926.62	10.9%
TOTAL CONTRACTUAL SERVICES	999,200	999,200	84,771.50	76,914.75	481,551.31	432,877.19	56.7%
43 COMMODITIES							
<u>07800400 43308 OFFICE SUPPLIES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07800400 43309 MATERIALS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>07800400 43317 POSTAGE</u>	28,400	28,400	4,642.14	2,313.01	.00	23,757.86	16.3%
<u>07800400 43320 SMALL TOOLS &amp; SUPPL</u>	14,900	14,900	185.81	185.81	2,500.00	12,214.19	18.0%
<u>07800400 43333 IT EQUIPMENT &amp; SUPP</u>	80,000	80,000	14,514.98	6,196.18	7,277.20	58,207.82	27.2%
<u>07800400 43340 FUEL</u>	22,000	22,000	5,850.13	4,410.22	.00	16,149.87	26.6%
<u>07800400 43342 CHEMICALS</u>	124,000	124,000	15,370.20	15,370.20	59,629.80	49,000.00	60.5%
<u>07800400 43345 LAB SUPPLIES</u>	7,500	7,500	162.00	162.00	1,838.00	5,500.00	26.7%
<u>07800400 43348 METERS &amp; METER SUPP</u>	72,500	72,500	3,040.96	3,040.96	14,709.04	54,750.00	24.5%
TOTAL COMMODITIES	361,800	361,800	43,766.22	31,678.38	85,954.04	232,079.74	35.9%
44 MAINTENANCE							
<u>07800400 44412 MAINT - TREATMENT F</u>	92,100	92,100	1,621.39	1,621.39	11,162.62	79,315.99	13.9%
<u>07800400 44414 MAINT - LIFT STATIO</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<u>07800400 44416 MAINT - COLLECTION</u>	72,500	72,500	.00	.00	1,580.00	70,920.00	2.2%
<u>07800400 44420 MAINT - VEHICLES</u>	40,000	40,000	4,404.16	2,148.31	.00	35,595.84	11.0%
<u>07800400 44421 MAINT - EQUIPMENT</u>	44,000	44,000	4,199.38	1,384.23	.00	39,800.62	9.5%
<u>07800400 44423 MAINT - BUILDING</u>	110,000	110,000	23,713.78	8,778.07	.00	86,286.22	21.6%
<u>07800400 44426 MAINT - OFFICE EQUI</u>	1,200	1,200	240.75	231.12	.00	959.25	20.1%
TOTAL MAINTENANCE	419,800	419,800	34,179.46	14,163.12	12,742.62	372,877.92	11.2%
47 OTHER EXPENSES							
<u>07800400 47740 TRAVEL/TRAINING/DUE</u>	9,300	9,300	963.84	453.84	.00	8,336.16	10.4%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>07800400 47760 UNIFORMS &amp; SAFETY I</u>	7,300	7,300	465.43	465.43	379.15	6,455.42	11.6%
<u>07800400 47790 INTEREST EXPENSE</u>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<u>07800600 47790 INTEREST EXPENSE</u>	0	0	243.63	120.25	.00	-243.63	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	1,672.90	1,039.52	379.15	17,147.95	10.7%
 48 TRANSFERS							
<u>07800500 48008 TRANSFER TO W&amp;S COL</u>	3,489,900	0	.00	.00	.00	.00	.0%
<u>07800500 48012 TRANSFER TO W&amp;S IMP</u>	0	3,489,900	224,780.76	112,610.00	.00	3,265,119.24	6.4%
TOTAL TRANSFERS	3,489,900	3,489,900	224,780.76	112,610.00	.00	3,265,119.24	6.4%
TOTAL UNDESIGNATED	6,857,900	6,857,900	622,791.98	350,690.47	580,627.12	5,654,480.90	17.5%
TOTAL SEWER OPERATING	6,857,900	6,857,900	622,791.98	350,690.47	580,627.12	5,654,480.90	17.5%
 908 WATER & SEWER BOND INTEREST							
 00 UNDESIGNATED							
 46 DEBT SERVICES							
<u>07080400 46680 BOND PAYMENT</u>	770,000	770,000	.00	.00	.00	770,000.00	.0%
<u>07080400 46681 BOND INTEREST EXPEN</u>	74,600	74,600	.00	.00	.00	74,600.00	.0%
<u>07080400 46682 BOND FEES</u>	500	500	.00	.00	.00	500.00	.0%
<u>07080400 46700 W1750 IEPA LOAN PRIN</u>	124,300	124,300	.00	.00	.00	124,300.00	.0%
<u>07080400 46700 W1840 IEPA LOAN PRIN</u>	271,200	271,200	.00	.00	.00	271,200.00	.0%
<u>07080400 46700 W1950 IEPA LOAN PRIN</u>	722,500	722,500	134,915.58	134,915.58	.00	587,584.42	18.7%
<u>07080400 46701 W1750 IEPA LOAN INTE</u>	47,800	47,800	.00	.00	.00	47,800.00	.0%
<u>07080400 46701 W1840 IEPA LOAN INTE</u>	122,700	122,700	.00	.00	.00	122,700.00	.0%
<u>07080400 46701 W1950 IEPA LOAN INTE</u>	136,500	136,500	61,997.38	61,997.38	.00	74,502.62	45.4%
TOTAL DEBT SERVICES	2,270,100	2,270,100	196,912.96	196,912.96	.00	2,073,187.04	8.7%
TOTAL UNDESIGNATED	2,270,100	2,270,100	196,912.96	196,912.96	.00	2,073,187.04	8.7%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	196,912.96	196,912.96	.00	2,073,187.04	8.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,796,000	1,279,790.46	834,436.57	1,166,503.80	10,349,705.74	19.1%
TOTAL EXPENSES	12,796,000	12,796,000	1,279,790.46	834,436.57	1,166,503.80	10,349,705.74	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
900 NONDEPARTMENTAL <hr/>							
00 UNDESIGNATED <hr/>							
42 CONTRACTUAL SERVICES <hr/>							
<a href="#">12900400 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">12900400 42232 ENGINEERING/DESIGN</a>	1,223,000	325,000	2,880.00	2,880.00	.00	322,120.00	.9%
<a href="#">12900400 42232 W1843 ENGINEERING/DE</a>	0	30,000	8,011.26	8,011.26	.00	21,988.74	26.7%
<a href="#">12900400 42232 W1971 ENGINEERING/DE</a>	0	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">12900400 42232 W2012 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W2013 ENGINEERING/DE</a>	0	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">12900400 42232 W2111 ENGINEERING/DE</a>	0	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">12900400 42232 W2203 ENGINEERING/DE</a>	0	3,000	697.50	697.50	.00	2,302.50	23.3%
<a href="#">12900400 42232 W2222 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
<a href="#">12900400 42232 W2301 ENGINEERING/DE</a>	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,233,000	11,588.76	11,588.76	.00	1,221,411.24	.9%
<hr/> 43 COMMODITIES <hr/>							
<a href="#">12900400 43370 INFRASTRUCTURE MAIN</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMODITIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
<hr/> 44 MAINTENANCE <hr/>							
<a href="#">12900400 44416 MAINT - COLLECTION</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL MAINTENANCE	200,000	200,000	.00	.00	.00	200,000.00	.0%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>							





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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">12900400 45520 WATER TREATMENT PLA</a>	215,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45520 W2311 WATER TREATMEN</a>	0	215,000	.00	.00	.00	215,000.00	.0%
	<a href="#">12900400 45526 WASTEWATER COLLECTI</a>	480,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45526 W2204 WASTEWATER COL</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">12900400 45526 W2322 WASTEWATER COL</a>	0	450,000	.00	.00	.00	450,000.00	.0%
	<a href="#">12900400 45565 WATER MAIN</a>	1,975,000	15,000	.00	.00	.00	15,000.00	.0%
	<a href="#">12900400 45565 W2014 WATER MAIN</a>	0	350,000	.00	.00	.00	350,000.00	.0%
	<a href="#">12900400 45565 W2321 WATER MAIN</a>	0	450,000	.00	.00	.00	450,000.00	.0%
	<a href="#">12900400 45565 W2331 WATER MAIN</a>	0	1,160,000	.00	.00	.00	1,160,000.00	.0%
	<a href="#">12900400 45570 WASTEWATER TREATMEN</a>	2,400,000	0	.00	.00	.00	.00	.0%
	<a href="#">12900400 45570 W1844 WASTEWATER TRE</a>	0	2,400,000	.00	.00	50,402.47	2,349,597.53	2.1%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,070,000	.00	.00	50,402.47	5,019,597.53	1.0%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	11,588.76	11,588.76	50,402.47	6,461,008.77	1.0%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	11,588.76	11,588.76	50,402.47	6,461,008.77	1.0%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	11,588.76	11,588.76	50,402.47	6,461,008.77	1.0%
	TOTAL EXPENSES	6,523,000	6,523,000	11,588.76	11,588.76	50,402.47	6,461,008.77	
16 DEVELOPMENT FUND								
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">16230300 42264 SNOW REMOVAL</a>	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%
926 HOTEL TAX FUND								
00 UNDESIGNATED								



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42 CONTRACTUAL SERVICES</u>							
<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	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%
<u>48 TRANSFERS</u>							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	43,000	43,000	3,500.00	.00	.00	39,500.00	8.1%
TOTAL HOTEL TAX FUND	43,000	43,000	3,500.00	.00	.00	39,500.00	8.1%
TOTAL DEVELOPMENT FUND	113,000	113,000	3,500.00	.00	.00	109,500.00	3.1%
TOTAL EXPENSES	113,000	113,000	3,500.00	.00	.00	109,500.00	
<u>26 NATURAL AREA &amp; DRAINAGE IMPROV</u>							
<u>900 NONDEPARTMENTAL</u>							
<u>00 UNDESIGNATED</u>							
<u>42 CONTRACTUAL SERVICES</u>							
<a href="#">26900300 42232 ENGINEERING/DESIGN</a>	260,000	80,000	17,925.90	17,925.90	.00	62,074.10	22.4%
<a href="#">26900300 42232 N2203 ENGINEERING/DE</a>	0	60,000	1,191.43	1,191.43	.00	58,808.57	2.0%
<a href="#">26900300 42232 N2301 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
TOTAL CONTRACTUAL SERVICES	260,000	260,000	19,117.33	19,117.33	.00	240,882.67	7.4%
<u>43 COMMODITIES</u>							
<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	3,483.65	3,483.65	4,225.00	262,291.35	2.9%



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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	3,483.65	3,483.65	4,225.00	262,291.35	2.9%
45	CAPITAL IMPROVEMENT							
	<u>26900300 45593 CAPITAL IMPROVEMENT</u>	800,000	0	.00	.00	.00	.00	.0%
	<u>26900300 45593 N2204 CAPITAL IMPROV</u>	0	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	22,600.98	22,600.98	4,225.00	1,303,174.02	2.0%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	22,600.98	22,600.98	4,225.00	1,303,174.02	2.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	22,600.98	22,600.98	4,225.00	1,303,174.02	2.0%
	TOTAL EXPENSES	1,330,000	1,330,000	22,600.98	22,600.98	4,225.00	1,303,174.02	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>28900000 41103 IMRF</u>	33,000	33,000	4,713.94	2,377.56	.00	28,286.06	14.3%
	<u>28900000 41104 FICA</u>	26,000	26,000	4,047.29	2,065.47	.00	21,952.71	15.6%
	<u>28900000 41105 SUI</u>	600	600	26.51	15.66	.00	573.49	4.4%
	<u>28900000 41106 INSURANCE</u>	50,000	50,000	8,386.34	4,193.17	.00	41,613.66	16.8%
	<u>28900000 41110 SALARIES</u>	325,000	325,000	52,740.15	26,823.07	.00	272,259.85	16.2%
	<u>28900000 41140 OVERTIME</u>	12,000	12,000	1,516.35	852.00	.00	10,483.65	12.6%
	TOTAL PERSONNEL	446,600	446,600	71,430.58	36,326.93	.00	375,169.42	16.0%
42	CONTRACTUAL SERVICES							
	<u>28900000 42210 TELEPHONE</u>	5,800	5,800	664.96	442.45	101.74	5,033.30	13.2%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>28900000 42215 ALARM LINES</u>	9,200	9,200	1,798.20	1,458.00	.00	7,401.80	19.5%
	<u>28900000 42234 PROFESSIONAL SERVIC</u>	1,350	1,350	.00	.00	.00	1,350.00	.0%
	<u>28900000 42242 PUBLICATIONS</u>	250	250	.00	.00	.00	250.00	.0%
	<u>28900000 42243 PRINTING &amp; ADVERTIS</u>	550	550	.00	.00	.00	550.00	.0%
	<u>28900000 42260 PHYSICAL EXAMS</u>	150	150	.00	.00	.00	150.00	.0%
	<u>28900000 42270 EQUIPMENT RENTAL</u>	500	500	.00	.00	.00	500.00	.0%
	<u>28900000 42272 LEASES - NON CAPITA</u>	13,500	13,500	1,720.38	861.89	.00	11,779.62	12.7%
	TOTAL CONTRACTUAL SERVICES	31,300	31,300	4,183.54	2,762.34	101.74	27,014.72	13.7%
43 COMMODITIES								
	<u>28900000 43308 OFFICE SUPPLIES</u>	230	230	.00	.00	.00	230.00	.0%
	<u>28900000 43317 POSTAGE</u>	500	500	.00	.00	500.00	.00	100.0%
	<u>28900000 43319 BUILDING SUPPLIES</u>	130,320	130,320	29,677.87	17,238.76	.00	100,642.13	22.8%
	<u>28900000 43320 SMALL TOOLS &amp; SUPPL</u>	2,900	2,900	33.00	33.00	8.88	2,858.12	1.4%
	<u>28900000 43332 OFFICE FURNITURE &amp;</u>	850	850	.00	.00	.00	850.00	.0%
	<u>28900000 43333 IT EQUIPMENT &amp; SUPP</u>	3,700	3,700	2,935.75	2,935.75	.00	764.25	79.3%
	<u>28900000 43340 FUEL</u>	2,500	2,500	255.61	255.61	.00	2,244.39	10.2%
	TOTAL COMMODITIES	141,000	141,000	32,902.23	20,463.12	508.88	107,588.89	23.7%
44 MAINTENANCE								
	<u>28900000 44420 MAINT - VEHICLES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>28900000 44421 MAINT - EQUIPMENT</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	<u>28900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	411.41	401.78	.00	588.59	41.1%
	<u>28900000 44445 MAINT - OUTSOURCED</u>	313,000	313,000	88,801.44	30,925.67	.00	224,198.56	28.4%
	TOTAL MAINTENANCE	321,000	321,000	89,212.85	31,327.45	.00	231,787.15	27.8%
47 OTHER EXPENSES								
	<u>28900000 47740 TRAVEL/TRAINING/DUE</u>	4,200	4,200	100.00	100.00	.00	4,100.00	2.4%
	<u>28900000 47760 UNIFORMS &amp; SAFETY I</u>	5,600	5,600	199.74	.00	418.58	4,981.68	11.0%
	<u>28900000 47776 PARTS/FLUID INVENT</u>	0	0	-21,601.06	-10,620.13	.00	21,601.06	100.0%
	<u>28900000 47790 INTEREST EXPENSE</u>	1,300	1,300	224.07	110.33	.00	1,075.93	17.2%
	TOTAL OTHER EXPENSES	11,100	11,100	-21,077.25	-10,409.80	418.58	31,758.67	-186.1%
	TOTAL UNDESIGNATED	951,000	951,000	176,651.95	80,470.04	1,029.20	773,318.85	18.7%
	TOTAL NONDEPARTMENTAL	951,000	951,000	176,651.95	80,470.04	1,029.20	773,318.85	18.7%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	951,000	951,000	176,651.95	80,470.04	1,029.20	773,318.85	18.7%
	TOTAL EXPENSES	951,000	951,000	176,651.95	80,470.04	1,029.20	773,318.85	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<u>29900000 41103 IMRF</u>	35,000	35,000	4,925.91	2,442.56	.00	30,074.09	14.1%
	<u>29900000 41104 FICA</u>	27,000	27,000	3,936.72	1,952.07	.00	23,063.28	14.6%
	<u>29900000 41105 SUI</u>	600	600	.00	.00	.00	600.00	.0%
	<u>29900000 41106 INSURANCE</u>	60,000	60,000	8,989.42	4,494.71	.00	51,010.58	15.0%
	<u>29900000 41110 SALARIES</u>	326,000	326,000	53,559.42	26,779.72	.00	272,440.58	16.4%
	<u>29900000 41140 OVERTIME</u>	7,900	7,900	180.39	27.29	.00	7,719.61	2.3%
	TOTAL PERSONNEL	456,500	456,500	71,591.86	35,696.35	.00	384,908.14	15.7%
42	CONTRACTUAL SERVICES							
	<u>29900000 42210 TELEPHONE</u>	6,000	6,000	736.50	497.54	165.78	5,097.72	15.0%
	<u>29900000 42215 ALARM LINES</u>	9,200	9,200	1,798.20	1,458.00	.00	7,401.80	19.5%
	<u>29900000 42234 PROFESSIONAL SERVIC</u>	10,150	10,150	.00	.00	6,900.00	3,250.00	68.0%
	<u>29900000 42242 PUBLICATIONS</u>	5,750	5,750	1,634.09	134.09	.00	4,115.91	28.4%
	<u>29900000 42243 PRINTING &amp; 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	143.10	143.10	2,356.90	500.00	83.3%
	<u>29900000 42272 LEASES - NON CAPITA</u>	1,300	1,300	369.03	184.92	.00	930.97	28.4%
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	4,680.92	2,417.65	9,422.68	21,996.40	39.1%
43	COMMODITIES							
	<u>29900000 43308 OFFICE SUPPLIES</u>	300	300	.00	.00	.00	300.00	.0%



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29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>29900000 43317 POSTAGE</u>	400	400	.00	.00	400.00	.00	100.0%
	<u>29900000 43320 SMALL TOOLS &amp; SUPPL</u>	12,800	12,800	32.60	32.60	.00	12,767.40	.3%
	<u>29900000 43333 IT EQUIPMENT &amp; SUPP</u>	3,300	3,300	2,935.75	2,935.75	.00	364.25	89.0%
	<u>29900000 43340 FUEL</u>	2,500	2,500	514.25	228.13	.00	1,985.75	20.6%
	<u>29900000 43350 PARTS / FLUIDS - FL</u>	278,000	278,000	26,746.05	9,687.66	.00	251,253.95	9.6%
	<u>29900000 43351 FUEL - COST OF SALE</u>	280,000	280,000	55,553.95	40,453.72	.00	224,446.05	19.8%
	TOTAL COMMODITIES	577,300	577,300	85,782.60	53,337.86	400.00	491,117.40	14.9%
44	MAINTENANCE							
	<u>29900000 44420 MAINT - VEHICLES</u>	5,000	5,000	3,433.24	1,951.45	.00	1,566.76	68.7%
	<u>29900000 44421 MAINT - EQUIPMENT</u>	2,000	2,000	631.77	.00	.00	1,368.23	31.6%
	<u>29900000 44423 MAINT - BUILDING</u>	60,000	60,000	9,394.92	5,143.86	.00	50,605.08	15.7%
	<u>29900000 44426 MAINT - OFFICE EQUI</u>	1,000	1,000	411.40	401.77	.00	588.60	41.1%
	<u>29900000 44440 MAINT - OUTSOURCED</u>	60,000	60,000	10,724.25	8,010.50	.00	49,275.75	17.9%
	TOTAL MAINTENANCE	128,000	128,000	24,595.58	15,507.58	.00	103,404.42	19.2%
47	OTHER EXPENSES							
	<u>29900000 47740 TRAVEL/TRAINING/DUE</u>	6,900	6,900	802.00	802.00	1,090.00	5,008.00	27.4%
	<u>29900000 47760 UNIFORMS &amp; SAFETY I</u>	3,950	3,950	.00	.00	1,181.15	2,768.85	29.9%
	<u>29900000 47776 PARTS/FLUID INVENT</u>	0	0	-16,304.24	-1,026.15	.00	16,304.24	100.0%
	<u>29900000 47790 INTEREST EXPENSE</u>	250	250	105.86	52.53	.00	144.14	42.3%
	TOTAL OTHER EXPENSES	11,100	11,100	-15,396.38	-171.62	2,271.15	24,225.23	-118.2%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	171,254.58	106,787.82	12,093.83	1,025,651.59	15.2%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	171,254.58	106,787.82	12,093.83	1,025,651.59	15.2%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	171,254.58	106,787.82	12,093.83	1,025,651.59	15.2%
	TOTAL EXPENSES	1,209,000	1,209,000	171,254.58	106,787.82	12,093.83	1,025,651.59	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							



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32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
<hr/>								
45	CAPITAL IMPROVEMENT	<hr/>						
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00	
<hr/>								
53	POLICE PENSION	<hr/>						
<hr/>								
900	NONDEPARTMENTAL	<hr/>						
<hr/>								
00	UNDESIGNATED	<hr/>						
<hr/>								
41	PERSONNEL	<hr/>						
	<a href="#">53900000 41195 DISABILITY/RETIREME</a>	1,670,000	1,670,000	130,765.64	.00	.00	1,539,234.36	7.8%
	TOTAL PERSONNEL	1,670,000	1,670,000	130,765.64	.00	.00	1,539,234.36	7.8%
<hr/>								
42	CONTRACTUAL SERVICES	<hr/>						
	<a href="#">53900000 42222 STENO FEES</a>	1,200	1,200	140.00	.00	.00	1,060.00	11.7%



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53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">53900000 42228 INVESTMENT MANAGEME</a>	125,000	125,000	24,997.11	.00	.00	100,002.89	20.0%
	<a href="#">53900000 42230 LEGAL SERVICES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	<a href="#">53900000 42234 PROFESSIONAL SERVIC</a>	28,600	28,600	.00	.00	.00	28,600.00	.0%
	<a href="#">53900000 42260 PHYSICAL EXAMS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	25,137.11	.00	.00	140,662.89	15.2%
43 COMMODITIES								
	<a href="#">53900000 43308 OFFICE SUPPLIES</a>	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47 OTHER EXPENSES								
	<a href="#">53900000 47740 TRAVEL/TRAINING/DUE</a>	12,000	12,000	275.00	.00	.00	11,725.00	2.3%
	TOTAL OTHER EXPENSES	12,000	12,000	275.00	.00	.00	11,725.00	2.3%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	156,177.75	.00	.00	1,691,822.25	8.5%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	156,177.75	.00	.00	1,691,822.25	8.5%
	TOTAL POLICE PENSION	1,848,000	1,848,000	156,177.75	.00	.00	1,691,822.25	8.5%
	TOTAL EXPENSES	1,848,000	1,848,000	156,177.75	.00	.00	1,691,822.25	
	GRAND TOTAL	72,347,200	72,412,735	6,131,202.57	3,777,964.79	2,723,811.87	63,557,720.56	12.2%

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





**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

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

DATE: July 12, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

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

---

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$15,949,584 with investments of \$28,905,302. Total cash and investments are \$44,854,886.

**Fixed Income Investments**

Additionally, there is also \$5,483,196 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 \$23,422,106. The average daily investment rate in the Illinois Funds Money Market Fund was 1.119 percent with the IMET Convenience Fund at 1.028 percent.

