

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
JANUARY 19, 2021
7:30 p.m.
2200 Harnish Drive**

In light of the current COVID-19 public health emergency, Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, and the Village's Continuation of Proclamation of Local Disaster Emergency in response thereto, the Village President has determined that an entirely in-person meeting is not practical or prudent because of the disaster. This meeting will be held remotely and in-person, but there will be a limit of ten (10) in-person seats available for the public in the Village Board Room. The following information is being made available to the public for the purpose of public participation in the spirit of transparency and an open meeting process.

The complete Village Board packet is posted at the Algonquin Village Hall and may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/99555956020> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **995 5595 6020**. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the purpose of accurate meeting minute

-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 CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held January 5, 2021
 - (2) Committee of the Whole Held January 12, 2021
 - B. VILLAGE MANAGER'S REPORT FOR DECEMBER 2020**
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Issuing a Special Use Permit Approving a Dwelling Unit on the Main Floor at 207 South Harrison Street
 - (2) Pass an Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire A Portion of Certain Property Commonly Known as 7 South Main Street
 - (3) Pass an Ordinance Authorizing the Village to Bring Eminent Domain Proceeding to Acquire Certain Property Known as Lot 120 in Dawson Mill Village Condominium
 - (4) Pass an Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Tryon Governmental Consulting, Inc through January 2022
 - (2) Pass a Resolution Accepting and Approving an Agreement with Omega III, LLC for the Demolition Services of 20 Washington Street in the Amount of \$22,500.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated January 19, 2021 totaling \$2,536,007.10
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JANUARY 5, 2021
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

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

Trustees Present: Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, Jim Steigert and Acting Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Russ Farnum, Community Development Director; John Bucci, Police Chief; Robert Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer; Matt Bajor, Management Analyst. Also in attendance, Village Clerk, Maggie Auger, and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Jasper, seconded by Trustee Glogowski, to adopt tonight's agenda with the removal of #15.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

Chris Kious from the Kane County Board stated Kane County has now relegated all the COVID Cares Act funds, they were allowed an extension so last grants will be distributed by end of January.

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 on December 15, 2020
- (2) Committee of the Whole Meeting Held on December 15, 2020

Moved by Trustee Spella, seconded by Trustee Jasper, to approve the Consent Agenda of January 5, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

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. ADOPT RESOLUTIONS:

- (1) **2021-R-01:** Pass a Resolution Accepting and Approving an Agreement with Landscape Concepts for the Annual Tree Pruning Project in the amount of \$84,221.50

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to approve the Omnibus Agenda for January 5, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

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

NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve the List of Bills for payment for January 5, 2021, in the amount of \$3,263,646.75 including payroll expenses as recommended for approval.

Roll call vote; voting aye – Brehmer, Glogowski, Jasper, Spella, Steigert, and acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	\$197,634.72
MFT	10,098.20
SWIMMING POOL	422.66
STREET IMPROVEMENT	80,309.10
PARK IMPROVEMENT	10,344.43
WATER & SEWER	72,026.66
WATER & SEWER IMPROVEMENT	2,160,633.74
BUILDING MAINT. SERVICE	3,323.01
VEHICLE MAINT. SERVICE	<u>19,837.40</u>
TOTAL ALL FUNDS	\$2,554,629.84

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

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

VILLAGE CLERK'S REPORT

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

- 1) We had our Budget meeting today discussing the Capital Improvement Plan which will be presented to the Board in the near future. We have an aggressive plan with a number of shovel ready projects. Good news is interest rates are at a historic low level, so prudent that we get these projects done with reduced costs.
- 2) The white board at my office door shows our game plan for the COVID Virus and hasn't been touched since April 2020. I dream of the day when I can ceremoniously get the team back together and erase the whiteboard and start over.
- 3) Thanks to the Board, Department Heads, and Staff for helping us get through 2020. We accomplished a lot and improved on looking at ways to do things. Thanks for all the hard work and planning.

Mr. Kumbera:

- 1) As Tim said, we are continuing with our Capital Budget meetings and planning.
- 2) We will have the 2020 Community Survey results to the Board at the next Committee of the Whole meeting.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1) Target café to be remodeled and opened up as an on-line pick up area.
- 2) @properties will be going into 1493 Randall Rd.
- 3) State Farm is expanding at 507 E. Algonquin Rd.
- 4) Smile Dental been bought out and remodeling the space for a new corporation.
- 5) Walmart is doing an evaluation of its sprinkler system and potentially updating to more modern standards.
- 6) Code enforcement staff have been out issuing snow and ice tickets if sidewalks not cleaned.

POLICE DEPARTMENT: John Bucci

- 1) The PD will have two new officers sworn in next week at the COW meeting. Both officers will be required to attend the academy at PTI with a report date of January 24. If everything goes well with the academy and Field Training, the individuals will be eligible for solo patrol hopefully by August.
- 2) The PD is currently working on the PD Budget – looking forward to future promotions within the organization in the near future.
- 3) We have testing scheduled for probationary officer eligibility list, and hope to have the list posted by the end of February.
- 4) Officer Haley Bucheleres and Sgt. Tim Cooney both graduated from Lewis University, receiving a Masters degree in Public Safety Administration – congrats to both on a great accomplishment!

PUBLIC WORKS: Mr. Mitchard

- 1) We are working on our Capital Improvement Budget and Operating fund Budgets for the year.
- 2) We have been working on minor snow and ice storms. Salt supplies good, equipment in good shape for winter.

- 3) Bad news today, Stage Three Utilities Contractor and part owner’s father past away from COVID. With the funeral arrangements, there may be some delay’s in the project. We feel for the family and their loss.
- 4) All other projects are cleaned up and wrapped up for the winter including the Waste Water Treatment Plant and Stoney Brook park projects.
- 5) Debby Sosine asked about the knocked down green cable boxes at Rt 62 and Sandbloom Rd. Mr. Mitchard said he would have it looked at.

CORRESPONDENCE & MISCELLANEOUS:
None

OLD BUSINESS:
Trustee Spella asked about the status of the old pool hall building. Mr. Farnum responded that the owner is looking for a renter who doesn’t have a high downtown parking demand. Owner moved to AZ and hard to get ahold of.

EXECUTIVE SESSION:
None

NEW BUSINESS:
(1) Pass a Resolution (**2021-R-02**) Accepting and Approving the Village of Algonquin to enter into an Intergovernmental Grant Agreement with the Illinois Department of Commerce and Economic Opportunity for \$350,000 for the Impacted Business Relief Grant Program.

Acting Village President Debby Sosine explained; The Village has applied for and was awarded \$350,000 through the Illinois Department of Commerce and Economic Opportunity’s Local Cure/Economic Support program. This funding will support the Village’s Impacted Business Relief Grant Program which will distribute funds to eligible businesses on a first-come first-serve basis as a one-time grant. Grant amounts will vary and are intended to be paid within the range of \$5,000 to \$15,000, proportional to the amount of documented losses attributable to the COVID-19 public health emergency funds spent.

Trustee Jasper asked if grants apply to restaurants. Mr. Kumbera responded yes. Trustee Jasper then asked the time frame to apply. Mr. Kumbera informed her the applications fall under the Federal Cares Act and applications were taken by the end of December 2020. List of applicants are available and grants will be awarded once the agreement is executed by the Board.

It was moved by Trustee Glogowski, seconded by Trustee Brehmer to pass a Resolution Accepting and Approving the Village of Algonquin to enter into an Intergovernmental Grant Agreement with the Illinois Department of Commerce and Economic Opportunity for \$350,000 for the Impacted Business Relief Grant Program.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays.

ADJOURNMENT: There being no further business, it was moved by Trustee Spella, seconded by Trustee Glogowski, to adjourn.

Roll call vote; voting aye – Trustees Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 7:54 PM.

Submitted:

Clerk, Maggie Auger

Approved this 19th day of January, 2021

Acting Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 12, 2021
Held Remotely due to COVID 19**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Present: Trustees Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, Jim Steigert, and Acting President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Community Development Director, Russ Farnum; Police Chief, John Bucci; Chief Innovation Officer, Kevin Crook; Matt Bajor, Management Analyst; Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Administer Oath of Office to Police Officers Brian Landreville and Steven Trefilek
Chief Bucci introduced two new Police Officers. Village Clerk, Maggie Auger administered their Oath of Office.

AGENDA ITEM 3: Public Comment- Audience Participation
Chairperson Brehmer read a public comment from Crystal Mercado Beyer regarding her concerns of the Gaslight neighborhood.

AGENDA ITEM 4: Community Development - Mr. Farnum

A. Consider a Special Use Permit for Main Floor Dwelling Unit, 207 S. Harrison Street

Russ Farnum indicated that Carole Linden, represented by Tony Bellino, has petitioned for a Special Use Permit to allow the main floor of the structure at 207 S. Harrison Street to be converted into a dwelling unit. The building currently has an apartment upstairs and an office on the main level, however, the owner has not been able to find another commercial tenant for that space, nor has she had any interest in a commercial buyer for the property. The property is zoned "B1" Business and is located in the Old Town Historic District. That zoning allows dwelling units above the main floor, but requires a Special Use Permit for a dwelling to occupy the main level. The property has similar residential uses surrounding it, and in fact a similar petition was approved a couple of years ago for 213/215 S. Harrison, immediately south of the subject property. This Special Use permit will allow the Owner to sell as a residential dwelling. The Planning and Zoning Commission held a public hearing on this request at their December 14 meeting, and recommended approval (with conditions) by a vote of 7-0 with certain conditions.

Trustee Jasper asked if the owner was going to live there. Tony Bellino indicated the owner was trying to sell the property with residential upstairs and residential downstairs.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 5: General Administration – Tim Schloneger/Michael Kumbera/Matt Bajor

A. Community Survey Presentation

Michael Kumbera and Matt Bajor presented the results of the 2020 Community Survey. The 130 page report is available on the Village of Algonquin Website. The focus was on the positive items including:

Quality of Life, Police & Public Safety, Public Works & Infrastructure, Parks & Recreation, Community Development.

2020 was a challenging year with COVID, but the Village was able to get out of the box and adapt by leveraging technology, able to confirm the value of recreation to the community and the survey allows residential input that drives the Village budget.

B. Consider Eminent Domain Proceedings for 7 S. Main Street

Tim Schloneger indicated that the owner of Creekside Tap at 7 S. Main St. has been approached by the Village to acquire .111 acre portion of his land to develop as a public parking lot consistent with the TIF Redevelopment Plan and Project. Village obtained an appraisal for that portion of the property, fair market value being \$50,000.00. The Village made a good faith offering on September 14, 2020 to the landowner. The landowner has not responded or countered with a new appraisal. A follow up letter is to be sent, however, if there is no response, the Village needs to consider eminent domain process. Authority to file a complaint from the board is needed to do so.

Trustee Glogowski questioned the value of the appraisal, Tim Schloneger responded that it was prepared by a licensed appraiser.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

C. Consider an Agreement with Tryon Governmental Consulting for Legislative Representation

Tim Schloneger explained that Tryon Governmental Consulting has assisted the Village with capital development project funding, with more work yet to be done. The new Legislative Representation Agreement covers services from January 1, 2021 through last day of the 102nd Illinois General Assembly, anticipated to be the second Wednesday of January 2022. In the past the Village has gotten a substantial return on its investment. The \$3,000 monthly lobbyist fee provides for government relations and public affairs consulting services to the Village including all activities normally associated with state legislative lobbying, as authorized. Services in the Agreement include but are not limited to working with State of Illinois Officials to review the Capitol Plan of the Village and its financial impact on Village constituencies: briefing the Governor's office; representation at legislative hearings; advocacy to certain legislators, regulators and their staffs on the Village Capitol Plan; giving timely reports to the Village on the progress of a statewide capitol bill and its impact on the Village.

Trustee Jasper asked to get copies of the reports.

Acting President Sosine indicated that we have received a lot of good information over the years.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 6: Public Works & Safety

A. Consider an Agreement with Omega III, LLC for the Demolition of 20 Washington Street

Bob Mitchard

The Village purchased the Doctor's office at 20 Washington to expand on property in the Downtown area. The building has been vacant for many years and all hazardous materials have been removed. The plan is to demolish the building and construct a 26-space parking lot on the property to expand parking opportunities for businesses. Village staff requested quotes from three Demolition companies (Omega III, LLC, McHenry Excavating Inc. and Kennett Excavating) for the demolition of the existing structure and restoration of the project site located at 20 Washington. Two of the companies Omega III, LLC and McHenry Excavating provided quotes and Kennett Excavating sent an email stating they would not be submitting a quote. Below are the quotes received:

Omega III, LLC \$22,500.00
McHenry Excavating Inc \$28,465.00
Kennett Excavating No Bid

The two quotes were reviewed and Village staff recommends Omega III, LLC, for the demolition of 20 Washington. The quote from Omega III, LLC contains all the elements for the demolition and restoration of the project site and they have done other demolitions in the Village previously.

Trustee Glogowski asked about the tree line abutting the next property. Mr. Mitchard indicated he would preserve any quality trees.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

B. Consider Eminent Domain Proceedings for Lot 120 in Dawson Mill Subdivision

Mr. Mitchard showed a video of the area including the newly paved walk way to Randall Rd., the detention pond on the Hyundai property, and the wetlands area in the Dawson Mill Subdivision. The Village is looking to take over the wetlands area and create storm water sewer runoff area. Public Works has requested that the Village acquire Lot 120 in the Dawson Mill Subdivision so that it can be used for storm water run off coming from publicly used roads. The Village obtained an appraisal, the fair marked value being \$26,000.00. The appraisal with a good faith letter was sent to various potential interested parties. After several months, it was determined that the Dawson Mill Homeowners Association was the lawful owner of the property. The Association Attorney believes it would be impractical to call a vote of the entire Association and believes that the most feasible way for the Village to acquire the lot is through eminent domain. At this time the Village has exhausted all good faith negotiations. So the Village is considering eminent domain process, and needs the authority from the board to file the Complaint.

Trustee Glogowski indicated he thought it was a well thought out plan.

Trustee Jasper confirmed that the HOA was the owner of the property.

Trustee Brehmer asked if the homeowners have been notified. Attorney Cahill explained that it has been very difficult process as the HOA has a management company that finally led them to an Attorney for the Association and she is not sure of the in-house communications.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

C. Consider Amending Chapter 41, Traffic Increasing the Speed Limit on Longmeadow Parkway from 30 mph to 35 mph

Chief Bucci explained the municipal code lists Longmeadow Parkway under the 30 MPH and needs to be updated to the actual speed limit of 35 MPH. Speed limit signs in the Village of Algonquin's jurisdiction (Longmeadow Parkway between Randall Road and two hundred feet east of White Chapel Lane) state 35 MPH. Speed limit signs on Longmeadow Parkway west of Randall is at 45 MPH.

Trustee Jasper asked where Algonquin speed limit ends. She was informed that the Village limits are just east of White Chapel.

Trustee Brehmer, Chairperson of the meeting asked for a consensus.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 7: Executive Session – Personnel Matters

Acting Village President, Debby Sosine called for a Motion to go into Executive Session at 8:40 p.m.. Trustee Glogowski made the motion to go into Executive Session to discuss Personnel Matter. Acting Village President Sosine seconded the motion.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Motion carried: 6 -ayes, 0 -nays

(Exit Zoom Meeting and go to new Executive Session Zoom meeting and return)

Acting Village President, Debby Sosine called for a Motion to reconvene the Committee of the Whole meeting at 9:10 p.m.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert & Acting President Sosine

Motion carried: 6 -ayes, 0 -nays

AGENDA ITEM 8: Other Business

Trustee Glogowski indicated that the process to register for the COVID vaccine in McHenry County was a three step process and complex. Kane County has a two step process.

Acting Village President Sosine mentioned that the State legislature has changed HB163 (Police Reform Bill) to HB 3653 and the Senate Bill is SB1968. Chief Bucci indicated that there are some positive aspects to the bill, but pushing it through the lame duck session is not the way to do police reform. As it stands, the bill will negatively affect the Village of Algonquin's budget.

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 9:17 p.m.

Submitted: Maggie Auger, Village Clerk

MANAGERS REPORT DECEMBER 2020

COLLECTIONS

Total collections for all funds December 2020 were \$3,474,431.40 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$ 29,987
Income Tax	\$314,845
Sales Tax	\$640,529
Water & Sewer Payments	\$706,824
Home Rule Sales Tax	\$337,057

INVESTMENTS

The total cash and investments for all funds as of December 31, 2020 is \$39,378,282. Currently, unrestricted cash in the General Fund is 74 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

BUDGET

At 66.7 percent of the fiscal year, General Fund revenues are at 84.2 percent of the budget. The expenditures are at 62.4 percent of the budget. Revenues for the month were \$620,989 more than expenditures for the General Fund partially due to the Kane County Coronavirus Relief Fund distribution the Village received in December.

POLICE DEPARTMENT REPORT

Calls for service through December 31

2020 = 12,069 (▲ 15%)

2019 = 14,210

Citations (traffic, parking, ordinance) through December 31

2020 = 6,859 (▲ 5%)

2019 = 6,547

Crash incidents through December 31

2020 = 734 (▼ 17%)

2019 = 884

Frontline through December 31

	<u>2020</u>	<u>2019</u>
Vacation Watch	3,216 (▲ 5%)	2,974
Directed Patrols	12,305 (▲ 41%)	8,716

BUILDING STATISTICS REPORT

Total permits issued fiscal year to date as of December 31, 2020, are 2,926, in increase of approximately .03% when compared to the last fiscal year-to-date total.

Total collections fiscal year to date for permits, \$581,651, an increase of approximately 32% compared to last fiscal year-to-date total.

29 permits were issued for new single/two- family residential units during this fiscal year to date at the end of December 2020, as compared to 49 new single- family residential units by the end of December last year.

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

VILLAGE OF ALGONQUIN

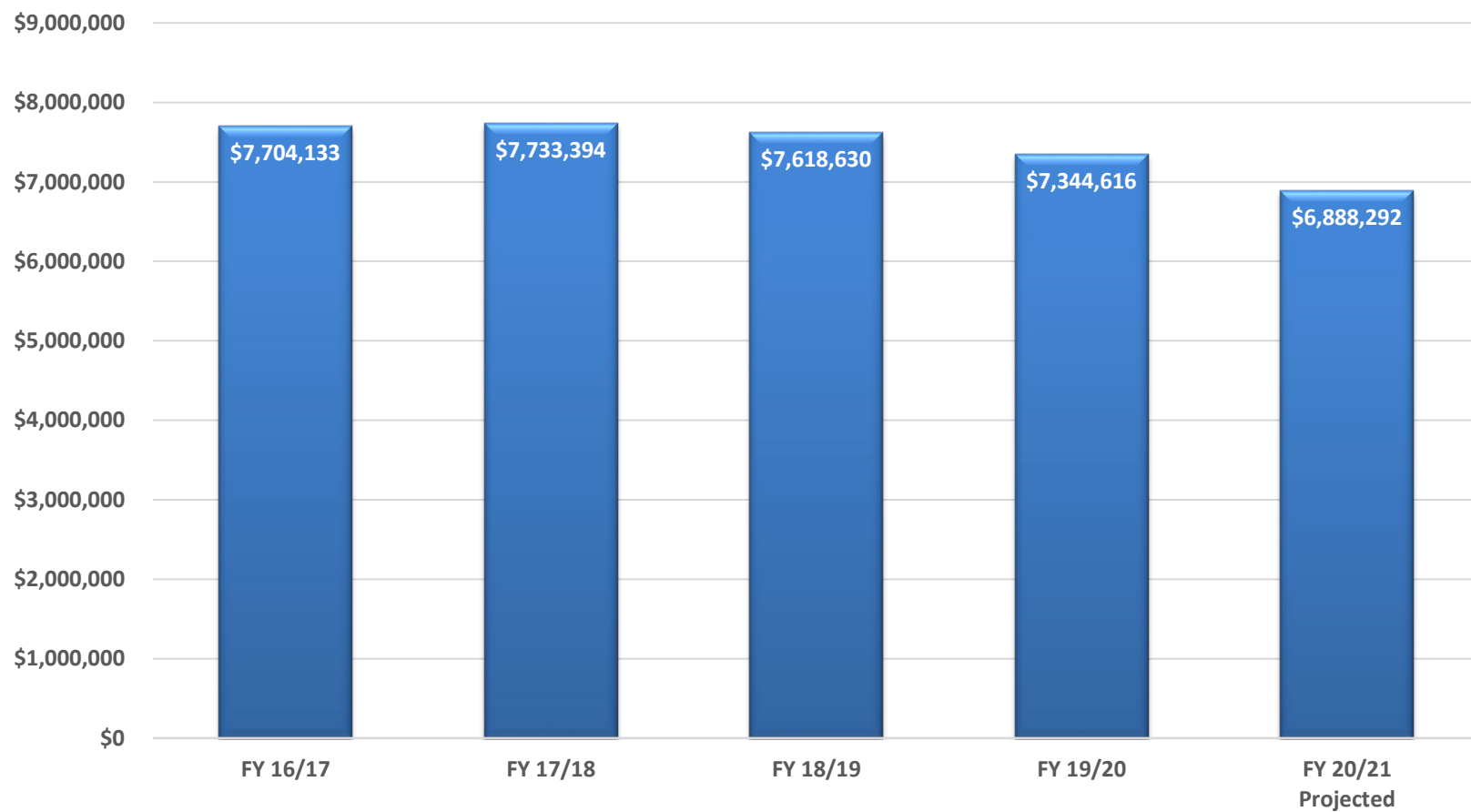
REVENUE REPORT

STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$657,361	\$661,059	\$682,997	\$658,248	\$502,617
June	July	September	\$697,444	\$670,382	\$676,666	\$665,056	\$636,517
July	August	October	\$624,459	\$628,130	\$628,313	\$636,158	\$626,928
August	September	November	\$634,106	\$643,505	\$642,886	\$635,211	\$611,569
September	October	December	\$599,635	\$623,937	\$620,922	\$618,551	\$640,529
October	November	January	\$616,478	\$627,847	\$610,614	\$657,872	\$612,424
November	December	February	\$707,120	\$685,385	\$693,539	\$675,305	
December	January	March	\$864,898	\$852,807	\$814,007	\$793,148	
January	February	April	\$548,266	\$566,473	\$510,848	\$517,696	
February	March	May	\$531,970	\$528,130	\$515,428	\$501,983	
March	April	June	\$614,104	\$660,246	\$627,901	\$542,148	
April	May	July	\$608,294	\$585,493	\$594,510	\$443,238	
TOTAL			\$7,704,133	\$7,733,394	\$7,618,630	\$7,344,616	\$3,630,584