The current Federal Funds Rate was last adjusted in June 2022 to a target level of 150 to 175 basis points. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT  
 CASH AND INVESTMENTS  
AS OF JUNE 30, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 6,666,195		\$ 5,483,196	\$ 101,085	\$ 3,890,698	\$ 1,109,525	\$ 17,250,699
GENERAL - (D)		638,719			\$ 10,772	18,273	667,764
GENERAL - VR (D)					\$ 230,805	48,236	279,041
GENERAL - INSURANCE - (D)		42,521			\$ 118,153	238,402	399,076
CEMETERY	77,174						77,174
CEMETERY TRUST- (D)		54,383			\$ 122,830	135,868	313,080
MOTOR FUEL - (D)					\$ 3,174,349		3,174,349
STREET IMPROVEMENT	1,751,493				\$ 1,223,589	1,671,789	4,646,870
SWIMMING POOL	12,698						12,698
PARK	150,614				\$ 115,167		265,781
PARK - (D)		127,392					127,392
W&S OPERATING	2,391,189				\$ 3,468,450	4,256,858	10,116,496
W&S BOND & INT. - (D)						1,282,274	1,282,274
W&S IMPR	1,356,990				\$ 84,916	195,300	1,637,205
SCHOOL DONATION - (D)		172,410					172,410
CUL DE SAC - (D)		12,170			\$ 29,176	166,835	208,182
HOTEL TAX		76,909			\$ 46,030	99,829	222,768
VILLAGE CONSTRUCTION	36,259				\$ 7,391	7,303	50,953
NATURAL AREA & DRAINAGE IMP	347,100				\$ 61,036		408,136
DOWNTOWN TIF DISTRICT	2,093,008					1,507,168	3,600,176
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	13,574						13,574
BUILDING MAINTENANCE	(71,213)						(71,213)
TOTAL	\$ 14,825,080	\$ 1,124,504	\$ 5,483,196	\$ 101,085	\$ 12,583,362	\$ 10,737,659	\$ 44,854,886
% OF INVESTMENTS HELD	33.05%	2.51%	12.22%	0.23%	28.05%	23.94%	100.00%

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

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

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,414,436.02
GENERAL FUND	MMF	IL FUNDS	4,250,428.36
GENERAL FUND	SCHWAB	FIXED INCOME	5,483,195.67
GENERAL FUND	IIIT	FIXED INCOME	101,085.40
GENERAL FUND		<b>MMF/SCHWAB TOTAL</b>	<b>11,249,145.45</b>
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>11,249,145.45</b>
CEMETERY FUND	MMF	IMET CONV	135,867.58
CEMETERY FUND	MMF	IL FUNDS	122,829.72
CEMETERY FUND		<b>MMF TOTAL</b>	<b>258,697.30</b>
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>258,697.30</b>
MFT FUND	MMF	IL FUNDS	3,174,349.47
<b>MFT FUND</b>		<b>TOTAL</b>	<b>3,174,349.47</b>
STREET FUND	MMF	IMET CONV	1,671,788.92
STREET FUND	MMF	IL FUNDS	1,223,588.85
STREET FUND		<b>MMF TOTAL</b>	<b>2,895,377.77</b>
<b>STREET FUND</b>		<b>TOTAL</b>	<b>2,895,377.77</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	115,167.20
<b>PARK FUND</b>		<b>TOTAL</b>	<b>115,167.20</b>
W/S OPERATING FUND	MMF	IMET CONV	5,539,132.08
W/S OPERATING FUND	MMF	IL FUNDS	3,468,449.54
W/S OPERATING FUND		<b>MMF TOTAL</b>	<b>9,007,581.62</b>
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>9,007,581.62</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	195,299.62
W/S IMPROVEMENT FUND	MMF	IL FUNDS	84,915.70
W/S IMPROVEMENT FUND		<b>MMF TOTAL</b>	<b>280,215.32</b>
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>280,215.32</b>
CUL DE SAC	MMF	IMET CONV	166,835.38
CUL DE SAC	MMF	IL FUNDS	29,176.24
HOTEL TAX	MMF	IMET CONV	99,828.88
HOTEL TAX	MMF	IL FUNDS	46,030.25
CUL DE SAC & HOTEL TAX		<b>MMF TOTAL</b>	<b>341,870.75</b>
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>341,870.75</b>
VILLAGE CONST FUND	MMF	IMET CONV	7,302.55
VILLAGE CONST FUND	MMF	IL FUNDS	7,390.91
VILLAGE CONST FUND		<b>MMF TOTAL</b>	<b>14,693.46</b>
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>14,693.46</b>
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	61,035.57
<b>NATURAL AREA &amp; DRAINAGE IMPROV.</b>		<b>TOTAL</b>	<b>61,035.57</b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,507,167.90
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>1,507,167.90</b>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>28,905,301.81</b>
Legend:			
IMET CONV - IMET Convience MMF		<b>IMET CONV</b>	10,737,658.93
IL FUNDS - Illinois Funds MMF		<b>IL FUNDS</b>	12,583,361.81
ILLINOIS TRUST - Fixed Income Investments		<b>ILLINOIS TRUST</b>	101,085.40
FIXED INCOME - Schwab Investments		<b>FIXED INCOME</b>	5,483,195.67
		<b>TOTAL</b>	<b>28,905,301.81</b>

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

EXHIBIT C

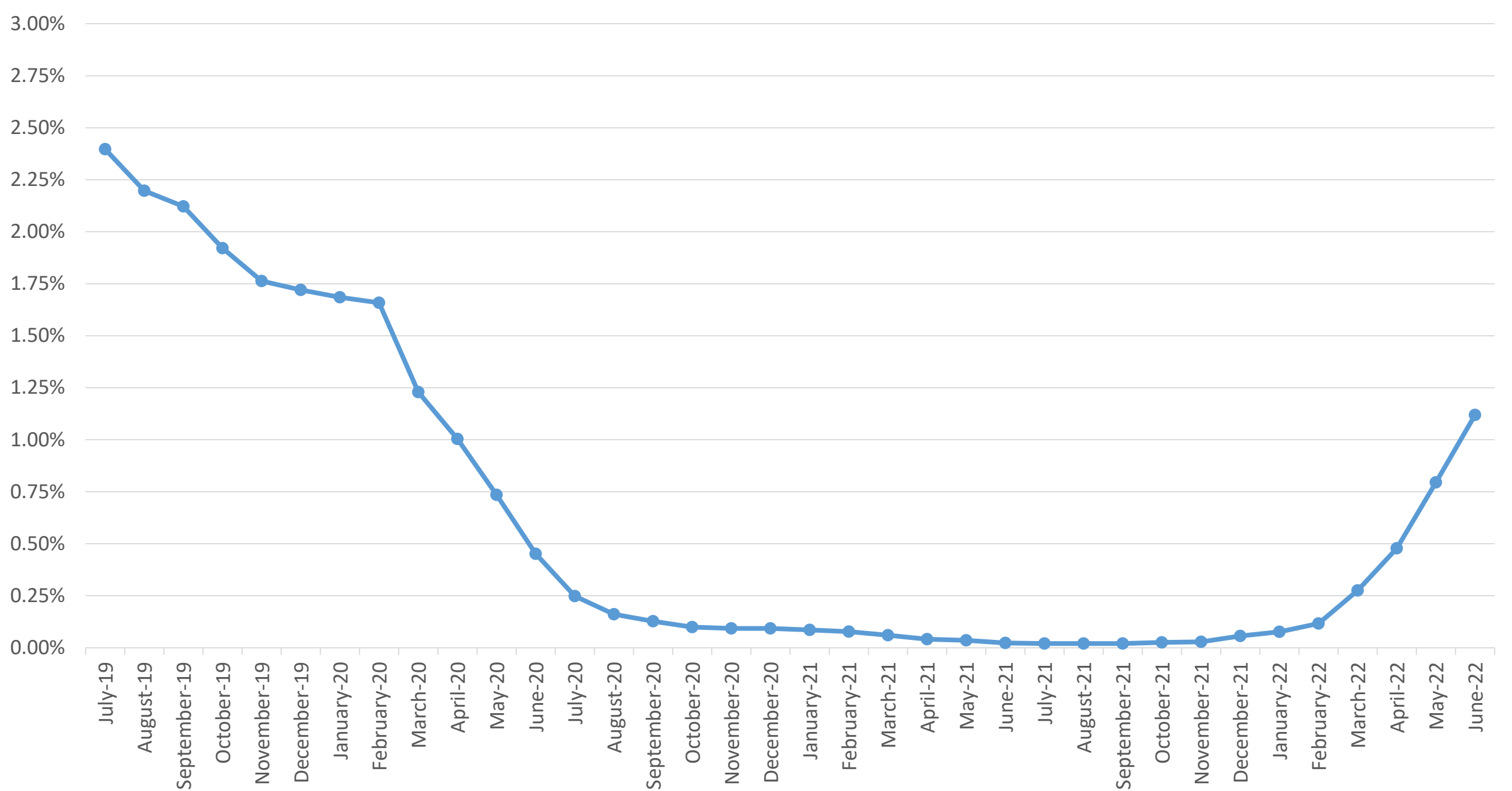
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		19,323.81		19,323.81		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 19,323.81</b>	<b>0.4%</b>	<b>\$ 19,323.81</b>	<b>0.4%</b>	
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	50,272.90		50,056.40		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		100,642.10		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		100,689.70		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		99,939.40		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,570.00		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		148,386.15		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		123,565.38		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		252,495.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		101,074.00		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		150,725.70		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		99,340.30		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		98,491.70		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		244,419.25		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		146,581.65		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		96,508.70		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		145,605.60		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		95,366.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		94,130.30		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		187,158.20		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,895.28		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		92,618.90		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,795.16		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		45,696.15		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		113,492.25		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		45,558.35		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		90,885.80		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		67,874.55		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		136,288.80		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		90,647.10		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,271,367.11</b>	<b>59.7%</b>	<b>\$ 3,224,498.62</b>	<b>0.5938</b>	<b>\$ (46,868.49)</b>
SERIES 09/30/22 USTN 1.75%	912828L57	35,060.15		34,989.06		
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,707.03		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,421.88		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		97,468.75		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,742.19		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		148,617.18		
SERIES 12/1/22 USTN	912796P94	168,551.60		168,392.43		
SERIES 11/25/22 USTN	912796W70	34,730.88		34,707.02		
SERIES 12/8/22 USTN	912796X61	64,444.98		64,345.66		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 770,139.18</b>	<b>14.0%</b>	<b>\$ 768,391.20</b>	<b>14.2%</b>	<b>\$ (1,747.98)</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		92,828.70		
<b>SUBTOTAL FFCB</b>		<b>\$ 92,747.90</b>	<b>1.7%</b>	<b>\$ 92,828.70</b>	<b>1.7%</b>	<b>\$ 80.80</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		96,179.90		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,557.20		
<b>SUBTOTAL FHLB</b>		<b>\$ 143,995.20</b>	<b>2.6%</b>	<b>\$ 143,737.10</b>	<b>2.6%</b>	<b>\$ (258.10)</b>
<b>SERIES 12/01/22 FHLMC 5.00%</b>	3128MBM46	1,534.40		1,528.98		
<b>SERIES 12/01/23 FHLMC 6.00%</b>	31335HZ89	9,944.17		9,814.29		
<b>SERIES 11/01/28 FHLMC 4.00%</b>	3128MD7C1	9,413.46		9,255.18		
<b>SERIES 05/01/23 FHLMC 5.50%</b>	3128PKXB5	975.21		972.38		
<b>SERIES 09/15/24 FHLMC 4.50%</b>	31395FNK6	4,393.40		4,356.77		

<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>
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 26,260.64</b>	<b>0.5%</b>	<b>\$ 25,927.60</b>	<b>0.5%</b>	<b>\$ (333.04)</b>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	7,031.73		6,965.52		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	4.08		4.26		
SERIES 11/01/22 FNMA 6.00%	31413YV73	75.10		75.19		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	15.07		14.91		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	10,654.30		10,488.21		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	18,049.71		18,007.57		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	10,387.05		10,290.48		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	19,141.17		19,074.83		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	7,569.85		7,502.86		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,064.13		25,000.35		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		148,775.25		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		183,466.00		
<b>SUBTOTAL FNMA</b>		<b>\$ 430,862.99</b>	<b>\$ 0.08</b>	<b>\$ 429,665.43</b>	<b>7.9%</b>	<b>\$ (1,197.56)</b>
SERIES 10/20/34 GNMA 6.50%	36202EA33	21,230.54		21,132.48		
<b>SUBTOTAL GNMA</b>		<b>\$ 21,230.54</b>	<b>0.4%</b>	<b>\$ 21,132.48</b>	<b>0.4%</b>	<b>\$ (98.06)</b>
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,970.00		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,136.50		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,178.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,456.00		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,667.60		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		28,195.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		23,067.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		28,117.50		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,308.00		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,581.75		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		29,041.20		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,445.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,648.30		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,825.80		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,675.30		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,915.00		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		90,548.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		45,322.00		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,615.60		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 707,268.30</b>	<b>12.9%</b>	<b>\$ 704,714.50</b>	<b>13.0%</b>	<b>\$ (2,553.80)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,463,871.86</b>	<b>99.6%</b>	<b>\$ 5,410,895.63</b>	<b>99.6%</b>	<b>\$ (52,976.23)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,483,195.67</b>	<b>87.3%</b>	<b>\$ 5,430,219.44</b>	<b>87.3%</b>	<b>\$ (52,976.23)</b>

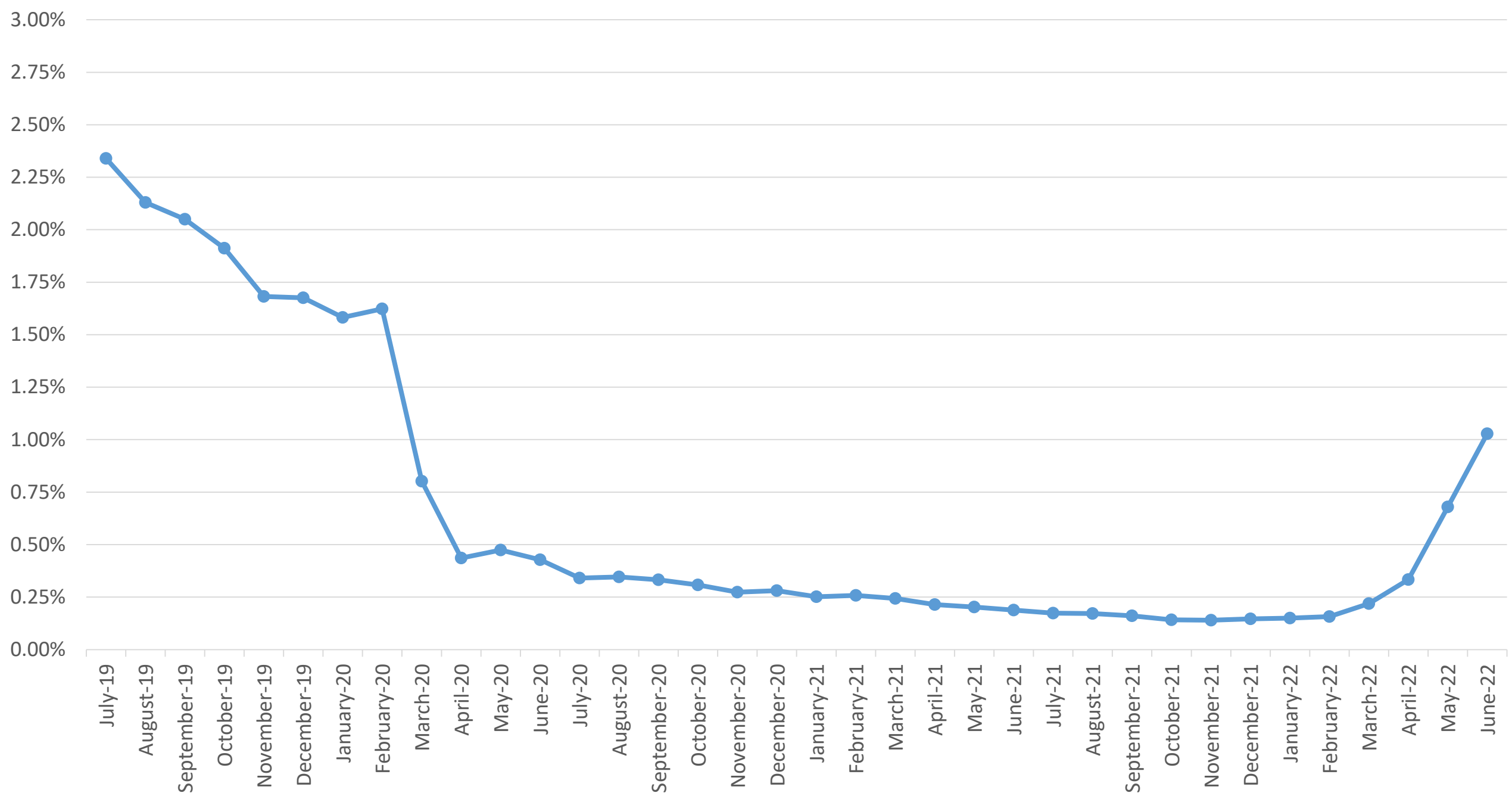
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

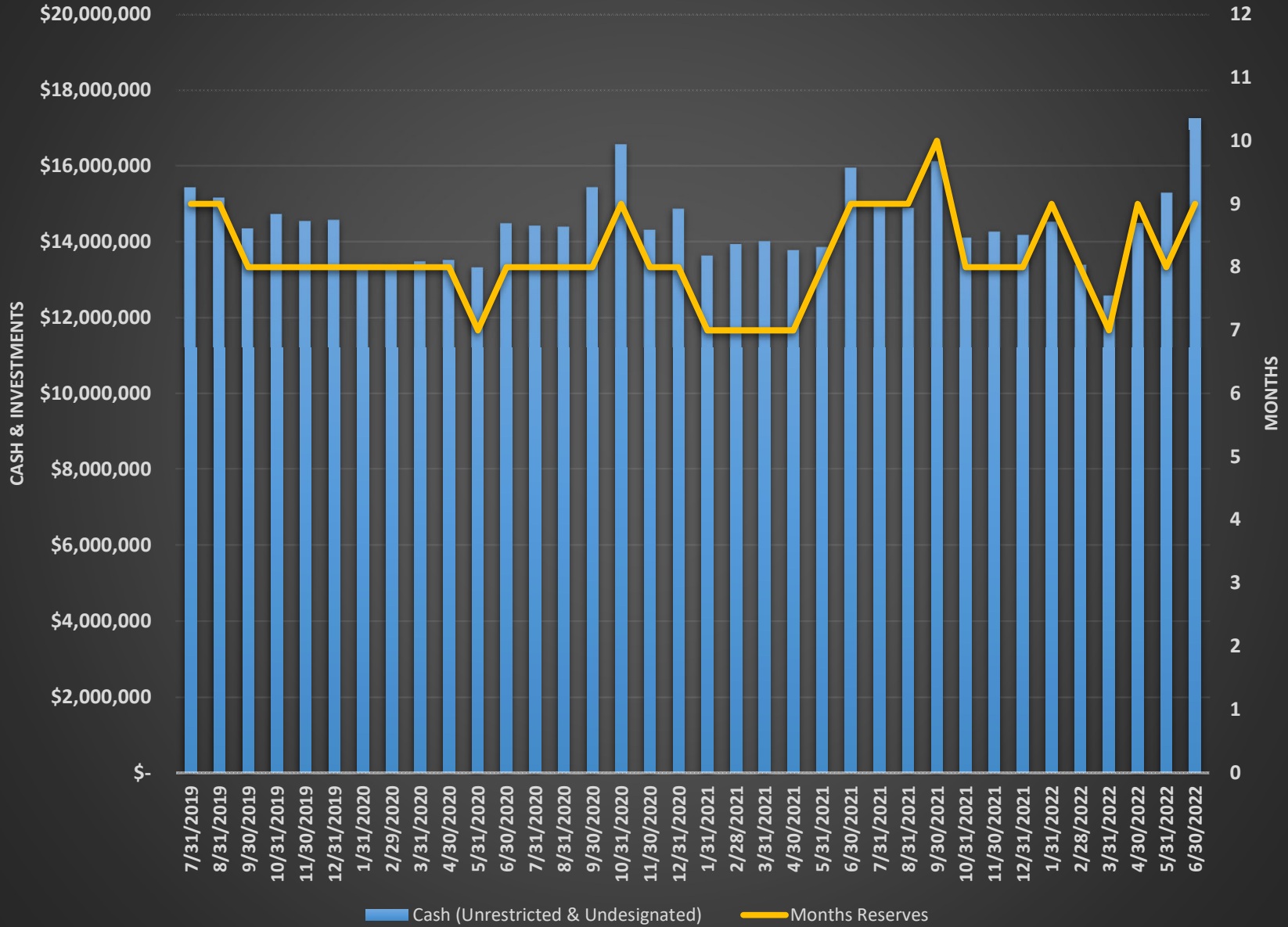
# Illinois Funds - Average Daily Rate



# IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)





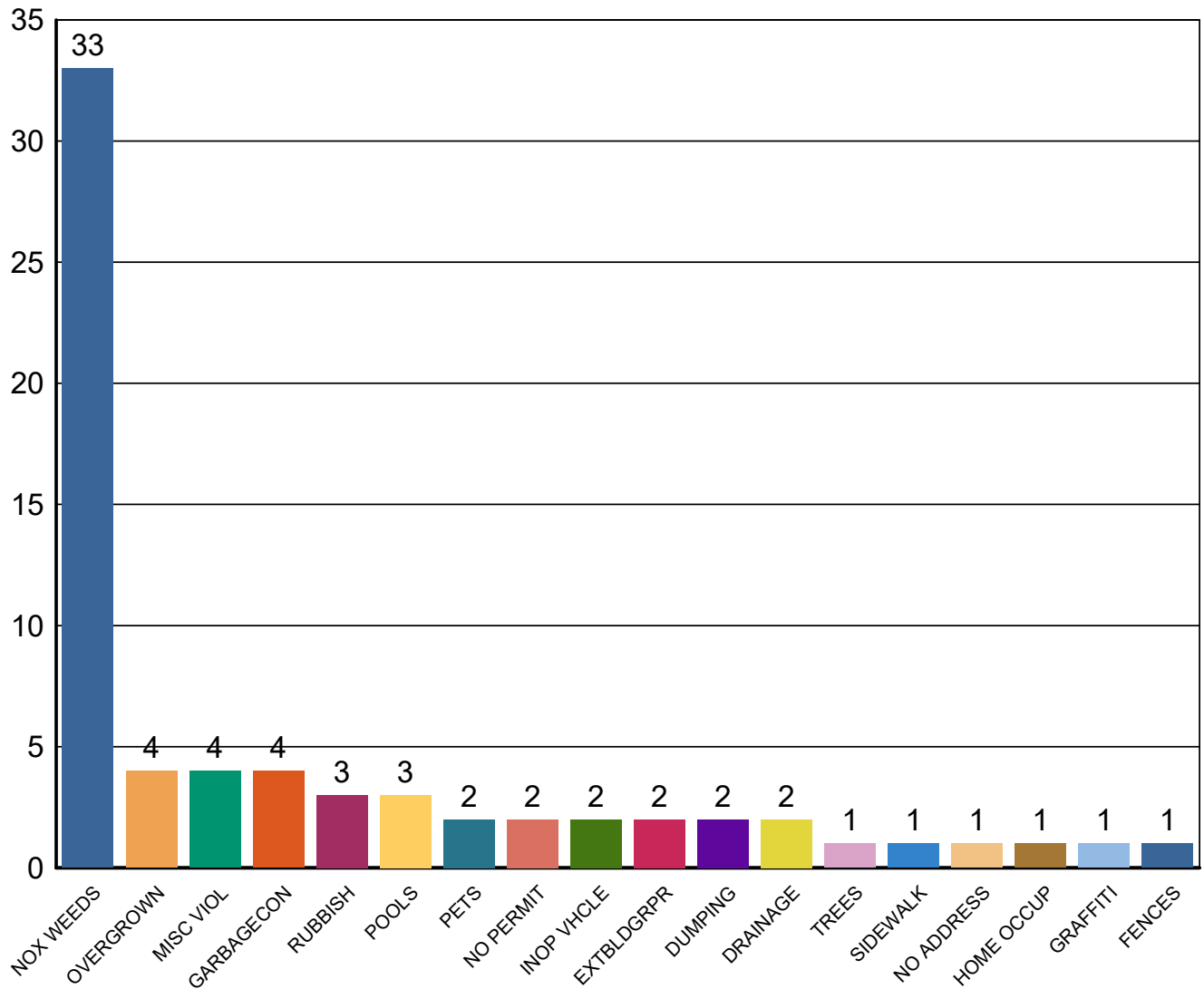


# Community Development Code Violation Report

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

	June 2022	June 2021	2022 YTD	2021 YTD
Complaints Opened	<b>69</b>	<b>282</b>	<b>754</b>	<b>2,862</b>
Complaints Closed	<b>23</b>	<b>486</b>	<b>549</b>	<b>2,435</b>

### Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>1125 APPLEWOOD LN</b>	INOPERABLE VEHICLE	Letter sent	06/14/2022		Inspector
Inops, Car Parts, Debris Stored Outside.					
<b>25 ARROWHEAD DR</b>	GRAFFITI	Violation abated	05/12/2022	06/02/2022	Inspector
Dumpster Enclosure At Arrowhead					
<b>314 BEACH DR</b>	FENCES	Phoned contact	06/07/2022		Phone Call
314 Installed Temporary Fence (Stakes And Plastic Tape, Neighbor Complained. Owner Said Only Temporary Until She Decides On A Fencing Contractor; And, To Keep Her Dogs From The Complainants Yard (Police Report Filed). Gave Her Ten Days					
<b>1251 BIG SUR PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/23/2022		Online
Grass, Weeds, Clipping Piles					
<b>1251 BIG SUR PKWY</b>	RUBBISH	Letter sent	06/23/2022		Online
<b>710 BIRCH ST</b>	NO BUILDING PERMIT	Phoned contact	06/02/2022		Inspector
Asphalt Drive With Extension, Owner To Come In					
<b>1330 BLUE RIDGE PKWY</b>	MISCELLANEOUS CODE VIOL	Letter sent	06/14/2022		Inspector
Asph Shingles Being Used As Drive Extensions, Letter Sent.					
<b>2080 BRINDLEWOOD LN</b>	DRAINAGE	Personal contact	06/16/2022		Online
Recurring Standing Water Issues, Sent To Public Works For Inspection.					
<b>1930 BROADSMORE DR</b>	NOXIOUS GRASS/WEEDS	No violation sited	06/02/2022	06/02/2022	Phone Call
Not Yet To Violation Height					
<b>1991 BROADSMORE DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022		Inspector
On Site Nov					
<b>540 BROOKSIDE AVE</b>	MISCELLANEOUS CODE VIOL	No violation sited	06/17/2022	06/21/2022	Online
Radon Pump Noise Reported. No Noise At Time Of Inspection.					
<b>3620 BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	05/26/2022	06/02/2022	Inspector
Letter Sent					
<b>3620 BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	05/26/2022	06/02/2022	Inspector
Spoke With Brigitte About Grass And Weeds. Told Her We Would Remediate In Not Cut By 6-6					
<b>4070 BUNKER HILL DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/28/2022		Inspector
On Site Nov					
<b>431 CANDLEWOOD CT</b>	NOXIOUS GRASS/WEEDS	Violation abated	05/24/2022	06/09/2022	Phone Call
Nov Sent					
<b>1302 CARDINAL DR</b>	PETS	Violation abated	06/28/2022	07/05/2022	Phone Call
Per Owner: Wild Ducks Have Been Rehomed, Other Ducks Are Peking Ducks Considered Domesticated And Do Not Fly, Considered Acceptable.					
<b>1302 CARDINAL DR</b>	PETS	Violation abated	06/28/2022	07/05/2022	Phone Call
Wild Ducks Kept In Back Yard					

<b>1505 CHARLES AVE</b>	MISSING ADDRESS NUMBERS	Letter sent	06/04/2022	Inspector
Illegible Address Numbers				
<b>2002 CLEMATIS DR</b>	POOLS	Letter sent	06/04/2022	Phone Call
No Permit For Agg, Inadequate Fencing Or Safety Features.				
<b>1820 COOPER LN</b>	NOXIOUS GRASS/WEEDS	No violation sited	06/02/2022	06/02/2022 Online
Already Cut When Inspected				
<b>3250 COVINGTON LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/09/2022	Online
Vacant Lots In Fairway View; Plote Homes				
<b>3261 COVINGTON LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/09/2022	Online
Vacant Lot Cutting				
<b>1601 CUMBERLAND PKV</b>	TREES	Letter sent	06/30/2022	Phone Call
Dead Tree In Front Yard, Verified By Bud.				
<b>601 FAIRWAY VIEW DR</b>	GARBAGE CONTAINERS	Letter sent	06/14/2022	Online
Containers And Overflow In Front Of Garage On A Regular Basis				
<b>701 FAIRWAY VIEW DR</b>	DRAINAGE	Violation abated	05/11/2022	06/09/2022 Pubic Works
Sump Pump And/Or Roof Drainage Downspout Hose Is Too Close To The Street, And Discharge Is Flowing Onto Curb And Roadway.				
<b>345 FARMHILL CT</b>	POOLS	Letter sent	06/30/2022	Phone Call
No Permit, Phone Complaint, Letter Sent				
<b>1590 FARMHILL DR</b>	GARBAGE CONTAINERS	Letter sent	06/30/2022	Online
Left Out For Days And Stored Ifo Garage				
<b>1830 FERNWOOD LN</b>	EXTERIOR BUILDING REPAIR	Letter sent	06/21/2022	Phone Call
Damaged Soffit And Fascia From Hanging Satellite Dish.				
<b>105 FILIP RD</b>	OVERGROWN VEGETATION	Letter sent	06/23/2022	Online
Blocking Sidewalk And View Of Northbound Traffic On Main St.				
<b>550 FLORA DR</b>	NOXIOUS GRASS/WEEDS	Violation abated	05/24/2022	06/09/2022 Inspector
Nov Sent				
<b>1425 GREENRIDGE AVE</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022	Inspector
On Site Nov				
<b>414 S HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/23/2022	Online
On Site Nov				
<b>1420 N HARRISON ST</b>	NOXIOUS GRASS/WEEDS	Second letter sen	06/28/2022	Online
On Site Nov, Letter Also Sent.				
<b>1605 HARTLEY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/28/2022	06/30/2022 Email
Letter Sent				
<b>1607 HARTLEY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/28/2022	Email
Letter Sent				

<b>1130 HELEN DR</b>	FENCES	Violation abated	02/18/2022	06/14/2022	Inspector
Damaged Sections Of Fencing Along Rear Lot Line Have Fallen To The Ground.					
<b>206 HILLCREST DR</b>	INOPERABLE VEHICLE	Letter sent	06/16/2022	06/22/2022	Online
Citiworks Complaint With Photo					
<b>206 HILLCREST DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	05/12/2022	06/10/2022	Inspector
Letter Sent					
<b>206 HILLCREST DR</b>	RUBBISH	Letter sent	06/30/2022		Phone Call
Tires Stored By Garage					
<b>728 HILLSIDE CT</b>	NOXIOUS GRASS/WEEDS	Phoned contact	06/21/2022		Online
And Some Scattered Trash.					
<b>111 S HUBBARD ST</b>	OVERGROWN VEGETATION	Letter sent	06/30/2022		Online
St Marg Mary Sw Along Algonquin Rd					
<b>204 LA FOX RIVER DR</b>	FENCES	Violation abated	04/22/2022	06/09/2022	Inspector
Damaged Fencing North Side Of Site					
<b>445 LA FOX RIVER DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/09/2022		Inspector
On Site Nov					
<b>9 LAKE CORNISH CT</b>	ILLEGAL DUMPING	Letter sent	06/07/2022		Pubic Works
Dumping Pool Scrapings In Village Property Behind House					
<b>9 LAKE CORNISH CT</b>	POOLS	Letter sent	06/07/2022		Pubic Works
No Permit; Also, Dumping Behind Property					
<b>13 LONGWOOD CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/04/2022		Inspector
Over 12". Owner Yelled Expletives And Charged My Vehicle When I Was Taking Pictures From The Street.					
<b>21 MADISON ST</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/09/2022		Inspector
On Site Nov					
<b>113 S MAIN ST</b>	GRAFFITI	Violation abated	06/07/2022	06/30/2022	Online
On Building; Police Report 22-006695					
<b>1301 S MAIN ST</b>	FENCES	Violation abated	04/27/2022	06/09/2022	Inspector
Fence Along The Rear Lot Line Is Damaged.					
<b>1301 S MAIN ST</b>	INOPERABLE VEHICLE	Violation abated	04/27/2022	06/09/2022	Inspector
White Pickup Truck Parked In The Parking Lot Has A Flat Tire.					
<b>790 MAJESTIC DR</b>	GARBAGE CONTAINERS	Letter sent	06/23/2022		Inspector
Ifo Garage					
<b>790 MAJESTIC DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/04/2022	06/21/2022	Online
Grass In Back Yard High, Front Yard Is Maintained					
<b>820 OLD OAK CIR</b>	GARBAGE CONTAINERS	Letter sent	06/23/2022		Inspector
Containers And Yard Waste Bags Ifo Garage					

<b>500 PARKVIEW TER</b>	MISCELLANEOUS CODE VIOL	Letter sent	06/09/2022		Pubic Works
Overgrown Shrubs Blocking Sw					
<b>2200 PERIWINKLE LN</b>	MISCELLANEOUS CODE VIOL	Letter sent	06/30/2022		Email
Too Many Bikes Stored In Back Yard					
<b>1214 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/30/2022		Email
Letter Sent					
<b>1221 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Second letter sen	06/16/2022	06/28/2022	Online
High Weeds Along Back Of Property, Encroaching On Neighbors					
<b>1 QUAYSIDE CT</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/16/2022		Online
On Site Nov					
<b>1 QUAYSIDE CT</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/16/2022		Inspector
On Site Nov					
<b>2 QUEENSBURY CT</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/21/2022		Inspector
On Site Nov					
<b>200 RIDGE ST</b>	OVERGROWN VEGETATION	Letter sent	06/28/2022		Online
Along Ridge And Hubbard, Corner Lot					
<b>300 S RIVER RD</b>	TREES	Violation abated	11/30/2021	06/14/2022	Online
2 Dead Trees Cracked And Fell Into Live Trees At North End Of Property.					
<b>1116 RIVERWOOD DR</b>	RUBBISH	No violation sited	06/02/2022	06/02/2022	Phone Call
Complaint Re: Debris In Front Yard. Inspection Revealed Childrens Toys But Not Excessive Debris; No Violation.					
<b>1204 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022		Inspector
On Site Nov					
<b>1206 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022		Inspector
On Site Nov					
<b>408 SCOTT ST</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/04/2022		Online
<b>12 SPRINGBROOK RD</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022		
On Site Nov					
<b>2201 TAHOE PKWY</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/16/2022		Inspector
On Site Nov					
<b>2210 TAHOE PKWY</b>	OVERGROWN VEGETATION	Second letter sen	06/16/2022		Online
Over Sw, Letter Sent					
<b>815 TANGLEWOOD DR</b>	DRAINAGE	Letter sent	06/16/2022		Online
Sump Drainage Onto Neighbor Causing Flooding, Standing Water					
<b>761 TREELINE DR</b>	HOME OCCUPATION	Personal contact	06/21/2022		Email
Owner Said They Would Cease And Desist, Send Me A Text As Such, Attached To This Violation. No Letter Sent.					

<b>761 TREELINE DR</b>	SIDEWALK CLEARANCE	Letter sent	06/16/2022	Online
Car Parking Over Sw On Regular Basis; Citiworks				
<b>821 S VISTA DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	06/30/2022	Phone Call
Letter Send, Back Yard Grass				
<b>1000 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	05/31/2022 06/07/2022	Inspector
On Site Nov				
<b>1000 WESLEY LN</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/28/2022	Inspector
On Site Nov				
<b>1021 WESLEY LN</b>	NO BUILDING PERMIT	Personal contact	06/28/2022	Inspector
Siding Being Installed, No Permit. Told Contractor To Come In For A Permit Before New Siding Installed. Most Of The Old Siding Was Removed And Some Of The Tyvek Was Installed.				
<b>191 WINDING CANYON</b>	NOXIOUS GRASS/WEEDS	No violation sited	06/02/2022 06/02/2022	Phone Call
Not At Violation Height, No Nov				
<b>201 WINDING CANYON</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/02/2022	Inspector
On Site Nov				
<b>1220 YELLOWSTONE PK</b>	ILLEGAL DUMPING	Letter sent	06/02/2022	letter
Dumping Onto Park/Village Property.				
<b>1561 YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/16/2022	Inspector
On Site Nov				
<b>1571 YOSEMITE PKWY</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	06/16/2022	Inspector
On Site Nov				
<b>1631 YOSEMITE PKWY</b>	EXTERIOR BUILDING REPAIR	Letter sent	06/09/2022	Online
Unfin Ext Siding And Constr Debris In Drive And Side Yard				

### Source Of Complaints

	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Kim	0	1	0	0	0	3	0	1	0
Russell	0	25	5	13	1	29	0	3	0
	<b>Reactive: 45</b>					<b>Proactive: 36</b>			

### Complaints in Residential Area

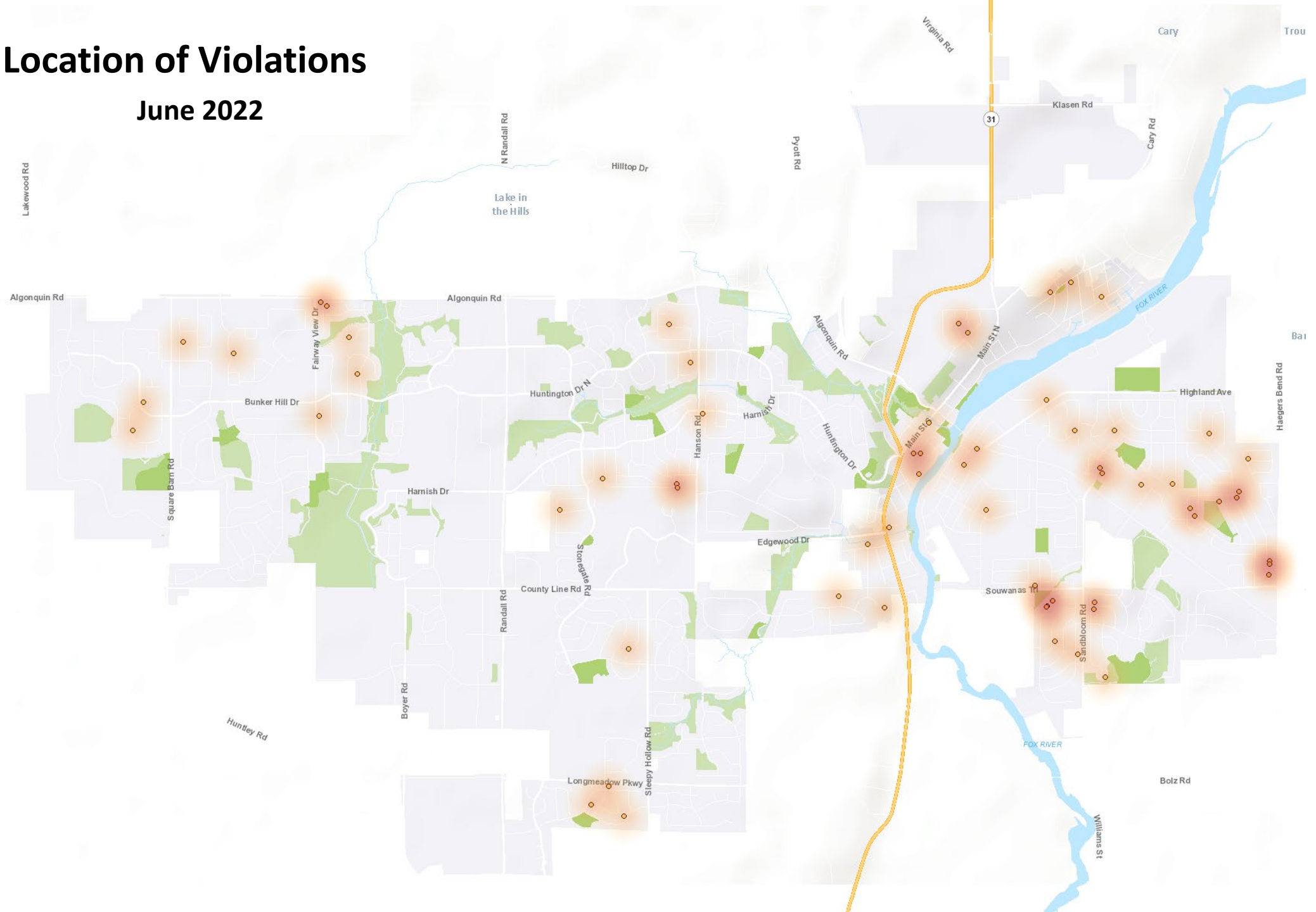
**732 (84%)**

### Complaints in Commercial Area

**72 (16%)**

# Location of Violations

June 2022



# BUILDING DEPARTMENT

June

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL PERMITS ISSUED</b>	346	349	1,406	1,734	23.33%
<b>TOTAL VALUATION</b>	\$ 5,581,925.00	\$ 5,892,230.00	\$ 18,639,803.00	\$ 40,687,422.00	118.28%

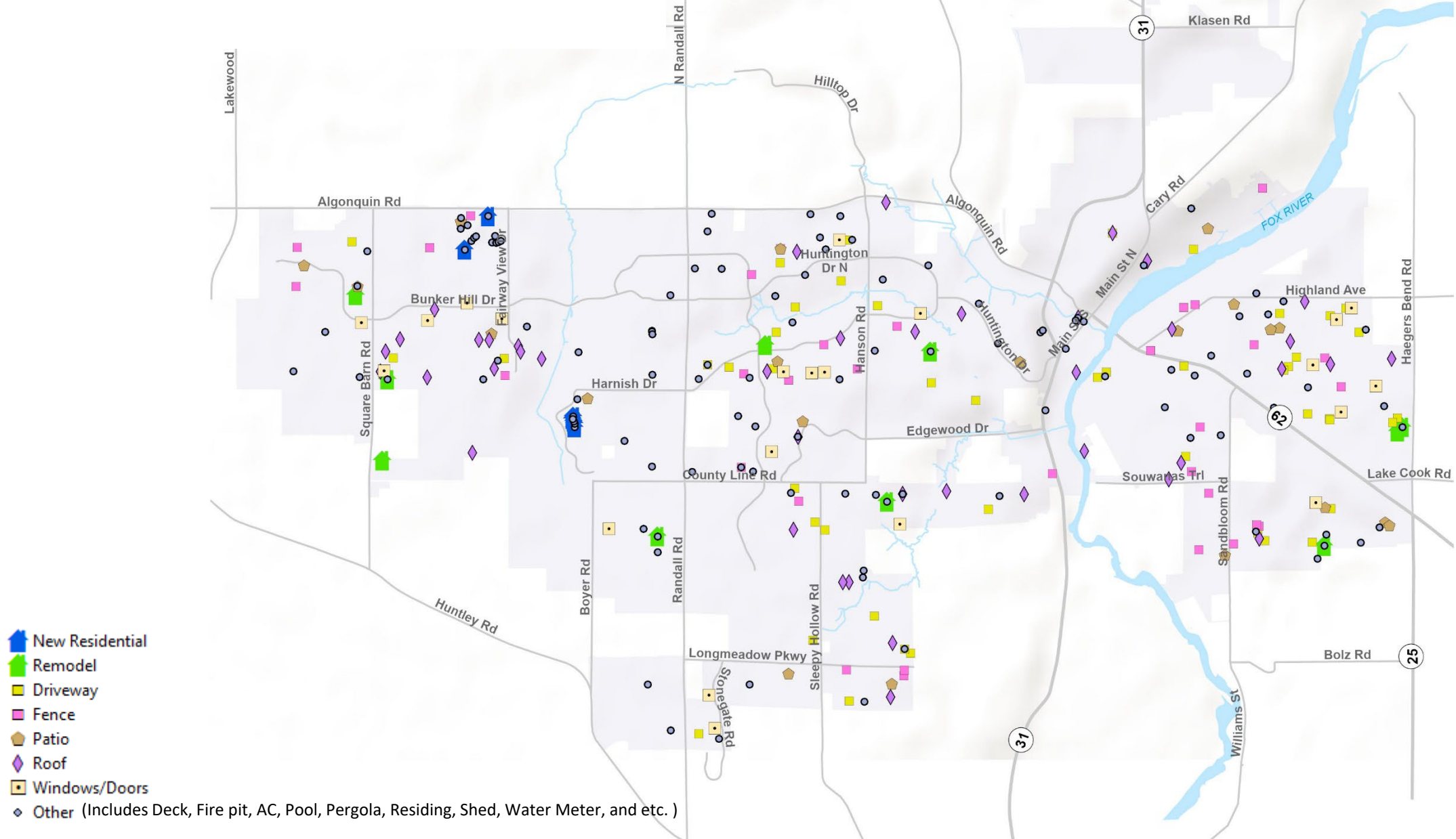
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>TOTAL COLLECTED</b>	\$ 52,463.75	\$ 440,671.11	\$ 175,932.69	\$ 753,118.40	328.07%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<b>New Single/Two-Family Homes</b>	9	7	24	38	58.33%
<b>New Townhouse/Apartment</b>	0	0	0	0	0.00%
<b>New Industrial/Commercial</b>	0	2	0	2	200.00%
<b>TOTAL NEW BUILDINGS</b>	9	9	24	40	66.67%



# Building Permit by Type

June 2022





# Public Works Monthly Report

For June 2022

## Common Tasks

Total WOs 27

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
27	Graffiti/Vandalism	54.00	\$2,140.63	\$1,260.93	\$262.63	\$3,664.19
<b>GROUP TOTAL</b>		<b>54.00</b>	<b>\$2,140.63</b>	<b>\$1,260.93</b>	<b>\$262.63</b>	<b>\$3,664.19</b>

## Facilities

Total WOs 38

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
2	Painting	100.00	\$2,847.23		\$29.10	\$2,876.33
4	Sewer Facility Equipment Corrective Maint 0	30.00	\$1,411.56		\$760.45	\$2,172.01
30	Sewer Facility Equipment Preventative Maint	27.00	\$1,312.68			\$1,312.68
2	Turf Damage - Snow Related	0.40	\$17.26		\$6.82	\$24.08
<b>GROUP TOTAL</b>		<b>157.40</b>	<b>\$5,588.73</b>		<b>\$796.37</b>	<b>\$6,385.10</b>

## Forestry

Total WOs 216

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
57	Tree Maintenance	77.35	\$3,487.07		\$1,649.80	\$5,136.87
139	Tree Planting	6.00	\$264.92	\$35,981.36	\$84.88	\$36,331.16
20	Tree Removal	30.10	\$1,455.35	\$42.26	\$1,338.30	\$2,835.91
<b>GROUP TOTAL</b>		<b>113.45</b>	<b>\$5,207.34</b>	<b>\$36,023.62</b>	<b>\$3,072.98</b>	<b>\$44,303.94</b>

## Parks

Total WOs 329

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
44	Athletic Field Maintenance	50.20	\$1,855.85	\$27.79	\$2,189.02	\$4,072.66
1	Court Maintenance	0.25	\$16.86		\$7.51	\$24.36
3	Landscape Area Bed Maintenance	23.00	\$475.01		\$9.08	\$484.09
2	Landscape Area Edging & Mulching	20.50	\$788.60		\$71.31	\$859.91
1	Landscape Area Maintenance	0.20	\$10.83	\$1.00	\$3.00	\$14.83
9	Landscape Area Sickle Bar Mowing	44.00	\$1,846.91		\$1,118.05	\$2,964.96
7	Landscape Area Weed Control	4.20	\$155.21	\$0.37	\$50.93	\$206.50
6	Natural Area Maintenance	4.00	\$3,647.02		\$110.46	\$3,757.48
1	Natural Area Prescribed Burn	0.00	\$9,400.00			\$9,400.00
1	Natural Area Trash	11.00	\$549.44		\$27.19	\$576.63
99	Park Rounds Mon/Fri	113.20	\$3,070.21		\$590.75	\$3,660.96
121	Park Rounds Tue/Thu	62.10	\$1,791.73		\$684.98	\$2,476.70
3	Playground Maintenance	3.25	\$125.67	\$930.66	\$42.99	\$1,099.32
1	Playground Remove & Replace	12.00	\$400.32	\$1,400.00	\$40.90	\$1,841.22
30	Site Amenities Maintenance	52.05	\$1,636.12		\$127.04	\$1,763.16
<b>GROUP TOTAL</b>		<b>399.95</b>	<b>\$25,769.77</b>	<b>\$2,359.82</b>	<b>\$5,073.21</b>	<b>\$33,202.80</b>

## Sewer

Total WOs 150

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
123	Sanitary Sewer Gravity Main Maintenance	154.67	\$7,436.62		\$6,829.21	\$14,265.82
27	Sanitary Sewer Manhole Repair	44.24	\$2,382.75		\$509.16	\$2,891.91
<b>GROUP TOTAL</b>		<b>198.91</b>	<b>\$9,819.37</b>		<b>\$7,338.37</b>	<b>\$17,157.74</b>

## Stormwater

Total WOs 6

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Stormwater Main Maintenance	3.00	\$178.14		\$192.63	\$370.77
1	Stormwater Main Repair	8.00	\$476.74		\$319.25	\$795.99
4	Stormwater Structure Repair	50.00	\$2,916.73	\$112.00	\$2,223.62	\$5,252.35
<b>GROUP TOTAL</b>		<b>61.00</b>	<b>\$3,571.61</b>	<b>\$112.00</b>	<b>\$2,735.50</b>	<b>\$6,419.11</b>

## Streets

Total WOs 85

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Driveway Maintenance	2.50	\$126.08		\$10.86	\$136.93
7	Pavement Maintenance	94.75	\$4,021.71	\$800.00	\$3,742.31	\$8,564.01
1	Pavement Marking Maintenance	54.50	\$2,537.60	\$1,128.10	\$289.00	\$3,954.70
1	Retaining Wall Maintenance	13.00	\$635.78		\$54.06	\$689.84
65	Sidewalk Grind	26.10	\$912.63		\$230.10	\$1,142.73
1	Sidewalk Maintenance	0.50	\$13.83	\$14.50	\$2.17	\$30.50
3	Street Sweeping	0.00	\$10,112.00			\$10,112.00
5	Trail Maintenance	10.00	\$356.29		\$82.26	\$438.55
1	Trail Remove & Replace	79.00	\$3,696.71	\$800.00	\$2,853.96	\$7,350.67
<b>GROUP TOTAL</b>		<b>280.35</b>	<b>\$22,412.61</b>	<b>\$2,742.60</b>	<b>\$7,264.72</b>	<b>\$32,419.92</b>

## Traffic

Total WOs 63

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
7	Sign Maintenance	5.70	\$272.23		\$147.14	\$419.38
13	Sign New Installation	2.60	\$107.68		\$51.27	\$158.95
3	Sign Pole Remove & Replace	1.00	\$48.58		\$27.97	\$76.55
38	Sign Remove & Replace	9.20	\$409.20		\$229.35	\$638.56
2	Streetlight Maintenance	0.50	\$8,440.22		\$8.55	\$8,448.77
<b>GROUP TOTAL</b>		<b>19.00</b>	<b>\$9,277.91</b>		<b>\$464.28</b>	<b>\$9,742.19</b>

## Water

Total WOs 13

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Water Main Break	37.00	\$2,032.46		\$1,507.92	\$3,540.38
3	Water Main Valve Repair	7.00	\$417.15		\$191.24	\$608.39
1	Water Service Line Repair	26.00	\$1,559.35		\$1,294.01	\$2,853.36
1	Water Service Line Replace	20.00	\$1,179.91		\$830.29	\$2,010.20
4	Water Service Line Valve Repair	24.75	\$1,354.42	\$110.00	\$1,764.80	\$3,229.22
3	Water Service Line Valve Replace	19.50	\$1,152.03		\$829.80	\$1,981.82
<b>GROUP TOTAL</b>		<b>134.25</b>	<b>\$7,695.31</b>	<b>\$110.00</b>	<b>\$6,418.05</b>	<b>\$14,223.36</b>

## Public Works Operating and Maintenance Totals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
<b>927</b>	<b>1,418</b>	<b>\$91,483.27</b>	<b>\$42,608.97</b>	<b>\$33,426.10</b>	<b>\$167,518.34</b>

# Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
27	Diagnose	Accident/Vandalism	33.25	0	\$3,956.75	\$2,166.10	\$6,122.85
115	Operator's Report	Accident/Vandalism	100.60	0	\$11,971.40	\$3,697.17	\$15,668.57
7	Inspection Routine	Accident/Vandalism	4.05	0	\$481.95	\$3.75	\$485.70
2	Pre- Delivery	Breakdowns	3.10	0	\$368.90	\$0.00	\$368.90
59	PM	Driver Reported/Diagnosed	50.73	0	\$6,036.87	\$2,521.19	\$8,558.06
6	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$166.92	\$166.92
2	Training	Inspection/Warranty	16.00	0	\$1,904.00	\$0.00	\$1,904.00
21	Parts Pick up	Vehicle Modification/Repair	4.10	0	\$487.90	\$2,039.36	\$2,527.26

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>239</b>	<b>211.83</b>	<b>0</b>	<b>\$25,207.77</b>	<b>\$10,594.49</b>	<b>\$35,802.26</b>

Breakdowns	149	Vehicle Modification/Repair	21
Driver Reported/Diagnosed	65	Accident/Vandalism	149
Inspection/Warranty	2	Stockroom/Training	0
Preventitive Maintenance	0		

# Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 65 Total WOs							
3	Equipment Maintenanc		4.50	0.00	\$450.00	\$0.00	\$450.00
1	Install		3.00	0.00	\$300.00	\$0.00	\$300.00
1	Department Pick Up		0.00	0.00	\$0.00	\$24.58	\$24.58
31	Inspection		58.81	0.00	\$5,881.00	\$0.00	\$5,881.00
20	Restock		10.00	0.00	\$1,000.00	\$669.71	\$1,669.71
1	Event		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Repair		0.75	0.00	\$75.00	\$0.00	\$75.00
7	General Service		6.75	0.00	\$675.00	\$0.00	\$675.00
<b>GROUP TOTAL</b>			<b>85.81</b>	<b>0.00</b>	<b>\$8,581.00</b>	<b>\$694.29</b>	<b>\$9,275.29</b>
<b><u>PUBLIC WORKS</u></b> 195 Total WOs							
1	Trash		0.00	0.00	\$0.00	\$71.22	\$71.22
2	Equipment Maintenanc		1.25	0.00	\$129.13	\$173.58	\$302.71
2	Install		0.25	0.00	\$25.00	\$46.45	\$71.45
77	Department Pick Up		16.50	0.00	\$1,650.00	\$4,586.21	\$6,236.21
31	Inspection		53.50	0.00	\$5,350.00	\$0.00	\$5,350.00
22	Restock		8.11	0.00	\$815.62	\$812.69	\$1,628.31
2	Pm		0.51	0.00	\$55.21	\$70.86	\$126.07
5	Event		5.50	0.00	\$550.00	\$0.00	\$550.00
9	Repair		13.75	0.00	\$1,375.00	\$0.00	\$1,375.00
9	General Service		8.00	0.00	\$800.00	\$0.00	\$800.00
7	Ppe		0.00	0.00	\$0.00	\$500.41	\$500.41
17	Stockroom		46.80	0.00	\$4,680.00	\$0.00	\$4,680.00
5	Training		34.50	0.00	\$3,450.00	\$0.00	\$3,450.00
6	Clean		11.25	0.00	\$1,125.00	\$14.88	\$1,139.88
<b>GROUP TOTAL</b>			<b>199.92</b>	<b>0.00</b>	<b>\$20,004.96</b>	<b>\$6,276.30</b>	<b>\$26,281.26</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
1	Install		0.50	0.00	\$50.00	\$24.60	\$74.60
2	Department Pick Up		0.00	0.00	\$0.00	\$444.07	\$444.07
1	Inspection		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		6.00	0.00	\$600.00	\$0.00	\$600.00
<b>GROUP TOTAL</b>			<b>8.50</b>	<b>0.00</b>	<b>\$850.00</b>	<b>\$468.67</b>	<b>\$1,318.67</b>
<b><u>WATER PLANT 1</u></b> 5 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$1,246.24	\$1,246.24
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
2	Repair		4.50	0.00	\$450.00	\$0.00	\$450.00
<b>GROUP TOTAL</b>			<b>5.50</b>	<b>0.00</b>	<b>\$550.00</b>	<b>\$1,246.24</b>	<b>\$1,796.24</b>
<b><u>WATER PLANT 2</u></b> 2 Total WOs							
1	Inspection		1.00	0.00	\$100.00	\$0.00	\$100.00
1	General Service		2.00	0.00	\$200.00	\$0.00	\$200.00
<b>GROUP TOTAL</b>			<b>3.00</b>	<b>0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>