YEAR TO DATE LAST YEAR:	\$3,871,096	BUDGETED REVENUE:	\$7,500,000
YEAR TO DATE THIS YEAR:	\$3,630,584	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	(\$240,512)	PERCENTAGE OF REVENUE TO DATE :	48.41%
		PROJECTION OF ANNUAL REVENUE :	\$6,888,292
PERCENTAGE OF CHANGE:	-6.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$611,708
		EST. PERCENT DIFF ACTUAL TO BUDGET	-8.2%

5 Year Comparison with Current Year Projection

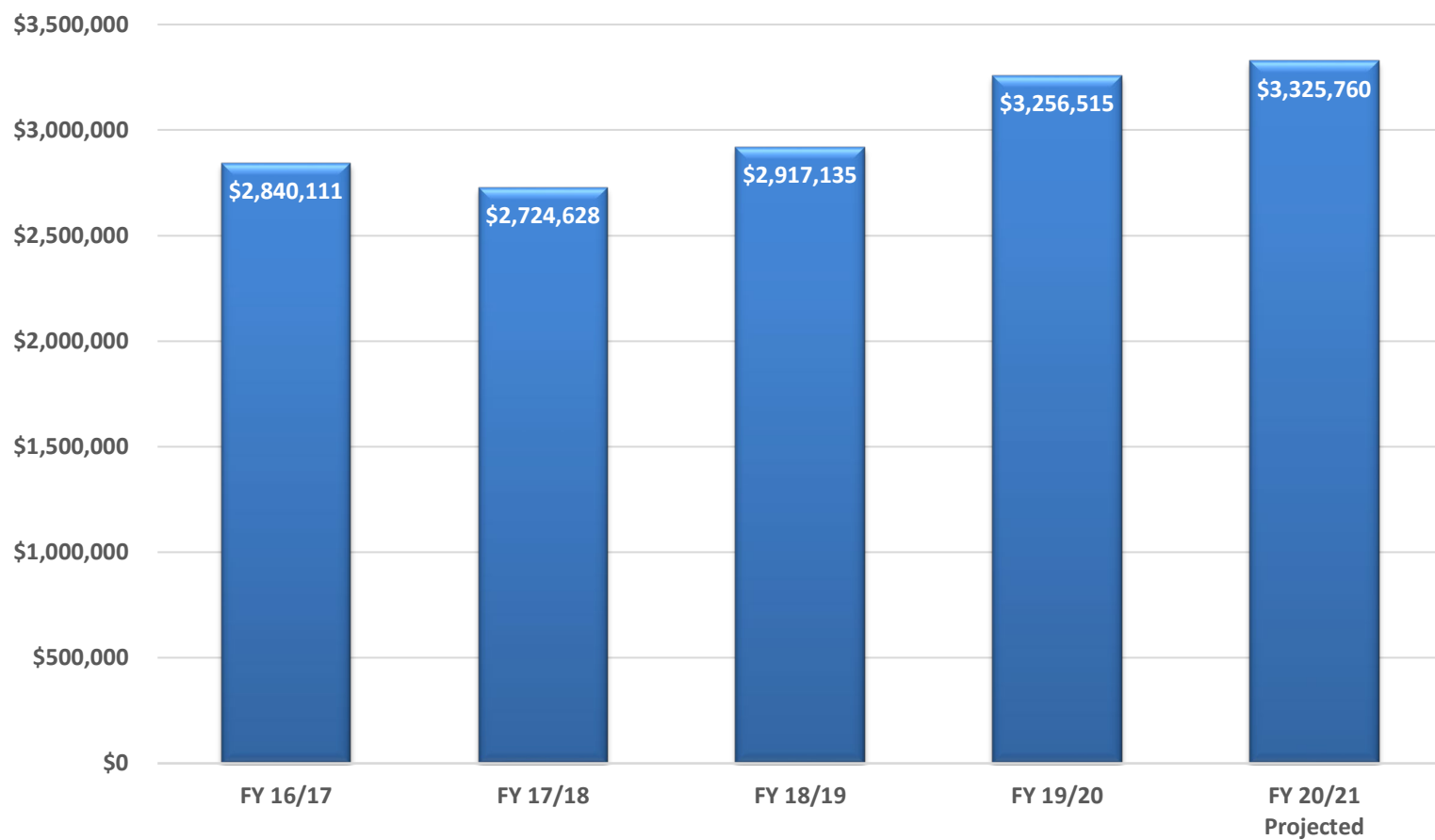


VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$409,826	\$402,705	\$412,083	\$603,365	\$302,925
May	June	\$195,898	\$208,266	\$190,367	\$188,429	\$187,635
June	July	\$279,579	\$275,510	\$257,395	\$281,790	\$297,957
July	August	\$162,810	\$131,665	\$188,944	\$201,996	\$407,371
August	September	\$177,836	\$155,302	\$184,402	\$178,776	\$230,822
September	October	\$262,794	\$236,457	\$286,595	\$318,970	\$334,250
October	November	\$176,382	\$177,955	\$206,414	\$208,177	\$225,856
November	December	\$159,798	\$156,669	\$171,089	\$196,718	\$199,958
December	January	\$258,376	\$228,324	\$249,288	\$274,962	\$318,573
January	February	\$298,807	\$330,497	\$299,913	\$283,286	
February	March	\$156,397	\$166,149	\$180,586	\$210,651	
March	April	\$301,608	\$255,129	\$290,059	\$309,394	
TOTAL		\$2,840,111	\$2,724,628	\$2,917,135	\$3,256,515	\$2,505,346

YEAR TO DATE LAST YEAR:	\$2,453,183	BUDGETED REVENUE:	\$3,192,000
YEAR TO DATE THIS YEAR:	\$2,505,346	PERCENTAGE OF YEAR COMPLETED :	75.00%
DIFFERENCE:	\$52,163	PERCENTAGE OF REVENUE TO DATE :	78.49%
		PROJECTION OF ANNUAL REVENUE :	\$3,325,760
PERCENTAGE OF CHANGE:	2.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$133,760
		EST. PERCENT DIFF ACTUAL TO BUDGET	4.2%

5 Year Comparison with Current Year Projection

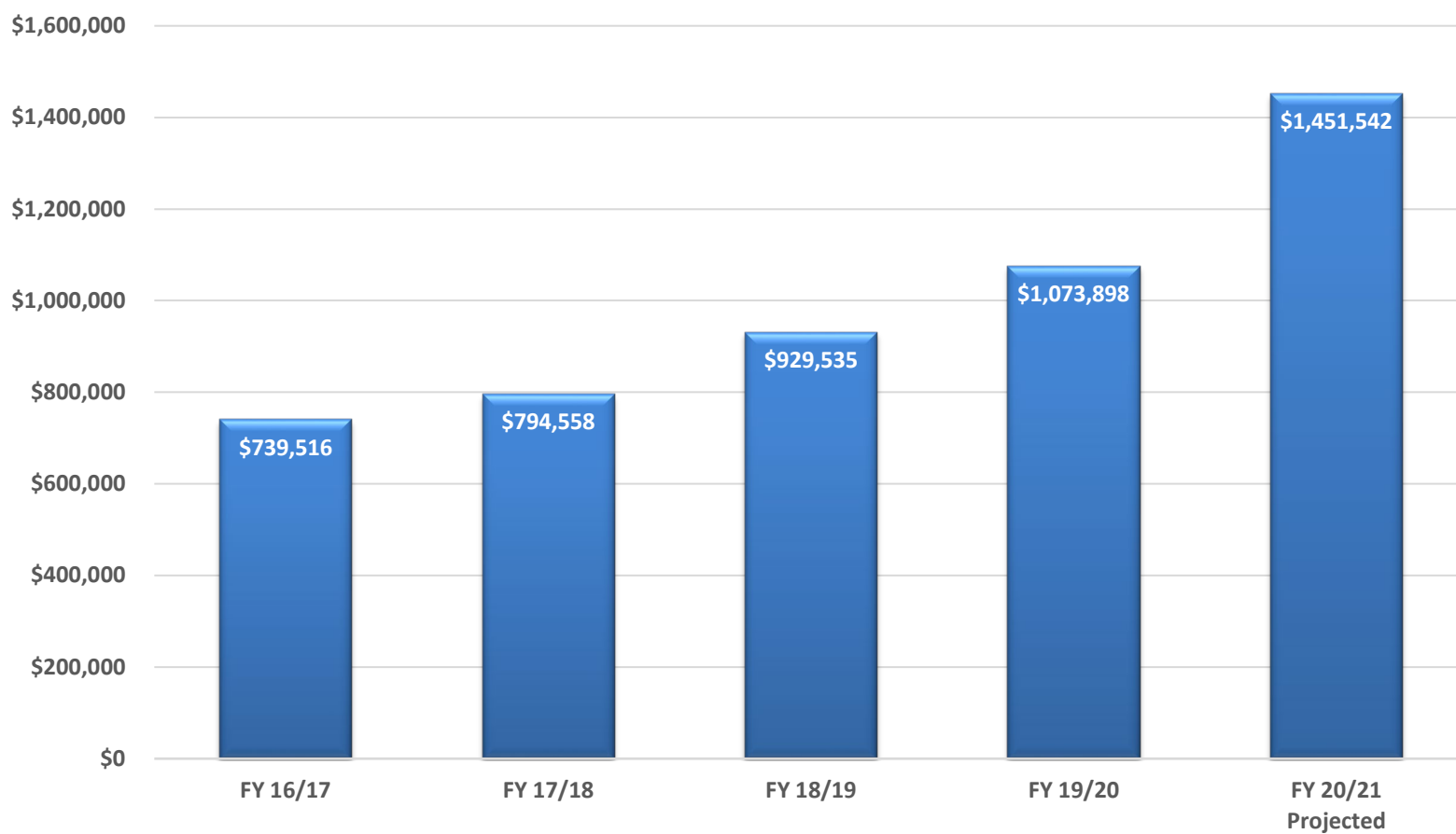


VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 57,513	\$ 58,228	\$ 67,645	\$ 78,418	\$ 111,857
June	July	September	\$ 64,866	\$ 61,588	\$ 72,445	\$ 79,719	\$ 112,927
July	August	October	\$ 51,624	\$ 58,962	\$ 70,277	\$ 81,956	\$ 114,191
August	September	November	\$ 56,279	\$ 62,705	\$ 66,836	\$ 78,518	\$ 108,737
September	October	December	\$ 57,853	\$ 66,082	\$ 76,671	\$ 87,939	\$ 113,443
October	November	January	\$ 63,096	\$ 65,623	\$ 81,155	\$ 96,553	\$ 118,866
November	December	February	\$ 61,259	\$ 76,017	\$ 89,795	\$ 90,456	
December	January	March	\$ 95,192	\$ 96,148	\$ 108,585	\$ 124,118	
January	February	April	\$ 54,990	\$ 57,233	\$ 62,989	\$ 85,946	
February	March	May	\$ 51,752	\$ 58,857	\$ 72,564	\$ 74,688	
March	April	June	\$ 67,299	\$ 71,079	\$ 82,492	\$ 95,008	
April	May	July	\$ 57,793	\$ 62,036	\$ 78,080	\$ 100,579	
TOTAL			\$ 739,516	\$ 794,558	\$ 929,535	\$ 1,073,898	\$ 680,022

YEAR TO DATE LAST YEAR:	\$503,103	BUDGETED REVENUE:	\$983,000
YEAR TO DATE THIS YEAR:	\$680,022	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	\$176,919	PERCENTAGE OF REVENUE TO DATE :	69.18%
		PROJECTION OF ANNUAL REVENUE :	\$1,451,542
PERCENTAGE OF CHANGE:	35.17%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$468,542
		EST. PERCENT DIFF ACTUAL TO BUDGET	47.7%

5 Year Comparison with Current Year Projection

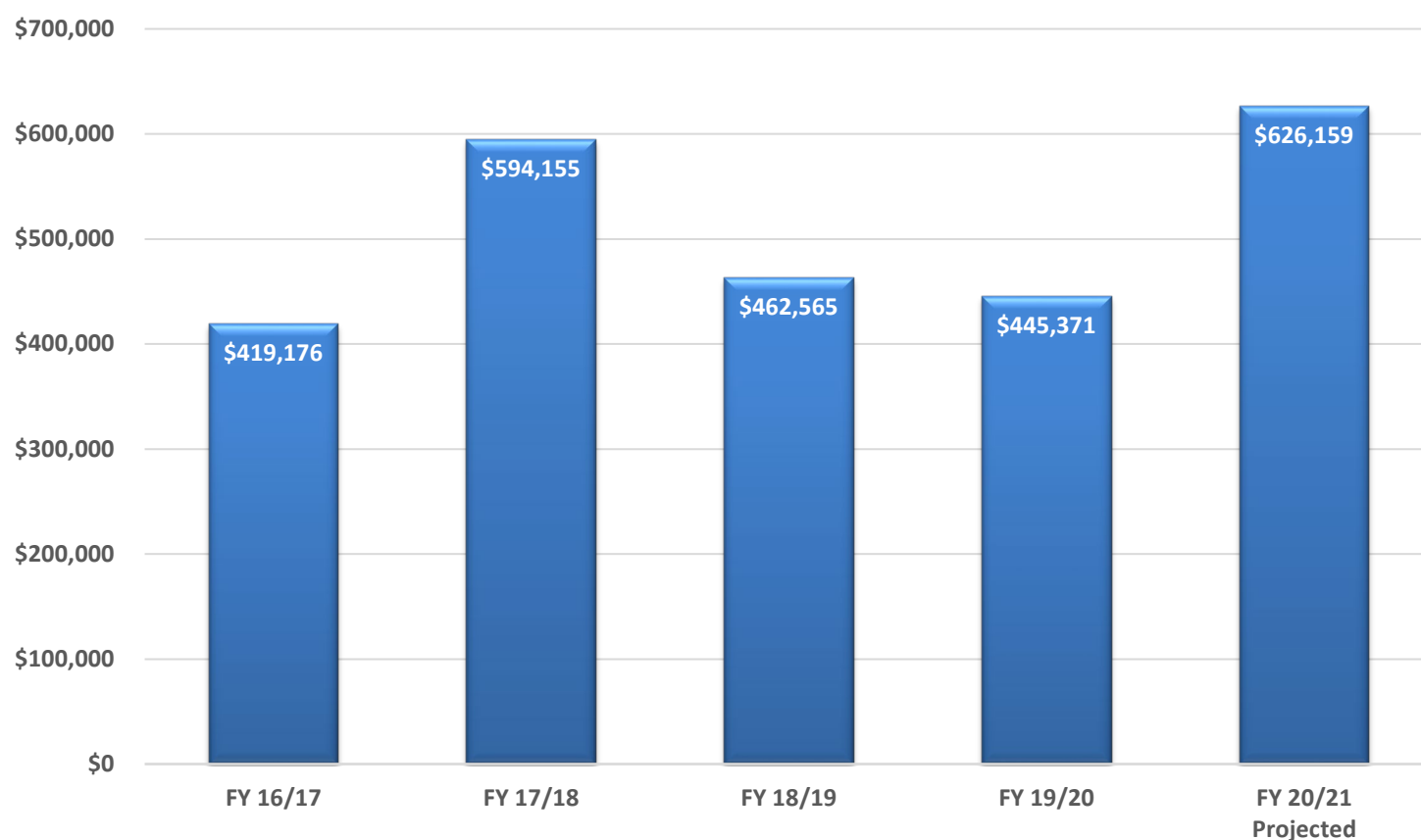


VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$55,482	\$43,903	\$40,659	\$41,465	\$287,941
June	\$63,801	\$33,287	\$41,265	\$43,805	\$28,941
July	\$33,635	\$24,802	\$42,990	\$52,945	\$52,336
August	\$43,186	\$53,687	\$47,588	\$63,613	\$16,083
September	\$31,970	\$48,895	\$46,533	\$36,646	\$16,755
October	\$30,721	\$46,734	\$67,365	\$18,483	\$21,452
November	\$28,352	\$95,900	\$34,279	\$65,608	\$20,132
December	\$19,503	\$60,441	\$36,134	\$11,401	\$25,891
January	\$11,796	\$31,595	\$15,650	\$10,964	
February	\$24,840	\$42,856	\$34,788	\$12,410	
March	\$27,555	\$41,944	\$20,089	\$58,552	
April	\$48,336	\$70,112	\$35,225	\$29,480	
TOTAL	\$419,176	\$594,155	\$462,565	\$445,371	\$469,531

YEAR TO DATE LAST YEAR:	\$333,966	BUDGETED REVENUE:	\$400,000
YEAR TO DATE THIS YEAR:	\$469,531	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$135,565	PERCENTAGE OF REVENUE TO DATE :	117.38%
		PROJECTION OF ANNUAL REVENUE :	\$626,159
PERCENTAGE OF CHANGE:	40.59%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$226,159
		EST. PERCENT DIFF ACTUAL TO BUDGET	56.5%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

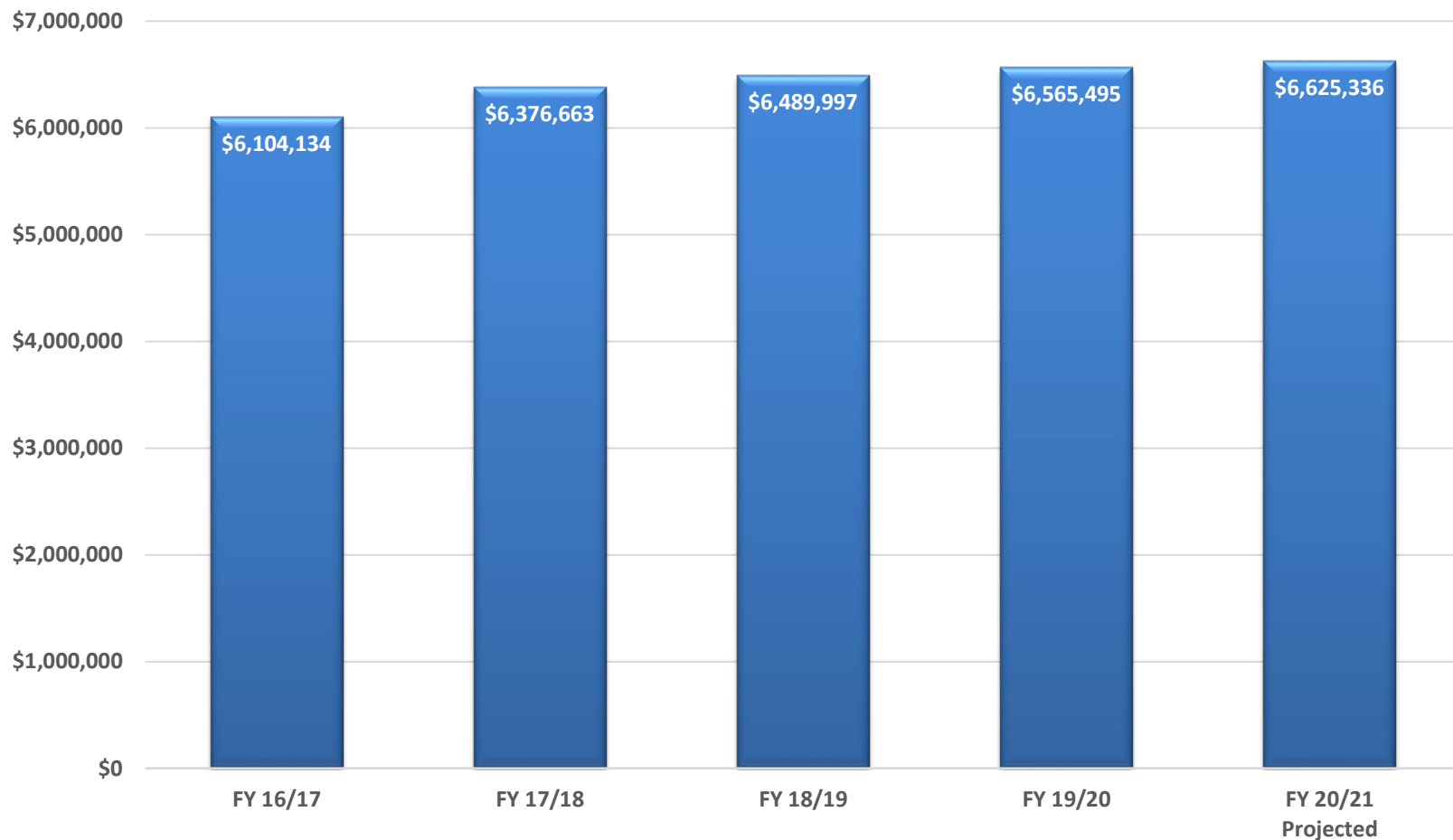
FINANCIAL REPORT

ACTUAL REAL ESTATE TAXES (ALL FUNDS & ACCOUNTS)

MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$108,636	\$317,494	\$340,106	\$246,854	\$345,141
June	\$2,937,429	\$2,873,148	\$3,039,485	\$2,950,208	\$2,756,585
July	\$127,174	\$75,952	\$234,573	\$221,675	\$243,215
August	\$166,376	\$133,748	\$320,085	\$332,986	\$171,401
September	\$2,330,971	\$2,654,725	\$2,132,792	\$2,431,847	\$2,550,657
October	\$362,181	\$262,771	\$354,223	\$317,443	\$498,025
November	\$71,366	\$58,826	\$68,732	\$64,483	\$30,325
December	\$0	\$0	\$0	\$0	\$29,987
January	\$0	\$0	\$0	\$0	
February	\$0	\$0	\$0	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
TOTAL RECV.	\$6,104,134	\$6,376,663	\$6,489,997	\$6,565,495	\$6,625,336