	<b><u>WATER PLANT 3</u></b>	<b>2</b>	Total WOs						
1	Department Pick Up			0.00	0.00	\$0.00	\$181.99		\$181.99
1	Repair			2.00	0.00	\$200.00	\$0.00		\$200.00
	<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$181.99</b>		<b>\$381.99</b>
	<b><u>H.V.H.</u></b>	<b>15</b>	Total WOs						
1	Equipment Maintenanc			1.00	0.00	\$100.00	\$0.00		\$100.00
1	Install			2.00	0.00	\$200.00	\$0.00		\$200.00
1	Inspection			3.00	0.00	\$300.00	\$0.00		\$300.00
4	Restock			2.00	0.00	\$200.00	\$0.00		\$200.00
1	Event			2.00	0.00	\$200.00	\$0.00		\$200.00
4	Repair			19.00	0.00	\$1,900.00	\$0.00		\$1,900.00
3	General Service			4.00	0.00	\$400.00	\$0.00		\$400.00
	<b>GROUP TOTAL</b>			<b>33.00</b>	<b>0.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>		<b>\$3,300.00</b>
	<b><u>POOL</u></b>	<b>68</b>	Total WOs						
5	Equipment Maintenanc			8.75	0.00	\$875.00	\$0.00		\$875.00
5	Install			4.00	0.00	\$400.00	\$0.00		\$400.00
7	Department Pick Up			0.00	0.00	\$0.00	\$4,837.76		\$4,837.76
26	Inspection			46.00	0.00	\$4,600.00	\$0.00		\$4,600.00
9	Restock			3.00	0.00	\$308.25	\$3,297.31		\$3,605.56
9	Repair			7.00	0.00	\$700.00	\$0.00		\$700.00
7	General Service			13.00	0.00	\$1,300.00	\$50.43		\$1,350.43
	<b>GROUP TOTAL</b>			<b>81.75</b>	<b>0.00</b>	<b>\$8,183.25</b>	<b>\$8,185.50</b>		<b>\$16,368.75</b>
	<b><u>HUNTING BOOSTER 2</u></b>	<b>2</b>	Total WOs						
1	Repair			5.00	0.00	\$500.00	\$0.00		\$500.00
1	General Service			1.00	0.00	\$100.00	\$0.00		\$100.00
	<b>GROUP TOTAL</b>			<b>6.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>		<b>\$600.00</b>
	<b><u>CEMETERY</u></b>	<b>1</b>	Total WOs						
1	Repair			2.00	0.00	\$200.00	\$0.00		\$200.00
	<b>GROUP TOTAL</b>			<b>2.00</b>	<b>0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>		<b>\$200.00</b>
	<b><u>ALGONQIIN LAKES PARK</u></b>	<b>17</b>	Total WOs						
6	Install			7.00	0.00	\$700.00	\$0.00		\$700.00
3	Department Pick Up			5.00	0.00	\$500.00	\$0.00		\$500.00
2	Repair			5.00	0.00	\$500.00	\$0.00		\$500.00
1	General Service			0.50	0.00	\$50.00	\$0.00		\$50.00
	<b>GROUP TOTAL</b>			<b>17.50</b>	<b>0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>		<b>\$1,750.00</b>
	<b><u>HILL CLIMB</u></b>	<b>1</b>	Total WOs						
1	Install			0.25	0.00	\$25.00	\$5.17		\$30.17
	<b>GROUP TOTAL</b>			<b>0.25</b>	<b>0.00</b>	<b>\$25.00</b>	<b>\$5.17</b>		<b>\$30.17</b>
	<b><u>TOWNE PARK</u></b>	<b>1</b>	Total WOs						
1	Repair			2.50	0.00	\$250.00	\$0.00		\$250.00
	<b>GROUP TOTAL</b>			<b>2.50</b>	<b>0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>		<b>\$250.00</b>
	<b><u>P.D.</u></b>	<b>23</b>	Total WOs						
1	Install			2.00	0.00	\$200.00	\$0.00		\$200.00
13	Restock			7.45	0.00	\$745.00	\$219.68		\$964.68
7	Repair			3.75	0.00	\$375.00	\$0.00		\$375.00

2	General Service		2.75	0.00	\$275.00	\$0.00	\$275.00
<b>GROUP TOTAL</b>			<b>15.95</b>	<b>0.00</b>	<b>\$1,595.00</b>	<b>\$219.68</b>	<b>\$1,814.68</b>
<b>GRAND RESERVE</b>							
		3	Total WOs				
1	Inspection		1.50	0.00	\$150.00	\$0.00	\$150.00
2	Repair		6.50	0.00	\$650.00	\$0.00	\$650.00
<b>GROUP TOTAL</b>			<b>8.00</b>	<b>0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
<b>400</b>	<b>471.68</b>	<b>0</b>	<b>\$47,189.21</b>	<b>\$17,277.84</b>	<b>\$64,467.05</b>



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

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

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

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

1. Four Class A licenses at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect July 19, 2022, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:  
Voting Nay:  
Abstain:  
Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President, Debby Sosine

ATTEST: \_\_\_\_\_  
Village Clerk, Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_



2022 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering, LTD for the High Hill Area Street Improvements Construction Management in the Amount of \$226,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

---

Fred Martin, Village Clerk

**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. INCORPORATION OF MASTER AGREEMENT**

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

**II. PROJECT UNDERSTANDING**

**A. General Understanding/Assumptions**

The Village of Algonquin is requesting a proposal for Phase III Engineering Services based on the bid plans dated May 1, 2022 prepared by Strand Associates.

**III. SCOPE OF SERVICES**

**A. Phase III Engineering**

1. Preconstruction Services

- Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.
- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

## 2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
  - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
  - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
  - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

## 3. Construction Observation

- Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
- Full-Time Construction Observation of 45 hours per week for a 22-week duration of all Contract Work to ensure improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
- Answering of questions and resolving issues and concerns from impacted property owners;
- Ensure that Construction Completion Schedule is adhered to; Review contractor's progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor's approved schedule. If the project falls fourteen (14) calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
- Conduct Weekly Progress Meetings;
- Provide Weekly Progress Updates to Village Staff;
- Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.
- Discuss the truck routes with the Contractor and monitor that the identified routes are being used.
- Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.

## 4. Construction Documentation

- CBBEL follows all VILLAGE guidelines and procedures for Construction Engineering.
- Maintain Daily Project Diary, Daily Inspection Reports, Field Books, Quantity Books, and all other Pertinent Records;
- Contract Administration/Documentation;
- Quantity Measurement;
- Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
- Develop and Process Change Orders as necessary including Final Balancing Change Order;
- Respond to any Requests for Information from the Contractor.

5. Materials QA

- Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
- CBBEL will utilize Rubino Engineering, Inc. (Rubino) for soil and aggregate density, Portland Cement Concrete (PCC) and Hot-Mix Asphalt (HMA) material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT's Bureau of Material and Physical Research, and further described in the Construction Manual.
- CBBEL will utilize Midland Standard Engineering & Testing, Inc. (MSET) for Soil Stabilization (Full Depth Reclamation) testing portions of this contract. This work shall include verification of mix design and field tests (moisture, density, and strength).
- The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor's QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout

- Develop and ensure completion of "Punch List";
- Completion of a Warranty Inspection to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
- Prepare final pay estimate and change order for the Village's approval.
- Verify all necessary material inspection has been received and documented.
- Submit the job box to IDOT with all pertinent project information.

7. Construction Communication and Outreach

Metro Strategies Group will be working as a subconsultant to CBBEL to assist with Construction Communication and Outreach. Metro Strategies scope of work is further defined on the attached document dated May 23, 2022.

**IV. MAN-HOURS & FEE SUMMARY**

**A. Phase III Engineering**

Task A.1 Preconstruction Services			
Engineer IV	10 hrs x \$155/hr	=	\$6,200
Engineer III	40 hrs x \$135/hr	=	\$2,700
Task A.2 Shop Drawing Review			
Engineer IV	5 hrs x \$155/hr	=	\$4,650
Engineer III	35 hrs x \$135/hr	=	\$1,350
Task A. 3 Construction Observation			
Engineer IV	40 hrs x \$155/hr	=	\$6,200
Engineer III	950 hrs x \$135/hr	=	\$128,250
Task A.4 Construction Documentation			
Engineer IV	10 hrs x \$155/hr	=	\$1,550
Engineer III	220 hrs x \$135/hr	=	\$29,700
Task A. 5 Material QA			
Rubino Engineering		=	\$10,000
Midland Standard Engineering & Testing, Inc.		=	\$5,000
Task A.6 Project Closeout			
Engineer IV	20 hrs x \$155/hr	=	\$3,100
Engineer III	80 hrs x \$135/hr	=	<u>\$10,800</u>
Task A.7 Construction Communication and Outreach			
		=	<u>\$16,500</u>
		<b>Total</b>	<b>\$226,000</b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: Village President, Debby Sosine

Date: July 19, 2022

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

Title: President

Date: 5/24/2022

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

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

Updated March 29, 2022



May 23, 2022

John Heinz  
Christopher Burke Engineering, Ltd.  
9575 W. Higgins Road, Suite 600, Suite 600  
Rosemont, IL 60018

Re: High Hill Subdivision

Dear Mr. Heinz,

Metro Strategies Group is pleased to submit a proposal to provide construction communication and outreach for the Algonquin High Hill Subdivision Project.

We understand that this is an important project for the Village – one that requires effective communication to inform residents and businesses about construction activities. Residents and other property owners will need clear, concise information educating them about the project including benefits, schedule, contact information and construction activities.

Metro Strategies Group proposes the key tasks and activities outlined on the following page as part of the construction communication and outreach strategy for this project.

If this proposal is acceptable, we will work with your firm to submit an agreement for services.

Thank you,



Tammy Wierciak  
Principle

## Village of Algonquin, High Hill Subdivision Project

### Scope of Services

Metro Strategies will provide the following services as a subconsultant to Christopher B. Burke Engineering to assist with construction and community outreach on the High Hill Subdivision Project during construction. It is our understanding that this project will last approximately six months and include the curb and gutter, driveway patching, minor drainage repairs and pavement resurfacing in the High Hill subdivision area.

### Stakeholder List

Metro Strategies will work with the project manager and Village to develop a stakeholder list and update accordingly for this project. The list will include, but is not limited to, individuals in the following categories:

- Village Departments/Staff/Elected Officials
- Consultants and Contractors
- Utilities
- Residents
- Public Transit/School Buses
- Community Groups/Organizations
- First Responders
- Businesses

The stakeholder list will be maintained and updated throughout the entire project length.

### Project Website

The team will create a standalone, unique project website that will feature a project homepage, key details about the project, contact information and maps. The webpages will be live for the duration of the project and updated as construction updates occurs. Progress photos and any video footage of the project will also be featured on the website.

### Bi-Weekly Updates

Metro Strategies will work with the project manager and Village to develop bi-weekly updates for residents and businesses informing them of construction activities, provide detour information and progress throughout the project. Based on the project schedule, bi-weekly updates will be produced and disseminated between June through November 2022.

### Social Media

Metro Strategies will provide the Village with up to four social media messages to promote the project and provide construction updates.

### Construction Communication Materials

The team will create unique branding, detour maps, construction timeline, infographics and graphics as needed for the project.

## Proposed Fee

Metro Strategies will charge a fee not to exceed \$16,500 to provide the above-mentioned services for the Village of Algonquin's High Hill Subdivision Project. Metro Strategies is available to provide these services once approved.



# Village of Algonquin

The Gem of the Fox River Valley

July 14, 2022

Village President and Board of Trustees:

The List of Bills dated 07/19/2022, payroll expenses, and insurance premiums, totaling \$2,402,569.16 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Arrow Road Construction	\$ 6,299.41	Lake Drive South
Arrow Road Construction	53,962.17	Algonquin Lakes Street Improvements
Baxter & Woodman	52,395.30	Randall Road Wetland Complex
Baster & Woodman	54,900.00	Ratt Creek Reach 5 Restoration
Bobbie Rose Photography	4,000.00	Event Photography Services
Burke, LLC	267,556.36	Downtown Streetscape Riverwalk
CDW Government	50,999.95	FY 23 Backup Appliance Resolution
Dell Marketing	4,263.03	CDD Conference Room Wall Monitor
Hitchcock Designs	8,881.67	Towne Park Reconstruction
McHenry County Municipal Risk Management Agency	449,169.00	2022-2023 Pool Year Installment
McHenry County Council Of Government	7,237.00	Fiscal Year 2023 Annual Dues
Metro Strategies	3,000.00	Public Relations - June
Moore Landscapes	28,010.00	Downtown Flowers
Motorola Solutions	145,910.85	Starcom21 Licensing

PACE Systems, Inc.	4,944.00	2022/2023 Subscription
Treasurer, State of Illinois	105,014.40	Highland Avenue Improvements - Final
Ultra Strobe Communications	17,554.54	Police Squads 16 & 17 Equipment
William Brothers Construction	80,508.80	IEPA – WWTP Improvements Phase 6B

Please note:

The 7/15/2022 payroll expenses totaled \$631,856.21.

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 7/19/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALLIANCE FOR INNOVATION INC</b>					
ALLIANCE FOR INNOVATION 1-YEAR	1,275.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2022-100250	10230124
	<b>Vendor Total: \$1,275.00</b>				
<b>ANDRITZ SEPARATION INC</b>					
TREATMENT FACILITY - MECHANICAL	520.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	8480113320	70230078
	<b>Vendor Total: \$520.82</b>				
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL - JUNE	1,920.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2022-0156	70230008
	<b>Vendor Total: \$1,920.35</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
LAKE DRIVE SOUTH	6,299.41	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #7 FINAL	40230059
ALGONQUIN LAKES STREET IMPROVEMENTS	53,962.17	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #6 FINAL	40230060
	<b>Vendor Total: \$60,261.58</b>				
<b>ASSURED FLOW SALES INC</b>					
HYDRANT BAGS	93.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	15698	70230073
	<b>Vendor Total: \$93.50</b>				
<b>B &amp; B PRODUCTIONS INC</b>					
CONCERT STAGE SERVICE 7/21/22	1,400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/21/22 CONCERT	10230060
	<b>Vendor Total: \$1,400.00</b>				
<b>BAXTER &amp; WOODMAN NATURAL RESOURCES, LLC</b>					
RANDALL ROAD WETLAND COMPLEX	52,395.30	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1934	0234997	40230058
RATT CREEK REACH 5 RESTORATION	54,900.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1744	0236235	40230064
	<b>Vendor Total: \$107,295.30</b>				
<b>BEACH BUM BAND INC</b>					
7/28/2022 SUMMER CONCERT	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/28/22 CONCERT	10230139
	<b>Vendor Total: \$1,000.00</b>				
<b>BECMAR SPRINKLER SYSTEMS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINT - GMC	515.00	OUTSOURCED INVENTORY	28-14240-	61298	28230002
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINT - WASH/MAIN	1,302.00	OUTSOURCED INVENTORY	28-14240-	61297	28230002
	<b>Vendor Total: \$1,817.00</b>				
<b>BOBBIE ROSE PHOTOGRAPHY LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
EVENT PHOTOGRAPHY SERVICES	4,000.00	PROFESSIONAL SERVICES	01101100-42234-	20220409004	10230141
	<b>Vendor Total: \$4,000.00</b>				
<b>BOND DICKSON &amp; CONWAY</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL COURT CONSULTANT-JUNE 2022	450.00	MUNICIPAL COURT	01100100-42305-	18110	10230042
	<b>Vendor Total: \$450.00</b>				
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape RIVERWALK	267,556.36	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #4	40230063
	<b>Vendor Total: \$267,556.36</b>				
<b>CCS CHICAGO CONTRACTORS SUPPLY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ADA PLATES	2,280.00	MAINT - CURB & SIDEWALK	01500300-44427-	259899	50230028
	<b>Vendor Total: \$2,280.00</b>				
<b>CDW LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD FRONT OFFICE PRINTER TONER	183.34	OFFICE SUPPLIES	01300100-43308-	Z810581	10230113
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
FY23 BACKUP APPLIANCE RESOLUTION	40,799.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BB22697	10230130
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FY23 BACKUP APPLIANCE RESOLUTION	5,099.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	BB22697	10230130
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FY23 BACKUP APPLIANCE RESOLUTION	5,099.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	BB22697	10230130
	<b>Vendor Total: \$51,183.29</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
HYBRID TRAINING JUNE 13 & 14	990.00	TRAVEL/TRAINING/DUES	29900000-47740-	1-0284635	29230053
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED BRAKE/TAIL LIGHT	165.50	INVENTORY	29-14220-	2-0001063	29230031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR AND PADS	313.31	INVENTORY	29-14220-	1-0285039	29230031
	<b>Vendor Total: \$1,468.81</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HILL CLIMB PARK UPGRADES	370.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175803	40230054
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
HILL CLIMB PARK UPGRADES	400.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175802	40230053
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
NORTH RIVER ROAD	446.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	175800	40230051
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD WETLAND COMPLEX	449.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	175806	40230056
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WASHINGTON STREET PARKING LOTS	600.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	175807	40230057
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
WILLOUGHBY FARMS SECTION 1	740.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	175798	40230049
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGH HILL STREET IMPROVEMENTS	927.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	175805	40230055
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape WASHINGTON	1,792.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	175799	40230050
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
STORMWATER MASTER PLAN	11,342.50	ENGINEERING/DESIGN SERVICES	26900300-42232-	175801	40230052
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	13,470.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	175797	40230062
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	6,330.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	175797	40230062
<b>Vendor Total: \$36,868.73</b>					
<b>CITYFRONT INNOVATIONS LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CITYFRONT MOBILE APP JULY 2022	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11142	10230134
<b>Vendor Total: \$3,000.00</b>					
<b>CLARENCE BERTRAM</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189138 1555 MILLBROOK	18.24	AR - WATER BILLING	07-12110-	117396	
<b>Vendor Total: \$18.24</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/1/22-7/31/22 STATEMENT	171.22	TELEPHONE	28900000-42210-	149584954	10230127
		<b>CDD - EXPENSE GEN GOV</b>			
7/1/22-7/31/22 STATEMENT	702.87	TELEPHONE	01300100-42210-	149584954	10230127
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/1/22-7/31/22 STATEMENT	658.19	TELEPHONE	01500300-42210-	149584954	10230127
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/1/22-7/31/22 STATEMENT	803.14	TELEPHONE	01100100-42210-	149584954	10230127
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/1/22-7/31/22 STATEMENT	1,405.30	TELEPHONE	01200200-42210-	149584954	10230127
		<b>PWA - EXPENSE PUB WORKS</b>			
7/1/22-7/31/22 STATEMENT	214.36	TELEPHONE	01400300-42210-	149584954	10230127



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/22-7/31/22 STATEMENT	995.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	149584954	10230127
7/1/22-7/31/22 STATEMENT	185.67	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	149584954	10230127
7/1/22-7/31/22 STATEMENT	343.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	149584954	10230127
6/28/22-7/27/22 WTP #2	151.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
<b>Vendor Total: \$5,631.15</b>					
<b>COMMONWEALTH EDISON</b>					
6/7/22-7/7/22 WELL #13	1,450.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70230002
6/2/22-7/1/22 STREET LIGHTING	15,495.14	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50230002
<b>Vendor Total: \$16,945.42</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
COMMERCIAL BATTERY	241.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701048879	29230023
<b>Vendor Total: \$241.86</b>					
<b>DELL MARKETING LP</b>					
CDD CONFERENCE ROOM WALL MONITOR	3,950.00	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	10595086888	10230077
CDD CONFERENCE ROOM WALL MONITOR	313.03	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10595086888	10230077
<b>Vendor Total: \$4,263.03</b>					
<b>DERRICK PETERS</b>					
UB 3189398 2602 AMBER	160.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	117397	
<b>Vendor Total: \$160.56</b>					
<b>EBY GRAPHICS INC</b>					
GRAPHICS FOR SQUAD 16	555.00	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	9417	20230044
<b>Vendor Total: \$555.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
ROLLER RENTAL	143.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07700400-42270-	363306-3	70230069
<b>Vendor Total: \$143.75</b>					
<b>GOV STRATEGIES</b>					
EMAILS PROCESSED JUNE 2022	79.05	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	INV-14472	10230137
<b>Vendor Total: \$79.05</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	865.30	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4508925	
PRINCIPAL	1,482.82	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4508925	
PRINCIPAL	353.06	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4508925	
PRINCIPAL	610.38	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4508925	
PRINCIPAL	593.78	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	FBN4508925	
PRINCIPAL	238.92	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	FBN4508925	
PRINCIPAL	791.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07800400-42272-	FBN4508925	
PRINCIPAL	185.73	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	29900000-42272-	FBN4508925	
PRINCIPAL	1,205.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEASES - NON CAPITAL	07700400-42272-	FBN4508925	
INTEREST	106.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	28900000-47790-	FBN4508925	
INTEREST	431.48	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	FBN4508925	
INTEREST	121.51	<b>GENERAL SERVICES PW - INTEREST</b> INTEREST EXPENSE	01500600-47790-	FBN4508925	
INTEREST	138.84	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	FBN4508925	
INTEREST	176.65	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	FBN4508925	
INTEREST	35.40	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	FBN4508925	
INTEREST	117.10	<b>SEWER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07800600-47790-	FBN4508925	
INTEREST	51.72	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INTEREST EXPENSE	29900000-47790-	FBN4508925	
INTEREST	134.58	<b>WATER OPER - INTEREST EXPENSE</b> INTEREST EXPENSE	07700600-47790-	FBN4508925	
INITIAL OTHER CHARGES	176.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	FBN4508925	
	<b>Vendor Total: \$7,816.63</b>				
<b>FEDEX</b>					
CONSTRUCTION PROJECT SHIPPING	55.81	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	7-810-97982	10230005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$55.81</b>					
<b>FETTERVILLE INC</b>					
SUMMER SESSION I	270.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	14512711	10230136
<b>Vendor Total: \$270.00</b>					
<b>FISHER AUTO PARTS INC</b>					
OIL FILTER	23.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-618887	29230021
WINTER WIPER BLADES	62.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-619073	29230021
CARB CLEANER	104.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-618967	29230021
DISC BRAKE PAD SET	170.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-618744	29230021
DISC BRAKE PAD SET & ROTORS	208.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-618573	29230021
<b>Vendor Total: \$569.86</b>					
<b>FOX WATERWAY AGENCY</b>					
P & F TOPSOIL	900.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	0000730-IN	50230030
<b>Vendor Total: \$900.00</b>					
<b>GESKE AND SONS INC</b>					
ASPHALT	814.38	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	1550	40230069
<b>Vendor Total: \$814.38</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES FOR POOL	314.71	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	391601	10230051
FOOD PURCHASES FOR POOL	498.23	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	391330	10230051
<b>Vendor Total: \$812.94</b>					
<b>GOVTEMPSUSA LLC</b>					
6/13/22-6/26/22 BLANCHARD	2,801.40	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3990733	30230006
<b>Vendor Total: \$2,801.40</b>					
<b>GRAINGER</b>					
PLEATED AIR FILTER	117.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9357575068	70230076
COMED UTILITY INCENTIVE	-180.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9360896634	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED AIR FILTERS	43.08	INVENTORY	28-14220-	9356617929	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTERS	86.32	INVENTORY	28-14220-	9356617911	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTERS	86.68	INVENTORY	28-14220-	9356617937	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOT/COLD WATER NOZZLE	98.16	INVENTORY	28-14220-	9361330955	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTERS	105.96	INVENTORY	28-14220-	9360550884	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTERS	115.80	INVENTORY	28-14220-	9357038000	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES	160.44	INVENTORY	28-14220-	9355790537	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET PAPER DISPENSER	163.09	INVENTORY	28-14220-	9356227422	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
100 WATT LIGHT BULBS	438.00	INVENTORY	28-14220-	9354645310	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
18 WATT LED LIGHT BULBS	560.28	INVENTORY	28-14220-	9354645328	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,795.29</b>				
<b>GRETHE CHRISTENSEN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1091895 14 RIVER	10.00	AR - WATER BILLING	07-12110-	117395	
	<b>Vendor Total: \$10.00</b>				
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
GARBAGE STICKER SALES JUNE 2022	1,311.40	AP - GARBAGE STICKERS	01-20104-	9048477T092	10230040
	<b>Vendor Total: \$1,311.40</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAL O CHLOR	138.00	INVENTORY	28-14220-	00583133	28230018
	<b>Vendor Total: \$138.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES - REAGENTS	424.36	LAB SUPPLIES	07800400-43345-	014187	70230075
	<b>Vendor Total: \$424.36</b>				
<b>HITCHCOCK DESIGN GROUP</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TOWNE PARK RECONSTRUCTION	2,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28238	10230129
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TOWNE PARK RECONSTRUCTION	2,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28418	10230129
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK RECONSTRUCTION	555.42	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28417	10230128
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TOWNE PARK RECONSTRUCTION	4,326.25	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28236	10230128
	<b>Vendor Total: \$8,881.67</b>				
<b>HOME DEPOT</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RATCHET TIE DOWN	8.88	SMALL TOOLS & SUPPLIES	28900000-43320-	9011128	28230045
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VINYL TUBE	11.96	INVENTORY	29-14220-	3013066	29230024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/BRUSHES	205.95	MATERIALS	01500300-43309-	0061112	50230017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PAINT/ROLLERS/TRAY LINERS	224.32	MATERIALS	01500300-43309-	4021713	50230017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEALCOAT	20.74	SMALL TOOLS & SUPPLIES	01500300-43320-	1012112	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SEALCOAT	20.74	SMALL TOOLS & SUPPLIES	01500300-43320-	0012181	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE PATCH	33.74	SMALL TOOLS & SUPPLIES	01500300-43320-	7011396	50230011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERIES/DUSTER	14.85	INVENTORY	28-14220-	9523610	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RIVET TOOL	20.57	INVENTORY	28-14220-	9061939	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	9070775	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FENCING/WET PATCH/STUDS	32.35	INVENTORY	28-14220-	9011127	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET SEAT/TOOL HOLDER	41.94	INVENTORY	28-14220-	5613651	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PVC PIPE/CONNECTORS/TEES/HOSE	72.54	INVENTORY	28-14220-	2011954	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOOL HOLDER/ARM HANGER/HOOK	75.71	INVENTORY	28-14220-	4613731	28230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LID PRO ORGANIZER	59.94	SMALL TOOLS & SUPPLIES	07700400-43320-	0522074	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CANOPY	109.00	SMALL TOOLS & SUPPLIES	07700400-43320-	11010	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY KNIFE/BRUSHES/PAINT/ROLLERS	120.46	SMALL TOOLS & SUPPLIES	07700400-43320-	4010541	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/ADHESIVE/SEAM ROLLER	136.19	SMALL TOOLS & SUPPLIES	07700400-43320-	6021699	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE HANGER/CONDUIT/CONNECTOR	84.38	SMALL TOOLS & SUPPLIES	07700400-43320-	4012947	70230009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STRAP/CLAMP/SPRING NUT	40.40	SMALL TOOLS & SUPPLIES	07700400-43320-	4012887	70230009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BALL VALVE/BUSHING	26.44	SMALL TOOLS & SUPPLIES	07700400-43320-	1012067	70230009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BUSHING/COUPLINGS/TUBE CUTTER	91.84	SMALL TOOLS & SUPPLIES	07700400-43320-	8522357	70230009
<b>Vendor Total: \$1,480.90</b>					
<b>HOW RUDE BAND LLC</b>					
7/21/22 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	7/21/22 CONCERT	10230140
<b>Vendor Total: \$1,500.00</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
SUMMER SESSION I	1,045.50	RECREATION PROGRAMS	01101100-47701-	801	10230133
<b>Vendor Total: \$1,045.50</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
GAS MONITORING 5/22/22-6/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2540021	70230007
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GAS MONITORING 5/22/22-6/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2540021	70230007
<b>Vendor Total: \$392.84</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
WINDOW CLEANING	1,412.00	OUTSOURCED INVENTORY	28-14240-	3270	28230024
<b>Vendor Total: \$1,412.00</b>					
<b>JAIME GARCIA</b>					
UB 1052158 1021 PERRY	40.52	AR - WATER BILLING	07-12110-	117394	
<b>Vendor Total: \$40.52</b>					
<b>JAMES HARRINGTON</b>					
UB 3040379 325 CIRCLE	40.52	AR - WATER BILLING	07-12110-	117392	
<b>Vendor Total: \$40.52</b>					
<b>JC LIGHT LLC</b>					
PAINT FOR WELL #7	75.24	MAINT - WELLS	07700400-44418-	50113822	70230071
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL #15 PAINT	90.22	MAINT - WELLS	07700400-44418-	50113617	70230070
<b>Vendor Total: \$165.46</b>					
<b>JOHN FRIGHETTO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3120020 4 TEALWOOD	6.11	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	117389	
	<b>Vendor Total: \$6.11</b>				
<b>JOSEPH D FOREMAN &amp; CO</b>					
COPPER DISC FOR CORPS	19.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	331118	70230067
	<b>Vendor Total: \$19.00</b>				
<b>JPMORGAN CHASE BANK NA</b>					
COONEY/FOX VALLEY TECH/CONFERENCE	241.70	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
COONEY/HILTON/DYKSTRA CONFERECE STA	311.85	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	<b>PWA - EXPENSE PUB WORKS</b> IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	396.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	49.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	49.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	264.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	33.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	33.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	148.27	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	18.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	18.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/SQUARE SPACE/ALG DOMAIN	216.00	<b>CDD - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	40.36	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	5.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	5.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/AMAZON/PRINTER MAINT KIT	288.14	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	356.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	44.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	44.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	06/30/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/PORT SWITCHES,SECURITY	755.69	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PORT SWITCHES,SECURITY	94.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/PORT SWITCHES,SECURITY	94.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/IPWEA.ORG/MEMBERSHIP RENEWAL	106.34	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMAZON/CHEESE DISPENSER	295.99	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/LIFEGUARD STORE/UNIFORMS	106.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/LIFEGUARD STORE/SWIM SUPPLIES	140.00	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/LIFEGUARD STORE/LIFE JACKETS	124.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/FIVE BELOW/SWIM LESSON SUPPLIES	40.50	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMAZON/SWIM LESSONS FINS	44.95	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/FENCE SCREEN/POOL SCREENING	298.17	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/HOME DEPOT/POOL DECK PLANTS	70.40	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/CANVA/BANNER FOR CONCERTS	72.50	PRINTING & ADVERTISING	01101100-42243-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMAZON/RETURNED CHEESE DISPENSER	-295.99	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/WALMART/SARAN WRAP	6.84	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/WALMART/EXPO MARKERS	14.64	OFFICE SUPPLIES	05900100-43308-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMAZON/WRISTBANDS,MARKERS	27.07	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/FIVE BELOW/SWIM LESSON FINS	34.50	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/RAINOUT LINE/2022 RENEWAL	399.00	PROFESSIONAL SERVICES	01101100-42234-	06/30/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/WALMART/CONCERT WATER	4.98	RECREATION PROGRAMS	01101100-47701-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/AMAZON/RETURNED SWIM FINS	-38.24	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/HOME DEPOT/DOOR STOP	2.84	OFFICE SUPPLIES	05900100-43308-	06/30/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/STRIDE EVENTS/SPRA CONFERENCE	13.00	TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BROOMS	39.68	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/BROOM HANDLES	44.00	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SHOWER CARTRIDGE	391.14	INVENTORY	28-14220-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/MEIJER/KEROSENE	120.00	FUEL	01500300-43340-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FUSES	101.08	INVENTORY	28-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/OIL DRAIN	11.99	INVENTORY	29-14220-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/EBAY/LIGHT BULBS	25.96	INVENTORY	28-14220-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURN FUSES	-101.08	INVENTORY	28-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/A/C SWITCHES	49.59	INVENTORY	29-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RECOIL ASSEMBLY	18.98	INVENTORY	29-14220-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/FAKE CAMERA	33.98	INVENTORY	28-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/A/C SWITCHES	33.00	INVENTORY	29-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/SEAT COVER	203.00	INVENTORY	29-14220-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	545.82	INVENTORY	28-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RETURNED RECOIL ASSY	-18.98	INVENTORY	29-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RECOIL ASSEMBLY	18.98	INVENTORY	29-14220-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/ETS/TAGINATOR FREIGHT	37.95	INVENTORY	28-14220-	06/30/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN A/C SWITCHES	-49.59	INVENTORY	29-14220-	06/30/2022	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	28900000-47740-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	16.16	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	8.06	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	40.39	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	12.12	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/AWARDSHERE.COM/AWARD PINS	16.16	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/HOME DEPOT/HARRIS SER AWARD	25.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/WALMART/SEDIVY SER AWARD	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/WALMART/BANIA SER AWARD	125.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/CERTS & WATER FILTERS	47.85	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/RETURN WATER FILTERS	-37.95	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/WATER FILTERS	51.99	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING/WALMART/VOIGTS SER AWARD	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	06/30/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING/HOME DEPOT/SLOMINSKI SER AWA	125.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/HOME DEPOT/MURRAY SER AWARI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/META/POOL MEMBERSHIP	100.00	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARKHAM/NW POL ACAD/TRAINING	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/SYRUP/SOSINE BREAKFAST	46.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/ALG SUB SHOP/STAFF LUNCH	43.90	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/EVENTBRITE/LEE TRAINING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/WILD ONION/TRAINING LUNCH	81.04	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/DINNER	75.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/EVENTBRITE/KOSMACH TRAINING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/EVENTBRITE/TRAINING	70.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/APWA/SCHOLARSHIP LUNCH	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - KRYSTAL	98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REIF/AMAZON/YELLOW CARD STOCK	26.09	OFFICE SUPPLIES	07800400-43308-	06/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/AMAZON/ASE TEST PREP	28.95	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REIF/MRO SUPPLY/OVERLOAD RELAY	832.00	INVENTORY	28-14220-	06/30/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
REIF/ASE/RECERTIFICATION TESTS	184.00	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REIF/AMAZON/PUMP REPAIR KIT	72.00	INVENTORY	28-14220-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/NASRO/DYKSTRA TRAINING	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/CARDIAC SCIENCE/AED BATTERY	225.00	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/AMAZON/ROCKET FUEL BOOK	119.70	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER/JUNCTION REST/INTERN BRKF	33.29	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/AWWA/KORNFEIND TRAINING	220.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISA/MEMBERSHIP RENEWAL	190.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/ISA/ARBORIST CERTIFICATION	230.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IGFOA/TAX LEVY WEBINAR	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SOSINE/HOBBY LOBBY/BLANCHARD FRAMES	15.06	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/NNO/BANNER, TABLE COVERS	343.21	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/CREATIVE SERV/BADGE STICKER	677.95	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/HILTON/SUMMER GAMES STAYS	994.56	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
D WALKER/SHELL/GAS FOR SQUAD	55.57	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/LABELS	11.29	OFFICE SUPPLIES	01200200-43308-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RANGE SUPPLIES	179.99	MATERIALS	01200200-43309-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SQUAD FLASHLIGHTS	279.73	CAPITAL PURCHASE	01200200-45590-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/COONEY NOTARY STAMP	15.99	OFFICE SUPPLIES	01200200-43308-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EMERGENCY FLARES	124.96	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - BATHAUER	114.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - KRYSTAL	94.27	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/RETURNED KRYSTAL UNIF	-98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - DIAMOND	83.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - DOLES	308.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/BATTERIES	42.98	MATERIALS	01200200-43309-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/QIK'N EZ/FUEL FOR SQUAD	52.12	FUEL	01200200-43340-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/ALG SUB SHOP/LUNCHEON	179.26	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/CRAINS/JUN SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/DAILY HERALD/SUBSCRIPTION	49.20	PUBLICATIONS	01300100-42242-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/RE JOURNALS/TRAINING	240.48	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/RESTAURANT BUS/SUBSCRIPT	350.00	ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2022	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/ICSC/BLANCHARD MEMBERSHI	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/IACP/2022 DALLAS CONFERENCE	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/UNITED/AIRFARE TO DALLAS	411.20	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
<b>Vendor Total: \$15,395.04</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES JUNE 2022	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN061422	10230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES JUNE 2022	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN061422	10230009
<b>Vendor Total: \$52.00</b>					
<b>KAREN GOINS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3085434 207 GRANDVIEW	50.52	AR - WATER BILLING	07-12110-	117391	
<b>Vendor Total: \$50.52</b>					
<b>KONEMATIC INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE - HVH	312.97	OUTSOURCED INVENTORY	28-14240-	911369	28230020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE - PW	783.91	OUTSOURCED INVENTORY	28-14240-	912000	28230020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DOOR MAINTENANCE - WWTF	1,111.30	OUTSOURCED INVENTORY	28-14240-	911370	28230020
<b>Vendor Total: \$2,208.18</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL SERVICES JUNE 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	67989	10230035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JUNE 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	67989	10230035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES JUNE 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	67989	10230035
<b>Vendor Total: \$4,925.00</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITT/CABLE TIES/WASHERS/LOCK NUT	608.59	INVENTORY	29-14220-	9309690424	29230006
<b>Vendor Total: \$608.59</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC HOSE/HOSE END/O-RING	102.21	INVENTORY	29-14220-	993188	29230046
<b>Vendor Total: \$102.21</b>					
<b>LFC ENTERTAINMENT GROUP OF ORLAND PARK</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/4/22 SUMMER CONCERT	1,500.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/4/22 CONCERT	10230138
	<b>Vendor Total: \$1,500.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
FUEL	4,589.28	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23376411	29230011
	<b>Vendor Total: \$4,589.28</b>				
<b>MATTHEW J MITCHELL</b>					
UB 3086077 1423 GRANDVIEW	69.88	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	117393	
	<b>Vendor Total: \$69.88</b>				
<b>MCHENRY CO RISK MANAGEMENT</b>					
2022-2023 POOL YEAR INSTALLMENT	667.93	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	334,778.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	52,316.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	4,430.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> INSURANCE	05900100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	56,976.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2022-Alg-01	10230132
	<b>Vendor Total: \$449,169.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
FY 2023 ANNUAL DUES	7,237.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	2493	10230126
	<b>Vendor Total: \$7,237.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES JUNE 2022	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	6/1/22 - 6/30/22	10230007
	<b>Vendor Total: \$43.00</b>				
<b>MENARDS CARPENTERSVILLE</b>					
FASCIA	22.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	92830	28230027
WTP #3 IRON OUT	309.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	93085	70230080
RECHARGEABLE D BATTERIES	21.96	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	92681	50230005
CONCRETE SEALER	79.97	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	92842	50230005
	<b>Vendor Total: \$434.53</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MENARDS CRYSTAL LAKE</b>					
WTP #3 IRON OUT	257.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	70332	10230145
	<b>Vendor Total: \$257.73</b>				
<b>METRO STRATEGIES GROUP LLC</b>					
PR FIRM - JUNE 2022	3,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-09	40230002
	<b>Vendor Total: \$3,000.00</b>				
<b>MFMA</b>					
8/23/22 FLEET CONFERENCE	100.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	2022 CONFERENCE	29230059
	<b>Vendor Total: \$100.00</b>				
<b>MIDWEST GROUNDCOVERS LLC</b>					
PARKS & ROW REPLACEMENT PLANTS	554.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	1710216	50230027
	<b>Vendor Total: \$554.00</b>				
<b>MIDWEST SALT LLC</b>					
WTP #2 SOFTENING SALT	2,645.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	0222489	70230074
	<b>Vendor Total: \$2,645.77</b>				
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS-JUNE 2022	14,005.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	29384	50230007
DOWNTOWN FLOWERS-JULY 2022	14,005.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	29895	50230007
	<b>Vendor Total: \$28,010.00</b>				
<b>MOTOROLA SOLUTIONS INC</b>					
CABLES	738.61	<b>GENERAL SERVICES PW - EXPENSE</b> VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	8281413015	10230074
STARCOM21 LICENSING	145,910.85	<b>GENERAL SERVICES PW - EXPENSE</b> VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	8281413401	10230074
	<b>Vendor Total: \$146,649.46</b>				
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
W/S COLLECTION FEES JUNE 2022	139.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AP - COLLECTION SERVICES	07-20115-	021923	10230028
COLLECTION FEES JUNE 2022	10.25	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	021922	10230027
COLLECTION FEES JUNE 2022	52.37	<b>GEN FUND BALANCE SHEET</b> AP - COLLECTION SERVICES	01-20115-	021921	10230027
	<b>Vendor Total: \$202.48</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
CLAMP	6.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	165271	29230058
EXHAUST CLAMP	18.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	165899	29230058
EXHAUST PIPE CONNECTOR	24.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	165999	29230058
OIL FILTER	26.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	165737	29230058
SWITCH	38.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	165188	29230058
TRAILER LIGHT KIT	42.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	166024	29230058
TEMPERATURE SENSOR	76.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	166000	29230058
<b>Vendor Total: \$234.76</b>					
<b>NICOR GAS</b>					
6/7/22-7/7/22 WTP #2	103.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
6/6/22-7/6/22 WTP #1	201.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
6/6/22-7/6/22 POOL BATH HOUSE	79.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
6/7/22-7/7/22 DIGESTER BUILDING	2,824.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
<b>Vendor Total: \$3,208.79</b>					
<b>OFFICE DEPOT</b>					
BATTERIES/STYLUS PEN	25.65	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	250531896001	10230015
PAPER/POST-IT NOTES	292.65	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	252886774001	20230045
<b>Vendor Total: \$318.30</b>					
<b>ONE TIME PAY</b>					
K BARRETT/CANCELLED CLASS	129.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2444 GOLF CLASS	
M HAAS/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
E HARRIS/CLASS REFUND	95.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	BASKETBALL CAMP	
A PATEL/SWIM LESSON REFUND	80.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	7/11/22 SWIM REFUND	
B SCHLOSS/CANCELLED CLASS	129.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	GOLF CLASS REFUND	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$443.00</b>					
<b>PACE ANALYTICAL SERVICES LLC</b>					
LAB TESTING	535.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	19517361	70230022
WATER SUPPLIES	586.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19517360	70230021
<b>Vendor Total: \$1,122.27</b>					
<b>PACE SYSTEMS INC</b>					
2022/2023 SUBSCRIPTION	4,944.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	IN00043206	20230048
<b>Vendor Total: \$4,944.00</b>					
<b>PATRICIA CONNER</b>					
UB 1159804 2003 MAGENTA	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	117390	
<b>Vendor Total: \$10.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE JULY 2022	1,776.60	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	4832	10230038
SUCHY/JUNE/CREMATION	425.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	4832	10230037
KHALILI/JUNE/GRAVE OPENING-SATURDAY	975.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	4832	10230037
<b>Vendor Total: \$3,176.60</b>					
<b>RES GREAT LAKES LLC</b>					
HOLDER/WOODS CREEK TRAIL DETENTION	325.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN28166	40230065
<b>Vendor Total: \$325.00</b>					
<b>ROCK 'N' KIDS INC</b>					
SUMMER SESSION I	204.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSUI22	10230066
<b>Vendor Total: \$204.00</b>					
<b>RUSH TRUCK CENTER</b>					
SEAL/GASKET CONNECTION & VALVE	89.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3028279057	29230032
<b>Vendor Total: \$89.53</b>					
<b>SCHROEDER ASPHALT SERVICES INC</b>					
PAVING COMMERCIAL ACCESS DRIVE	18,000.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	2022-163	40230066
22-00000-00-GM BIKE PATH ASPHALT PATCHI	176,248.72	<b>MFT - EXPENSE PUBLIC WORKS</b> INFRASTRUCTURE MAINT IMPROV	03900300-43370-	2022-180	40230068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$194,248.72</b>					
<b>SEBERT LANDSCAPING CO</b>					
LANDSCAPE MAINTENANCE - JUNE 2022	43,190.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	2,029.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	4,131.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	3,541.99	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	241854	28230031
<b>Vendor Total: \$52,892.71</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
TREE REMOVAL BID NOTICE	594.38	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	062210287	40230061
<b>Vendor Total: \$594.38</b>					
<b>SPORTS R US INC</b>					
SUMMER SESSION I	2,920.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2621	10230083
<b>Vendor Total: \$2,920.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS JULY 2022 PUBLIC WORKS	14.89	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	29.71	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	368351	10230131
STANS JULY 2022 CDD	112.41	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	368350	10230131
STANS JULY 2022 GSA	147.55	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	368386	10230131
<b>Vendor Total: \$364.12</b>					
<b>STAPLES ADVANTAGE</b>					
CREDIT CARD TAPES/PAPER/STAPLES	66.84	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3511618352	10230032
PAPER/FOLDERS/#9 ENVELOPES	86.12	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3511618351	10230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS	138.55	INVENTORY	28-14220-	3512061937	28230023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLASS CLEANER/TOILET PAPER/HAND TOWE	168.12	INVENTORY	28-14220-	3512061935	28230023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/TOILET PAPER/HAND TOWEL	234.81	INVENTORY	28-14220-	3512061940	28230023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SWEEPING COMPOUND	271.92	INVENTORY	28-14220-	3512061933	28230023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOT CUPS/COFFEE K-CUPS	318.42	INVENTORY	28-14220-	3512061939	28230023
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE/HAND SOAP/SPOONS/FORKS	888.14	INVENTORY	28-14220-	3512061938	28230023
<b>Vendor Total: \$2,172.92</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOORE BALLISTIC VEST	947.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11573521	20230043
<b>Vendor Total: \$947.00</b>					
<b>TARA FINN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION I	56.00	RECREATION PROGRAMS	01101100-47701-	22	10230135
<b>Vendor Total: \$56.00</b>					
<b>TODAYS UNIFORMS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
T WALKER SHIRT LOGO	30.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	220718	10230125
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - KLOCKE	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	220766	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - DOLES	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	220769	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - DYKSTRA	95.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	220571	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - MILLER	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220765	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PD SHIRT STOCK	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220844	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PD SHIRT STOCK	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220771	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - KRYSTAL	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220768	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - SLABINSKI	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220770	20230049
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - PUMP	184.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	220767	20230049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,079.25</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
SIGN BLANKS	3,157.50	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	1730317	50230029
<b>Vendor Total: \$3,157.50</b>					
<b>TREASURER, STATE OF ILLINOIS</b>					
HIGHLAND AVENUE IMPROVEMENTS	105,014.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1214	124612	40230067
<b>Vendor Total: \$105,014.40</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
EQUIPMENT FOR SQUAD 16	2,513.79	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081384	20230046
EQUIPMENT FOR SQUAD 16	3,945.55	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081356	20230046
EQUIPMENT FOR SQUAD 17	3,945.55	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081355	20230046
EQUIPMENT FOR SQUAD 15	7,149.65	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081357	20230046
<b>Vendor Total: \$17,554.54</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 07/28/2022	175.91	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	476295662	10230018
RICOH COPIER 07/28/2022	32.95	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	476295662	10230018
RICOH COPIER 07/21/2022	210.44	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	475703757	10230019
RICOH COPIER 07/21/2022	63.63	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	475703757	10230019
<b>Vendor Total: \$482.93</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING - JUNE 2022	10,816.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	519789	70230013
UTILITY LOCATING - JUNE 2022	10,816.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	519789	70230013
<b>Vendor Total: \$21,633.10</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PD INVESTIGATIONS PETTY CASH	809.32	<b>POLICE - EXPENSE PUB SAFETY</b> INVESTIGATIONS	01200200-47770-	07/11/2022 REQUEST	10230143
<b>Vendor Total: \$809.32</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BBOX CAPS	420.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310199	70230072
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #10 METER	450.00	MAINT - WELLS	07700400-44418-	0310340	70230079
	<b>Vendor Total: \$870.00</b>				
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	80,508.80	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #25	40230073
	<b>Vendor Total: \$80,508.80</b>				
<b>WM J CASSIDY TIRE &amp; AUTO SUPPLY LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	368.00	INVENTORY	29-14220-	19	29230047
	<b>Vendor Total: \$368.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KEYS	25.95	INVENTORY	28-14220-	040795/L	28230005
	<b>Vendor Total: \$25.95</b>				
<b>REPORT TOTAL: \$1,770,712.95</b>					

Village of Algonquin

List of Bills 7/19/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	693,581.18
02	CEMETERY	3,844.53
03	MFT	177,063.10
04	STREET IMPROVEMENT	580,148.25
05	SWIMMING POOL	6,322.82
06	PARK IMPROVEMENT	9,651.67
07	WATER & SEWER	168,691.39
12	WATER & SEWER IMPROVEM	86,838.80
16	DEVELOPMENT FUND	7,237.00
26	NATURAL AREA & DRAINAGE	11,667.50
28	BUILDING MAINT. SERVICE	16,359.89
29	VEHICLE MAINT. SERVICE	9,306.82
<b>TOTAL ALL FUNDS</b>		<u><u>1,770,712.95</u></u>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



# Village of Algonquin

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

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## AGENDA ITEM

<b><u>MEETING TYPE:</u></b>	Committee of the Whole
<b><u>MEETING DATE:</u></b>	July 12, 2022
<b><u>SUBMITTED BY:</u></b>	Danielle Pfaff, Community Development Intern
<b><u>DEPARTMENT:</u></b>	Community Development
<b><u>SUBJECT:</u></b>	Aces Mid Summer Bash July 22 <sup>nd</sup> – 24 <sup>th</sup>

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### **ACTION REQUESTED:**

Tim Moran, on behalf of Algonquin Aces Mid Summer Bash, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Mid Summer Bash with setup on July 22<sup>nd</sup> and the event occurring on July 23<sup>rd</sup> - 24<sup>th</sup>.

### **DISCUSSION:**

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Presidential Park at 700 Highland Avenue in Algonquin. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields on Friday, July 22<sup>nd</sup>.

### **RECOMMENDATION:**

Staff has reviewed the request and recommends approval with the following conditions outlined below:

- Village Police officers and other officials shall have free access to the event at all times to ensure that the event is in compliance with the Municipal Code;
- All garbage/debris from the event shall be deposited in on-site trash bins by the event coordinator;
- Any on-site food trucks will need to apply for a separate permit through the Village of Algonquin;
- Any temporary tents or structures shall be properly weighted or tied down in accordance with manufacturers' instructions. No cooking under tents unless the tent is certified for such use. In the event of unfavorable weather conditions, any temporary tents or structures shall be vacated and removed, and no temporary tent or structure shall be used for shelter.
- The event coordinator is responsible for suspending or canceling the event in case of structural concerns, electrical malfunctions, or storms that may include wind in excess of 40 mph, lightning, tornado warnings, unruly crowds, or any other issues that may pose a risk or danger to the public.
- The applicant shall abide by all provisions of the Algonquin Municipal Code with specific attention to the Public Event/Entertainment section along with all provisions/requirements of the Public Event/Entertainment License Application checklist and the application provided.

### **ATTACHMENTS:**

- Public Event License Application
- Certificate of Insurance



Village of Algonquin  
**PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION**

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to the Ganek Municipal Center (2200 Harnish Drive) or permits@algonquin.org at least 45 days prior to the event.

Please type or print legibly.

**Official Name of the Event:** Algonquin Aces Mid Summer Bash

**Sponsoring Organization:**

Name: AAYO/Algonquin Aces Contact Name: Tony Minasola  
Address: PO Box 265  
City, State, ZIP: Algonquin IL 60102  
Phone: [REDACTED] Email: [REDACTED]

**Event Coordinator:**

Name: Tim Moran  
Home Address: [REDACTED]  
City, State, ZIP: [REDACTED]  
Phone: [REDACTED] Email: [REDACTED]

**Event Information:**

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament 11-12U

\_\_\_\_\_

\_\_\_\_\_

New Event  Repeat Event  If repeat, will anything be different this year? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Event Address: Presidential Park - 700 Highland Ave, Algonquin IL 60102

Date(s) and Time(s) of the Event: 8 AM to 9 PM July 23rd and 24th

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: July 22nd

Maximum Number of Attendees/Participants Expected: 120 at different times of day

Admission Fee: Yes  No  If Yes, list fee(s) to be charged: \_\_\_\_\_

How will the revenue be used (include donations to non-profit or charitable organizations): Any funds received for hosting the event will go back to the Algonquin Aces 11U team to cover cost of other tournaments, Uniforms, etc.

\_\_\_\_\_









# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Presidio 55 Shuman Blvd Suite 900 Naperville IL 60563	CONTACT NAME Megan PHONE (A/C, No, Ext) 630-513-6600 E-MAIL ADDRESS mlarkowski@presidiogrp.com	FAX (A/C, No) 630-513-6399
	INSURER(S) AFFORDING COVERAGE	
INSURED Algonquin Area Youth Organization P O Box 265 Algonquin IL 60102	INSURER A The Ohio Casualty Insurance Company	NAIC # 24074
	INSURER B Ohio Security Insurance Company	24082
	INSURER C	ALGAYO1
	INSURER D	ALGAYO1
	INSURER E	ALGAYO1
	INSURER F	ALGAYO1

**COVERAGES**

CERTIFICATE NUMBER: 1323047725

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE L MIT APPL ES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			BKO57726771	4/24/2022	4/24/2023	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 15,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
B	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAS57726771	4/24/2022	4/24/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			USO57726771	4/24/2022	4/24/2023	EACH OCCURRENCE	\$ 1,000,000
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	OTHER
							E.L. EACH ACC DENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 All Events.

**CERTIFICATE HOLDER****CANCELLATION**

11U Algonquin Aces Travel Softball Team  
 PO Box 265  
 Algonquin IL 60102

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 18, 2022*

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location and meeting agendas can be found by visiting [www.algonquin.org](http://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.