YEAR TO DATE LAST YEAR:	\$6,565,495	BUDGETED REVENUE:	\$6,870,300
YEAR TO DATE THIS YEAR:	\$6,625,336	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$59,841	PERCENTAGE OF REVENUE TO DATE :	96.43%
		PROJECTION OF ANNUAL REVENUE :	\$6,625,336
PERCENTAGE OF CHANGE:	0.91%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$244,964)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-3.6%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

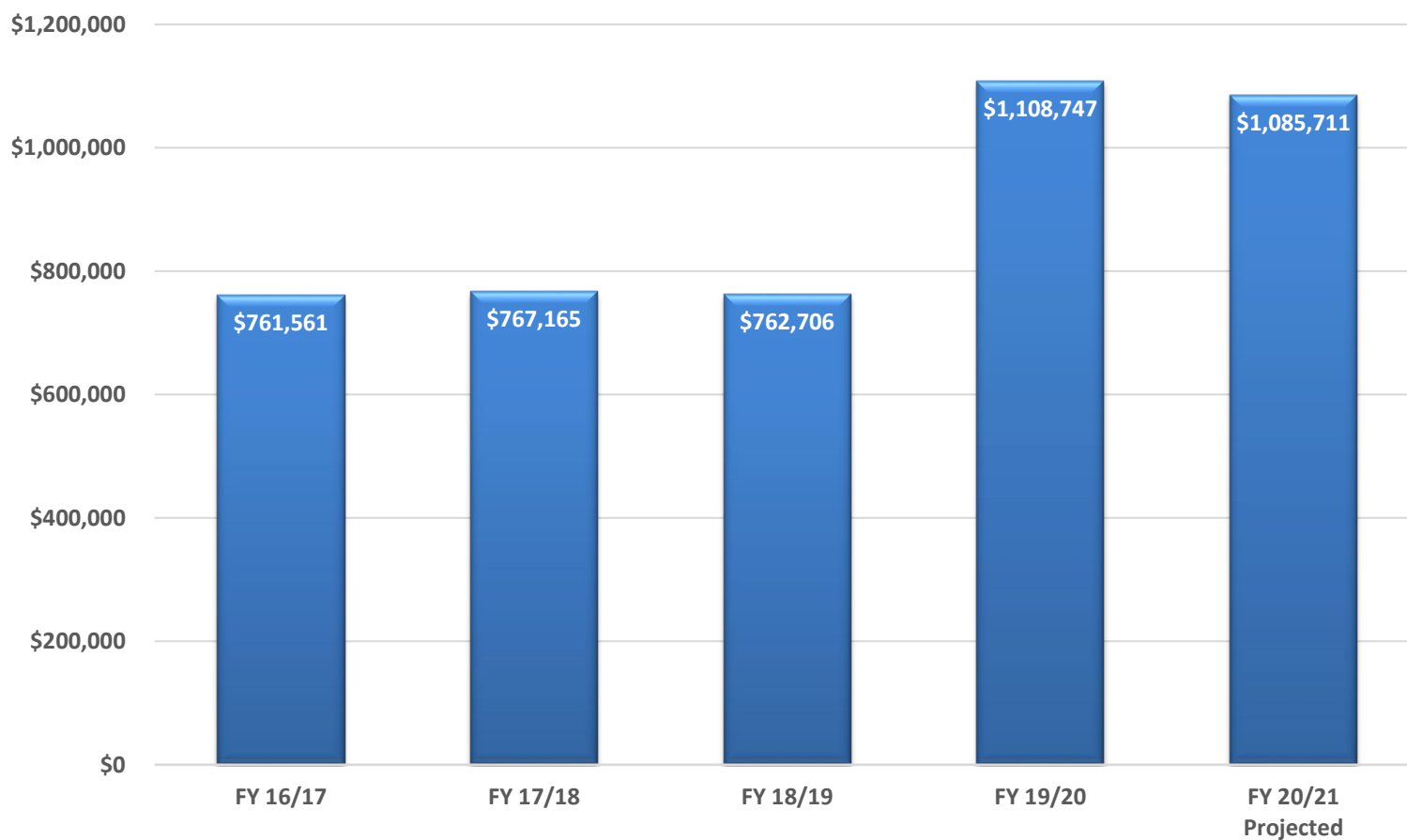
REVENUE REPORT

MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	\$67,911	\$66,699	\$63,323	\$60,948	\$70,558
June	July	\$42,827	\$52,968	\$58,033	\$55,562	\$72,594
July	August	\$68,741	\$69,451	\$68,112	\$69,450	\$88,835
August	September	\$65,281	\$65,600	\$65,680	\$99,915	\$103,662
September	October	\$57,624	\$57,986	\$54,865	\$108,528	\$96,288
October	November	\$66,707	\$66,389	\$71,984	\$99,581	\$95,010
November	December	\$67,966	\$67,661	\$67,773	\$112,132	\$95,988
December	January	\$71,277	\$66,391	\$65,259	\$131,892	\$99,741
January	February	\$67,757	\$67,972	\$65,187	\$93,460	
February	March	\$64,602	\$58,888	\$59,288	\$92,455	
March	April	\$55,082	\$58,376	\$56,698	\$95,712	
April	May	\$65,785	\$68,783	\$66,506	\$89,113	
TOTAL		\$761,561	\$767,165	\$762,706	\$1,108,747	\$722,675

YEAR TO DATE LAST YEAR:	\$738,008	BUDGETED REVENUE:	\$761,000
YEAR TO DATE THIS YEAR:	\$722,675	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	(\$15,334)	PERCENTAGE OF REVENUE TO DATE :	94.96%
		PROJECTION OF ANNUAL REVENUE :	\$1,085,711
PERCENTAGE OF CHANGE:	-2.08%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$324,711
		EST. PERCENT DIFF ACTUAL TO BUDGET	42.7%

5 Year Comparison with Current Year Projection

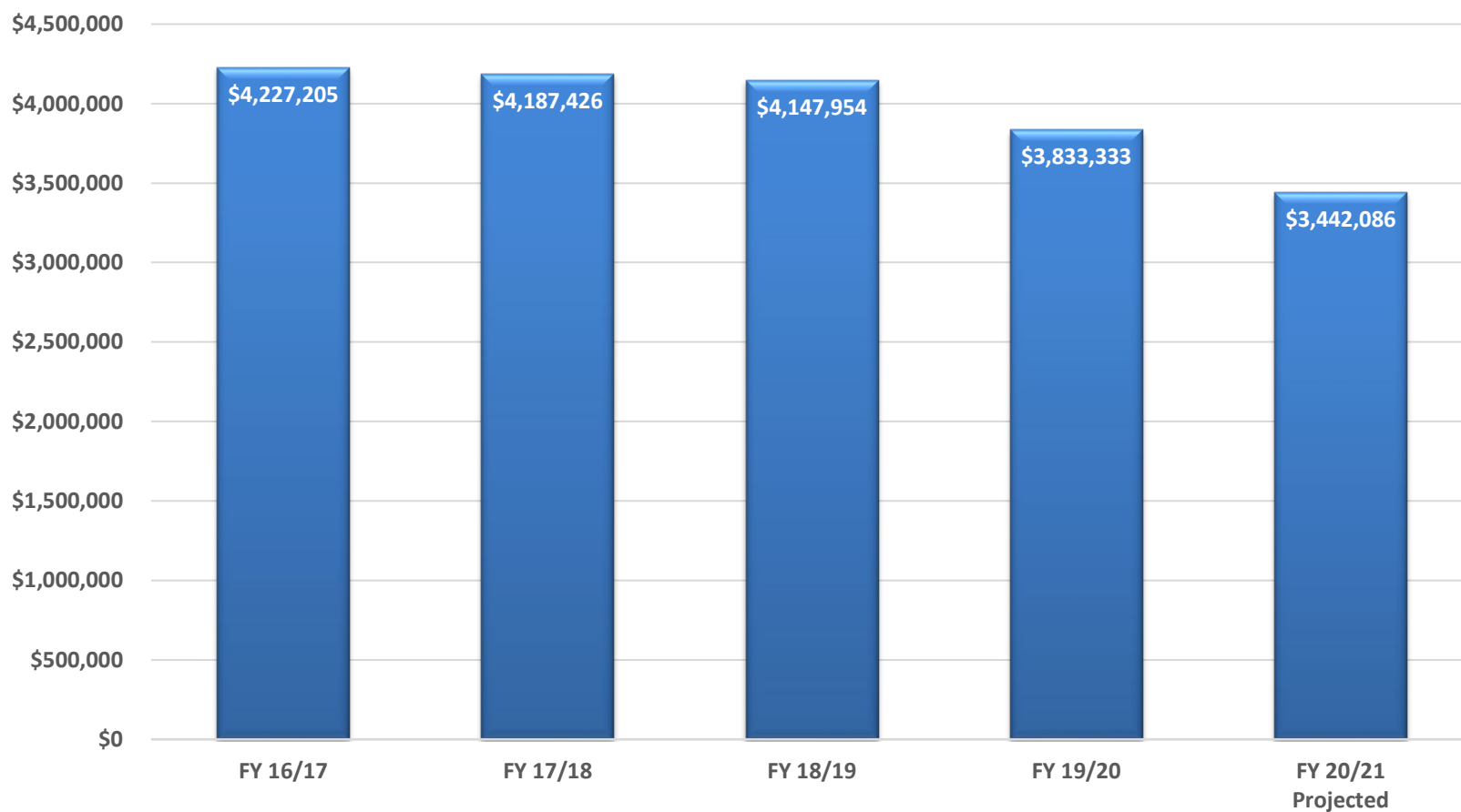


VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$ 351,045	\$ 359,255	\$ 374,629	\$ 347,668	\$ 234,363
June	July	September	\$ 387,673	\$ 371,195	\$ 384,568	\$ 364,856	\$ 330,688
July	August	October	\$ 342,613	\$ 336,806	\$ 339,901	\$ 332,885	\$ 321,290
August	September	November	\$ 342,141	\$ 346,609	\$ 347,664	\$ 336,850	\$ 310,856
September	October	December	\$ 327,435	\$ 333,204	\$ 338,658	\$ 326,816	\$ 337,057
October	November	January	\$ 336,427	\$ 334,667	\$ 325,520	\$ 352,455	\$ 316,867
November	December	February	\$ 395,952	\$ 381,143	\$ 388,935	\$ 365,659	
December	January	March	\$ 508,712	\$ 491,659	\$ 468,532	\$ 446,990	
January	February	April	\$ 283,108	\$ 290,698	\$ 258,655	\$ 260,742	
February	March	May	\$ 284,683	\$ 277,280	\$ 268,937	\$ 254,467	
March	April	June	\$ 336,804	\$ 351,185	\$ 333,241	\$ 253,549	
April	May	July	\$ 330,613	\$ 313,728	\$ 318,716	\$ 190,398	
TOTAL			\$ 4,227,205	\$ 4,187,426	\$ 4,147,954	\$ 3,833,333	\$ 1,851,121

YEAR TO DATE LAST YEAR:	\$2,061,530	BUDGETED REVENUE:	\$4,050,000
YEAR TO DATE THIS YEAR:	\$1,851,121	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$210,409	PERCENTAGE OF REVENUE TO DATE :	45.71%
		PROJECTION OF ANNUAL REVENUE :	\$3,442,086
PERCENTAGE OF CHANGE:	-10.21%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$607,914)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-15.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

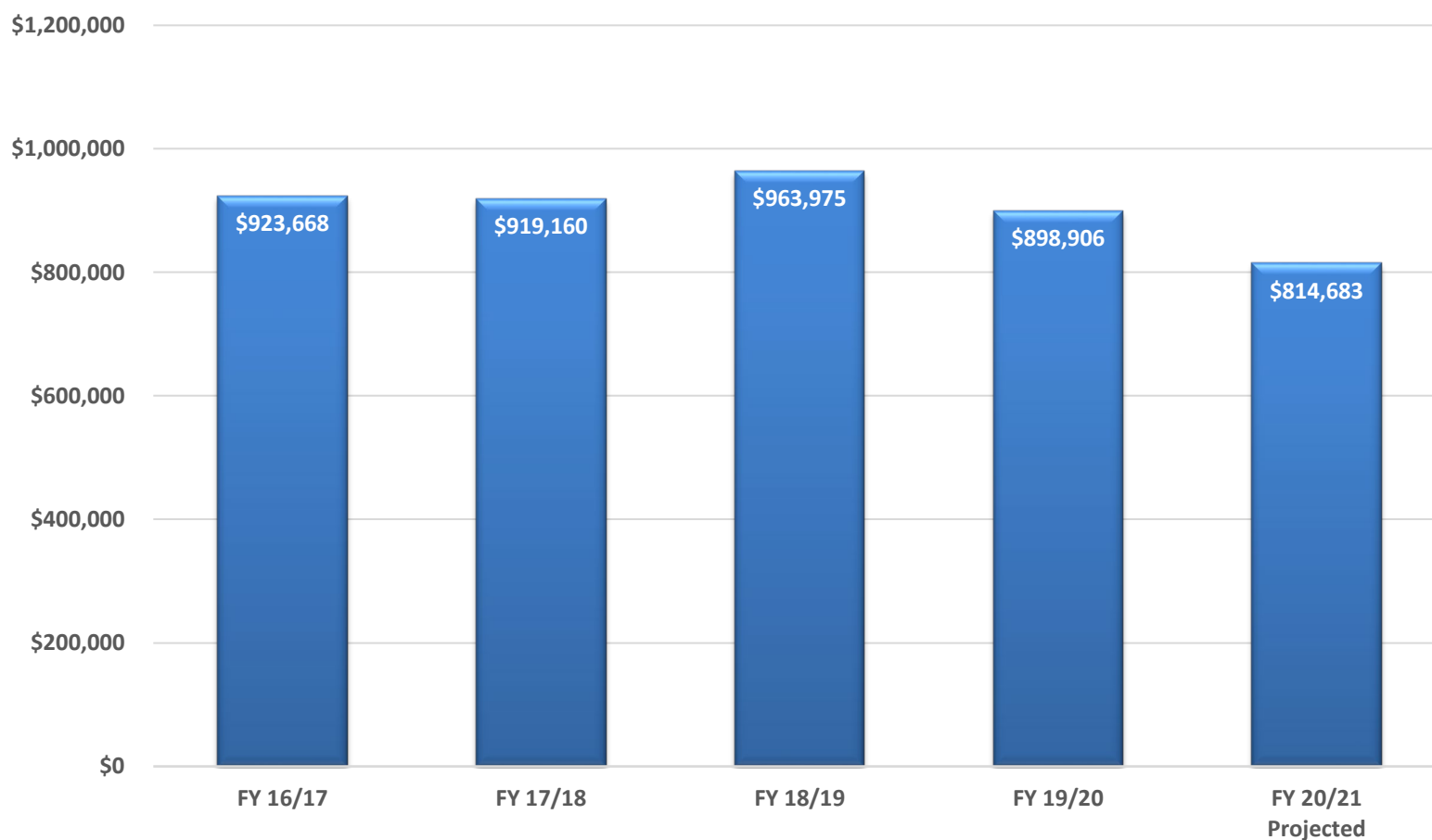
FINANCIAL REPORT

ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	June	\$58,712	\$61,187	\$67,968	\$62,656	\$58,271
May	June	July	\$71,834	\$73,345	\$73,489	\$62,570	\$67,212
June	July	August	\$88,150	\$80,277	\$89,719	\$81,069	\$90,297
July	August	September	\$93,455	\$79,603	\$86,016	\$91,220	\$84,308
August	September	October	\$87,513	\$68,372	\$87,911	\$71,564	\$82,292
September	October	November	\$62,840	\$71,762	\$61,464	\$65,066	\$56,573
October	November	December	\$60,955	\$68,041	\$66,594	\$63,399	\$11,974
November	December	January	\$20,798	\$80,334	\$86,642	\$83,351	
December	January	February	\$162,433	\$108,160	\$92,153	\$89,059	
January	February	March	\$18,461	\$81,153	\$96,043	\$84,209	
February	March	April	\$135,149	\$81,023	\$86,413	\$78,538	
March	April	May	\$63,368	\$65,903	\$69,564	\$66,203	
TOTAL			\$923,668	\$919,160	\$963,975	\$898,906	\$450,927

YEAR TO DATE LAST YEAR:	\$497,545	BUDGETED REVENUE:	\$920,000
YEAR TO DATE THIS YEAR:	\$450,927	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	(\$46,618)	PERCENTAGE OF REVENUE TO DATE :	49.01%
		PROJECTION OF ANNUAL REVENUE :	\$814,683
PERCENTAGE OF CHANGE:	-9.37%	EST. DOLLAR DIFF ACTUAL TO BUDGET	-\$105,317
		EST. PERCENT DIFF ACTUAL TO BUDGET	-11.45%

5 Year Comparison with Current Year Projection

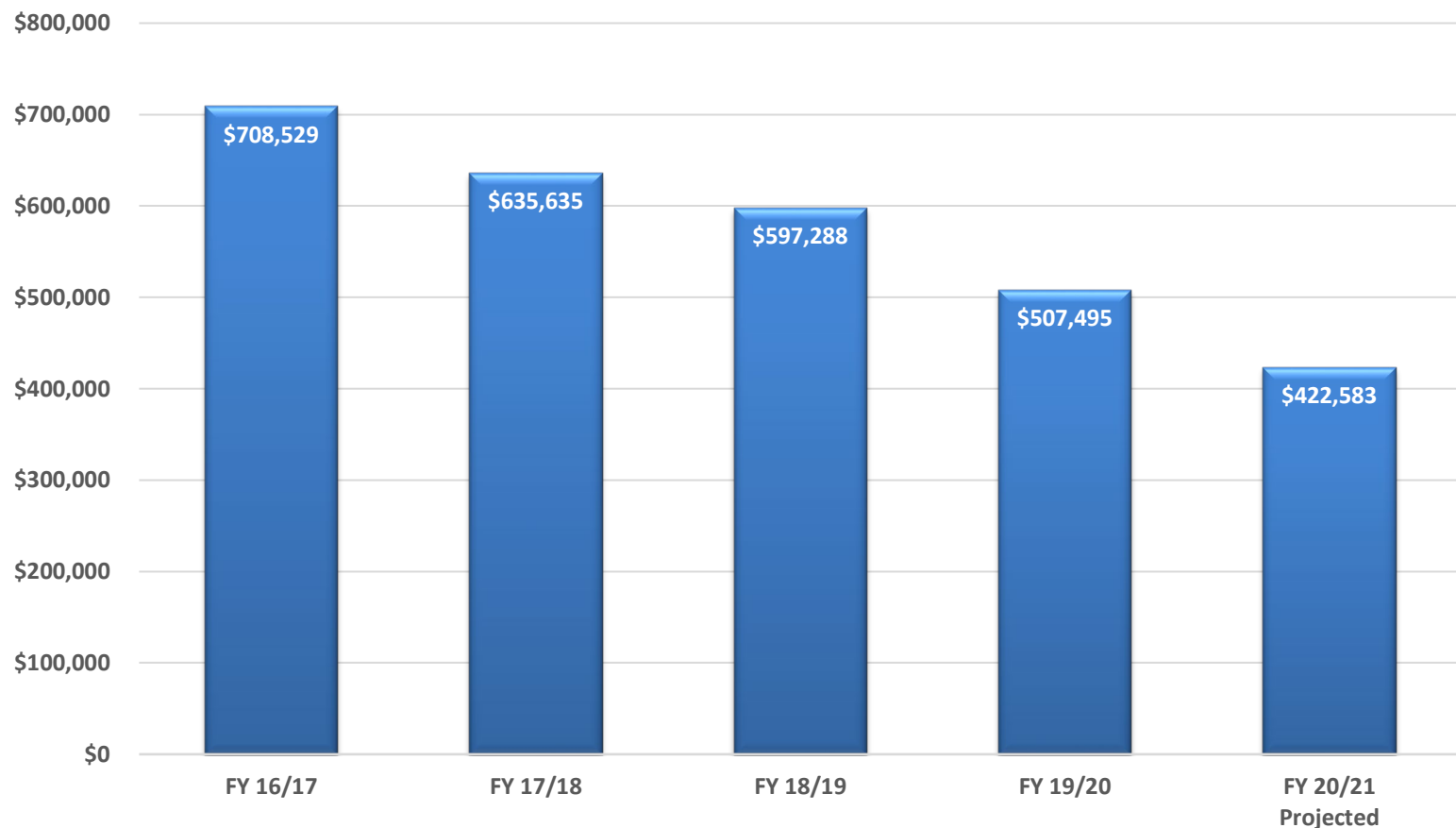


VILLAGE OF ALGONQUIN REVENUE REPORT EXCISE (TELECOMMUNICATION) TAX

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	June	August	\$62,206	\$57,181	\$52,579	\$42,795	\$37,905
June	July	September	\$61,518	\$51,158	\$51,548	\$40,711	\$37,577
July	August	October	\$61,211	\$54,125	\$50,433	\$41,700	\$37,267
August	September	November	\$62,356	\$53,943	\$51,431	\$39,711	\$33,354
September	October	December	\$58,913	\$51,996	\$48,688	\$41,106	\$30,883
October	November	January	\$58,203	\$52,141	\$49,548	\$44,118	\$31,302
November	December	February	\$60,949	\$50,021	\$47,231	\$59,629	
December	January	March	\$59,444	\$52,573	\$49,711	\$43,050	
January	February	April	\$56,654	\$53,713	\$45,121	\$38,399	
February	March	May	\$55,429	\$54,214	\$63,927	\$37,904	
March	April	June	\$58,353	\$54,382	\$45,202	\$39,175	
April	May	July	\$53,291	\$50,189	\$41,869	\$39,197	
TOTAL			\$708,529	\$635,635	\$597,288	\$507,495	\$208,288