July 19, 2022	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
July 19, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
July 19, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
July 23, 2022	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 2, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC

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

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER AND  
[WWW.ALGONQUIN.ORG](http://WWW.ALGONQUIN.ORG)



# Village of Algonquin

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

## AGENDA ITEM

<b><u>MEETING TYPE:</u></b>	Village Board
<b><u>MEETING DATE:</u></b>	July 19, 2022
<b><u>SUBMITTED BY:</u></b>	Jason C. Shallcross, Community Development Director Patrick M. Knapp, Senior Planner
<b><u>DEPARTMENT:</u></b>	Community Development Department
<b><u>SUBJECT:</u></b>	Memorandum of Understanding for CarMax Auto Superstores, Inc

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### **ACTION REQUESTED:**

CarMax was approved via Ordinance 2018-O-19 on August 7, 2018. Construction for CarMax did not immediately begin to their construction schedule and a temporary construction easement over their property. CarMax approached the Village this Spring to indicate their intent to move forward with construction but required additional approvals as there were slight changes to the previously approved plans. CarMax and the Village have mutually agreed to sign a Memorandum of Understanding that would approve these changes.

### **DISCUSSION:**

By agreeing to this Memo of Understanding, the Village agrees to approve minor changes to the CarMax building and grading plans as the changes have no adverse impact on the originally approved CarMax project and do not change the character of the CarMax site. Once construction is completed, CarMax will then convey Lot 3, the stormwater management area, to the Village which will then be landscaped by the Village to the Village's specifications. CarMax also agrees to reconstruct the bike path north of Huntington Drive on the Village-owned water detention parcel. CarMax will remove the bike path from the west side of the detention pond and reconstruct it around the north and east sides of the detention pond. Without the relocation, the crossing location at Huntington Drive would be dangerous. This relocation will ensure a safer place to cross Huntington Drive.

### **RECOMMENDATION:**

Staff recommends that the Memorandum of Understanding be approved by the Village Board.

### **ATTACHMENTS:**

Memorandum of Understanding



2022 - R - \_\_  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute Memorandum of Understanding between the Village of Algonquin and CarMax Auto Superstores, Inc., a Virginia corporation ("CarMax"), attached hereto and hereby made part hereof.

DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2022

APPROVED:

(seal)

---

Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“**Memorandum**”) is dated this \_\_\_\_ day of July, 2022, between the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), being a home rule municipality in the State of Illinois, and CarMax Auto Superstores, Inc., a Virginia corporation (“**CarMax**”).

### RECITALS

- A. Pursuant to petitions filed by CarMax with the Village, and after all required public hearings and deliberations, the corporate authorities of the Village did enact Ordinance 2018-0-19 on August 7, 2018 (the “**CarMax Ordinance**”).
- B. Among other things, the CarMax Ordinance did approve (i) the final plat of subdivision for CarMax 6125 Subdivision (the “Subdivision”) which was subsequently recorded in the office of the Recorder of Deed of McHenry County, Illinois on January 10,, 2019, as document no. 2019R0000831 (the “**Final Plat**”), and (ii) a final PUD (the “**Final PUD**”) for the development by CarMax of a CarMax used car facility on Lot 1 of the Subdivision (the “**CarMax Project**”) and water quality facilities on Lot 3 of the Subdivision to serve the aforesaid CarMax Project
- C. The CarMax Project, and the development of the Overall Subdivision are to be accomplished in substantial compliance with all of the plans approved by the Village in the CarMax Ordinance (the “**Approved Plans**”), subject to such minor modifications as the Village may require and / or as to which the Parties may agree.
- D. As contemplated by subsection 1E of the CarMax Ordinance, the Village’s engineers have requested certain revisions to the storm water management plans pertaining to the of CarMax Project and with respect to Lot 3 of the Subdivision (the “**Storm Water Management Revisions**”). Said Storm Water Management Revisions necessitate or otherwise make advisable for the best interests of all concerned certain other minor changes and modifications to the Approved Plans.

### CONSIDERATION AND AGREEMENT

In consideration of the mutual observance by the undersigned of the covenants and provisions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is agreed as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated herein by reference and are declared to be true and correct.
2. **Approval of Minor Amendments / Modifications to Grading Plans.** The Village hereby approve those amendments and modifications to the Subdivision and the CarMax Project, as set forth in those grading plans for the Subdivision set forth in the plans prepared Kimley-Horn dated

\_\_\_\_\_, 2022, and last revised on \_\_\_\_\_, 2022 (the “**Modified Subdivision Grading Plans**”), it being agreed by the parties that such plans are of no material adverse impact on the originally approved CarMax Project or the Subdivision and do not change the essential nature, character or impact of the said CarMax Project or Subdivision. CarMax agrees to grade the entire Subdivision as in accordance with the Modified Subdivision Grading Plans at its cost.

CarMax agrees to grade Lot 3 of the Subdivision and construct thereon (without landscaping) the detention facility in accordance with the aforesaid Modified Subdivision Grading Plans, including all inlet and outlet pipes and structures required to transmit storm water from Lot 1 of the Subdivision to said pond and to allow said storm water to be released and discharged from said Lot 3 (with all of said pipes and structures being hereinafter called the “**Lot 1 Stormwater Conveyancing System**”).

3. **Conveyance of Lot 3 to the Village.** Upon completion of the construction described in Section 2 above and prior to the issuance of a certificate of occupancy for Lot 3 of the Subdivision, or earlier if requested by the Village, CarMax shall (i) convey fee-simple title to Lot 3 of the Subdivision to the Village through a warranty deed free and clear of all liens, mortgages, easements, covenants or encumbrances except for the 10-foot utility easement on Lot 3 depicted on the Final Plat, general real estate taxes arising after the date of conveyance of Lot 3 to the Village, and rights, if any, of adjoining and contiguous owners to have maintained the uninterrupted flow of the waters of any stream which may flow on or through Lot 3 (the “**Permitted Exceptions**”), and (ii) pay to the Village the sum of \$25,000 as a contribution to the landscaping and stabilization costs to be incurred by the Village as to Lot 3. CarMax shall pay all property taxes relative to Lot 3 prior to such time Lot 3 is conveyed to the Village.

CarMax agrees to provide any other documentation reasonably requested to accomplish the transfer of Lot 3 to the Village in accordance with this provision.

Following conveyance of Lot 3 to the Village as aforesaid, the Village, at its expense, shall promptly landscape Lot 3 and the water quality pond thereon, and thereafter maintain same at its own expense, without additional charge to, or recapture from CarMax or any successor owner of Lot 1.

4. **Stormwater Detention Easement.** In return for payment by CarMax to the Village of the sum of \$194,400.00, which payment shall be made at the time the Village issues a mass grading permit for Lot 1 within the Subdivision, the Village hereby grants a perpetual storm water easement appurtenant to Lot 1 (the “**Stormwater Detention Easement**”) for the benefit of CarMax and all successor owners of Lot 1 allowing up to 6.48 acre-feet of storm water emanating from Lot 1 alone to be discharged (i) first into the water quality pond to be established on Lot 3 of the Subdivision (the “**Lot 3 Detention Facility**”), and (ii) ultimately into the Village-owned off-site regional detention facility constructed by the Village on the land immediately south of, and contiguous to the Subdivision (the “**Regional Detention Facility**”, with the Lot 3 Water Quality Facility and the Regional Detention Facility being collectively referred to as the “**Subject Village Detention Facilities**”). The Village agrees that the 6.48 acre-feet of stormwater generated from Lot 1 alone can and will be lawfully detained within the Village-owned off-site regional detention facility, for the agreed compensation to the Village set forth herein. The Village shall have the obligation to at all times, at its expense (and without charge to or recapture from CarMax or any



successor owner of Lot 1) maintain said Subject Village Detention Facilities in compliance with applicable law; provided, however, that CarMax, as well as its successors in ownership of Lot 1, shall be obligated to maintain all of the Lot 1 Stormwater Conveyancing System at CarMax's expense (and its successors). The payments provided for in Sections 3 and 4, together with the additional work to be provided by CarMax to the Village under Section 2, are intended to, and shall supersede and cancel the \$210,000 payment obligation of CarMax to the Village as contained in that letter agreement dated November 17, 2018 between the Manager of the Village and CarMax.

As part of the future approval of a final planned unit development for Lot 2 of the Subdivision, the Village agrees to reasonably consider allowing such development to discharge its storm water to the Village's Regional Detention Facility in return for a reasonable and equitable payment to the Village by the developer of said Lot 2.

5. Relocation and Construction of Off-Site Bike Path by CarMax. As to the bike path to have been constructed by CarMax as part of the CarMax Project, CarMax shall (i) construct said bike path within the Subdivision (the "**On-Site Bike Path**"), as shown on the plans prepared by Kimley-Horn dated January 16, 2020 with latest revision date of June 23, 2022 (the "Revised Bike Path Plans") (ii) relocate the bike path north of Huntington Drive onto the Village-owned parcel immediately north of the Subdivision (the "**Off-Site Bike Path**"), and (iii) remove the Village bike path on the west side of the detention pond and seed such area in order to situate the bike path on the Village-owned parcel immediately north of the Subdivision, all as shown on the **Revised Bike Path Plans**, all at no charge to the Village. The Village shall issue any required permits for the Off-Site Bike Path at no cost to CarMax. CarMax shall be responsible for all safety measures and security for the construction of the Off-Site Bike Path and agrees to indemnify and hold harmless the Village in connection with the construction of the Off-Site Bike Path from any claims of judgment arising from personal injury or death arising directly or indirectly from such construction as well as any liens, or claims for liens or upon the bond obtained by CarMax in connection with the construction of the Off-site Bike Path. CarMax understands and agrees that the construction of the Off-Site Bike Path on Village owned property is subject to the Illinois Prevailing Wage Act and CarMax agrees to pay prevailing wage for such public work. In addition, CarMax agrees to provide a construction cost estimate for the Off-Site Bike Path prepared by a civil engineer taking into account the payment of prevailing wage for the Off-Site Bike Path. If such estimated cost is over \$50,000, CarMax agrees to obtain a bond for the Off-Site Bike Path in accordance with the Illinois Construction Bond Act, 30 ILCS 555/0.01 *et seq.* for the construction of such Off-Site Bike Path in a form reasonably acceptable to the Village and provide same to the Village. The Village also waives any requirement that CarMax post any construction, payment, or maintenance bond in connection with the Off-Site Bike Path. The Village represents that the construction of such Off-Site Bike Path by CarMax or its contractors at the location prescribed by the Village will not violate the rights of any third parties including, without limitation, the rights of any third-party easement holders, and that such work may be lawfully performed without the consent of any other person.

6. Approval of Revised Building Plans. As to the CarMax building plans approved as part of the Approved Plans, the changes thereto as set forth on the plans prepared by Charles J. O'Brien Architect last revised on March 18, 2022 (the "**Revised Building Plans**"), are hereby approved.

CarMax agrees that the construction and development of the CarMax Project shall be in accordance with such revised Building Plans.

8. Ratification. Except as expressly modified and amended herein, the Approved Plans shall remain unmodified and in full force and effect, Subject only to such additional minor modifications as the Village may hereafter, in its discretion, approve.

9. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, or in the event such a court shall determine that the Village does not have the power to perform any such provision, after exhaustion of all appeals or periods for such, such provision shall be deemed to be excised herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village from performance under such invalid provision of this Agreement; provided, however, if the judgment or decree relieves the Village of any of its monetary obligations under this Agreement, then this Agreement shall terminate.

10. Binding on Successors and Assigns. This Agreement shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

Dated this \_\_\_\_ day of July, 2022

VILLAGE OF ALGONQUIN  
KANE AND MCHENRY COUNTY, ILLINOIS

CARMAX AUTO SUPERSTORES, INC.

By: \_\_\_\_\_  
Debby Sosine, Village President

By: \_\_\_\_\_  
K. Douglas Moyers,  
Vice President, Real Estate

Attest

Witness for CarMax

\_\_\_\_\_  
Fred Martin, Village Clerk

\_\_\_\_\_  
John Stuckey, Assistant Secretary

**ORDINANCE NO. 2022 – 0 \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT CONCERNING CERTAIN PROPERTY EAST OF SQUARE BARN ROAD AND ACROSS FROM DR. JOHN BURKEY DRIVE, COMMONLY KNOWN AS WESTVIEW CROSSING, TO THE VILLAGE OF ALGONQUIN IN MCHENRY COUNTY, ILLINOIS (WESTVIEW CROSSING)**

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, it is in the best interests of the Village of Algonquin, McHenry and Kane Counties, Illinois, that a certain Annexation Agreement, a true and correct copy of which is attached hereto and incorporated herein by reference, be entered into; and

WHEREAS, CalAtlantic Group, Inc. (a Lennar Corp), developer, and Jack Lucania, Court Appointed Independent Administrator for the Estate of Domenico SanGiorgio, property owner, are ready, willing, and able to enter into said Agreement and to perform the obligations as required there under; and

WHEREAS, the statutory procedures provided in 65 ILCS 5/11-15.1-1 et seq. of the Illinois Municipal Code, as amended, have been fully complied with.

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 President be, and is hereby authorized and directed to execute, and the Village Clerk is authorized and directed to attest duplicate original copies of the Annexation Agreement, a copy of which is attached hereto and made a part hereof as Exhibit A.

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 2: The Estate of Domenico SanGiorgio, the current owner of record of the Subject Property, has no right to exercise any of the provisions contained in said Annexation Agreement.

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 but shall be deemed automatically null and void if CalAtlantic Group, Inc. (a Lennar Corp) does not acquire title to the Subject Property within one year from the date of this Ordinance.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

---

Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**ANNEXATION AND DEVELOPMENT AGREEMENT**  
*Westview Crossing*

This Annexation Agreement (“Agreement”) is made as of the \_\_\_\_ day of \_\_\_\_\_, 2022, by and between the Village of Algonquin, an Illinois home rule municipal corporation (the “Village”), and Estate of Domenico SanGiorgio (the “Owner”) and Calatlantic Group, LLC. (“Developer”). The Village and Owner and Developer are collectively referred to herein as the “Parties.”

**WITNESSETH:**

WHEREAS, the Owner is the owner of record of a certain parcel of real property (the “Property”) with frontage on Square Barn Road, in McHenry County, Illinois, which consists of approximately 59.4 acres and is legally described as follows:

**PARCEL 1:**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

**PARCEL 2:**

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG

SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

EXCEPT FOR DEDICATION FOR PART OF SQUARE BARN ROAD THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY PER DECLARATION DOCUMENTS 2003R0069829 AND 2004R0114410 RECORDED IN THE MCHENRY COUNTY RECORDER OF DEEDS.

PINs: 18-36-300-015, 18-36-300-016

WHEREAS, Developer is the contract purchaser of the Property; and

WHEREAS, at the request of Developer, Owner has filed a petition for annexation of the Property to the Village of Algonquin subject to the terms of a mutually agreeable annexation agreement; and

WHEREAS, the Property is the subject of this Agreement and the Developer proposes to develop the Property as a planned development in the Village's R-2 Residential Zoning District; and

WHEREAS, Developer desires to annex and develop the Property as a single family residential PUD and subdivision substantially as set forth in the Preliminary Development Plan (as hereinafter defined) and in accordance with the terms of this Agreement and the ordinances of the Village; and

WHEREAS, it is the desire of the Village to annex said Property and facilitate its development pursuant to the terms and conditions of this Agreement and the ordinances of the Village; and

WHEREAS, the Parties have or will perform and execute all acts required by law to effectuate such annexation; and

WHEREAS, the Property is situated in the unincorporated area of McHenry County and is contiguous to the incorporated territory of the Village; and

WHEREAS, there are no electors residing upon the Property to be annexed; and

WHEREAS, in reliance upon the development of the Property in the manner proposed, the Parties have executed all petitions and other documents that are necessary to accomplish the annexation of the Property to the Village; and

WHEREAS in accordance with the powers granted to the Village by the provisions of the Illinois Compiled Statutes, 65 ILCS 5/11-15.1-1 through 5/11-15.1-5, inclusive relating to annexation agreements, the Parties hereto wish to enter into a binding agreement with respect to the annexation of the Property to the Village and to provide for various other matters related directly or indirectly to the annexation of the Property as authorized by the provisions of said statutes; and

WHEREAS, Developer has prepared and timely served all notices as required under the Illinois compiled statutes for a voluntary annexation; and

WHEREAS, pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the Village have held such public hearing and have taken all further action required by the provisions of Illinois compiled statutes, 65 ILCS 5/11-15.1-3 and the ordinances of the Village relating to the procedure for the authorization, approval and execution of this Agreement by the Village.

NOW, THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the parties hereto agree as follows:

**ARTICLE 1**  
**INTRODUCTION**

- 1-1 The foregoing recitals are incorporated herein.
- 1-2 The parties hereto enter into this Agreement pursuant to and in accordance with the provisions of the Illinois Municipal Code.

**ARTICLE 2**  
**ANNEXATION**

- 2-1 The Owner has filed with the Village Clerk a duly executed petition pursuant to and in accordance with the provisions of 65 ILCS 5/7-1-8 to annex the Property to the Village subject to the approval of this Agreement. It is expressly understood

that this Agreement, in its entirety, together with the aforesaid petition for annexation, shall be null, void and of no force and effect unless the Property is zoned and approval of the Preliminary Plan and Preliminary Plat, as hereinafter defined, is granted as provided in this Agreement by the adoption of ordinances by the Village contemporaneously with the adoption of this Agreement by the Village. Upon approval thereof, this Agreement and all ordinances, plats, affidavits and other documentation necessary to accomplish the annexation and zoning of the Property shall be executed, as necessary and appropriate, by Owner, Developer and the Village, but shall be held by the Village (and not recorded) until such time as Developer has acquired title to the Property, at which time the Village shall cause said documentation to be recorded by the Village at the Developer's expense. This Agreement shall be effective upon signature of the Parties (the "Effective Date"), but shall automatically expire and be deemed null and void, having no further force and effect, if the Developer fails to obtain fee simple title to the Property within one year of the date of the ordinance approving this Agreement.

- 2-2 The Owner has filed with the Village Clerk a Plat of Annexation which contains an accurate map of the Property. Plat of Annexation prepared by TFW Surveying & Mapping, Inc., with the latest revision date of April 1, 2022.

### **ARTICLE 3** **ZONING**

- 3-1 Contemporaneously with the approval of this Agreement, the Village shall adopt all necessary ordinances including, but not limited to, those amending the provisions of the Algonquin Zoning Ordinances ("Zoning Ordinance") so as to provide for the Property to be classified as a planned development in the R-2 PUD One-Family Dwelling District.
- 3-2 The Village hereby approves and agrees that the Property shall be developed in substantial compliance with the plans and documents incorporated herein, submitted to the Village by the Developer, including the Preliminary Subdivision Plat and PUD for Westview Crossings prepared by Cemcon Ltd., with the latest revision date of May 13, 2022 (the "Preliminary Subdivision Plat"), the Preliminary Engineering Plans prepared by Cemcon Ltd., with the latest revision date of May 13, 2022 (the "Preliminary Engineering Plan"), the Preliminary Home Floor Plans and Elevations prepared by Lennar with the latest revision date of May 16, 2022 (the "Home Plans"), the Anti-Monotony Matrix prepared by Lennar with a latest revision date of July 7, 2022 (the "Anti-Monotony Matrix"), the Preliminary Landscape Plan prepared by Gary R. Weber Associates, Inc., with the latest revision date of May 11, 2022 (the "Preliminary Landscape Plan"), and the Auto Turn Exhibit prepared by Cemcon Ltd., with the latest revision date of May 10, 2022, all of which are incorporated herein by this reference. Collectively these plans constitute the "Preliminary Development Plan." The Preliminary Development Plan contemplates the development of not more than 150 single family dwelling units.



- 3-3 Except as otherwise set for in 5-1 and 5-2 hereof, prior to development of any portion of the Property, Owner/Developer shall obtain approval of the Planning and Zoning Commission and the Board of Trustees for the final plat of subdivision and final planned development and the Owner/Developer shall address, to the Village's satisfaction, all those conditions included in the approving ordinances and this Agreement. Such final approval shall be granted if the plans submitted are in substantial conformance to the terms of this Agreement and the Preliminary Plan.
- 3-4 Final landscape plans shall include a specific plant list. As part of the final planned development approval, a tree preservation and protection plan shall be submitted for approval by the Village Arborist. All trees to be removed shall be subject to the Village Tree Preservation Ordinance including payments required for the removal of trees. Prior to removal of any tree within 15' of an adjacent residence, Developer shall provide written notice to the owner of the adjacent residence.

**ARTICLE 4**  
**SUBDIVISION, PLATTING AND INITIAL CONSTRUCTION**

- 4-1 The Developer may submit final plans and/or plats of subdivision for portions of the Property at any time during the term of this Agreement to allow for the phasing of development of the Property in such manner as the Developer may determine, so long as such phasing does not violate this Agreement, the Zoning Ordinance or Algonquin Subdivision Ordinance ("Subdivision Ordinance") and provides for orderly installation of public improvements. Developer agrees to complete those portions of the public improvements necessary to fully service the Development. The Village shall approve the final plans and/or plats of subdivision so submitted, provided that such plans and/or plats substantially conform with the Preliminary Development Plan and otherwise meet all the requirements of the Village ordinances as modified by this Agreement, conditions imposed by the Village Board and contained in the ordinances approving the final development plan not otherwise inconsistent with the density permitted under this Agreement, and are platted to insure contiguity and proper service for the public improvements to each phase of the Property for which final plat approval is sought.
- 4-2 The portion of public improvements that the Developer shall complete for each development phase for which final plat approval is sought shall also include completion of those portions of the off-site public improvements, such as detention areas, streets, water main and sanitary sewer connections, and bike path to the extent reasonably necessary to service the land for which final plat approval is sought. Surety bonds or letters of credit, in accordance with this Agreement, shall be furnished by the Developer for any such off-site public improvements. The Village shall review and, if found to be in compliance, approve and accept the public improvements for each phase in the same manner as if each phase was a separate subdivision.

- 4-3 Upon submittal of final engineering plans and payment of all the platting fees identified in Section 6-2 of this Agreement, the Village agrees to execute applications for Illinois Environmental Protection Agency (“IEPA”) permits for the extension of municipal utilities. Execution of said application shall not be considered an approval of final engineering. No physical connection shall be made between subdivision utilities and the Village’s utilities until such time as applicable IEPA permits have issued; however, the Village Engineer may permit the Developer, at it’s sole and absolute risk, to install dry sanitary sewer and water main prior to the issuance of the IEPA permit. Except as otherwise provided for herein, or as may be authorized by the Village Engineer, no construction shall commence until final engineering plans and the final plan have been approved by the Village and any security required by this Agreement has been deposited with the Village. The engineers and attorney’s fees and costs associated with Developer’s application incurred by the Village shall be paid by developer through a Developer account established with the Village in accordance with Article 6 below.
- 4-4 Changes to the approved development plans, whether it be the Preliminary Development Plans or the Final Development Plans, shall be considered either a “Major Amendment,” or a “Minor Amendment.” Major Amendments are modifications which alter the concept or intent of the planned unit development. Examples of a Major Amendment include, but are not limited to: (i) a change to the land use identified in an approved plan; (ii) any increase in the number of dwelling units; (iii) any decrease to the minimum lot size for each series of homes as set forth in the approved plans; (iv) any decrease to the setbacks for each series of homes as set forth in the approved plans; (v) any substantial modification to an access point or a new point of access; or (vi) more than a 3% reduction in common open space. A Major Amendment shall require an amendment to the PUD and shall be approved where consistent with the general standards as set forth in Section 21.11 of the Village Code, with a public hearing before the Village’s planning and zoning commission and final approval by the Village Board. Minor Amendments are modifications that are not defined as Major Amendments and do not alter the concept or intent of the planned unit development. Examples of a Minor Amendment include, but are not limited to: (i) changes to the approved landscape plan or tree preservation plan which do not reduce the overall quality of the project or impair perimeter buffering established in any approved plan; (ii) modifications to the product matrix or approved building elevations, including the approval of new floor plans and elevations, provided that the proposed plans are consistent with the character of approved plans for the applicable series of homes; or (iii) approval of monument signs. Minor Amendments may be approved by the Village Manager within his discretion without the approval of the Village Board or may determine, in his sole discretion, that the amendment should be treated as a major amendment and go back through the planning and zoning process. Minor Amendments which are not approved by the Village Manager may be appealed by the applicant to the Village Board as a Major Amendment.

- 4-5 Developer agrees to complete the public improvements as described in this Agreement and as depicted on the Preliminary Development Plans. The Village shall review and, if found to be in compliance, approve and accept the public improvements within a reasonable time consistent with Village acceptance practices and procedures. The public improvements that the Developer shall complete are the detention areas, storm water management system, streets, water mains, and sanitary sewers to the boundary line of the Property all as depicted on the Preliminary Development Plans.
- 4-6 The Property shall be governed by a Declaration of Covenants, Conditions and Restrictions (“CCR’s”), which shall provide for the formation of a homeowners association (“HOA”, or “Association”). The HOA shall be responsible for the ownership of Outlots A, B, D, and E, the maintenance of any improvements thereto, including the stormwater detention facilities, monument signs and all associated landscaping (“HOA Maintenance Obligation”). The CCR’s shall contain a provision that giving the Village the right, but not the obligation, to enter onto the property to perform such HOA Maintenance Obligations if the HOA fails to do so. Said CCR’s shall be submitted to the Village Staff and Village Board as part of the final planned development and plat approval process and will be subject to the Village Staff and Village Attorney review and approval. The CCR’s shall be recorded prior to the Village’s issuance of the 1<sup>st</sup> residential occupancy permit and the Village may withhold building permits until such time as the CCR’s are properly recorded. The approved restrictive covenants shall not be revised to avoid these maintenance obligations or so that they adversely affect the Village’s rights nor shall the homeowners association be dissolved without the consent of the Village.
- 4-7 Should the HOA fail to perform the HOA Maintenance Obligation, the Village may, but shall not be obligated to, perform this work and costs incurred in connection therewith shall be assessed against the owner(s) of the property in the homeowners association through a Special Service Area. The Developer hereby consents to the Village’s establishment of said Special Service Area. The Developer and the Village shall reasonably cooperate to do all things necessary to cause the Special Service Area to be properly formed prior to issuance of the first residential occupancy permit. The Village agrees that it will only levy against the SSA in the instance, after notice and opportunity to correct, the failure to perform the HOA Maintenance Obligation.

4-8 Intentionally deleted.

**ARTICLE 5  
PERMITS**

- 5-1 Soil Erosion and Grading Permit. The Village shall issue a soil erosion and grading permit for the Property, covering mass grading, demolition, tree clearing, storm sewer installation, excavation, storm water retention and detention, (“Grading Permit”) on the following conditions:

- A. Developer has posted a surety bond on forms reasonably satisfactory to the Village, in an amount equal to 120% of the estimated cost of the work to be completed under the permit;
- B. All Final Development Plans, including improvement plans and specifications (final engineering) have been submitted to the Village Engineer;
- C. The Village Engineer and Public Works Director have given approval to the portion of the plans relating to grading; and
- D. All erosion and siltation control measures shown on the plans required by the Village Engineer and Public Works Director are in place or will be installed as a condition of the issuance of the Grading Permit.