YEAR TO DATE LAST YEAR:	\$250,140	BUDGETED REVENUE:	\$451,500
YEAR TO DATE THIS YEAR:	\$208,288	PERCENTAGE OF YEAR COMPLETED :	50.00%
DIFFERENCE:	-\$41,853	PERCENTAGE OF REVENUE TO DATE :	46.13%
		PROJECTION OF ANNUAL REVENUE :	\$422,583
PERCENTAGE OF CHANGE:	-16.73%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$28,917)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-6.4%

5 Year Comparison with Current Year Projection

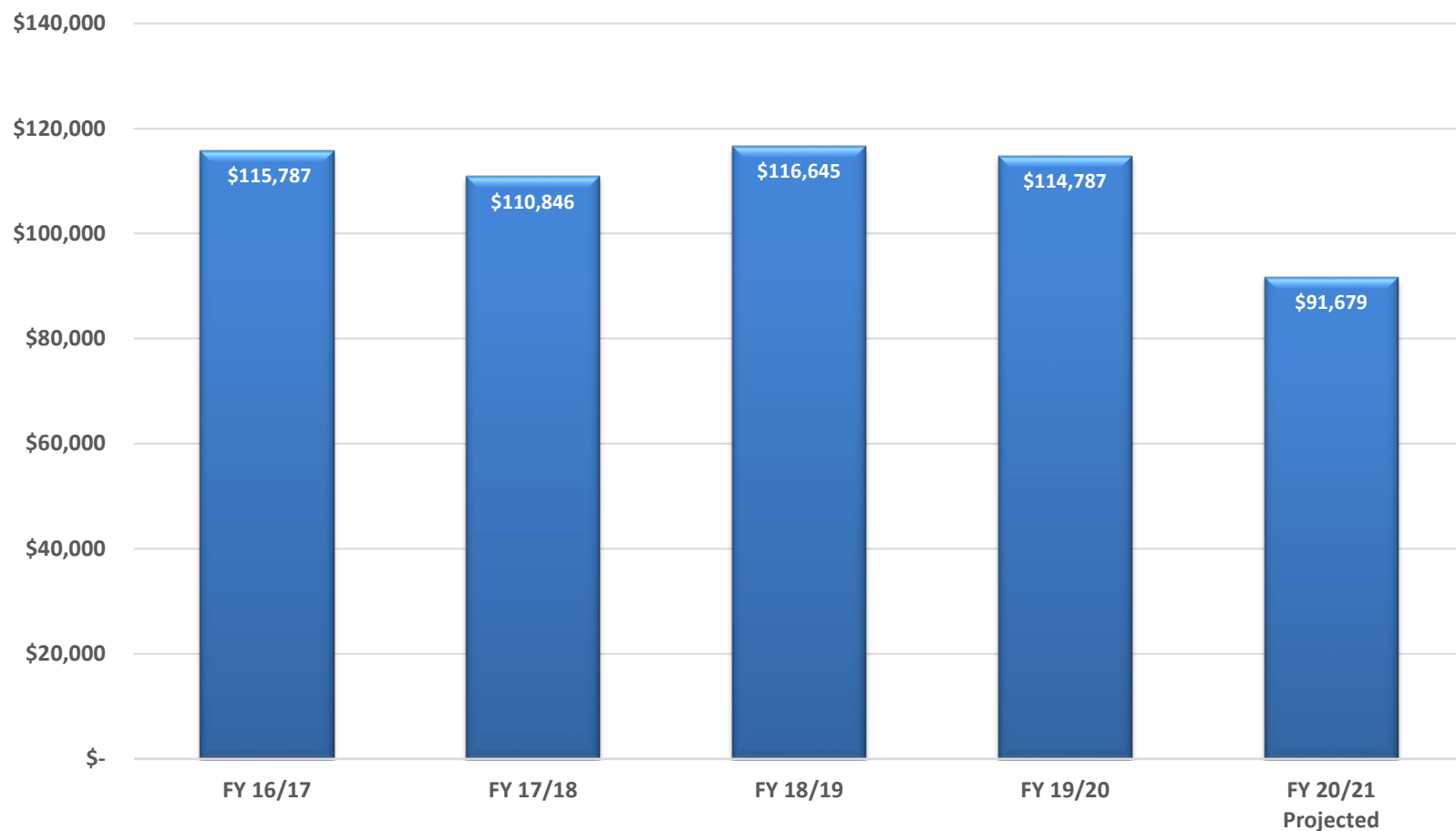


VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	July	\$ 9,105	\$ 10,762	\$ 7,908	\$ 12,442	\$ -
June	August	\$ 8,378	\$ 9,611	\$ 7,700	\$ 11,115	\$ -
July	September	\$ 10,709	\$ 9,823	\$ 8,408	\$ 10,273	\$ 8,596
August	October	\$ 9,897	\$ 9,728	\$ 8,241	\$ 10,266	\$ 10,766
September	November	\$ 8,532	\$ 9,271	\$ 9,117	\$ 9,658	\$ 10,044
October	December	\$ 8,366	\$ 8,276	\$ 9,891	\$ 10,522	\$ 10,639
November	January	\$ 9,284	\$ 8,319	\$ 9,101	\$ 11,379	\$ 2,888
December	February	\$ 11,447	\$ 8,899	\$ 10,811	\$ 11,401	
January	March	\$ 8,538	\$ 7,908	\$ 9,500	\$ 10,443	
February	April	\$ 9,343	\$ 8,837	\$ 10,312	\$ 11,671	
March	May	\$ 11,662	\$ 9,913	\$ 14,407	\$ 5,617	
April	June	\$ 10,525	\$ 9,500	\$ 11,249	\$ -	
TOTAL		\$ 115,787	\$ 110,846	\$ 116,645	\$ 114,787	\$ 42,933

YEAR TO DATE LAST YEAR:	\$53,754	BUDGETED REVENUE:	\$115,000
YEAR TO DATE THIS YEAR:	\$42,933	PERCENTAGE OF YEAR COMPLETED :	58.33%
DIFFERENCE:	-\$10,821	PERCENTAGE OF REVENUE TO DATE :	37.33%
		PROJECTION OF ANNUAL REVENUE :	\$91,679
PERCENTAGE OF CHANGE:	-20.13%	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$23,321)
		EST. PERCENT DIFF ACTUAL TO BUDGET	-20.3%

5 Year Comparison With Current Year Projection



VILLAGE OF ALGONQUIN

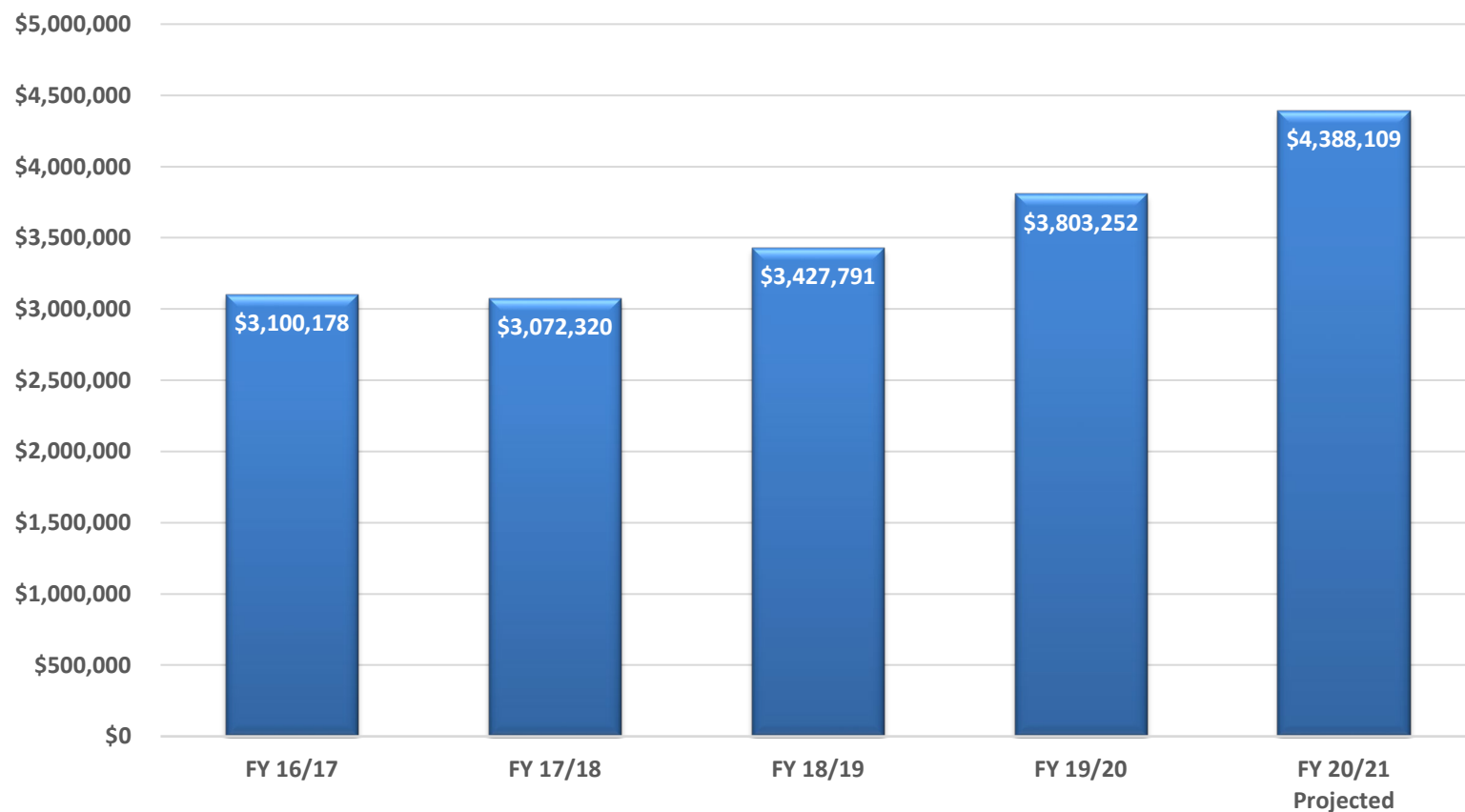
REVENUE REPORT

WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$207,597	\$216,658	\$247,036	\$272,230	\$307,226
May	June	\$249,258	\$266,133	\$295,574	\$304,691	\$345,645
June	July	\$295,582	\$273,937	\$287,295	\$310,845	\$384,384
July	August	\$262,880	\$244,376	\$309,765	\$359,203	\$423,348
August	September	\$275,296	\$276,186	\$306,534	\$339,685	\$459,606
September	October	\$261,195	\$281,302	\$283,595	\$302,782	\$352,202
October	November	\$217,796	\$258,348	\$285,424	\$320,373	\$332,274
November	December	\$217,406	\$253,452	\$280,486	\$313,622	\$306,794
December	January	\$250,668	\$268,773	\$298,028	\$325,757	
January	February	\$210,433	\$255,343	\$279,511	\$324,348	
February	March	\$198,488	\$220,892	\$270,320	\$302,773	
March	April	\$233,034	\$256,921	\$284,223	\$326,944	
TOTAL		\$3,100,178	\$3,072,320	\$3,427,791	\$3,803,252	\$2,911,479

YEAR TO DATE LAST YEAR:	\$2,523,430	BUDGETED REVENUE:	\$4,100,000
YEAR TO DATE THIS YEAR:	\$2,911,479	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$388,049	PERCENTAGE OF REVENUE TO DATE :	71.01%
		PROJECTION OF ANNUAL REVENUE :	\$4,388,109
PERCENTAGE OF CHANGE:	15.38%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$288,109
		EST. PERCENT DIFF ACTUAL TO BUDGET	7.0%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

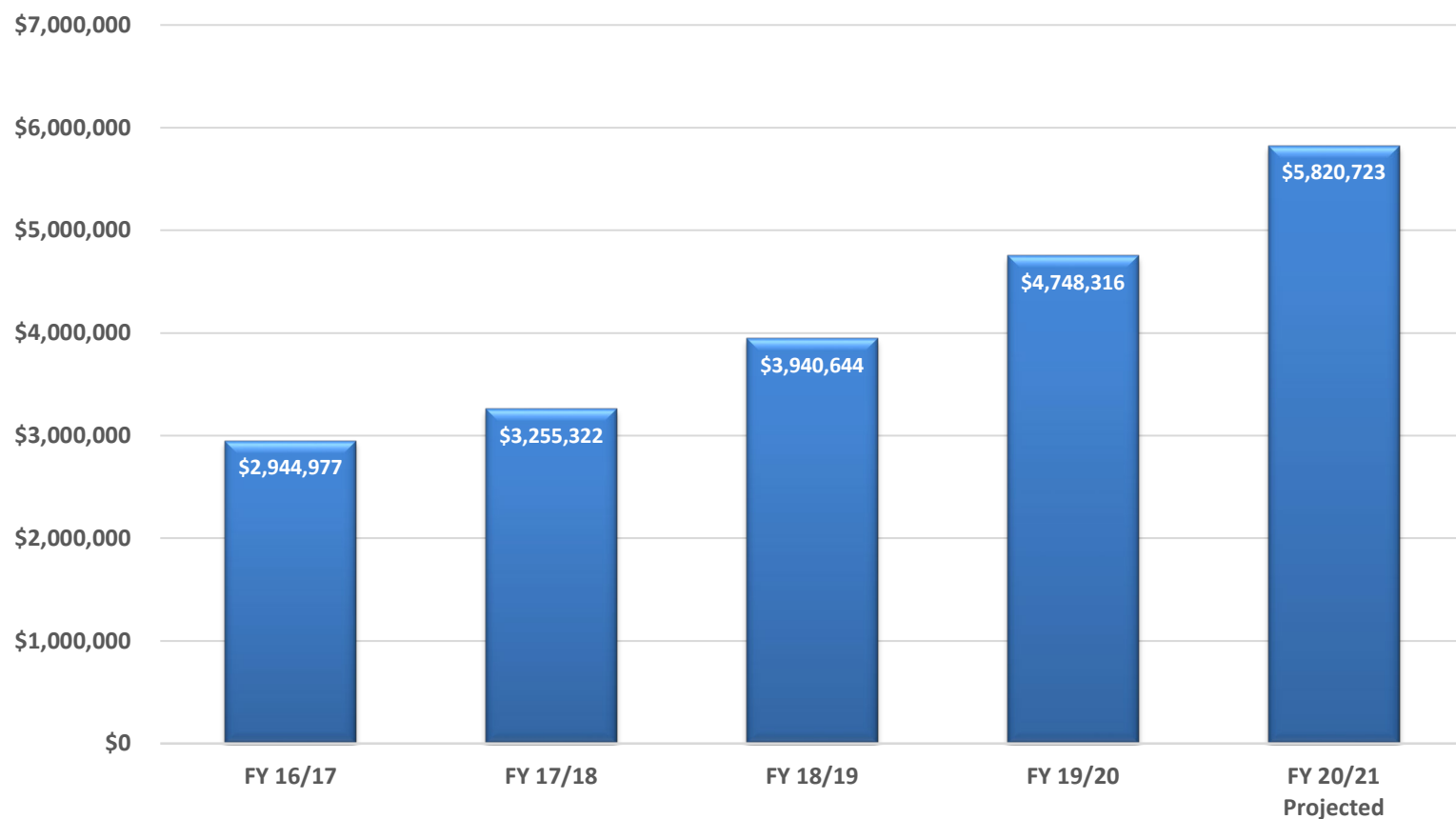
REVENUE REPORT

SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
April	May	\$197,449	\$219,504	\$271,356	\$324,448	\$401,133
May	June	\$237,522	\$268,148	\$325,941	\$363,283	\$450,580
June	July	\$281,529	\$279,704	\$315,497	\$369,986	\$501,082
July	August	\$249,838	\$249,531	\$341,825	\$427,861	\$549,968
August	September	\$263,099	\$282,373	\$339,226	\$405,818	\$592,132
September	October	\$249,769	\$287,084	\$313,665	\$361,635	\$454,500
October	November	\$223,205	\$284,936	\$342,202	\$417,284	\$426,308
November	December	\$222,768	\$280,193	\$335,973	\$409,780	\$400,031
December	January	\$257,722	\$295,905	\$356,555	\$424,842	
January	February	\$215,346	\$282,523	\$333,811	\$422,010	
February	March	\$201,853	\$242,780	\$323,321	\$395,289	
March	April	\$237,337	\$282,640	\$341,273	\$426,080	
TOTAL		\$2,944,977	\$3,255,322	\$3,940,644	\$4,748,316	\$3,775,734

YEAR TO DATE LAST YEAR:	\$3,080,094	BUDGETED REVENUE:	\$5,500,000
YEAR TO DATE THIS YEAR:	\$3,775,734	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$695,639	PERCENTAGE OF REVENUE TO DATE :	68.65%
		PROJECTION OF ANNUAL REVENUE :	\$5,820,723
PERCENTAGE OF CHANGE:	22.58%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$320,723
		EST. PERCENT DIFF ACTUAL TO BUDGET	5.8%

5 Year Comparison with Current Year Projection



VILLAGE OF ALGONQUIN

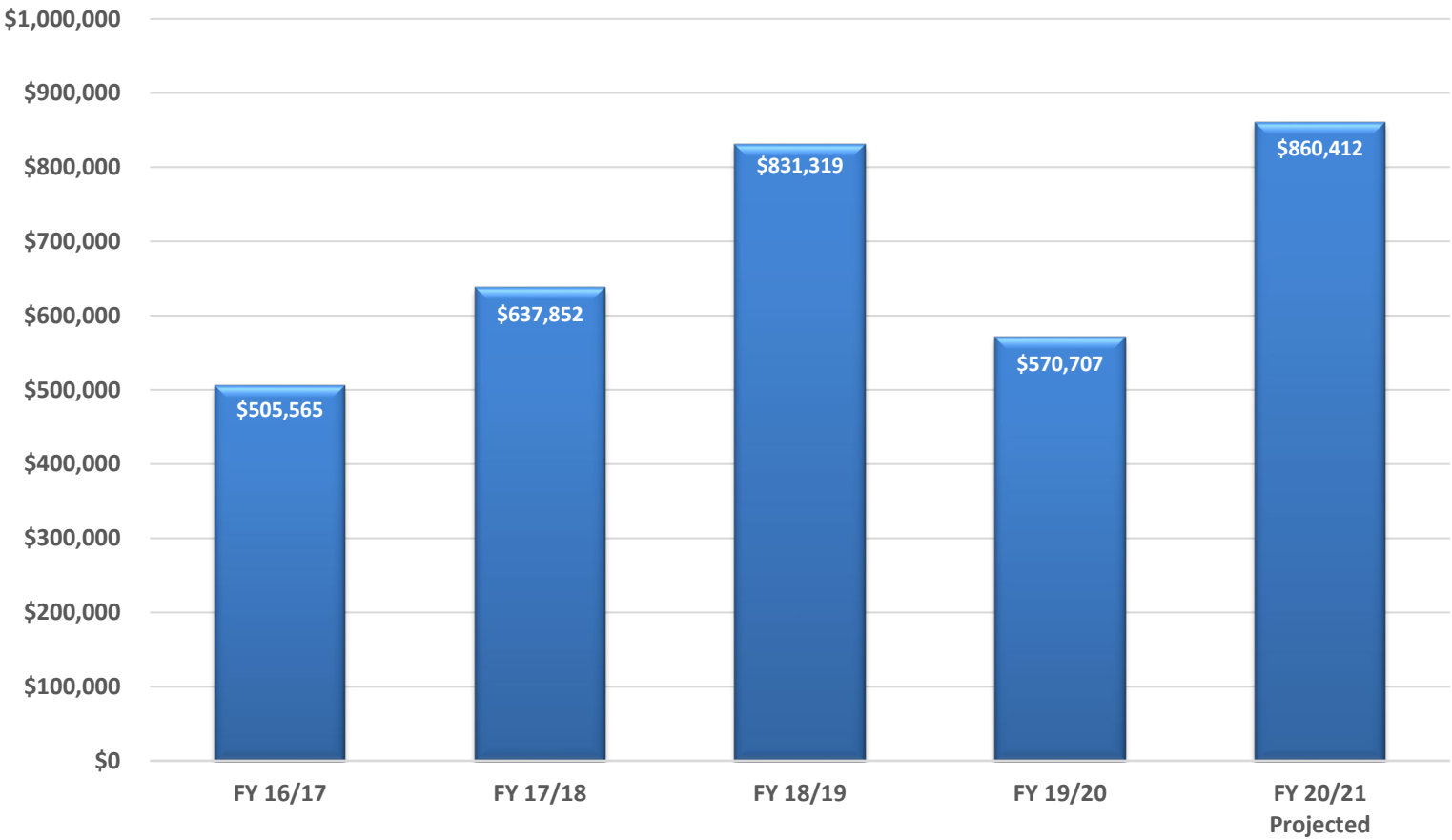
FINANCIAL REPORT

WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
May	\$72,302	\$48,698	\$66,000	\$84,658	\$464,715
June	\$42,396	\$15,698	\$55,000	\$110,000	\$33,000
July	\$58,094	\$42,396	\$88,000	\$138,811	\$69,432
August	\$56,967	\$35,116	\$77,000	\$22,000	\$11,000
September	\$15,698	\$55,000	\$80,432	\$66,000	\$22,000
October	\$38,572	\$64,396	\$150,658	\$11,000	\$36,500
November	\$22,000	\$68,140	\$61,229	\$28,238	\$33,000
December	\$37,698	\$0	\$77,000	\$22,000	\$58,094
January	\$21,348	\$59,408	\$22,000	\$22,000	
February	\$26,698	\$106,000	\$66,000	\$22,000	
March	\$58,094	\$121,000	\$44,000	\$44,000	
April	\$55,698	\$22,000	\$44,000	\$0	
TOTAL	\$505,565	\$637,852	\$831,319	\$570,707	\$727,741

YEAR TO DATE LAST YEAR:	\$482,707	BUDGETED REVENUE:	\$550,000
YEAR TO DATE THIS YEAR:	\$727,741	PERCENTAGE OF YEAR COMPLETED :	66.67%
DIFFERENCE:	\$245,034	PERCENTAGE OF REVENUE TO DATE :	132.32%
		PROJECTION OF ANNUAL REVENUE :	\$860,412
PERCENTAGE OF CHANGE:	50.76%	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$310,412
		EST. PERCENT DIFF ACTUAL TO BUDGET	56.4%

5 Year Comparison with Current Year Projection





Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 1
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	7,500,000	7,500,000	4,505,529.60	640,529.25	2,994,470.40	60.1%*
01000500 31020 INCOME TAX	4,175,000	4,175,000	3,030,726.18	314,844.72	1,144,273.82	72.6%*
01000500 31180 CABLE/VIDEO SERVICE	500,000	500,000	342,119.43	.00	157,880.57	68.4%*
01000500 31185 NATURAL GAS FRANCHI	0	0	.00	.00	.00	.0%
01000500 31190 EXCISE TAX	76,500	76,500	49,854.49	5,250.08	26,645.51	65.2%*
01000500 31500 RET - CORPORATE	0	0	.00	.00	.00	.0%
01000500 31510 RET - POLICE	2,420,000	2,420,000	2,389,406.28	9,198.89	30,593.72	98.7%*
01000500 31520 RET - IMRF	300,000	300,000	296,208.75	1,140.36	3,791.25	98.7%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	399,678.99	2,139.95	321.01	99.9%*
01000500 31540 RET - GOBI	0	0	.00	.00	.00	.0%
01000500 31550 RET - SCHOOL CROSSI	0	0	.00	.00	.00	.0%
01000500 31560 RET - INSURANCE	400,000	400,000	394,948.24	1,520.50	5,051.76	98.7%*
01000500 31570 RET - FICA	412,000	412,000	406,795.83	1,566.11	5,204.17	98.7%*
01000500 31575 RET - ESDA	0	0	.00	.00	.00	.0%
01000500 31580 RET - POLICE PENSIO	2,068,000	2,068,000	2,041,858.04	7,860.87	26,141.96	98.7%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	3,463.35	.00	1,536.65	69.3%*
01000500 31591 PERS PROPERTY REPL.	60,000	60,000	32,080.36	2,004.30	27,919.64	53.5%*
TOTAL TAXES	18,316,500	18,316,500	13,892,669.54	986,055.03	4,423,830.46	75.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	5,290.00	.00	4,710.00	52.9%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	116,794.00	2,000.00	-1,794.00	101.6%*
01000100 32085 LICENSES	65,000	65,000	25,331.47	20,615.00	39,923.53	38.6%*
01000100 32100 BUILDING PERMITS	400,000	400,000	469,531.15	25,890.94	-69,531.15	117.4%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	763.00	.00	237.00	76.3%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	2,150.00	100.00	-150.00	107.5%*
01000100 32110 OUTSOURCED SERVICES	25,000	25,000	11,537.66	.00	13,462.34	46.2%*



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 2
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LICENSES & PERMITS	618,000	618,000	631,397.28	48,605.94	-13,142.28	102.2%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	50,000	50,000	20,097.00	2,697.00	29,903.00	40.2%*
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	147,836.82	830.00	-97,836.82	295.7%*
01000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
01000100 33100 DONATIONS-MAKEUP TA	45,000	45,000	29,510.87	1,813.21	15,489.13	65.6%*
01000100 33230 GRANTS-OPERATING-GE	0	0	.00	.00	.00	.0%
01000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
01000200 33010 INTERGOVERNMENTAL A	110,000	110,000	253,449.70	175,080.02	-143,449.70	230.4%*
01000200 33031 DONATIONS-OPER-PUB	25,000	25,000	34,259.22	4,936.22	-9,259.22	137.0%*
01000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
01000200 33231 GRANTS-OPERATING-PU	0	0	1,423,521.06	518,699.00	-1,423,521.06	100.0%*
01000200 33251 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
01000300 33012 INTERGOVERNMENTAL A	500	500	.00	.00	500.00	.0%*
01000300 33032 DONATIONS-OPER-PUB	10,000	10,000	44,900.43	54.88	-34,900.43	449.0%*
01000300 33052 DONATIONS-CAPITAL-P	0	0	-3,853.42	.00	3,853.42	100.0%
01000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
01000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
01000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	290,500	290,500	1,949,721.68	704,110.33	-1,659,221.68	671.2%
34 CHARGES FOR SERVICES						
01000100 34010 HISTORICAL COMMISSI	500	500	.00	.00	500.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	500	500	201.00	24.00	299.00	40.2%*
01000100 34100 RENTAL INCOME	80,800	80,800	81,371.60	33,104.54	-571.60	100.7%*
01000100 34101 MAINTENANCE FEE	5,000	5,000	.00	.00	5,000.00	.0%*
01000100 34105 PLATTING FEES	10,000	10,000	30,112.50	.00	-20,112.50	301.1%*
01000100 34115 SCHOOL DONATION ADM	0	0	.00	.00	.00	.0%
01000100 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
01000100 34400 SENIOR BUS	0	0	.00	.00	.00	.0%
01000100 34410 RECREATION PROGRAMS	99,000	99,000	6,366.25	17.50	92,633.75	6.4%*
01000100 34720 ADMINISTRATIVE FEES	100	100	.00	.00	100.00	.0%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	14,400.00	1,125.00	-4,400.00	144.0%*
01000200 34020 POLICE ACCIDENT REP	6,000	6,000	2,347.00	647.00	3,653.00	39.1%*
01000200 34022 ALARM LINES	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 3
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000200 34025 POLICE TRAINING REI	0	0	4,013.03	.00	-4,013.03	100.0%*
01000200 34720 ADMINISTRATIVE FEES	0	0	.00	.00	.00	.0%
01000300 34102 PARK USAGE FEES	8,000	8,000	725.00	.00	7,275.00	9.1%*
01000300 34108 SNOW PLOWING FEES	0	0	.00	.00	.00	.0%
01000300 34230 SIGNAGE BILLINGS	0	0	12.00	.00	-12.00	100.0%*
01000300 34232 PUBLIC WORKS MISC.	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	219,900	219,900	139,548.38	34,918.04	80,351.62	63.5%

35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	22,440.00	115.00	-2,440.00	112.2%*
01000100 35095 MUNICIPAL COURT	9,000	9,000	1,960.00	.00	7,040.00	21.8%*
01000200 35050 POLICE FINES	8,000	8,000	191.44	.00	7,808.56	2.4%*
01000200 35053 MUNICIPAL - POLICE	80,000	80,000	17,569.90	4,615.00	62,430.10	22.0%*
01000200 35060 COUNTY - DUI FINES	12,000	12,000	14,231.00	2,559.00	-2,231.00	118.6%*
01000200 35061 COUNTY - DARE FINES	0	0	.00	.00	.00	.0%
01000200 35062 COUNTY - COURT FINE	120,000	120,000	73,867.43	9,139.36	46,132.57	61.6%*
01000200 35063 COUNTY - DRUG FINES	500	500	.00	.00	500.00	.0%*
01000200 35064 COUNTY - PROSECUTIO	14,000	14,000	522.72	25.00	13,477.28	3.7%*
01000200 35065 COUNTY - VEHICLE FI	8,000	8,000	251.60	.00	7,748.40	3.1%*
01000200 35066 COUNTY - ELECTRONIC	1,000	1,000	1,560.00	248.00	-560.00	156.0%*
01000200 35067 COUNTY - WARRANT EX	1,500	1,500	280.00	.00	1,220.00	18.7%*
01000200 35068 COUNTY - AUTO EXPUN	0	0	.00	.00	.00	.0%
01000200 35080 FORFEITED FUNDS	0	0	.00	.00	.00	.0%
01000200 35085 ADMINISTRATIVE TOWI	40,000	40,000	19,428.50	3,149.00	20,571.50	48.6%*
01000200 35090 TRAFFIC LIGHT ENFOR	0	0	101.19	.00	-101.19	100.0%*
TOTAL FINES & FORFEITURES	314,000	314,000	152,403.78	19,850.36	161,596.22	48.5%

36 INVESTMENT INCOME

01000500 36001 INTEREST	1,000	1,000	593.46	50.35	406.54	59.3%*
01000500 36002 INTEREST - INSURANC	100	100	56.84	7.80	43.16	56.8%*
01000500 36003 INTEREST - GO BOND	0	0	.00	.00	.00	.0%
01000500 36020 INTEREST - INVESTME	150,000	150,000	8,076.06	619.40	141,923.94	5.4%*
01000500 36050 INVESTMENT INCOME -	75,000	75,000	64,642.80	18,189.01	10,357.20	86.2%*
01000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
01000500 36250 GAIN / LOSS ON INVE	0	0	-3,410.88	-2,688.26	3,410.88	100.0%
TOTAL INVESTMENT INCOME	226,100	226,100	69,958.28	16,178.30	156,141.72	30.9%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 4
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
01000100 37100 RESTITUTION-GEN GOV	0	0	.00	.00	.00	.0%
01000100 37905 SALE OF SURPLUS PRO	30,000	30,000	41,635.86	.00	-11,635.86	138.8%*
01000200 37100 RESTITUTION-PUBLIC	500	500	.00	.00	500.00	.0%*
01000200 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
01000300 37100 RESTITUTION-PUBLIC	15,000	15,000	13,186.55	11,966.05	1,813.45	87.9%*
01000500 37110 INSURANCE CLAIMS	0	0	13,063.30	6,548.90	-13,063.30	100.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	80.00	.00	420.00	16.0%*
01000500 37901 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
01000500 37902 IPBC-CHANGE IN TERM	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	46,000	46,000	67,965.71	18,514.95	-21,965.71	147.8%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	35,000	35,000	.00	.00	35,000.00	.0%*
01000500 38018 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38019 TRANSFER FROM SCHOO	0	0	.00	.00	.00	.0%
01000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	20,066,000	20,066,000	16,903,664.65	1,828,232.95	3,162,590.35	84.2%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	4,000	4,000	.00	.00	4,000.00	.0%*
TOTAL DONATIONS & GRANTS	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL RECREATION	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL UNDEFINED	20,070,000	20,070,000	16,903,664.65	1,828,232.95	3,166,590.35	84.2%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 5
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
38 OTHER FINANCING SOUR						
<hr/>						
01900500 38099 TRANSFER FROM DEBT	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL	20,070,000	20,070,000	16,903,664.65	1,828,232.95	3,166,590.35	84.2%
TOTAL REVENUES	20,070,000	20,070,000	16,903,664.65	1,828,232.95	3,166,590.35	
<hr/>						
02 CEMETERY						
<hr/>						
000 UNDEFINED						
<hr/>						
00 UNDESIGNATED						
<hr/>						
34 CHARGES FOR SERVICES						
<hr/>						
02000100 34100 RENTAL INCOME	24,500	24,500	24,792.74	.00	-292.74	101.2%*
02000100 34300 LOTS & GRAVES	5,000	5,000	4,550.00	.00	450.00	91.0%*
02000100 34310 GRAVE OPENING	12,000	12,000	12,050.00	1,850.00	-50.00	100.4%*
02000100 34320 PERPETUAL CARE	1,500	1,500	1,500.00	.00	.00	100.0%*
TOTAL CHARGES FOR SERVICES	43,000	43,000	42,892.74	1,850.00	107.26	99.8%
<hr/>						
36 INVESTMENT INCOME						
<hr/>						
02000500 36001 INTEREST	0	0	4.66	.41	-4.66	100.0%*
02000500 36020 INTEREST - INVESTME	4,000	4,000	542.04	48.33	3,457.96	13.6%*
02000500 36026 INTEREST - CEMETERY	0	0	20.13	1.63	-20.13	100.0%*
TOTAL INVESTMENT INCOME	4,000	4,000	566.83	50.37	3,433.17	14.2%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 6
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
<u>02000500 38001 TRANSFER FROM GENER</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	47,000	47,000	43,459.57	1,900.37	3,540.43	92.5%
TOTAL UNDEFINED	47,000	47,000	43,459.57	1,900.37	3,540.43	92.5%
TOTAL CEMETERY	47,000	47,000	43,459.57	1,900.37	3,540.43	92.5%
TOTAL REVENUES	47,000	47,000	43,459.57	1,900.37	3,540.43	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<u>03000300 33015 MFT ALLOTMENTS</u>	761,000	761,000	417,722.53	-198,335.53	343,277.47	54.9%*
<u>03000300 33016 MFT CAPITAL PROGRAM</u>	0	0	687,533.88	.00	-687,533.88	100.0%*
<u>03000300 33017 MFT HIGH GROWTH ALL</u>	36,000	36,000	61,566.00	.00	-25,566.00	171.0%*
<u>03000300 33018 MFT TRANSPORTATION</u>	0	0	294,323.29	294,323.29	-294,323.29	100.0%*
<u>03000300 33052 DONATIONS-CAPITAL-P</u>	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	797,000	797,000	1,461,145.70	95,987.76	-664,145.70	183.3%
36 INVESTMENT INCOME						
<u>03000500 36001 INTEREST</u>	0	0	.00	.00	.00	.0%
<u>03000500 36020 INTEREST - INVESTME</u>	40,000	40,000	3,946.95	216.57	36,053.05	9.9%*
TOTAL INVESTMENT INCOME	40,000	40,000	3,946.95	216.57	36,053.05	9.9%
37 OTHER INCOME						



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 7
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
03000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
<hr/> 38 OTHER FINANCING SOUR						
03000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	837,000	837,000	1,465,092.65	96,204.33	-628,092.65	175.0%
TOTAL UNDEFINED	837,000	837,000	1,465,092.65	96,204.33	-628,092.65	175.0%
TOTAL MFT	837,000	837,000	1,465,092.65	96,204.33	-628,092.65	175.0%
TOTAL REVENUES	837,000	837,000	1,465,092.65	96,204.33	-628,092.65	
<hr/> 04 STREET IMPROVEMENT						
<hr/> 000 UNDEFINED						
<hr/> 00 UNDESIGNATED						
<hr/> 31 TAXES						
04000500 31011 HOME RULE SALES TAX	4,050,000	4,050,000	2,232,666.07	337,056.52	1,817,333.93	55.1%*
04000500 31190 EXCISE TAX	205,000	205,000	131,967.76	13,897.28	73,032.24	64.4%*
04000500 31495 UTILITY TAX RECEIPT	920,000	920,000	517,130.54	11,974.12	402,869.46	56.2%*
TOTAL TAXES	5,175,000	5,175,000	2,881,764.37	362,927.92	2,293,235.63	55.7%
<hr/> 33 DONATIONS & GRANTS						
04000300 33012 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 8
glytddbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
04000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
04000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
04000300 33252 GRANTS-CAPITAL-PUB	150,000	150,000	.00	.00	150,000.00	.0%*
04000500 33300 STIMULUS - CAPITAL	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	150,000	150,000	.00	.00	150,000.00	.0%
36 INVESTMENT INCOME						
04000500 36001 INTEREST	400	400	188.22	17.11	211.78	47.1%*
04000500 36020 INTEREST - INVESTME	74,600	74,600	6,387.81	298.93	68,212.19	8.6%*
04000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
04000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
04000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	75,000	75,000	6,576.03	316.04	68,423.97	8.8%
37 OTHER INCOME						
04000300 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
04000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
04000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
04000500 38001 TRANSFER FROM GENER	3,000,000	3,000,000	2,000,000.00	.00	1,000,000.00	66.7%*
04000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
04000500 38060 TRANSFER FROM SSA	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	3,000,000	3,000,000	2,000,000.00	.00	1,000,000.00	66.7%
TOTAL UNDESIGNATED	8,400,000	8,400,000	4,888,340.40	363,243.96	3,511,659.60	58.2%
TOTAL UNDEFINED	8,400,000	8,400,000	4,888,340.40	363,243.96	3,511,659.60	58.2%
TOTAL STREET IMPROVEMENT	8,400,000	8,400,000	4,888,340.40	363,243.96	3,511,659.60	58.2%
TOTAL REVENUES	8,400,000	8,400,000	4,888,340.40	363,243.96	3,511,659.60	



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 9
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
05 SWIMMING POOL						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
05000100 33030 DONATIONS-OPER-GEN	100	100	115.00	.00	-15.00	115.0%*
TOTAL DONATIONS & GRANTS	100	100	115.00	.00	-15.00	115.0%
34 CHARGES FOR SERVICES						
05000100 34100 RENTAL INCOME	28,500	28,500	.00	.00	28,500.00	.0%*
05000100 34500 SWIMMING FEES - ANN	35,000	35,000	.00	.00	35,000.00	.0%*
05000100 34510 SWIMMING FEES - DAI	26,500	26,500	.00	.00	26,500.00	.0%*
05000100 34520 SWIMMING LESSONS	16,000	16,000	18.75	.00	15,981.25	.1%*
05000100 34560 CONCESSIONS	9,500	9,500	.00	.00	9,500.00	.0%*
05000100 34561 CONCESSIONS - VENDI	0	0	.00	.00	.00	.0%
05000100 34565 CONCESSIONS - OTHER	0	0	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	115,500	115,500	18.75	.00	115,481.25	.0%
36 INVESTMENT INCOME						
05000500 36001 INTEREST	100	100	.42	.02	99.58	.4%*
05000500 36020 INTEREST - INVESTME	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	100	100	.42	.02	99.58	.4%
37 OTHER INCOME						
05000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 10
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
05000500 38001 TRANSFER FROM GENER	158,400	158,400	34,282.87	420.30	124,117.13	21.6%*
05000500 38006 TRANSFER FROM PARK	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	158,400	158,400	34,282.87	420.30	124,117.13	21.6%
TOTAL UNDESIGNATED	274,100	274,100	34,417.04	420.32	239,682.96	12.6%
TOTAL UNDEFINED	274,100	274,100	34,417.04	420.32	239,682.96	12.6%
TOTAL SWIMMING POOL	274,100	274,100	34,417.04	420.32	239,682.96	12.6%
TOTAL REVENUES	274,100	274,100	34,417.04	420.32	239,682.96	
06 PARK IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
06000500 31175 VIDEO GAMING TERMIN	115,000	115,000	45,660.94	10,638.89	69,339.06	39.7%*
06000500 31190 EXCISE TAX	170,000	170,000	111,439.43	11,735.48	58,560.57	65.6%*
TOTAL TAXES	285,000	285,000	157,100.37	22,374.37	127,899.63	55.1%
33 DONATIONS & GRANTS						
06000300 33013 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
06000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
06000300 33052 DONATIONS-CAPITAL-P	0	0	88,288.00	4,565.00	-88,288.00	100.0%*



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 11
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
06000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
06000300 33151 DONATIONS-TED SPELL	0	0	.00	.00	.00	.0%
06000300 33152 DONATIONS-REFORESTA	50,000	50,000	.00	.00	50,000.00	.0%*
06000300 33153 DONATIONS - WATERSH	5,000	5,000	1,650.00	.00	3,350.00	33.0%*
06000300 33155 DONATIONS-WETLAND M	0	0	.00	.00	.00	.0%
06000300 33232 GRANTS-OPERATING -P	0	0	.00	.00	.00	.0%
06000300 33252 GRANTS-CAPITAL-PUB	400,000	400,000	50,000.00	.00	350,000.00	12.5%*
TOTAL DONATIONS & GRANTS	455,000	455,000	139,938.00	4,565.00	315,062.00	30.8%
35 FINES & FORFEITURES						
06000300 35010 FINES/PENALTIES	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	100	100	83.40	6.82	16.60	83.4%*
06000500 36020 INTEREST - INVESTME	10,900	10,900	731.11	11.41	10,168.89	6.7%*
TOTAL INVESTMENT INCOME	11,000	11,000	814.51	18.23	10,185.49	7.4%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	751,000	751,000	297,852.88	26,957.60	453,147.12	39.7%
TOTAL UNDEFINED	751,000	751,000	297,852.88	26,957.60	453,147.12	39.7%
TOTAL PARK IMPROVEMENT	751,000	751,000	297,852.88	26,957.60	453,147.12	39.7%
TOTAL REVENUES	751,000	751,000	297,852.88	26,957.60	453,147.12	