5-2 Site Development Permit. The Village shall issue a full site development permit (“Site Development Permit”) for each phase of the Property on the following conditions:

- A. Developer has posted a surety bond on forms reasonably satisfactory to the Village, in an amount equal to 120% of the estimated cost of the work to be completed under the permit;
- B. All Final Development Plans for the applicable phase of the project have been approved by the Village Board of the Village of Algonquin; and
- C. To the extent that approvals from other permitting agencies are outstanding (i.e. USACE, MCDOT), the Village may impose additional conditions related to the issuance of said permits (i.e. no work permitted in the McHenry County right-of-way) until the applicable approvals are secured, but shall not withhold issuance of the Site Development Permit.

5-3 Construction Access. The Village hereby approves a temporary construction access from Square Barn Road in the vicinity of Lot 9 on the Preliminary Plat. Details and specifications of the Construction Access will be provided as final grading and/or final engineering plans and must meet applicable access safety protocols. Construction vehicles are expressly prohibited from accessing the Property from White Deer Drive through the adjacent subdivision.

## **ARTICLE 6**

### **FEES**

The fees, donations, and contributions as set forth in this Article 6 and the following Article 7, as they apply to the development of the Property, shall be frozen for a period of five (5) years from the date of this Agreement (the “Fee Lock Period”), and no increase or modification to the Village’s development fee schedule and policies shall be applicable to the Property during said time frame, provided Developer obtains approval of the first final plat for the Property within twelve (12) months of the date of this Agreement. Developer shall pay the following fees to the Village:

- 6-1 Annexation Fees: Prior to and as a condition of recordation of the ordinance authorizing the annexation of the Property, an annexation fee of \$1000.00 shall be paid by the Developer for each gross acre (59.4) or prorated for any part thereof contained on the entire Property.
- 6-2 Platting Fees: A platting fee shall be paid by the Developer to the Village. The platting fee shall be calculated and paid as follows:
  - A. The “Base Platting Fee” shall be paid by the Developer following approval of a final plat of subdivision and prior to the Village’s execution thereof. The Base Platting Fee shall be calculated at a rate of \$1,000.00 for each acre based on the gross acreage of the Property. The Property being 59.4 acres, the Base Platting Fee is \$59,400.00.
  - B. The “Lot Platting Fee” shall be paid by Developer as a condition to the issuance of a building permit for each lot. The Lot Platting Fee for each three-bedroom home shall be \$243.75. The Lot Platting Fee for each four-bedroom or five- bedroom home shall be \$300.00.
- 6-3 Building Permit: Building permit fees shall be payable at time of permit and in accordance with this Agreement and the Village ordinance in existence as of the date of this Agreement.
- 6-4 Certificate of Occupancy: Developer shall pay a fee of \$50.00 for a Certificate of Occupancy for each residential dwelling unit constructed on the Property at the time of issuance thereof.
- 6-5 Municipal Administration and Public Safety Building Fee: At the time a building permit is issued the Owner/Developer shall pay a Public Facility Fee based upon \$500.00 per dwelling unit.
- 6-6 Intentionally Deleted.
- 6-7 Transition Fees: A transition fee shall be paid by the Developer at the time a building permit is issued in accordance with the following schedule:

To School District 158:

For each three-bedroom dwelling unit:	\$2,535.49;
For each four-bedroom dwelling unit:	\$4,000.00;and
For each five-bedroom dwelling unit:	\$2,929.02.

To the Village:

For each three-bedroom dwelling unit:	\$1,537.93;
For each four-bedroom dwelling unit:	\$1,996.82; and
For each five-bedroom dwelling unit:	\$2,000.

To the Library District: \$85.00 per unit; and

To Huntley Fire Protection District: \$185.00 per unit.

- 6-8 Fire District Review Fee: Prior to the issuance of any building permits, the Developer shall pay a review fee of \$30 for each dwelling unit directly to the Huntley Fire Protection District.
- 6-9 Public Art Fee: At the time a building permit is issued, the Developer shall pay a Public Art Fee of \$25 for each unit. In lieu of this fee, Developer may propose, for approval by Village staff, an element of public art to be incorporated as a component of the development of the Property. Provided that the Village staff finds that the proposed public art is of substantially similar value, the Public Art Fee may be waived by the Village staff. No waiver shall be applicable unless in writing.
- 6-10 Watershed Protection Fee: At the time a building permit is issued the Developer shall pay the Watershed Protection Fee of \$250 for each unit. The total Watershed Protection Fess is \$37,500.00 (\$250 x 150 dwelling units).
- 6-11 Water and Sewer Improvement Fees: The Water and Sewer Improvement Fee is \$4,500.00 per acre (59.4 acres). In light of recapture to be paid by Developer for previously completed deep sewer improvements, the Water and Sewer Improvement fee is hereby reduced by Fifty Percent (50%) and shall be payable on the basis of \$2,250.00 per acre of the Property. The total Water and Sewer Improvement Fee is \$133,650.00 and shall be payable pro-rata at the time of building permit based on the total number of dwelling units (150). As a condition of the issuance of each building permit, Developer shall pay the Water and Sewer Improvement Fee of \$891.00 (\$133,650.00/150).
- 6-12 Tap-On Fees: Water and sewer tap on fees shall be payable on a per-unit basis at the time of building permit. The applicable tap-on fee for each unit shall be based on the number of bedrooms contained in the building permit set for said unit. The tap-on fees shall be calculated as follows:

	Water Tap-On	Sewer Tap-On
2 Bedroom	\$7,571.00	\$6,861.00
3+ Bedroom	\$8,040.00	\$7,658.00

- 6-13 Water Meter Fee: Developer shall pay to the Village a Water Meter Fee for each residential dwelling unit constructed on the Property. The Water Meter Fee shall be based on the cost of the water meter acquired by the Village plus \$50.00. The Water Meter Fee shall be payable prior to the issuance of a building permit for each dwelling unit.
- 6-14 Stormwater Management Fee: In accordance with the Kane County Stormwater Management Ordinance, the Village requires a fee for filling in isolated wetlands, which is proposed as part of this project. Said fee is \$65,000 per acre for the area being filled. However, no fee is payable where a naturalized detention basin will be

constructed in place of the filled wetland. According to Developer's Wetland Delineation Report (Tab 4, Wetland Submittal), Developer will be filling in 1.74 acres of wetlands, of which .60 acres will be located in the wetland detention basin to be constructed by developer. The Stormwater Management Fee is determined to be payable on the basis of filling 1.14 acres of wetland. The total Stormwater Management Fee payable by Developer for the Property is \$74,100. The Stormwater Management Fee shall be payable as a condition to the Village's execution of the first final plat of subdivision for the Property.

- 6-15 GIS Asset Fee: A GIS Asset Fee shall be payable with respect to the Property in the amount of 0.75% of the Engineer's Estimated Cost of Public and Private Improvements as required under the Public Improvements Completion Agreement. For purposes of clarity, the Engineer's Estimated Cost of Public and Private Improvements shall cover land development activity but will not include any portion of work completed under a building permit. The GIS Asset Fee shall be paid by Developer prior to the recording of each final plat of subdivision for the Property.
- 6-16 Other Fees: Developer agrees to reimburse the Village for reasonable attorneys' fees, planning consultants, engineering consultant's costs and any other professional costs incurred by the Village in connection with the annexation, zoning, platting and development of the Property, and including construction and utility inspections and shall execute a Village Reimbursement of Fees Agreement. Upon request by the Developer, the Village shall furnish detailed invoices for services provided by the Village's retained consultants. If required deposits are depleted and not restored within 30 days of notice from the Village, no new building permits shall be reviewed or approved until said deposits are restored.
- 6-17 Recapture: There are two recaptures agreements affecting the Property: one for deep sewer infrastructure between the Village and Par Development dated July 15, 2008 and recorded as Document number 2008R0046626 in the office of the McHenry County Recorder of Deeds and one for the Square Barn Road Campus-Roadway Improvements with School District 158, dated July 3, 2007 and recorded as Document number 2007R0068069 in the office of the McHenry County Recorder of Deeds. Said recapture fees shall be paid before any site development or building permits are issued for any portion of the Property. In the event that Developer enters into an agreement with the beneficiary of either of the recaptures, the Village shall accept payment pursuant to the terms of any such agreement in satisfaction of the obligations set forth in the applicable recapture.

#### **ARTICLE 7**

#### **DONATIONS AND CONTRIBUTIONS**

Donations for Park Purposes and of Other Public Lands:

- 7-1 School Donations: A school donation shall be payable by Developer as a fee-in-lieu of land contribution at the time of issuance of a building permit for each

residential dwelling unit to be constructed on the Property (the “School Donation”). The School Donation shall satisfy the land and cash donation requirements under Section 22.09 of the Village Code. The School Donation shall be payable pursuant to the following Schedule:

Dwelling Unit Type	School Donation
2 Bedroom Dwelling Unit	\$850.50
3 Bedroom Dwelling Unit	\$3,429.00
4 Bedroom Dwelling Unit	\$5,860.00
5 Bedroom Dwelling Unit	\$4,567.50

The Developer agrees that cash contributions to the applicable school district may be used not only for land and site purchase but also for site improvements and the construction of school facilities and operating expenses. Developer shall pay said contributions at the time a building permit application is filed with the Village. If the donations required hereunder are increased during the term of this Agreement and said increased amounts are found by any court of competent jurisdiction to be unenforceable then, after the Fee Lock Period, Developer shall pay to the Village the fees in effect on the date of this Agreement, based on a land value of \$157,500.00 per acre plus any increase in the Consumer Price Index, Chicagoland All Funds, for each year over the base year being the year of this Agreement.

7-2 Donations for Park Purposes: The Developer shall satisfy the land and cash donation requirement for park lands (the “Park Donation”), as set forth in Section 22.09 of the Village Code, through a combined land donation, park improvement and cash contribution as follows:

- A. The Developer agrees to donate to the Village that portion of Property identified in the Preliminary Development Plan as Outlot C (the “Donation Parcel”). The Village desires that the Donation Parcel be improved, as generally depicted in the Preliminary Development Plans, as a combination: i) park site; and ii) wetland channel stormwater basin.
- B. The “Park Site” consists of 1.02 acres of Outlot C. The Developer shall be responsible for improvement of the Park Site (the “Park Improvements”) as generally depicted on the Preliminary Landscape Plan. The Park Improvements shall be more specifically defined with final grading detail, specific plant species and quantities and park equipment specifications in the final park improvement plans (“Park Improvements Plans”) which shall be prepared by Developer and submitted to the Village for approval with the application for the first final plat for the Property. The Developer shall complete the Park Improvements consistent with the Park Improvement Plans as part of the first phase of the development of the Property.
- C. The “Wetland Channel Stormwater Basin” consists of approximately 3.61 acres of Outlot C. The Developer shall be responsible for the improvement (“Wetland Improvements”) of the Wetland Channel Stormwater Basin as generally depicted on the Preliminary Landscape Plan. The Wetland Improvements shall be more specifically defined with final grading detail,



specific plant species and quantities in the Final Landscape Plan which shall be prepared by Developer and submitted to the Village for approval with the application for the first final plat for the Property. The Developer shall complete the Wetland Improvements consistent with the Final Landscape Plan as part of the first phase of the development of the Property.

- D. Within sixty (60) days of the date that the Village engineer confirms completion of the Park Improvements and Wetland Improvements (collectively the “Donation Parcel Improvements”) consistent with applicable approved plans, Developer shall convey to the Village, and the Village shall accept from the Developer, the Donation Parcel. The Donation Parcel shall be conveyed by special warranty deed, not subject to any mortgage, lien, taxes or other monetary encumbrance which would become an obligations of the Village. On conveyance to the Village, Developer shall provide, at its cost, a title insurance policy with extended coverage over the Donation Parcel and naming the Village as the insured with coverage in the amount of \$250,000 (the “Title Policy”). The Title Policy shall not be subject to any mortgage, lien, taxes or other monetary encumbrance which would impose a financial obligation on the Village or impair the intended use of the Donation Parcel. Developer and Village shall reasonably cooperate and provide such additional documentation as may be customary and appropriate for the conveyance of property in McHenry County and the State of Illinois.
- E. The Developer shall be credited the value of the Park Site and the Park Improvements (collectively the “Park Credit”). The Park Credit shall reduce the amount payable by Developer for the Park Donation, but not for the Wetland Improvements. The value of the Park Site is \$160,650.00. The value of the Park Improvements is estimated to be \$300,000.00 based on the Preliminary Development Plan. The cost of the Park Improvements shall be updated with approval of the final plan and Developer’s EOPC for the Park Improvements shall be utilized to calculate the final Park Credit and the ultimate Developer Park Donation. The total Park Credit shall be applied pro-rata for each dwelling unit, with the Developer Park’s Donation being payable as follows:

Dwelling Unit Type	Code Park Donation	Park Credit/Unit*	Developer Park Donation*
3 Bedroom	\$4,565.00	\$3,071.00	\$1,494.00
4 Bedroom	\$5,928.00	\$3,071.00	\$2,857

\*estimated based on Preliminary Development Plan and subject to revision with approval of the final plan as outlined above.

- F. If the donations required hereunder are increased during the term of this Agreement and said increased amounts are found by any court of competent jurisdiction to be unenforceable then, after the Fee Lock Period, the Developer shall pay to the Village the fees in effect on the date of this Agreement, based on a land value of \$157,500.00 per acre plus any increase in the CPI for each year over the base year, being the year of this Agreement.

**ARTICLE 8**  
**TREE PRESERVATION**

- 8-1 Prior to or concurrent with the petition for Final Plat and Plan approval for development of any phase of the Property, Developer shall provide the Village with a tree survey outlining the location, size and species of all trees exceeding four inches Diameter Breast Height (DBH) within that portion of the Property proposed to be developed, as well as a table outlining all trees to be preserved and all trees to be removed to provide for the development of the Property. The survey shall also include a detailed plan outlining all construction methods and best practices that will be employed on site during the construction of the Public Improvements for each phase, including all right-of-ways, utility corridors, areas to be graded, and open space or storm water detention areas in accordance with Section 5.15 Q of the Municipal Code, in order to preserve those trees.
- 8-2 Any trees removed shall be subject to the Tree Replacement requirements or Fee in lieu thereof as outlined in 5.15 of the Municipal Code, as may be amended from time to time, except that the Developer shall be provided a credit for the Fee in lieu of based upon the surplus park land donation as outlined in Section 7-2 above.
- 8-3 The fee credit noted above applies to the individual lots and will be administered through the developer. Lack of available credits will subject individual lots to the Tree Replacement requirements or Fee in lieu of as outlined in 5.15 of the Municipal Code.

## **ARTICLE 9**

### **SUBDIVISION IMPROVEMENTS**

- 9-1 Developer shall be responsible for the construction and installation of those public improvements and utilities consisting of storm sewers, sanitary sewers, water mains, streets and appurtenant structures as are needed to adequately service the Property and to have facilities available for the use of adjacent properties in accordance with the Preliminary Development Plan, applicable Village ordinances and requirements and the additional standards contained in this Article 9.
- 9-2 Roadways, Right-of-Way and Pavement Width: Developer shall construct all streets and other public improvements in accordance with applicable Village ordinance and the Preliminary Development Plan, subject to final details as shall be approved through the Village's review and approval of the final engineering plans. The Preliminary Development Plan, as approved by the Village Engineer and Public Works Director, sets forth the required rights-of-way, the required pavement cross sections and the pavement widths. Developer shall Improve Square Barn Road to an urban cross-section and repave Square Barn Road for the full length of the Property and south to Reserve Drive. Upon completion of the Square Barn Road improvements to the reasonable satisfaction of the Village engineer, the Village shall reimburse Developer, or otherwise provide a credit against fees to be paid by Developer, for the cost to improve Square Barn Road from the south extent of the Property to Reserve Drive.

- Developer shall also install the traffic signal and associated improvements at the intersection of Dr. John Burkey Drive and Square Barn Road consistent specifications approved with the Preliminary Development Plan. Said improvements shall be constructed with the first phase of the development.
- 9-3 Sanitary Sewers: The Developer shall be required to utilize overhead sanitary sewer service lines for the individual residences.
- 9-4 Subsurface Utilities: New utilities to be installed in conjunction with development of the Property, both offsite and onsite, to include storm sewers, water mains, electric, gas, telephone and cable television shall be installed underground and in the approved easement area. Developer shall be responsible for burying all utility lines along Square Barn Road for the entire length of the Property. Notwithstanding the foregoing, the Parties acknowledge and agree that pedestals, transformers, and similar equipment necessary and appropriate for the service of said utilities will be installed on the surface of the Property along the rear property line. B-boxes shall be installed in the front of the lots in the right-of-way. The Village shall also consider a request to allow fiber utility within the wet utility easement areas.
- 9-5 Sidewalks and Bike Path: All sidewalks shall be constructed in the public right-of-way and shall be concrete, five feet in width, and shall be installed on both sides of all internal streets constructed within the Property. In lieu of sidewalk on Square Barn Road, Developer shall extend the bike path on the east side of Square Barn Road from Dr. John Burkey Drive south to Reserve Drive at Developer's cost.
- 9-6 Off-Site Public Improvements: Developer shall be responsible for the construction and installation of those public improvements and utilities consisting of water mains and sanitary sewers as described on the Preliminary Development Plan to adequately service the Property.
- 9-7 Wastewater Treatment: The Village owns and operates applicable sanitary sewer lines and agrees to reserve sufficient capacity within its wastewater treatment facility to serve the approved development of the Property. Payment of the tap-on fees shall be on a per unit basis payable at the time of issuance of individual building permits. Subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits, Developer shall be entitled to, and the Village agrees to provide wastewater treatment capacity for all the homes planned for the Property upon the payment of the tap-on fee.
- 9-8 Water Supply: The Village has a fully functional potable water supply system sufficient to serve the proposed development of the Property subject to restrictions that may apply generally to all developers within the Village and subject to the availability of IEPA permits for water main extensions. The Village will assure potable water capacity to all units upon the payment of tap-on fees.

- 9-9 Storm Sewer: As set forth in Section 7-2, Developer will install and construct a naturalized on-site storm water detention facility as approved by the Village Engineer and Public Works Director. The discharge for said storm water facility shall incorporate an infiltration basin system, generally consistent with the Preliminary Development Plan. Said detention facility will be dedicated to the Village with fee simple title to the lots through Warranty Deed and other customary documents of title, and title commitment evidencing ownership free and clear of any liens or encumbrances other than conditions of title contemplated by the terms and provisions of this Agreement, with appropriate title insurance in an amount acceptable to the Village.
- 9-10 Easements and Access: The Village shall, upon the request of the Developer, grant to utility companies which may provide utilities access to any part of the Property for construction and maintenance of utility easements over, under, across or through property owned or controlled by the Village as are necessary or appropriate for the development of the Property in accordance with the provisions of this Agreement, the Preliminary Development Plan or any approved preliminary or final plat for any development phase of the Property. Developer agrees to grant to the Village easements on the Property required from time to time for utility purposes, including access and maintenance thereof, at locations mutually satisfactory to the Village and Developer.
- 9-11 Developer shall execute a Public Improvements Completion Agreement and complete all on-site and off-site improvements in accordance therewith.

#### **ARTICLE 10**

#### **OFF-SITE STREETS AND CONSTRUCTION TRAFFIC**

- 10-1 If Developer violates the terms of this Agreement and utilizes other than Square Barn Road for construction access then Developer shall be responsible for the repair of any damage to any Village Street or road resulting from development and construction activities of its Property.
- 10-2 All construction traffic shall be routed from Square Barn Road.

#### **ARTICLE 11**

#### **GUARANTEES AND LETTERS OF CREDIT**

- 11-1 It is understood that prior to the construction of any streets or other public improvements, Owner/Developer shall submit the required plans, final plat, specifications and engineer's estimate of probable cost for approval by the Village Engineer and Public Works Director, as provided herein, after which and upon providing the required letter of credit or surety bond, and after final plat approval and the issuance of a site development permit, the Owner/Developer may proceed to construct said streets and other public improvements. Upon installation of the roadway base and binder course asphalt paving, and upon completion of other portions of the improvements, the letter of credit or surety bond may be reduced to

an amount which, in the opinion of the Village Engineer, is sufficient to ensure completion of the work yet to be performed subject to Section 11-2 below.

The Owner/Developer shall make all public improvements in accordance with the approved final engineering plans and the applicable ordinances of the Village and pursuant to the terms of this Agreement and the Parties' Public Improvement Completion Agreement, which will be constructed in accordance with the approved final engineering plans and the Owner/Developer's phasing plan. The Owner/Developer, its agents, assigns or successors shall guarantee the performance and fulfillment of any such requirements by submitting a customary payment and performance bond or letter of credit in favor of the Village in form and substance acceptable to the Village, issued by a reputable financial institution having assets in excess of \$100,000,000, in the amount of 120 percent of the cost of the improvements as approved by the Village Engineer and the Public Works Director.

- 11-2 The Village may reduce such bond or letter of credit within 60 days after Developer's request to the Village Engineer and Public Works Director to inspect the completed improvements or issue a denial within said period of time informing the Developer specifically as to what corrections are necessary to allow the reduction. Developer agrees not to request a reduction to any one bond more than once every three months. Any request for a reduction will be denied in the event the Developer is indebted to the Village or otherwise in violation of this Agreement and/or Village ordinances, until such time as the violations are corrected or payment made.
- 11-3 Upon completion of the improvements and acceptance by the Village, the payment and performance bond shall be released. A maintenance bond equal to 20 percent of the approved total estimated cost shall be provided in accordance with the Subdivision Ordinance.

**ARTICLE 12**  
**ARCHITECTURAL REGULATIONS**

- 12-1 A minimum of twenty percent (20%) of the homes constructed shall be the “G” or “H” elevation for their respective model type.
- 12-2 Aluminum or vinyl siding of thicker grade, specifically .042 inches shall be required. Fiber cement or alternative wood composite siding shall be offered as an option.

**ARTICLE 13**  
**CONSTRUCTION FACILITIES AND SIGNS**

- 13-1 Prior to commencement of construction, Developer may submit to the Village a plan showing the location of all proposed temporary construction office and sales trailers. Said plan shall be subject to the approval of the Village Building Commissioner, which shall not be unreasonably withheld or delayed. The plan shall indicate the general location of where all construction trailers shall be located. Developer shall be permitted a temporary office trailer to serve as the construction office and one temporary office trailer to serve as a sales office, in addition to the construction trailer (for a total of three trailers). Said construction trailers shall be located at sites approve by the Building Commissioner and shall not be adjacent to any existing residences. Sewer and water need not be connected to the temporary office and construction trailers. At a minimum, a gravel driveway shall be provided to accommodate vehicular travel to all temporary office and construction trailers. The Developer agrees to hold the Village harmless for any liability associated with the installation and operation of said the temporary office and construction trailers. Developers shall have the right to use said temporary office and construction trailers for the purpose of start-up construction and sales activities. The sales trailer shall be removed no later than 60 days after the sales office moves to the model home. The developer agrees to remove the temporary sales trailer and leave the area in a presentable state.
- 13-2 Developer and Village agree with respect to signage as follows:

The Developer shall be permitted to construct a permanent monument-type entrance sign within an outlot at each entrance to the Property. Said monument sign shall be in strict conformance with signage shown on the Landscape Plan dated March 3, 2022 with the latest revision date of May 11, 2022. The homeowners’ association shall be vested with the responsibility for maintaining such signs.

Developer shall be permitted a single double-sided marketing sign along the Square Barn Road frontage (the “Marketing Sign”). The surface of the Marketing Sign shall be not larger than 8’ x 12’ (each side). The Marketing Sign may be installed upon approval of this Agreement and shall be removed not later than the conveyance of the last home to be constructed on the Property.

Developer shall be permitted internal sales signs (a “Sales Sign” or the Sales Signs). Not more than four (4) Sales Signs shall be permitted on the Property. The surface of the Sales Signs shall be not larger than 4’ x 4’. The Sales Signs may be used to identify models, sales offices, parking lots or to provide other guidance and direction associated with the Development. The Sales Signs shall be removed not later than conveyance of the last home to be constructed on the Property.

All other signage shall be in strict conformance with the Sign Code.

Developer agrees that it shall not place or cause to be placed anywhere within the Village at any time signs commonly known as “tracker signs” or “cheater signs.”

#### **ARTICLE 14** **MODEL HOME SITE**

After Final Plat and engineering approval and after the recording of the Final Plat, and in advance of completing the installation of sanitary, storm drainage system, water mains and roadway improvements, the Developer shall be permitted, at the Developer’s sole risk, to construct and maintain a model home area and to construct and maintain other appurtenant facilities for said model home areas including temporary parking areas, temporary trap fencing, sales signage, temporary walkways, lighting, flagpoles and landscaping consistent with the Algonquin Municipal Code. A condition of approval shall be that the Village’s Building Commissioner or his designee is satisfied that access to the model home area is safe and adequate. Developer will be permitted to construct up to three model units. The Village hereby approves the construction of a model home on lot 61 and the construction of a temporary parking area on lot 60, both as depicted on the Preliminary Plat of Subdivision

The Village agrees to issue permits to authorize Developer to construct model units within a reasonable time after submission of a building permit request if the Village’s Building Commissioner or his designee has approved access to the model units. The Developer shall have the right to occupy and use said models, as well as their garages, for sales, sales promotions and offices for sales personnel, all as may be desirable or in any way connected with the sale of dwellings on the Property.

Except as may be set forth in this Agreement, construction of models shall be in compliance with the provisions of the Village’s Building Code. No model shall be occupied for residential dwelling purposes until such time as the public improvements are sufficiently complete for the Village to issue a Certificate of Occupancy.

As part of Final Plat approval, the Village shall review the sale area plan. Upon approval by the Building Commissioner or his designee, said sales area plan may be used for the selling of dwellings on the Property.

**ARTICLE 15**  
**VILLAGE ORDINANCES**

- 15-1 The subdivisions and zoning standards for public improvements on the Property shall be governed by the final engineering and Final Plat as approved by the Village Engineer and the Public Works Director. In no event shall any amendment to or modification of any ordinances, codes or regulations apply to use, lot sizes shown on the Preliminary Plan or the bulk regulations, such as yards, building heights, floor/area ratio or the like, applicable to the lots from what said ordinances, codes and regulations were on the date of this Agreement, except as modified by this Agreement. Village agrees to use its best efforts to give Developer prior written notice of any other amendments, modifications or new ordinances, codes and regulations.
- 15-2 Except as otherwise provided in this Agreement, the Village codes and ordinances, as amended from time to time, shall apply to the development of the Property.
- 15-3 If, during the term of this Agreement, except as otherwise specifically agreed upon in this Agreement, any existing, amended, modified or new ordinances, codes or regulations affecting the zoning, subdivision, development, construction of improvements, building or appurtenances, or any other development of any kind or character upon the Property, are amended or modified in a manner to impose less restrictive requirements on development of, or construction upon, properties in similarly zoned and developed parcels within the Village (whether or not encompassed by agreements of annexation), then the benefit of such less restrictive requirements shall inure to the benefit of the Developer, and anything to the contrary contained herein notwithstanding, the Developer may elect to proceed with respect to the development of, or construction upon, the tract with the less restrictive amendment or modification applicable generally to all properties within the Village.
- 15-4 The Village and Developer, and their successors and assigns may, by mutual consent, change, amplify or otherwise agree to terms and conditions other than those set forth in this Agreement by the adoption of any ordinance by the Village amending the terms of this Agreement and the acceptance of same by Developer, subject to the provisions of 65 ILCS 5/11-15.1-1. However, only the written approval of the legal titleholder of an interest in the Property subject to the amendment (the legal titleholder of the property subject to the amendment) shall be required to effect an amendment to this Agreement.
- 15-5 In the event of any conflict between this Agreement and any codes or ordinances of the Village, the provisions of this Agreement shall prevail to the extent of any such conflict or inconsistency.