07 WATER & SEWER

000 UNDEFINED



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 12
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
07000400 33014 INTERGOVERNMENTAL A	0	0	.00	.00	.00	.0%
07000400 33035 DONATIONS-OPERATING	2,000	2,000	8,458.07	55.20	-6,458.07	422.9%*
07000400 33055 DONATIONS-CAPITAL-W	0	0	.00	.00	.00	.0%
07000400 33235 GRANTS-OPERATING-W	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	2,000	2,000	8,458.07	55.20	-6,458.07	422.9%
34 CHARGES FOR SERVICES						
07000400 34100 RENTAL INCOME	83,000	83,000	23,298.85	22,688.85	59,701.15	28.1%*
07000400 34200 MISCELLANEOUS BILLI	0	0	.00	.00	.00	.0%
07000400 34700 WATER FEES	4,100,000	4,100,000	2,911,478.91	306,793.75	1,188,521.09	71.0%*
07000400 34710 SEWER FEES	5,500,000	5,500,000	3,775,733.51	400,030.60	1,724,266.49	68.6%*
07000400 34715 INFRASTRUCTURE FEE	1,320,000	1,320,000	890,485.50	111,140.00	429,514.50	67.5%*
07000400 34720 ADMINISTRATIVE FEES	2,000	2,000	2,037.65	310.00	-37.65	101.9%*
07000400 34730 W & S LATE CHARGES	70,000	70,000	40,812.50	7,983.83	29,187.50	58.3%*
07000400 34740 WATER TURN ON CHARG	14,000	14,000	11,669.62	2,055.13	2,330.38	83.4%*
07000400 34820 METER SALES	40,000	40,000	25,202.00	3,702.00	14,798.00	63.0%*
TOTAL CHARGES FOR SERVICES	11,129,000	11,129,000	7,680,718.54	854,704.16	3,448,281.46	69.0%
35 FINES & FORFEITURES						
07000400 35010 FINES/PENALTIES	0	0	.00	.00	.00	.0%
TOTAL FINES & FORFEITURES	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
07000500 36001 INTEREST	2,000	2,000	1,758.03	134.63	241.97	87.9%*
07000500 36020 INTEREST - INVESTME	60,000	60,000	8,338.95	1,082.48	51,661.05	13.9%*
07000500 36030 INTEREST - W&S BOND	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 13
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
07000500 36031 INTEREST - W&S DEBT	0	0	.00	.00	.00	.0%
07000500 36032 INTEREST - W&S DEPR	0	0	.00	.00	.00	.0%
07000500 36033 INTEREST - W&S OPER	0	0	.00	.00	.00	.0%
07000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
07000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
07000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	62,000	62,000	10,096.98	1,217.11	51,903.02	16.3%
37 OTHER INCOME						
07000400 37100 RESTITUTION	0	0	3,514.90	.00	-3,514.90	100.0%*
07000400 37905 SALE OF SURPLUS PRO	20,000	20,000	14,269.46	3,702.20	5,730.54	71.3%*
07000400 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
07000500 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
07000500 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	20,000	20,000	17,784.36	3,702.20	2,215.64	88.9%
38 OTHER FINANCING SOUR						
07000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
07000500 38005 TRANSFER FROM SWIMM	0	0	.00	.00	.00	.0%
07000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
07000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	11,213,000	11,213,000	7,717,057.95	859,678.67	3,495,942.05	68.8%
TOTAL UNDEFINED	11,213,000	11,213,000	7,717,057.95	859,678.67	3,495,942.05	68.8%
TOTAL WATER & SEWER	11,213,000	11,213,000	7,717,057.95	859,678.67	3,495,942.05	68.8%
TOTAL REVENUES	11,213,000	11,213,000	7,717,057.95	859,678.67	3,495,942.05	

12 WATER & SEWER IMPROVEMENT

000 UNDEFINED

00 UNDESIGNATED



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 14
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
31 TAXES						
<u>12000500 31011 HOME RULE SALES TAX</u>	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
<u>12000400 33035 DONATIONS-OPERATING</u>	0	0	.00	.00	.00	.0%
<u>12000400 33055 DONATIONS-CAPITAL-W</u>	0	0	459,855.00	.00	-459,855.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	459,855.00	.00	-459,855.00	100.0%
34 CHARGES FOR SERVICES						
<u>12000400 34800 WATER TAP-ONS</u>	290,000	290,000	373,583.00	30,120.00	-83,583.00	128.8%*
<u>12000400 34810 SEWER TAP-ONS</u>	260,000	260,000	354,158.00	27,974.00	-94,158.00	136.2%*
TOTAL CHARGES FOR SERVICES	550,000	550,000	727,741.00	58,094.00	-177,741.00	132.3%
36 INVESTMENT INCOME						
<u>12000500 36001 INTEREST</u>	200	200	269.79	28.27	-69.79	134.9%*
<u>12000500 36020 INTEREST - INVESTME</u>	35,800	35,800	2,134.20	67.87	33,665.80	6.0%*
<u>12000500 36050 INVESTMENT INCOME -</u>	0	0	.00	.00	.00	.0%
<u>12000500 36165 DIVIDENDS/CAP GNS-M</u>	0	0	.00	.00	.00	.0%
<u>12000500 36250 GAIN / LOSS ON INVE</u>	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	36,000	36,000	2,403.99	96.14	33,596.01	6.7%
37 OTHER INCOME						
<u>12000400 37900 MISCELLANEOUS REVEN</u>	0	0	.00	.00	.00	.0%
<u>12000400 37910 BOND PROCEEDS</u>	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 15
glytddbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 OTHER FINANCING SOUR						
12000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
12000500 38007 TRANSFER FROM W&S O	1,320,000	1,320,000	890,485.50	111,140.00	429,514.50	67.5%*
12000500 38008 TRANSFER FROM W&S C	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	1,320,000	1,320,000	890,485.50	111,140.00	429,514.50	67.5%
TOTAL UNDESIGNATED	1,906,000	1,906,000	2,080,485.49	169,330.14	-174,485.49	109.2%
TOTAL UNDEFINED	1,906,000	1,906,000	2,080,485.49	169,330.14	-174,485.49	109.2%
TOTAL WATER & SEWER IMPROVEMENT	1,906,000	1,906,000	2,080,485.49	169,330.14	-174,485.49	109.2%
TOTAL REVENUES	1,906,000	1,906,000	2,080,485.49	169,330.14	-174,485.49	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
16000500 31496 HOTEL TAX RECEIPTS	48,000	48,000	11,013.38	2,371.66	36,986.62	22.9%*
TOTAL TAXES	48,000	48,000	11,013.38	2,371.66	36,986.62	22.9%
33 DONATIONS & GRANTS						
16000100 33142 DONATIONS-DISTRICT	0	0	.00	.00	.00	.0%
16000100 33143 DONATIONS-DISTRICT	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
34 CHARGES FOR SERVICES						
16000300 34106 CUL DE SAC FEES	0	0	6,000.00	.00	-6,000.00	100.0%*



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 16
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	0	0	6,000.00	.00	-6,000.00	100.0%
36 INVESTMENT INCOME						
16000500 36005 INTEREST - CDAP BLO	0	0	.00	.00	.00	.0%
16000500 36010 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36011 INTEREST - SCHOOL D	0	0	.00	.00	.00	.0%
16000500 36015 INTEREST - CUL DE S	0	0	3.49	.41	-3.49	100.0%*
16000500 36016 INTEREST - HOTEL TA	0	0	75.98	6.29	-75.98	100.0%*
16000500 36017 INTEREST - INV POOL	8,500	8,500	799.14	66.38	7,700.86	9.4%*
16000500 36018 INTEREST - INV POOL	2,500	2,500	331.40	31.65	2,168.60	13.3%*
16000500 36040 INTEREST - CDAP LOA	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	11,000	11,000	1,210.01	104.73	9,789.99	11.0%
38 OTHER FINANCING SOUR						
16000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
16000500 38004 TRANSFER FROM STREE	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	59,000	59,000	18,223.39	2,476.39	40,776.61	30.9%
TOTAL UNDEFINED	59,000	59,000	18,223.39	2,476.39	40,776.61	30.9%
TOTAL DEVELOPMENT FUND	59,000	59,000	18,223.39	2,476.39	40,776.61	30.9%
TOTAL REVENUES	59,000	59,000	18,223.39	2,476.39	40,776.61	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
24000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 17
glytddbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
24000100 33050 DONATIONS-CAPITAL-G	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%*
24000300 33032 DONATIONS-OPER-PUB	0	0	.00	.00	.00	.0%
24000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	4,000	4,000	83,400.00	.00	-79,400.00	2085.0%
36 INVESTMENT INCOME						
24000500 36001 INTEREST	25	25	5.99	.53	19.01	24.0%*
24000500 36020 INTEREST - INVESTME	175	175	153.01	14.62	21.99	87.4%*
TOTAL INVESTMENT INCOME	200	200	159.00	15.15	41.00	79.5%
38 OTHER FINANCING SOUR						
24000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
24000500 38012 TRANSFER FROM W&S I	0	0	.00	.00	.00	.0%
24000500 38016 TRANSFER FROM SPEC	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	4,200	4,200	83,559.00	15.15	-79,359.00	1989.5%
TOTAL UNDEFINED	4,200	4,200	83,559.00	15.15	-79,359.00	1989.5%
TOTAL VILLAGE CONSTRUCTION	4,200	4,200	83,559.00	15.15	-79,359.00	1989.5%
TOTAL REVENUES	4,200	4,200	83,559.00	15.15	-79,359.00	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
28 33160 DONATIONS	0	0	330.00	10.00	-330.00	100.0%*



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 18
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DONATIONS & GRANTS	0	0	330.00	10.00	-330.00	100.0%
34 CHARGES FOR SERVICES						
28 34900 SERVICE FUND BILLINGS	880,000	880,000	465,782.96	48,361.95	414,217.04	52.9%*
TOTAL CHARGES FOR SERVICES	880,000	880,000	465,782.96	48,361.95	414,217.04	52.9%
37 OTHER INCOME						
28 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
28 37900 MISCELLANEOUS REVENUE	0	0	.00	.00	.00	.0%
28 37905 SALE OF SURPLUS PROPERTY	0	0	1,796.37	.00	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	.00	-1,796.37	100.0%
38 OTHER FINANCING SOUR						
28 38001 TRANSFER FROM GENERAL FUN	0	0	.00	.00	.00	.0%
28 38200 CAPITAL CONTRIBUTIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	880,000	880,000	467,909.33	48,371.95	412,090.67	53.2%
TOTAL UNDEFINED	880,000	880,000	467,909.33	48,371.95	412,090.67	53.2%
TOTAL BUILDING MAINT. SERVICE	880,000	880,000	467,909.33	48,371.95	412,090.67	53.2%
TOTAL REVENUES	880,000	880,000	467,909.33	48,371.95	412,090.67	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 19
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
29 33160 DONATIONS	0	0	330.00	10.00	-330.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	330.00	10.00	-330.00	100.0%
34 CHARGES FOR SERVICES						
29 34900 SERVICE FUND BILLINGS	830,000	830,000	414,197.03	47,309.79	415,802.97	49.9%*
29 34910 WARRANTY BILLINGS	0	0	.00	.00	.00	.0%
29 34920 FUEL BILLINGS	192,000	192,000	77,684.36	9,941.42	114,315.64	40.5%*
29 34921 FIRE DISTRICT FUEL BILLIN	46,000	46,000	20,013.72	3,220.71	25,986.28	43.5%*
29 34922 FLEET MAINT. BILLINGS	110,000	110,000	54,080.03	10,145.29	55,919.97	49.2%*
TOTAL CHARGES FOR SERVICES	1,178,000	1,178,000	565,975.14	70,617.21	612,024.86	48.0%
37 OTHER INCOME						
29 37110 INSURANCE CLAIMS	0	0	.00	.00	.00	.0%
29 37905 SALE OF SURPLUS PROPERTY	0	0	1,796.37	.00	-1,796.37	100.0%*
TOTAL OTHER INCOME	0	0	1,796.37	.00	-1,796.37	100.0%
38 OTHER FINANCING SOUR						
29 38001 TRANSFER FROM GENERAL FUN	0	0	.00	.00	.00	.0%
29 38200 CAPITAL CONTRIBUTIONS	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	1,178,000	1,178,000	568,101.51	70,627.21	609,898.49	48.2%
TOTAL UNDEFINED	1,178,000	1,178,000	568,101.51	70,627.21	609,898.49	48.2%
TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	568,101.51	70,627.21	609,898.49	48.2%
TOTAL REVENUES	1,178,000	1,178,000	568,101.51	70,627.21	609,898.49	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 20
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
32000500 31565 RET - DOWNTOWN TIF	870,300	870,300	696,440.08	6,560.75	173,859.92	80.0%*
TOTAL TAXES	870,300	870,300	696,440.08	6,560.75	173,859.92	80.0%
33 DONATIONS & GRANTS						
32000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
32000300 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
32000500 36001 INTEREST	700	700	413.32	27.89	286.68	59.0%*
32000500 36020 INTEREST - INVESTME	0	0	1,413.88	383.72	-1,413.88	100.0%*
TOTAL INVESTMENT INCOME	700	700	1,827.20	411.61	-1,127.20	261.0%
38 OTHER FINANCING SOUR						
32000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	871,000	871,000	698,267.28	6,972.36	172,732.72	80.2%
TOTAL UNDEFINED	871,000	871,000	698,267.28	6,972.36	172,732.72	80.2%
TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	698,267.28	6,972.36	172,732.72	80.2%
TOTAL REVENUES	871,000	871,000	698,267.28	6,972.36	172,732.72	
53 POLICE PENSION						
000 UNDEFINED						



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 21
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36001 INTEREST	0	0	.00	.00	.00	.0%
53 36020 INTEREST - INVESTMENT POO	0	0	.00	.00	.00	.0%
53 36022 INTEREST - IMET CONVENIEN	0	0	.00	.00	.00	.0%
53 36100 INTEREST - DREYFUS MMF	0	0	.00	.00	.00	.0%
53 36102 INTEREST - SB ADVISOR MMF	0	0	.00	.00	.00	.0%
53 36104 INTEREST - MUTUAL FUND	0	0	.00	.00	.00	.0%
53 36145 INVESTMENT INCOME - PP	2,200,000	2,200,000	367,431.34	.00	1,832,568.66	16.7%*
53 36146 INVESTMENT INCOME-OTHER P	0	0	.00	.00	.00	.0%
53 36150 INVESTMENT INCOME - USTN	0	0	.00	.00	.00	.0%
53 36151 INVESTMENT INCOME - FHLBC	0	0	.00	.00	.00	.0%
53 36152 INVESTMENT INCOME - FNMA	0	0	.00	.00	.00	.0%
53 36153 INVESTMENT INCOME - FHLMC	0	0	.00	.00	.00	.0%
53 36154 INVESTMENT INCOME - GNMA	0	0	.00	.00	.00	.0%
53 36155 INVESTMENT INCOME - FFCB	0	0	.00	.00	.00	.0%
53 36156 INVESTMENT INCOME - FAMC	0	0	.00	.00	.00	.0%
53 36157 INVESTMENT INCOME - CORP	0	0	.00	.00	.00	.0%
53 36160 DIVIDENDS - SB ADVISOR	0	0	.00	.00	.00	.0%
53 36165 DIVIDENDS/CAP GNS-MUTUAL	0	0	.00	.00	.00	.0%
53 36250 GAIN / LOSS ON INVESTMENT	0	0	5,600,778.91	.00	-5,600,778.91	100.0%*
TOTAL INVESTMENT INCOME	2,200,000	2,200,000	5,968,210.25	.00	-3,768,210.25	271.3%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	462,000	462,000	250,674.53	.00	211,325.47	54.3%*
53 37020 EMPLOYER CONTRIBUTIONS	2,068,000	2,068,000	2,033,997.17	.00	34,002.83	98.4%*
53 37030 PENSION PRIOR YEAR CONTRI	4,600	4,600	4,537.28	.00	62.72	98.6%*
53 37031 PENSION OTHER MEMBER REV	0	0	.00	.00	.00	.0%
53 37032 PENSION INTEREST FROM MEM	100	100	63.38	.00	36.62	63.4%*
53 37900 MISCELLANEOUS REVENUE	0	0	14.89	.00	-14.89	100.0%*
TOTAL OTHER INCOME	2,534,700	2,534,700	2,289,287.25	.00	245,412.75	90.3%
TOTAL UNDESIGNATED	4,734,700	4,734,700	8,257,497.50	.00	-3,522,797.50	174.4%
TOTAL UNDEFINED	4,734,700	4,734,700	8,257,497.50	.00	-3,522,797.50	174.4%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 22
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE PENSION	4,734,700	4,734,700	8,257,497.50	.00	-3,522,797.50	174.4%
TOTAL REVENUES	4,734,700	4,734,700	8,257,497.50	.00	-3,522,797.50	
60 SSA 1 - RIVERSIDE PLAZA						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
60000500 31566 RET - SPECIAL SERVI	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
60000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
60000500 36001 INTEREST	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
60000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 23
glytddbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.0%
98 GENERAL FIXED ASSET GROUP						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
98000500 31010 SALES TAX	0	0	.00	.00	.00	.0%
98000500 31011 HOME RULE SALES TAX	0	0	.00	.00	.00	.0%
98000500 31020 INCOME TAX	0	0	.00	.00	.00	.0%
98000500 31190 EXCISE TAX	0	0	.00	.00	.00	.0%
98000500 31496 HOTEL TAX RECEIPTS	0	0	.00	.00	.00	.0%
TOTAL TAXES	0	0	.00	.00	.00	.0%
33 DONATIONS & GRANTS						
98000100 33030 DONATIONS-OPER-GEN	0	0	.00	.00	.00	.0%
98000100 33050 DONATIONS-CAPITAL-G	0	0	.00	.00	.00	.0%
98000100 33250 GRANTS-CAPITAL-GEN	0	0	.00	.00	.00	.0%
98000200 33051 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000200 33231 GRANTS-OPERATING-PU	0	0	.00	.00	.00	.0%
98000300 33052 DONATIONS-CAPITAL-P	0	0	.00	.00	.00	.0%
98000300 33150 DONATIONS-W/C ECOSY	0	0	.00	.00	.00	.0%
98000300 33252 GRANTS-CAPITAL-PUB	0	0	.00	.00	.00	.0%
TOTAL DONATIONS & GRANTS	0	0	.00	.00	.00	.0%
36 INVESTMENT INCOME						
98000500 36070 INVESTMENT INC - JO	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 24
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
37 OTHER INCOME						
98000100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
98000100 37907 GAIN/LOSS ON DISPOS	0	0	.00	.00	.00	.0%
98000500 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
98000500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
98000500 37915 CAPITAL LEASE PROCE	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
37 OTHER INCOME						
98900100 37905 SALE OF SURPLUS PRO	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%
TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.0%
99 DEBT SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
36 INVESTMENT INCOME						



Village of Algonquin

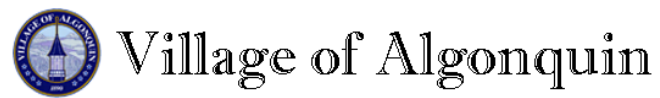
01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 25
glytdbud

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
99000500 36001 INTEREST	0	0	.00	.00	.00	.0%
99000500 36020 INTEREST - INVESTME	0	0	.00	.00	.00	.0%
99000500 36050 INVESTMENT INCOME -	0	0	.00	.00	.00	.0%
99000500 36165 DIVIDENDS/CAP GNS-M	0	0	.00	.00	.00	.0%
99000500 36250 GAIN / LOSS ON INVE	0	0	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	0	0	.00	.00	.00	.0%
37 OTHER INCOME						
99000100 37900 MISCELLANEOUS REVEN	0	0	.00	.00	.00	.0%
99000100 37910 BOND PROCEEDS	0	0	.00	.00	.00	.0%
99000100 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
38 OTHER FINANCING SOUR						
99000500 38001 TRANSFER FROM GENER	0	0	.00	.00	.00	.0%
99000500 38024 TRANSFER FROM VILL	0	0	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED	0	0	.00	.00	.00	.0%
900 NONDEPARTMENTAL						
00 UNDESIGNATED						
37 OTHER INCOME						
99900500 37911 BOND ISSUANCE PREMI	0	0	.00	.00	.00	.0%
TOTAL OTHER INCOME	0	0	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.0%



01/08/2021 15:34
alichtenberger

VILLAGE OF ALGONQUIN
YTD REVENUE BUDGET REPORT - DEC 2020

P 26
glytdbud

FOR 2021 08

ORIGINAL
ESTIM REV

REVISED
EST REV

ACTUAL YTD
REVENUE

ACTUAL MTD
REVENUE

REMAINING
REVENUEPCT
COLL

TOTAL DEBT SERVICE

0

0

.00

.00

.00

.0%

GRAND TOTAL

51,225,000

51,225,000

43,523,928.64

3,474,431.40

7,701,326.36

85.0%

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



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 1
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	132,000	118,000	72,050.51	9,091.68	.00	45,949.49	61.1%
01100100 41104 FICA	91,500	81,000	47,676.15	5,661.64	.00	33,323.85	58.9%
01100100 41105 SUI	2,100	1,700	39.89	.00	.00	1,660.11	2.3%
01100100 41106 INSURANCE	145,000	133,000	85,921.10	10,847.98	.00	47,078.90	64.6%
01100100 41110 SALARIES	1,174,000	1,055,000	635,488.19	80,566.14	.00	419,511.81	60.2%
01100100 41130 SALARY ELECTED	57,000	57,000	33,500.00	4,250.00	.00	23,500.00	58.8%
01100100 41140 OVERTIME	2,500	2,500	2,166.75	96.25	.00	333.25	86.7%
TOTAL PERSONNEL	1,604,100	1,448,200	876,842.59	110,513.69	.00	571,357.41	60.5%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	21,600	21,600	12,399.12	2,538.00	2,299.47	6,901.41	68.0%
01100100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01100100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01100100 42225 BANK PROCESSING FEE	800	800	24.58	5.68	.00	775.42	3.1%
01100100 42228 INVESTMENT MANAGEME	5,500	5,500	2,840.00	.00	.00	2,660.00	51.6%
01100100 42230 LEGAL SERVICES	50,000	50,000	28,846.76	3,303.13	962.50	20,190.74	59.6%
01100100 42231 AUDIT SERVICES	29,300	29,300	27,597.66	2,153.00	1,202.34	500.00	98.3%
01100100 42234 PROFESSIONAL SERVIC	154,000	154,000	70,731.46	21,857.50	39,392.56	43,875.98	71.5%
01100100 42236 INSURANCE	0	0	.00	.00	.00	.00	.0%
01100100 42242 PUBLICATIONS	2,600	2,600	827.80	.00	840.00	932.20	64.1%
01100100 42243 PRINTING & ADVERTIS	5,500	5,500	3,772.05	273.59	328.75	1,399.20	74.6%
01100100 42245 VILLAGE COMMUNICATI	36,000	36,000	9,187.39	5,469.55	1,663.77	25,148.84	30.1%
01100100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01100100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01100100 42272 LEASES - NON CAPITA	10,700	10,700	6,987.16	575.17	1,031.54	2,681.30	74.9%
01100100 42305 MUNICIPAL COURT	7,000	7,000	2,397.51	.00	3,802.49	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	323,000	323,000	165,611.49	36,175.62	51,523.42	105,865.09	67.2%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 2
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43 COMMODITIES</u>							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,914.44	271.71	3,899.60	1,685.96	77.5%
01100100 43317 POSTAGE	10,000	10,000	4,716.66	-754.55	2,890.53	2,392.81	76.1%
01100100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01100100 43320 SMALL TOOLS & SUPPL	500	500	668.92	.00	.00	-168.92	133.8%*
01100100 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
01100100 43333 IT EQUIPMENT & SUPP	22,400	22,400	8,992.02	.00	.00	13,407.98	40.1%
01100100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01100100 43340 FUEL	500	500	164.50	33.01	.00	335.50	32.9%
TOTAL COMMODITIES	41,900	41,900	16,456.54	-449.83	6,790.13	18,653.33	55.5%
<u>44 MAINTENANCE</u>							
01100100 44420 MAINT - VEHICLES	5,000	5,000	5,173.89	.00	.00	-173.89	103.5%*
01100100 44423 MAINT - BUILDING	113,000	113,000	69,878.65	4,842.67	.00	43,121.35	61.8%
01100100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01100100 44426 MAINT - OFFICE EQUI	4,000	4,000	1,423.87	134.67	119.22	2,456.91	38.6%
TOTAL MAINTENANCE	122,000	122,000	76,476.41	4,977.34	119.22	45,404.37	62.8%
<u>45 CAPITAL IMPROVEMENT</u>							
01100100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01100100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01100100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
01100100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
<u>47 OTHER EXPENSES</u>							
01100100 47701 RECREATION PROGRAMS	0	0	.00	.00	.00	.00	.0%
01100100 47740 TRAVEL/TRAINING/DUE	37,000	37,000	20,353.39	2,432.00	281.65	16,364.96	55.8%
01100100 47741 ELECTED OFFICIALS E	1,500	1,500	.00	.00	.00	1,500.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 3
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01100100 47742 SPECIAL CENSUS	0	0	.00	.00	.00	.00	.0%
01100100 47743 ENVIRONMENTAL PROGR	500	500	.00	.00	.00	500.00	.0%
01100100 47745 PRESIDENTS EXPENSES	1,000	1,000	112.45	75.95	.00	887.55	11.2%
01100100 47750 HISTORIC COMMISSION	2,300	2,300	1,219.98	.00	.00	1,080.02	53.0%
01100100 47760 UNIFORMS & SAFETY I	500	500	.00	.00	.00	500.00	.0%
01100100 47765 SALES TAX REBATE EX	250,000	250,000	136,798.17	.00	.00	113,201.83	54.7%
01100100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01100600 47790 INTEREST EXPENSE	2,700	2,700	1,151.76	120.06	.00	1,548.24	42.7%
TOTAL OTHER EXPENSES	295,500	295,500	159,635.75	2,628.01	281.65	135,582.60	54.1%

48 TRANSFERS

01100500 48002 TRANSFER TO CEMETER	0	0	.00	.00	.00	.00	.0%
01100500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
01100500 48012 TRANSFER TO W&S IMP	0	0	.00	.00	.00	.00	.0%
01100500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
01100500 48018 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48019 TRANSFER TO SCHOOL	0	0	.00	.00	.00	.00	.0%
01100500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
01100500 48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
01100500 48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
01100500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	2,386,500	2,230,600	1,295,022.78	153,844.83	58,714.42	876,862.80	60.7%

10 RECREATION

41 PERSONNEL

01101100 41103 IMRF	0	14,000	7,178.18	911.19	.00	6,821.82	51.3%
01101100 41104 FICA	0	10,500	4,916.38	674.39	.00	5,583.62	46.8%
01101100 41105 SUI	0	400	58.39	3.93	.00	341.61	14.6%
01101100 41106 INSURANCE	0	12,000	8,860.64	1,118.78	.00	3,139.36	73.8%
01101100 41110 SALARIES	0	119,000	67,084.99	9,222.89	.00	51,915.01	56.4%
01101100 41113 SALARY RECREATION I	10,000	10,000	.00	.00	.00	10,000.00	.0%
01101100 41140 OVERTIME	0	0	443.21	.00	.00	-443.21	100.0%*



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 4
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	10,000	165,900	88,541.79	11,931.18	.00	77,358.21	53.4%
42 CONTRACTUAL SERVICES							
01101100 42210 TELEPHONE	0	700	689.87	99.06	99.06	-88.93	112.7%*
01101100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01101100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01101100 42225 BANK PROCESSING FEE	0	1,500	167.76	11.54	.00	1,332.24	11.2%
01101100 42234 PROFESSIONAL SERVIC	0	7,300	466.83	8.83	965.00	5,868.17	19.6%
01101100 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01101100 42243 PRINTING & ADVERTIS	0	19,000	.00	.00	.00	19,000.00	.0%
01101100 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01101100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	28,500	1,324.46	119.43	1,064.06	26,111.48	8.4%
43 COMMODITIES							
01101100 43308 OFFICE SUPPLIES	0	350	.00	.00	200.00	150.00	57.1%
01101100 43317 POSTAGE	0	6,300	12.15	.00	.00	6,287.85	.2%
01101100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01101100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01101100 43332 OFFICE FURNITURE &	0	1,000	.00	.00	.00	1,000.00	.0%
01101100 43333 IT EQUIPMENT & SUPP	0	3,100	3,100.00	.00	.00	.00	100.0%
01101100 43340 FUEL	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	10,750	3,112.15	.00	200.00	7,437.85	30.8%
44 MAINTENANCE							
01101100 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01101100 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01101100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01101100 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT							
01101100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 5
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01101100 47701 RECREATION PROGRAMS	154,500	110,000	7,873.15	822.50	5,244.25	96,882.60	11.9%
01101100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
01101100 47740 TRAVEL/TRAINING/DUE	0	4,700	65.00	.00	.00	4,635.00	1.4%
01101100 47760 UNIFORMS & SAFETY I	0	550	135.99	.00	.00	414.01	24.7%
01101100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	154,500	115,250	8,074.14	822.50	5,244.25	101,931.61	11.6%
TOTAL RECREATION	164,500	320,400	101,052.54	12,873.11	6,508.31	212,839.15	33.6%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,551,000	2,551,000	1,396,075.32	166,717.94	65,222.73	1,089,701.95	57.3%
200 POLICE							
00 UNDESIGNATED							
41 PERSONNEL							
01200200 41102 PENSION CONTRIBUTIO	2,068,000	2,068,000	2,041,858.04	7,860.87	.00	26,141.96	98.7%
01200200 41103 IMRF	50,000	50,000	29,505.89	3,933.65	.00	20,494.11	59.0%
01200200 41104 FICA	415,000	415,000	251,504.74	30,525.21	.00	163,495.26	60.6%
01200200 41105 SUI	6,500	6,500	6.55	.00	.00	6,493.45	.1%
01200200 41106 INSURANCE	700,000	700,000	428,790.06	53,896.22	.00	271,209.94	61.3%
01200200 41110 SALARIES	412,000	412,000	285,415.12	39,107.45	.00	126,584.88	69.3%
01200200 41120 SALARY SWORN OFFICE	4,715,000	4,715,000	2,946,049.79	357,032.78	.00	1,768,950.21	62.5%
01200200 41122 SALARY CROSSING GUA	17,500	17,500	900.00	.00	.00	16,600.00	5.1%
01200200 41140 OVERTIME	260,000	260,000	182,403.54	33,668.17	.00	77,596.46	70.2%
TOTAL PERSONNEL	8,644,000	8,644,000	6,166,433.73	526,024.35	.00	2,477,566.27	71.3%
42 CONTRACTUAL SERVICES							
01200200 42210 TELEPHONE	33,800	33,800	18,300.79	3,855.56	2,573.47	12,925.74	61.8%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 6
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01200200 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01200200 42212 ELECTRIC	600	600	183.62	28.55	416.38	.00	100.0%
01200200 42215 ALARM LINES	31,400	31,400	47,367.90	6,923.88	13,795.88	-29,763.78	194.8%*
01200200 42225 BANK PROCESSING FEE	600	600	295.22	60.57	.00	304.78	49.2%
01200200 42230 LEGAL SERVICES	100,000	100,000	65,264.15	17,476.75	.00	34,735.85	65.3%
01200200 42234 PROFESSIONAL SERVIC	98,000	98,000	23,333.97	2,643.34	250.00	74,416.03	24.1%
01200200 42242 PUBLICATIONS	500	500	.00	.00	.00	500.00	.0%
01200200 42243 PRINTING & ADVERTIS	3,000	3,000	687.64	83.03	416.97	1,895.39	36.8%
01200200 42250 SEECOM	600,000	600,000	432,796.35	.00	.00	167,203.65	72.1%
01200200 42260 PHYSICAL EXAMS	0	0	280.00	80.00	.00	-280.00	100.0%*
01200200 42270 EQUIPMENT RENTAL	15,400	15,400	9,570.21	326.20	2,319.32	3,510.47	77.2%
01200200 42272 LEASES - NON CAPITA	13,400	13,400	5,208.85	714.11	631.01	7,560.14	43.6%
01200200 42300 TRAFFIC LIGHT ENFOR	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	896,700	896,700	603,288.70	32,191.99	20,403.03	273,008.27	69.6%
43 COMMODITIES							
01200200 43308 OFFICE SUPPLIES	8,000	8,000	2,927.70	82.08	462.42	4,609.88	42.4%
01200200 43309 MATERIALS	23,700	23,700	6,128.91	188.41	915.08	16,656.01	29.7%
01200200 43317 POSTAGE	3,000	3,000	1,496.06	230.90	152.64	1,351.30	55.0%
01200200 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01200200 43320 SMALL TOOLS & SUPPL	18,500	18,500	634.63	36.98	.00	17,865.37	3.4%
01200200 43332 OFFICE FURNITURE &	500	500	121.47	.00	.00	378.53	24.3%
01200200 43333 IT EQUIPMENT & SUPP	34,700	34,700	514.50	.00	21,658.00	12,527.50	63.9%
01200200 43335 VEHICLES & EQUIP (N	26,000	26,000	.00	.00	21,770.00	4,230.00	83.7%
01200200 43340 FUEL	70,000	70,000	32,944.91	4,526.57	568.25	36,486.84	47.9%
01200200 43364 D.A.R.E. / COMMUNIT	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL COMMODITIES	191,900	191,900	44,768.18	5,064.94	45,526.39	101,605.43	47.1%
44 MAINTENANCE							
01200200 44420 MAINT - VEHICLES	125,000	125,000	80,319.25	6,644.08	.00	44,680.75	64.3%
01200200 44421 MAINT - EQUIPMENT	16,000	16,000	5,504.40	463.27	.00	10,495.60	34.4%
01200200 44422 MAINT - RADIOS	3,000	3,000	.00	.00	.00	3,000.00	.0%
01200200 44423 MAINT - BUILDING	163,000	163,000	77,971.58	5,838.42	.00	85,028.42	47.8%
01200200 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01200200 44426 MAINT - OFFICE EQUI	8,200	8,200	7,096.81	123.65	97.88	1,005.31	87.7%
TOTAL MAINTENANCE	315,200	315,200	170,892.04	13,069.42	97.88	144,210.08	54.2%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 7
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45 CAPITAL IMPROVEMENT							
01200200 45590 CAPITAL PURCHASE	142,000	142,000	5,064.18	.00	75,760.00	61,175.82	56.9%
01200200 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01200200 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	142,000	142,000	5,064.18	.00	75,760.00	61,175.82	56.9%
47 OTHER EXPENSES							
01200200 47720 BOARD OF POLICE COM	18,200	18,200	11,408.01	5,248.46	450.00	6,341.99	65.2%
01200200 47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
01200200 47730 EMERGENCY SERVICE D	1,100	1,100	.00	.00	.00	1,100.00	.0%
01200200 47740 TRAVEL/TRAINING/DUE	49,000	49,000	22,196.77	5,949.87	200.00	26,603.23	45.7%
01200200 47760 UNIFORMS & SAFETY I	63,200	63,200	15,966.89	975.88	9,600.26	37,632.85	40.5%
01200200 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01200200 47770 INVESTIGATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200600 47790 INTEREST EXPENSE	2,700	2,700	1,500.18	191.17	204.43	995.39	63.1%
TOTAL OTHER EXPENSES	136,200	136,200	51,071.85	12,365.38	10,454.69	74,673.46	45.2%
48 TRANSFERS							
01200500 48053 TRANSFER TO POLICE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	10,326,000	10,326,000	7,041,518.68	588,716.08	152,241.99	3,132,239.33	69.7%
TOTAL POLICE	10,326,000	10,326,000	7,041,518.68	588,716.08	152,241.99	3,132,239.33	69.7%
300 COMMUNITY DEVELOPMENT							
00 UNDESIGNATED							
41 PERSONNEL							
01300100 41103 IMRF	93,000	93,000	45,139.64	5,621.52	.00	47,860.36	48.5%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 8
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 41104 FICA	63,000	63,000	31,144.51	3,841.44	.00	31,855.49	49.4%
01300100 41105 SUI	1,200	1,200	171.01	1.09	.00	1,028.99	14.3%
01300100 41106 INSURANCE	105,000	105,000	45,635.15	5,780.44	.00	59,364.85	43.5%
01300100 41110 SALARIES	802,000	802,000	411,369.39	50,675.54	.00	390,630.61	51.3%
01300100 41132 SALARY PLANNING/ZON	2,000	2,000	860.00	465.00	.00	1,140.00	43.0%
01300100 41140 OVERTIME	8,300	8,300	1,770.55	-49.62	.00	6,529.45	21.3%
TOTAL PERSONNEL	1,074,500	1,074,500	536,090.25	66,335.41	.00	538,409.75	49.9%
42 CONTRACTUAL SERVICES							
01300100 42210 TELEPHONE	16,200	16,200	8,715.25	1,906.06	1,314.33	6,170.42	61.9%
01300100 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01300100 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
01300100 42225 BANK PROCESSING FEE	1,200	1,200	3,461.18	421.25	.00	-2,261.18	288.4%*
01300100 42230 LEGAL SERVICES	20,000	20,000	8,798.08	1,181.25	.00	11,201.92	44.0%
01300100 42234 PROFESSIONAL SERVIC	257,600	257,600	114,802.32	20,488.96	88,819.16	53,978.52	79.0%
01300100 42242 PUBLICATIONS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01300100 42243 PRINTING & ADVERTIS	7,000	7,000	3,348.66	399.00	6.00	3,645.34	47.9%
01300100 42260 PHYSICALS & SCREENI	100	100	.00	.00	.00	100.00	.0%
01300100 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01300100 42272 LEASES - NON CAPITA	20,400	20,400	13,224.29	1,629.18	676.88	6,498.83	68.1%
TOTAL CONTRACTUAL SERVICES	323,500	323,500	152,349.78	26,025.70	90,816.37	80,333.85	75.2%
43 COMMODITIES							
01300100 43308 OFFICE SUPPLIES	4,000	4,000	722.19	117.08	1,933.35	1,344.46	66.4%
01300100 43317 POSTAGE	1,500	1,500	1,833.30	171.50	.00	-333.30	122.2%*
01300100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01300100 43320 SMALL TOOLS & SUPPL	500	500	752.87	.00	.00	-252.87	150.6%*
01300100 43332 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01300100 43333 IT EQUIPMENT & SUPP	3,600	3,600	.00	.00	.00	3,600.00	.0%
01300100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01300100 43340 FUEL	7,000	7,000	2,728.04	280.15	.00	4,271.96	39.0%
01300100 43362 PUBLIC ART	37,000	37,000	1,684.00	.00	.00	35,316.00	4.6%
TOTAL COMMODITIES	54,100	54,100	7,720.40	568.73	1,933.35	44,446.25	17.8%
44 MAINTENANCE							
01300100 44420 MAINT - VEHICLES	20,000	20,000	3,400.28	-1,576.70	.00	16,599.72	17.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 9
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01300100 44423 MAINT - BUILDING	35,000	35,000	18,262.01	1,221.61	.00	16,737.99	52.2%
01300100 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01300100 44426 MAINT - OFFICE EQUI	3,400	3,400	1,029.63	167.04	174.92	2,195.45	35.4%
TOTAL MAINTENANCE	58,400	58,400	22,691.92	-188.05	174.92	35,533.16	39.2%
45 CAPITAL IMPROVEMENT							
01300100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01300100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01300100 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01300100 47710 ECONOMIC DEVELOPMEN	15,600	15,600	995.76	1,723.88	.00	14,604.24	6.4%
01300100 47740 TRAVEL/TRAINING/DUE	14,300	14,300	4,024.98	.00	.00	10,275.02	28.1%
01300100 47750 P & Z COMMISSION	0	0	.00	.00	.00	.00	.0%
01300100 47760 UNIFORMS & SAFETY I	1,000	1,000	66.88	.00	.00	933.12	6.7%
01300100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01300100 47779 A/R WRITEOFF	0	0	2,807.63	.00	.00	-2,807.63	100.0%*
01300600 47790 INTEREST EXPENSE	6,600	6,600	3,212.98	349.51	164.77	3,222.25	51.2%
TOTAL OTHER EXPENSES	37,500	37,500	11,108.23	2,073.39	164.77	26,227.00	30.1%
TOTAL UNDESIGNATED	1,548,000	1,548,000	729,960.58	94,815.18	93,089.41	724,950.01	53.2%
TOTAL COMMUNITY DEVELOPMENT	1,548,000	1,548,000	729,960.58	94,815.18	93,089.41	724,950.01	53.2%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01400300 41103 IMRF	25,000	25,000	13,463.00	1,724.56	.00	11,537.00	53.9%



Village of Algonquin

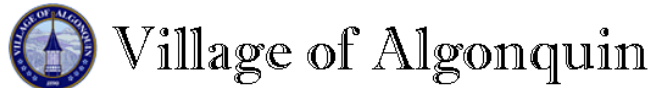
01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 10
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01400300 41104 FICA</u>	17,000	17,000	8,187.32	719.06	.00	8,812.68	48.2%
<u>01400300 41105 SUI</u>	300	300	.00	.00	.00	300.00	.0%
<u>01400300 41106 INSURANCE</u>	21,000	21,000	6,986.95	914.39	.00	14,013.05	33.3%
<u>01400300 41110 SALARIES</u>	202,000	202,000	118,304.38	15,174.48	.00	83,695.62	58.6%
<u>01400300 41140 OVERTIME</u>	400	400	83.97	.00	.00	316.03	21.0%
TOTAL PERSONNEL	265,700	265,700	147,025.62	18,532.49	.00	118,674.38	55.3%
<u>42 CONTRACTUAL SERVICES</u>							
<u>01400300 42210 TELEPHONE</u>	7,200	7,200	3,164.58	692.39	505.76	3,529.66	51.0%
<u>01400300 42211 NATURAL GAS</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42212 ELECTRIC</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42215 ALARM LINES</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01400300 42230 LEGAL SERVICES</u>	4,000	4,000	175.00	.00	.00	3,825.00	4.4%
<u>01400300 42232 ENGINEERING/DESIGN</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42234 PROFESSIONAL SERVIC</u>	0	0	66.00	.00	.00	-66.00	100.0%*
<u>01400300 42242 PUBLICATIONS</u>	600	600	.00	.00	.00	600.00	.0%
<u>01400300 42243 PRINTING & ADVERTIS</u>	50	50	.00	.00	.00	50.00	.0%
<u>01400300 42260 PHYSICAL EXAMS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01400300 42270 EQUIPMENT RENTAL</u>	700	700	121.56	16.88	178.44	400.00	42.9%
<u>01400300 42272 LEASES - NON CAPITA</u>	4,500	4,500	3,048.39	387.80	676.84	774.77	82.8%
<u>01400300 42280 BUILDING SERVICES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 42281 GROUNDS SERVICE</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	25,800	25,800	6,575.53	1,097.07	1,361.04	17,863.43	30.8%
<u>43 COMMODITIES</u>							
<u>01400300 43308 OFFICE SUPPLIES</u>	1,400	1,400	504.01	.00	595.99	300.00	78.6%
<u>01400300 43317 POSTAGE</u>	1,000	1,000	1,008.85	191.15	449.85	-458.70	145.9%*
<u>01400300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43320 SMALL TOOLS & SUPPL</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43333 IT EQUIPMENT & SUPP</u>	18,500	18,500	7,857.67	1,712.06	.00	10,642.33	42.5%
<u>01400300 43335 VEHICLES & EQUIP (N</u>	0	0	.00	.00	.00	.00	.0%
<u>01400300 43340 FUEL</u>	2,000	2,000	418.30	.00	.00	1,581.70	20.9%
TOTAL COMMODITIES	22,900	22,900	9,788.83	1,903.21	1,045.84	12,065.33	47.3%
<u>44 MAINTENANCE</u>							
<u>01400300 44420 MAINT - VEHICLES</u>	6,000	6,000	531.89	134.66	.00	5,468.11	8.9%



P 11
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01400300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01400300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01400300 44423 MAINT - BUILDING	47,000	47,000	28,665.98	3,904.19	.00	18,334.02	61.0%
01400300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01400300 44426 MAINT - OFFICE EQUI	500	500	71.60	13.00	9.51	418.89	16.2%
TOTAL MAINTENANCE	53,500	53,500	29,269.47	4,051.85	9.51	24,221.02	54.7%

45 CAPITAL IMPROVEMENT

01400300 45590 CAPITAL PURCHASE	5,000	5,000	.00	.00	.00	5,000.00	.0%
01400300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

47 OTHER EXPENSES

01400300 47740 TRAVEL/TRAINING/DUE	8,600	8,600	2,422.21	175.00	30.00	6,147.79	28.5%
01400300 47760 UNIFORMS & SAFETY I	400	400	17.99	.00	.00	382.01	4.5%
01400300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01400300 47798 REDISTRIBUTION	0	0	.00	.00	.00	.00	.0%
01400600 47790 INTEREST EXPENSE	1,500	1,500	804.54	93.82	164.79	530.67	64.6%
TOTAL OTHER EXPENSES	10,500	10,500	3,244.74	268.82	194.79	7,060.47	32.8%