**ARTICLE 16**  
**SALE OF PROPERTY**



- 16-1 It is expressly understood and agreed that the Developer may sell or convey all or any part of the Property for the purposes of development, and upon each sale or conveyance, the purchaser shall be bound by and entitled to the benefits of this Agreement with respect to the part of the Property sold or conveyed. This Section 16-1 shall not apply to the sale of a lot to an individual home buyer. When any such purchaser agrees to assume Developer's obligations hereunder, and when the Village is notified of such purchase and agreement, the Village hereby covenants and agrees that it shall consent to such assumption, and that it shall release Developer from its respective obligations hereunder with respect to that part of the Property so purchased. A selling Developer, however, may only be released where:
- 16-1.1 Provision has been made that all such public improvements required by this Agreement or Village ordinance for the development of the parcel being sold will be installed and guaranteed in accordance with this Agreement and the ordinances of the Village; and
- 16-1.2 The Village has remaining in place some reasonable assurances of performance to assure the Village that any development responsibilities not yet satisfactorily completed the Developer anywhere on the Property will be completed; and
- 16-1.3 All monetary obligations of the Developer due to the Village as of the time of conveyance and attributable to the Property conveyed have been satisfied in full; and
- 16-1.4 The purchasing owner assumes all obligations of the selling Owner relating to the purchased tract;
- 16-1.5 The Village shall not unreasonably exercise its right to deny release herein and shall consider only those factors set forth in this Article 16-1.

**ARTICLE 17**  
**WINTER MAINTENANCE**

Until the Village accepts the streets in the Property, the Village shall have no obligation to keep the same plowed of ice and snow. It is agreed however, that any area that shall be or is likely to be occupied in whole or in part between November 15 and April 30 of the following year, the Village shall furnish, subject to availability, complete labor and material necessary for the removal of snow and ice from the streets constructed within such phase, provided the Developer and the Village have executed the Village's customary form of sub-agreement entitled *Winter Maintenance Agreement*. In the event a *Winter Maintenance Agreement* is not executed by the Developer and the Village, the provisions of Chapter 22, Algonquin Subdivision Ordinance, of the Algonquin Municipal Code (particularly Section 22.08-J2) shall apply to the winter maintenance of such streets.

**ARTICLE 18**  
**MISCELLANEOUS**

- 18-1 If any provision of this Agreement (except those provisions relating to the requested rezoning of the tract identified herein and the ordinances adopted in connection therewith), or its application to any person, entity or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application of validity of any other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.
- 18-2 If, for any reason during the terms of this Agreement, any approval or permission is granted hereunder regarding plans or plats of subdivision or zoning are declared invalid, the Village agrees to take whatever action is necessary to reconfirm such plans and zoning ordinances effectuating the zoning, variances and plat approvals proposed herein.
- 18-3 All obligations of the Developer in this Agreement, including monetary obligations in existence now as well as those which may come to exist in the future as a result of this Agreement, shall constitute covenants running with the land and such monetary obligations shall also be liens upon the land. Developer hereby consents to the filing of a lien on the tract for which the obligations are owed when any obligations are more than 90 days overdue. Provided, however, to the extent that any portion of the Property has been conveyed to a purchaser of a residential unit constructed heron prior to the filing of the lien, any such lien shall be deemed released with respect to such residential unit. Monetary obligations as used herein shall include professional fees incurred by the Village.
- 18-4 This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor Owner of record, successor developer, lessees and successor lessees and upon any successor municipal authority of the village and successor municipalities for a period of 10 years from the later of the date of execution hereof and the date of adoption of the ordinance pursuant hereto.
- 18-5 Developer previously purchased a defunct subdivision in the Village of Algonquin commonly known as Glen Loch subdivision. Developer has successfully completed construction of homes in Glen Loch and the Village and Developer are now in the process of closing-out development related issues in Glen Loch. To this end, Developer and the Village agree to reasonably cooperate and diligently proceed toward completion of the outstanding punch list items. Specifically, Developer shall diligently proceed toward resolution of all outstanding punch list issues by August 15, 2022. For those punch list items related to landscape installations, Developer shall commence the landscape installations after August 15 and diligently proceed toward completion thereof by October 1, 2022. With respect to outstanding issues concerning ownership of bike path, Developer has prepared

- plats of dedication and shall use best efforts to cause homeowners to convey bike path sections to the Village pursuant to said plats of dedication. To the extent that any plat of dedication requires the consent of Lennar Mortgage, Developer shall cause said consent to be granted by Lennar Mortgage. If Developer is unable to secure conveyance of any bike path section, then the Village shall accept conveyance of an easement for operation, maintenance and repair of the bike path in lieu of the plat of dedication.
- 18-6 It is understood and agreed by the Parties that time is of the essence in this Agreement, and that all Parties will make every reasonable effort to expedite the subject matter hereof.
- 18-7 The failure of any Party to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other Party imposed, shall not constitute or be construed as a waiver or relinquishment of any Party's rights thereafter to enforce such term, covenant, agreement or condition, but the same shall continue in full force and effect. If the performance of any covenant to be performed under this Agreement by any Party is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, strikes or similar acts), the time for such performance shall be extended by the amount of time of such delay.
- 18-8 The Parties shall do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms, including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Village of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies (whether federal, state, county or local) financial or other aid and assistance required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to owners or occupants of the Property. It is further understood and agreed that the successful consummation of this Agreement and the development of the Property is in the best interests of all the Parties and requires their continued cooperation; however, nothing contained in this Agreement shall affect any Owner/Developer's right to mortgage, encumber or convey the Property as a whole or separately to one or several third parties.

**ARTICLE 19**  
**NOTICES AND REMEDIES**

- 19-1 Upon breach of this Agreement, any of the parties in any court of competent jurisdiction, by any action or proceeding at law or in equity, may exercise any remedy available at law or equity.
- 19-2 Before any failure of any party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the party alleged to have failed to perform and performance shall be demanded. A party shall have fifteen (15) days from the date of a demand notice to cure, or in the event a cure cannot be completed within said timeframe, substantially commence action to cure.
- 19-3 In the event the Village chooses to sue in order to enforce the obligations hereunder, Developer shall pay all costs and expenses incurred by the Village including, but not limited to, attorney's fees and court costs, provided the Village prevails. In the event the Developer chooses to sue in order to enforce the obligations hereunder, Village shall pay all cost and expense incurred by the Developer prevails. In addition, if the Developer does not pay any fees provided for herein, the Village may withhold the issuance of building permits until payment is received, or if the appropriate security is not deposited, withhold approval of plat of any subdivision until the appropriate security is delivered. Village may use any remedies available to it to collect such fees and charges as are due.

Notice shall be provided at the following addresses:

Village: Village Manager  
Village of Algonquin  
2200 Harnish Road  
Algonquin, Illinois 60102

Copy to: Kelly A. Cahill  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014

Developer: CalAtlantic Group  
1141 E. Main street, Suite 108  
East Dundee, IL  
Attn: Scott Guerard, VP Land Acquisitions  
Scott.guerard@lennar.com

Copy to: Russell Whitaker  
Rosanova & Whitaker, Ltd  
127 Aurora Avenue

Naperville, Illinois 60540  
630-355-4600  
russ@rw-attorneys.com

Owner: Jack Lucania, Independent Administrator  
438 Pond View Ln  
Bartlett, Illinois 60103  
jacklucania@gmail.com

Copy to: Rosenson & Zuckerman LLC  
19 S. LaSalle Street, Suite 900  
Chicago, IL 60603  
Attn: Steven Zuckerman  
Email: szuckerman@crzlegal.com

## **ARTICLE 20** **DEFENSE**

The Village agrees to cooperate with Developer in the defense of any lawsuits of claims brought by any person or persons in regard to the following matters:

- A. The Agreement;
- B. Annexation
- C. Zoning; and
- D. Preliminary and final subdivision plats.

In the event of any such lawsuit naming the Village as a party, the Developer may elect to appear and defend the litigation, in which event the Village may also appear and be represented by its own counsel. In the alternative, the Developer may tender the defense of the matter to the Village, in which case the Developer and the Village shall, by mutual agreement, choose an attorney or attorneys to represent the Village and Developer in one case. In either event, the Developer shall reimburse the Village for the cost incurred by the Village in such defense, including reasonable attorneys' fees. The Village and Developer will cooperate with each other as necessary to defend any such losses.

The Developer shall pay all of the Village's reasonable attorneys' fees and expenses incurred in or related to the enforcement of the terms and provisions of this Agreement, including but not limited to the cost and/or fees of its attorneys, consultants and other professionals.

IN WITNESS WHEREOF, the parties set their hands and seals on the day and year first abovementioned.

**DEVELOPER:** Calatlantic Group, LLC

By: \_\_\_\_\_

STATE OF ILLINOIS     )  
  ) **SS.**  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY, that \_\_\_\_\_, personally known to me to be the \_\_\_\_\_ of the Calatlantic Group, LLC, whose name is subscribed to the foregoing, appeared before me this day in person and severally acknowledged that as such person signed and delivered the said Agreement, as his free and voluntary act and as the free and voluntary act and deed of said limited liability company, for the uses and purposes therein set forth.

**GIVEN** under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

**OWNER:** Estate of Domenico SanGiorgio

By: \_\_\_\_\_  
Jack Lucania, Court Appointed Independent Administrator for the Estate of  
Domenico SanGiorgio

**STATE OF ILLINOIS**        )  
  ) **SS.**  
**COUNTY OF** \_\_\_\_\_ )

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO  
HEREBY CERTIFY that Jack Lucania, as Court Appointed Independent Administrator for  
the Estate of Domenico SanGiorgio, whose name is subscribed to the foregoing instrument,  
appeared before me this day in person, and acknowledged that he signed, sealed and  
delivered the said instrument, as a free and voluntary act, for the uses and purposes therein  
set forth.

**GIVEN** under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

**VILLAGE:** Village of Algonquin

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Village President Debby Sosine

ATTEST:

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Village Clerk Fred Martin

Prepared by:  
Kelly A. Cahill  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014



**ORDINANCE NO. 2022 – O \_\_\_\_\_**

**AN ORDINANCE ANNEXING TERRITORY EAST OF SQUARE BARN ROAD AND ACROSS FROM DR. JOHN BURKEY DRIVE, COMMONLY KNOWN AS WESTVIEW CROSSING, TO THE VILLAGE OF ALGONQUIN IN MCHENRY COUNTY, ILLINOIS (WESTVIEW CROSSING)**

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

WHEREAS, a written petition, submitted and signed by John McFarland, CalAtlantic Group, Inc. (a Lennar Corp), developer, and Jack Lucania, Court Appointed Independent Administrator for the Estate of Domenico SanGiorgio, current owner of record of all land within the territory described, has been filed with the Village Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois requesting that said territory (Subject Property) be annexed to the Village of Algonquin; and

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

WHEREAS, there are no electors residing on the Subject Property; and

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

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

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

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

SECTION 1: That the following described territory is hereby annexed to the Village of Algonquin, McHenry and Kane Counties, Illinois:

PARCEL 1: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38

SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410.

PARCEL 2: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 1362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829.

PARCEL 3: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: ALL OF THAT PART OF SQUARE BARN ROAD DEDICATED BY DOCUMENT 2004R114410, LYING NORTHERLY OF THE WESTERLY PROLONGATION OF THE SOUTH LINE OF PARCEL 1 DESCRIBED HEREWITH, AND SOUTHERLY OF THE EASTERLY PROLONGATION OF THE SOUTH LINE THAT PROPERTY

DESCRIBED IN A WARRANTY DEED RECORDED AS DOCUMENT NUMBER  
2004R0021406 IN SAID COUNTY.

Said property, containing approximately fifty-nine acres, is located on the east side of Square Barn Road across from Dr. John Burkey Drive, in McHenry County, Illinois.

SECTION 2: That the Village Clerk of the Village of Algonquin is hereby directed to record in the Office of the Recorder and to file in the Office of the County Clerk of McHenry County, Illinois, and the post office serving the territory, within 30 days after the Developer has acquired title to the Property and at the Developer’s expense, a certified copy of this Ordinance, together with a Plat of Annexation, said plat being attached hereto, made a part hereof and identified as “Exhibit A.”

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

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

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law but shall be deemed automatically null and void if CalAtlantic Group, Inc. (a Lennar Corp) does not acquire title to the Subject Property within one year from the date of this Ordinance.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

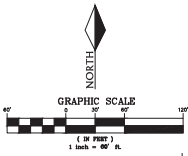
(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

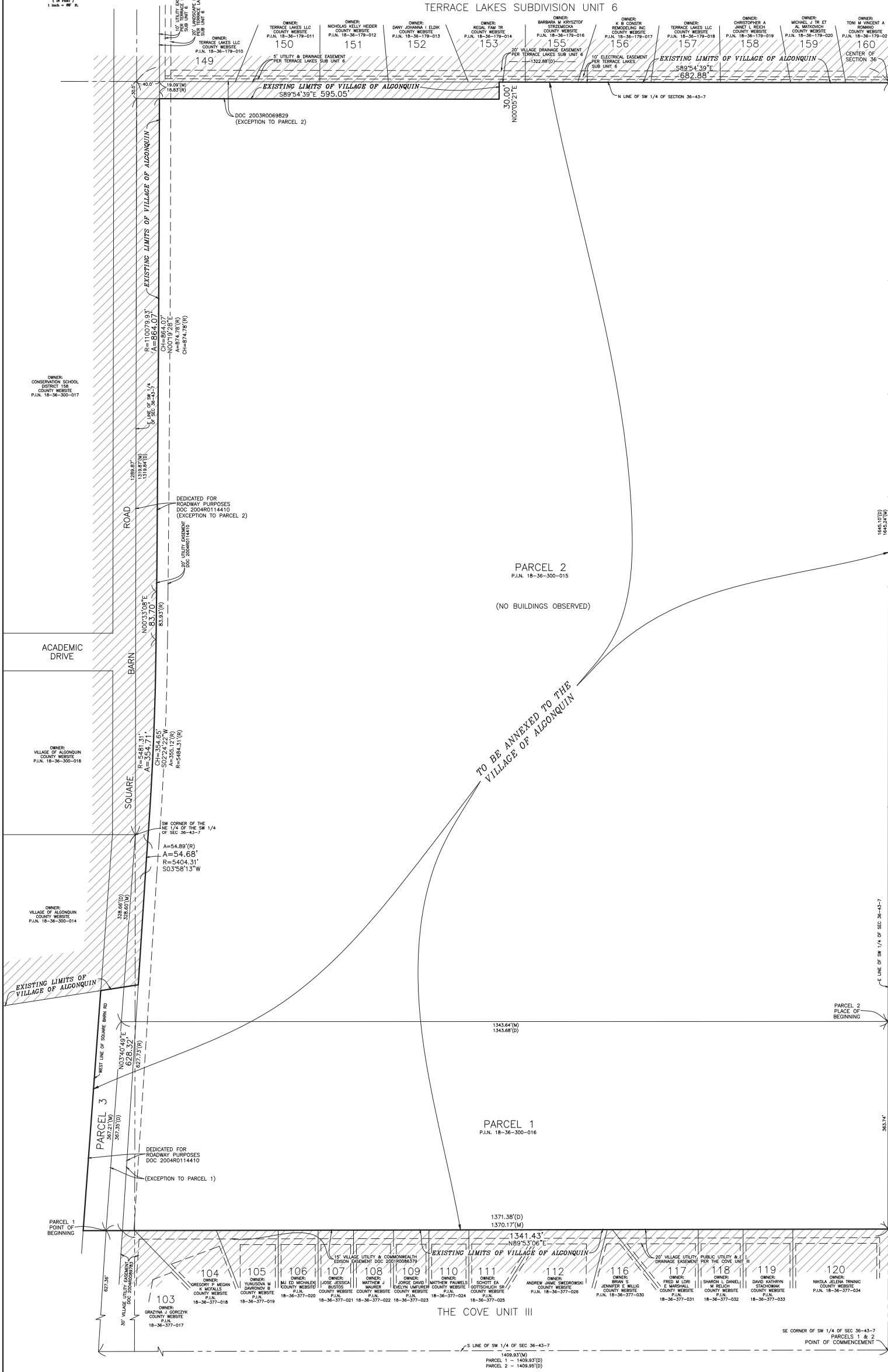
Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_



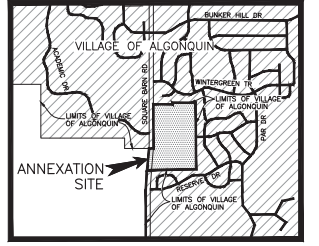
PLAT OF ANNEXATION TO THE VILLAGE OF ALGONQUIN, MCHENRY COUNTY, ILLINOIS



PARCEL 1: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01 DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 52 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.93 FEET; THENCE NORTH 01 DEGREE, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE, 53 MINUTES, 38 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF; THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREE, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

PARCEL 3: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: ALL OF THAT PART OF SQUARE BARN ROAD DEDICATED BY DOCUMENT 2004R114410, LYING NORTHERLY OF THE WESTERLY PROLONGATION OF THE SOUTH LINE OF PARCEL 1 DESCRIBED HEREWITH, AND SOUTHERLY OF THE EASTERLY PROLONGATION OF THE SOUTH LINE THAT PROPERTY DESCRIBED IN A WARRANTY DEED RECORDED AS DOCUMENT NUMBER 2004R0021406 IN SAID COUNTY.



LOCATION MAP (NOT TO SCALE)

THE COVE UNIT II PHASE II

STATE OF ILLINOIS, COUNTY OF LAKE, APPROVED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, COUNTY, ILLINOIS. THIS DAY OF 20. BY: PRESIDENT, ATTEST: CITY CLERK. STATE OF ILLINOIS, COUNTY OF LAKE, I, JAMES P. MEER, ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT I HAVE SURVEYED THE PROPERTY AS DESCRIBED ABOVE AND THAT THE PLAT OF ANNEXATION HEREON DRAWN IS A REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. SIGNED AND SEALED THIS 26th DAY OF FEBRUARY, 2022. ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3295 LICENSE EXPIRES NOVEMBER 30, 2022.

TOTAL AREA OF TRACT ANNEXED = 2,587,033 SQUARE FEET OR 59.3901 ACRES. REVISION: APRIL 1, 2022 (VILLAGE COMMENTS). DATE: FEBRUARY 26, 2022. ORDER NO. 220127. PROJ. NO. 3390. FOR: LENNAR. PROJ. NAME: SQUARE BARN ROAD, ALGONQUIN. Copyright: TFW Surveying & Mapping, Inc., 2022. All rights reserved. Professional Design Firm Registration #184-027863.

LEGEND: [Symbol] = EXISTING LIMITS OF CITY OF ALGONQUIN



**ORDINANCE NO. 2022 – O \_\_\_\_\_**

**AN ORDINANCE GRANTING ZONING UPON ANNEXATION AND APPROVING A PRELIMINARY PLAT OF SUBDIVISION AND A PRELIMINARY PLANNED UNIT DEVELOPMENT FOR CERTAIN PROPERTY EAST OF SQUARE BARN ROAD AND ACROSS FROM DR. JOHN BURKEY DRIVE, COMMONLY KNOWN AS WESTVIEW CROSSING, TO THE VILLAGE OF ALGONQUIN, IN McHENRY COUNTY, ILLINOIS**

**(WESTVIEW CROSSING PUD)**

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

WHEREAS, the Village of Algonquin has been requested by a petition submitted by John McFarland, CalAtlantic Group, Inc. (a Lennar Corp), developer, and Jack Lucania, Court Appointed Independent Administrator for the Estate of Domenico SanGiorgio, the current owner of record of all land within the territory hereinafter described, to rezone certain property upon annexation, and approve a preliminary plat of subdivision and a preliminary planned unit development for said territory; and

WHEREAS, the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law, held a public hearing on May 9, 2022; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, accepted the findings of fact outlined in the staff report for Case No. PZ-2022-04 and recommended approval of said Zoning Upon Annexation and Preliminary Planned Development and Preliminary Plat of Subdivision for the Subject Property; and

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

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

SECTION 1: That the following described property shall be zoned upon annexation to R-2 One Family Dwelling, to be developed under the terms of a planned unit development consistent with the Preliminary Plan, prepared by Cemcon, Ltd., with the latest revision date of May 13, 2022, the Algonquin Zoning Ordinance, the Algonquin Subdivision Ordinance, and the annexation agreement between the Village and Petitioner and the terms and conditions listed hereafter:

**PARCEL 1:**

**THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:**

**COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES 52 MINUTES 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF 1409.93 FEET; THENCE NORTH 01**

DEGREE 38 MINUTES 02 SECONDS EAST 627.36 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 87DEGREES 52 MINUTES 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES 53 MINUTES 38 SECONDS WEST ALONG SAID EAST LINE 363.74 FEET; THENCE SOUTH 87 DEGREES 58 MINUTES 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36, A DISTANCE OF 1343.68 FEET; THENCE SOUTH 02 DEGREES 25 MINUTES 43 SECONDS WEST 367.35 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

EXCEPT THAT PART OF PARCEL 1 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410

PARCEL 2:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 52 MINUTES, 40 SECONDS WEST ALONG THE SOUTH LINE THEREOF, 1409.95 FEET; THENCE NORTH 01 DEGREES, 38 MINUTES, 02 SECONDS EAST, 627.36 FEET; THENCE NORTH 87 DEGREES, 52 MINUTES, 40 SECONDS EAST AND PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER, 1371.38 FEET TO THE EAST LINE OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREES, 53 MINUTES, 38 SECONDS WEST ALONG SAID EAST LINE, 363.74 FEET FOR THE PLACE OF BEGINNING; THENCE SOUTH 87 DEGREE 58 MINUTES, 54 SECONDS WEST AND PARALLEL WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, 1343.68 FEET; THENCE NORTH 02 DEGREES, 25 MINUTES, 43 SECONDS EAST, 328.66 FEET TO THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 02 DEGREES, 03 MINUTES, 59 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF OF SAID SOUTHWEST QUARTER, 1319.84 FEET TO THE NORTHWEST CORNER THEREOF THENCE NORTH 88 DEGREES, 05 MINUTES, 11 SECONDS EAST ALONG THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1322.88 FEET TO THE NORTHEAST CORNER THEREOF; THENCE SOUTH 01 DEGREES, 53 MINUTES, 38 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1645.10 FEET TO THE POINT OF BEGINNING IN MCHENRY COUNTY, ILLINOIS.

EXCEPT THAT PART OF PARCEL 2 DEDICATED FOR PART OF SQUARE BARN ROAD BY DOCUMENT 2004R114410 AND ALSO EXCEPT FROM PARCEL 2 THE SOUTH 30 FEET FROM THE NORTH LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, FROM 682.88 FEET TO 1362.88 FEET WEST OF THE CENTER POINT OF SECTION 36, IN MCHENRY COUNTY CONVEYED PER DEED DOCUMENT 2003R0069829.

Said property, containing approximately fifty-nine acres, is located on the east side of Square Barn Road across from Dr. John Burkey Drive, in McHenry County, Illinois.

SECTION 2: The preliminary planned unit development and preliminary plat of subdivision for the Subject Property are hereby approved, subject to the following documents and conditions:

- A. That site construction, utility installation, and grading shall not commence until a Final Plat and Final PUD Plan have been approved by the Planning and Zoning Commission and the Village Board in substantial conformity to the Preliminary PUD Plan and Preliminary Plat, a Site Development Permit has been issued by the Village., and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency;
- B. The “Preliminary Landscape Plan Westview Crossing Algonquin, Illinois” prepared by Gary R. Weber Associates, Inc., with latest revision date of May 11, 2022; the “Preliminary Engineering Plan for Westview Crossing” prepared by Cemcon, Ltd., with latest revision date of May 13, 2022, and the “Preliminary Subdivision Plat and PUD for Westview Crossing” prepared by Cemcon, Ltd., with latest revision date of May 13, 2022, “Autoturn Exhibit for Westview Crossing” prepared by Cemcon, Ltd., with latest revision date of May 10, 2022, and the Home Elevations titled, “Home Floorplans and Elevations” as prepared by Lennar and last revised May 1, 2022 shall be revised to incorporate comments from the Community Development Staff Memoranda dated April 22, 2022 and June 21, 2022. Prior to submitting for Final PUD Plat and Final PUD approval, all comments shall be addressed and satisfied in the Staff Review Memo dated June 15, 2022.
- C. The developer shall dedicate approximately 4.6 acres of their proposed open space areas – Outlot C in the center of the Subject Property – to the Village for maintenance and ownership as a naturalized area. The developer shall have an ecological firm prepare a design and perform the initial installation and establishment of the native areas for a minimum of three years, prior to turning the land over to the Village. The Petitioner shall use conservation design principles in the final design of the naturalized stormwater management area located in Outlot C;
- D. The Petitioner shall contact the local Post Master to see if they prefer individual mailboxes or Cluster Box Units, and provide roadway photometrics in accordance with the Village public street light standards, prior to Final Plat and Final PUD submittal;
- E. The Village will require the provision for a private Owners Association(s) to regulate and maintain the common elements of this development. The developer shall submit, with the Final Plat, a set of restrictive covenants and conditions for the entire development to address issues including, but not limited to, easements and access to common areas, common area property maintenance, stormwater detention, restrictions on the rental of dwellings, the parking of boats and RVs, anti-monotony provisions, and similar restrictions and joint responsibilities between the owners. The covenants shall be subject to review and approval by the Community Development Director and Village Attorney prior to recording the Final Plat.
- F. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;

G. A back-up Special Service Area shall be required for outlots A, B, and E to be retained and maintained by the subdivision's HOA.

SECTION 3: 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 4: The report, recommendations and findings of fact of the Algonquin Planning and Zoning Commission on the question of annexation, zoning and approval of the final planned development for the Subject Property are hereby accepted.

SECTION 5: The Estate of Domenico SanGiorgio, the current owner of record of the Subject Property, has no right to exercise any zoning rights contained herein.

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 but shall be deemed automatically null and void if CalAtlantic Group, Inc. (a Lennar Corp) does not acquire title to the Subject Property within one year from the date of this Ordinance.

Aye:  
Nay:  
Absent:  
Abstain:

APPROVED:

\_\_\_\_\_  
Village President Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Fred Martin

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_