48 TRANSFERS

01400500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	383,400	383,400	195,904.19	25,853.44	2,611.18	184,884.63	51.8%
TOTAL PUBLIC WORKS ADMINISTRATION	383,400	383,400	195,904.19	25,853.44	2,611.18	184,884.63	51.8%

500 GENERAL SERVICES PUBLIC WORKS

00 UNDESIGNATED

41 PERSONNEL



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 12
glytodbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01500300 41103 IMRF</u>	177,000	177,000	106,446.31	13,423.76	.00	70,553.69	60.1%
<u>01500300 41104 FICA</u>	121,000	121,000	70,594.82	8,900.47	.00	50,405.18	58.3%
<u>01500300 41105 SUI</u>	3,000	3,000	138.38	.00	.00	2,861.62	4.6%
<u>01500300 41106 INSURANCE</u>	241,000	241,000	174,909.32	22,907.02	.00	66,090.68	72.6%
<u>01500300 41110 SALARIES</u>	1,504,000	1,504,000	941,093.31	120,319.31	.00	562,906.69	62.6%
<u>01500300 41140 OVERTIME</u>	65,000	65,000	12,293.41	42.82	.00	52,706.59	18.9%
TOTAL PERSONNEL	2,111,000	2,111,000	1,305,475.55	165,593.38	.00	805,524.45	61.8%

42 CONTRACTUAL SERVICES

<u>01500300 42210 TELEPHONE</u>	22,300	22,300	11,337.44	2,257.94	1,635.05	9,327.51	58.2%
<u>01500300 42211 NATURAL GAS</u>	1,200	1,200	143.88	39.25	1,045.43	10.69	99.1%
<u>01500300 42212 ELECTRIC</u>	232,000	232,000	129,461.32	19,508.61	101,810.14	728.54	99.7%
<u>01500300 42215 ALARM LINES</u>	8,300	8,300	.00	.00	.00	8,300.00	.0%
<u>01500300 42230 LEGAL SERVICES</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42232 ENGINEERING/DESIGN</u>	7,750	11,350	10,935.36	1,667.50	.00	414.64	96.3%
<u>01500300 42234 PROFESSIONAL SERVIC</u>	846,500	838,500	452,974.11	42,069.13	153,880.20	231,645.69	72.4%
<u>01500300 42236 INSURANCE</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42242 PUBLICATIONS</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 42243 PRINTING & ADVERTIS</u>	450	450	.00	.00	.00	450.00	.0%
<u>01500300 42253 COMMUNITY EVENTS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>01500300 42260 PHYSICAL EXAMS</u>	1,500	1,500	.00	.00	400.00	1,100.00	26.7%
<u>01500300 42264 SNOW REMOVAL</u>	1,700	1,700	.00	.00	.00	1,700.00	.0%
<u>01500300 42270 EQUIPMENT RENTAL</u>	2,000	2,000	1,000.47	455.40	.00	999.53	50.0%
<u>01500300 42272 LEASES - NON CAPITA</u>	9,200	9,200	5,937.04	706.76	.00	3,262.96	64.5%
TOTAL CONTRACTUAL SERVICES	1,135,900	1,131,500	611,789.62	66,704.59	258,770.82	260,939.56	76.9%

43 COMMODITIES

<u>01500300 43308 OFFICE SUPPLIES</u>	400	400	51.94	51.94	400.00	-51.94	113.0%*
<u>01500300 43309 MATERIALS</u>	21,950	18,350	12,522.87	6,533.89	.00	5,827.13	68.2%
<u>01500300 43317 POSTAGE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01500300 43319 BUILDING SUPPLIES</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43320 SMALL TOOLS & SUPPL</u>	42,750	49,950	24,520.09	616.16	3,336.79	22,093.12	55.8%
<u>01500300 43332 OFFICE FURNITURE &</u>	0	0	.00	.00	.00	.00	.0%
<u>01500300 43333 IT EQUIPMENT & SUPP</u>	20,700	22,700	15,054.01	3,404.01	.00	7,645.99	66.3%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 13
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 43335 VEHICLES & EQUIP (N	23,000	23,000	.00	.00	7,091.00	15,909.00	30.8%
01500300 43340 FUEL	73,000	73,000	23,883.37	3,147.00	.00	49,116.63	32.7%
01500300 43360 PARK UPGRADES	54,500	37,200	37,114.73	.00	.00	85.27	99.8%
01500300 43366 SIGN PROGRAM	50,000	45,000	14,048.92	.00	3,891.77	27,059.31	39.9%
01500300 43370 INFRASTRUCTURE MAIN	0	5,000	.00	.00	4,839.04	160.96	96.8%
TOTAL COMMODITIES	286,800	275,100	127,195.93	13,753.00	19,558.60	128,345.47	53.3%

44 MAINTENANCE

01500300 44402 MAINT - TREE PLANTI	9,300	7,400	4,742.25	1,935.00	.00	2,657.75	64.1%
01500300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01500300 44420 MAINT - VEHICLES	285,000	285,000	121,927.93	17,822.06	.00	163,072.07	42.8%
01500300 44421 MAINT - EQUIPMENT	238,000	238,000	109,951.64	14,374.87	.00	128,048.36	46.2%
01500300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01500300 44423 MAINT - BUILDING	183,000	183,000	99,183.63	13,157.72	.00	83,816.37	54.2%
01500300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01500300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01500300 44426 MAINT - OFFICE EQUI	1,600	1,600	509.33	25.93	18.98	1,071.69	33.0%
01500300 44427 MAINT - CURB & SIDE	6,000	6,000	4,874.00	914.00	.00	1,126.00	81.2%
01500300 44428 MAINT - STREETS	12,000	12,000	12,000.00	.00	.00	.00	100.0%
01500300 44429 MAINT - STREET LIGH	6,000	24,000	22,242.14	9,267.73	60.68	1,697.18	92.9%
01500300 44430 MAINT - TRAFFIC SIG	26,500	26,500	10,082.34	4,099.47	.00	16,417.66	38.0%
01500300 44431 MAINT - STORM SEWER	11,700	11,700	11,699.20	.00	.00	.80	100.0%
TOTAL MAINTENANCE	779,100	795,200	397,212.46	61,596.78	79.66	397,907.88	50.0%

45 CAPITAL IMPROVEMENT

01500300 45590 CAPITAL PURCHASE	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%
01500300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	339,500	339,500	41,405.00	.00	270,198.00	27,897.00	91.8%

47 OTHER EXPENSES

01500300 47740 TRAVEL/TRAINING/DUE	21,000	21,000	2,950.00	150.00	60.00	17,990.00	14.3%
01500300 47760 UNIFORMS & SAFETY I	17,900	17,900	7,950.48	1,158.39	546.50	9,403.02	47.5%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 14
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01500300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01500600 47790 INTEREST EXPENSE	2,400	2,400	1,407.02	135.06	.00	992.98	58.6%
TOTAL OTHER EXPENSES	41,300	41,300	12,307.50	1,443.45	606.50	28,386.00	31.3%
48 TRANSFERS							
01500500 48005 TRANSFER TO SWIMMIN	158,400	158,400	34,282.87	420.30	.00	124,117.13	21.6%
01500500 48016 TRANSFER TO SPEC RE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	158,400	158,400	34,282.87	420.30	.00	124,117.13	21.6%
TOTAL UNDESIGNATED	4,852,000	4,852,000	2,529,668.93	309,511.50	549,213.58	1,773,117.49	63.5%
TOTAL GENERAL SERVICES PUBLIC WOR	4,852,000	4,852,000	2,529,668.93	309,511.50	549,213.58	1,773,117.49	63.5%
600 PARKS & FORESTRY							
00 UNDESIGNATED							
41 PERSONNEL							
01600300 41103 IMRF	0	0	.00	.00	.00	.00	.0%
01600300 41104 FICA	0	0	.00	.00	.00	.00	.0%
01600300 41105 SUI	0	0	.00	.00	.00	.00	.0%
01600300 41106 INSURANCE	0	0	.00	.00	.00	.00	.0%
01600300 41110 SALARIES	0	0	.00	.00	.00	.00	.0%
01600300 41140 OVERTIME	0	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
42 CONTRACTUAL SERVICES							
01600300 42210 TELEPHONE	0	0	.00	.00	.00	.00	.0%
01600300 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
01600300 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 15
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
01600300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
01600300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
01600300 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%
01600300 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
01600300 42253 COMMUNITY EVENTS	0	0	.00	.00	.00	.00	.0%
01600300 42260 PHYSICAL EXAMS	0	0	.00	.00	.00	.00	.0%
01600300 42270 EQUIPMENT RENTAL	0	0	.00	.00	.00	.00	.0%
01600300 42272 LEASES - NON CAPITA	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES							
01600300 43308 OFFICE SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43309 MATERIALS	0	0	.00	.00	.00	.00	.0%
01600300 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
01600300 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
01600300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
01600300 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
01600300 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01600300 43340 FUEL	0	0	.00	.00	.00	.00	.0%
01600300 43360 PARK UPGRADES	0	0	.00	.00	.00	.00	.0%
01600300 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44 MAINTENANCE							
01600300 44402 MAINT - TREE PLANTI	0	0	.00	.00	.00	.00	.0%
01600300 44403 MAINT - TREE TRIMMI	0	0	.00	.00	.00	.00	.0%
01600300 44420 MAINT - VEHICLES	0	0	.00	.00	.00	.00	.0%
01600300 44421 MAINT - EQUIPMENT	0	0	.00	.00	.00	.00	.0%
01600300 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
01600300 44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
01600300 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
01600300 44425 MAINT - OPEN SPACE	0	0	.00	.00	.00	.00	.0%
01600300 44426 MAINT - OFFICE EQUI	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%

45 CAPITAL IMPROVEMENT



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 16
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01600300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01600300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01600300 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01600300 47740 TRAVEL/TRAINING/DUE	0	0	.00	.00	.00	.00	.0%
01600300 47760 UNIFORMS & SAFETY I	0	0	.00	.00	.00	.00	.0%
01600300 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01600600 47790 INTEREST EXPENSE	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS							
01600500 48005 TRANSFER TO SWIMMIN	0	0	.00	.00	.00	.00	.0%
01600500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL PARKS & FORESTRY	0	0	.00	.00	.00	.00	.0%
650 BOND & INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
01650100 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
01650600 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
01650600 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 17
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
TOTAL BOND & INTEREST	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
01900100 42234 PROFESSIONAL SERVIC	9,500	9,500	3,027.66	.00	6,594.00	-121.66	101.3%*
01900100 42236 INSURANCE	629,000	629,000	620,265.83	.00	.00	8,734.17	98.6%
TOTAL CONTRACTUAL SERVICES	638,500	638,500	623,293.49	.00	6,594.00	8,612.51	98.7%
43 COMMODITIES							
01900100 43333 IT EQUIP. & SUPPLIE	264,600	264,600	195,716.06	21,629.44	24,453.59	44,430.35	83.2%
01900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
01900200 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
01900300 43333 IT EQUIP. & SUPPLIE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	264,600	264,600	195,716.06	21,629.44	24,453.59	44,430.35	83.2%
45 CAPITAL IMPROVEMENT							
01900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
01900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
01900300 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
01900100 47740 TRAVEL/TRAINING/DUE	25,500	25,500	.00	.00	.00	25,500.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 18
glytddbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900100 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900100 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
01900100 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
01900100 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
01900200 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900300 47768 WRITE-OFF EXPENSE	0	0	.00	.00	.00	.00	.0%
01900300 47910 VEHICLE REPLACEMENT	0	0	.00	.00	.00	.00	.0%
TOTAL OTHER EXPENSES	25,500	25,500	.00	.00	.00	25,500.00	.0%
48 TRANSFERS							
01900500 48004 TRANSFER TO STREET	3,000,000	3,000,000	2,000,000.00	.00	.00	1,000,000.00	66.7%
01900500 48006 TRANSFER TO PARK IM	0	0	.00	.00	.00	.00	.0%
01900500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	3,000,000	3,000,000	2,000,000.00	.00	.00	1,000,000.00	66.7%
TOTAL UNDESIGNATED	3,928,600	3,928,600	2,819,009.55	21,629.44	31,047.59	1,078,542.86	72.5%
TOTAL NONDEPARTMENTAL	3,928,600	3,928,600	2,819,009.55	21,629.44	31,047.59	1,078,542.86	72.5%
TOTAL GENERAL	23,589,000	23,589,000	14,712,137.25	1,207,243.58	893,426.48	7,983,436.27	66.2%
TOTAL EXPENSES	23,589,000	23,589,000	14,712,137.25	1,207,243.58	893,426.48	7,983,436.27	
02 CEMETERY							
940 CEMETERY OPERATING							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
02400100 42225 BANK PROCESSING FEE	200	200	90.86	.00	.00	109.14	45.4%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	13,344.00	1,692.00	7,806.00	10,050.00	67.8%
02400100 42236 INSURANCE	1,500	1,500	1,444.50	.00	.00	55.50	96.3%
02400100 42290 GRAVE OPENING	10,000	10,000	9,750.00	1,700.00	1,300.00	-1,050.00	110.5%*



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 19
glytdbud

FOR 2021 08

02	CEMETERY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CONTRACTUAL SERVICES	42,900	42,900	24,629.36	3,392.00	9,106.00	9,164.64	78.6%
43	COMMODITIES							
	02400100 43319 BUILDING SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	02400100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	500	500	.00	.00	.00	500.00	.0%
45	CAPITAL IMPROVEMENT							
	02400100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	43,400	43,400	24,629.36	3,392.00	9,106.00	9,664.64	77.7%
	TOTAL CEMETERY OPERATING	43,400	43,400	24,629.36	3,392.00	9,106.00	9,664.64	77.7%
	TOTAL CEMETERY	43,400	43,400	24,629.36	3,392.00	9,106.00	9,664.64	77.7%
	TOTAL EXPENSES	43,400	43,400	24,629.36	3,392.00	9,106.00	9,664.64	
03	MFT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	03900300 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0921 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	03900300 42232 M0922 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 20
glytdbud

FOR 2021 08

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03900300	42232 M0923 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0932 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M0933 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
03900300	42232 M1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43 COMMODITIES								
03900300	43309 MATERIALS	340,000	339,800	50,003.31	30,142.33	15,837.24	273,959.45	19.4%
03900300	43370 INFRASTRUCTURE MAIN	250,000	250,000	.00	.00	.00	250,000.00	.0%
03900300	43370 M0912 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0924 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M0934 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1023 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1214 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1414 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
03900300	43370 M1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	590,000	589,800	50,003.31	30,142.33	15,837.24	523,959.45	11.2%
44 MAINTENANCE								
03900300	44427 MAINT - CURB & SIDE	500,000	500,000	454,232.05	4,860.00	.00	45,767.95	90.8%
03900300	44428 MAINT - STREETS	220,000	220,000	142,828.05	49,490.45	10,098.20	67,073.75	69.5%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 21
glytdbud

FOR 2021 08

03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
03900300 44429 MAINT - STREET LIGH		120,000	120,000	8,154.80	.00	99,183.80	12,661.40	89.4%
03900300 44431 MAINT - STORM SEWER		200,000	200,200	200,200.00	200,200.00	.00	.00	100.0%
TOTAL MAINTENANCE		1,040,000	1,040,200	805,414.90	254,550.45	109,282.00	125,503.10	87.9%
<hr/>								
45 CAPITAL IMPROVEMENT								
<hr/>								
03900300 45593 CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
03900300 45593 M0931 CAPITAL IMPROV		0	0	.00	.00	.00	.00	.0%
03900300 45593 M0932 CAPITAL IMPROV		0	0	.00	.00	.00	.00	.0%
03900300 45593 M1011 CAPITAL IMPROV		0	0	.00	.00	.00	.00	.0%
03900300 45593 M1433 CAPITAL IMPROV		0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		1,630,000	1,630,000	855,418.21	284,692.78	125,119.24	649,462.55	60.2%
TOTAL NONDEPARTMENTAL		1,630,000	1,630,000	855,418.21	284,692.78	125,119.24	649,462.55	60.2%
TOTAL MFT		1,630,000	1,630,000	855,418.21	284,692.78	125,119.24	649,462.55	60.2%
TOTAL EXPENSES		1,630,000	1,630,000	855,418.21	284,692.78	125,119.24	649,462.55	
<hr/>								
04 STREET IMPROVEMENT								
<hr/>								
000 UNDEFINED								
<hr/>								
00 UNDESIGNATED								
<hr/>								
42 CONTRACTUAL SERVICES								
<hr/>								
04000500 42228 INVESTMENT MANAGEME		0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES		0	0	.00	.00	.00	.00	.0%
<hr/>								
48 TRANSFERS								
<hr/>								
04000500 48003 TRANSFER TO MFT FUN		0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 22
glytdbud

FOR 2021 08

04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	0	0	.00	.00	.00	.00	.0%
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
04900300	42230 LEGAL SERVICES	10,000	10,000	4,570.50	1,595.50	.00	5,429.50	45.7%
04900300	42232 ENGINEERING/DESIGN	1,268,000	158,000	74,387.39	3,000.00	38,890.00	44,722.61	71.7%
04900300	42232 S1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1012 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1013 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1022 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1023 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1032 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1033 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1111 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1112 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1121 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1122 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1123 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1131 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1132 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1133 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1141 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1151 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1211 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1212 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1213 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1221 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300	42232 S1222 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 23
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1231 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1232 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1241 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1242 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1251 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1252 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1253 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1261 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1262 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1411 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1412 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1413 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1421 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1422 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1431 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1432 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1511 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1521 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1522 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1611 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1612 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1621 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1622 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1623 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1631 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1632 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1633 ENGINEERING/DE	0	280,000	166,551.05	35,790.82	25,391.82	88,057.13	68.6%
04900300 42232 S1641 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1642 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1643 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1644 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1651 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1661 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1662 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1731 ENGINEERING/DE	0	250,000	6,855.78	.00	.00	243,144.22	2.7%
04900300 42232 S1732 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1742 ENGINEERING/DE	0	17,000	3,800.00	.00	.00	13,200.00	22.4%
04900300 42232 S1751 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%
04900300 42232 S1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1761 ENGINEERING/DE	0	7,500	.00	.00	.00	7,500.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 24
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S1762 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1771 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1772 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1781 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1782 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1791 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1792 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1801 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1803 ENGINEERING/DE	0	5,000	764.50	.00	.00	4,235.50	15.3%
04900300 42232 S1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1812 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1813 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1822 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300 42232 S1831 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1832 ENGINEERING/DE	0	20,000	909.50	909.50	1,375.25	17,715.25	11.4%
04900300 42232 S1841 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1842 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1843 ENGINEERING/DE	0	10,000	4,307.90	.00	.00	5,692.10	43.1%
04900300 42232 S1844 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1851 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1852 ENGINEERING/DE	0	36,000	10,402.55	.00	10,139.66	15,457.79	57.1%
04900300 42232 S1862 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1911 ENGINEERING/DE	0	64,000	22,137.76	22,137.76	.00	41,862.24	34.6%
04900300 42232 S1921 ENGINEERING/DE	0	90,000	.00	.00	.00	90,000.00	.0%
04900300 42232 S1931 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1932 ENGINEERING/DE	0	40,000	4,720.00	.00	.00	35,280.00	11.8%
04900300 42232 S1933 ENGINEERING/DE	0	40,000	.00	.00	.00	40,000.00	.0%
04900300 42232 S1941 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1951 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300 42232 S1962 ENGINEERING/DE	0	30,000	.00	.00	.00	30,000.00	.0%
04900300 42232 S1982 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1983 ENGINEERING/DE	0	20,000	8,366.50	.00	2,000.00	9,633.50	51.8%
04900300 42232 S1984 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S1991 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2002 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2003 ENGINEERING/DE	0	10,000	3,690.50	181.50	.00	6,309.50	36.9%
04900300 42232 S2011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2022 ENGINEERING/DE	0	145,000	103,695.14	.00	28,627.62	12,677.24	91.3%
04900300 42232 S2031 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2041 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2051 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 S2061 ENGINEERING/DE	0	15,000	8,448.93	.00	.00	6,551.07	56.3%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 25
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 42232 S2062 ENGINEERING/DE	0	38,000	23,940.50	1,615.00	.00	14,059.50	63.0%
04900300 42232 S2101 ENGINEERING/DE	0	15,000	6,450.00	.00	1,500.00	7,050.00	53.0%
04900300 42232 ST701 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST901 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
04900300 42232 ST902 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	1,278,000	1,328,000	453,998.50	65,230.08	107,924.35	766,077.15	42.3%

43 COMMODITIES

04900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
04900300 43370 INFRASTRUCTURE MAIN	645,000	525,000	291,844.91	174,361.00	1,500.00	231,655.09	55.9%
04900300 43370 S1034 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1052 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1113 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1124 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1125 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1142 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1152 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1223 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1233 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1243 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1254 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1423 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1513 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1624 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1652 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1663 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1714 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1753 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1763 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1773 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1783 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1793 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1802 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S1814 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2004 INFRASTRUCTURE	0	40,000	35,438.10	26,212.20	.00	4,561.90	88.6%
04900300 43370 S2032 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 S2102 INFRASTRUCTURE	0	80,000	.00	.00	.00	80,000.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 26
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300 43370 ST702 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
04900300 43370 ST713 INFRASTRUCTURE	0	0	.00	.00	.00	.00	.0%
TOTAL COMMODITIES	645,000	645,000	327,283.01	200,573.20	1,500.00	316,216.99	51.0%
45 CAPITAL IMPROVEMENT							
04900300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
04900300 45593 CAPITAL IMPROVEMENT	7,820,000	60,000	34,623.28	.00	.00	25,376.72	57.7%
04900300 45593 S1011 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1014 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1024 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1124 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1134 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1214 CAPITAL IMPROV	0	100,000	.00	.00	.00	100,000.00	.0%
04900300 45593 S1243 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1262 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1264 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1414 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1433 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1523 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1613 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1634 CAPITAL IMPROV	0	4,000,000	3,120,208.98	956,754.73	.00	879,791.02	78.0%
04900300 45593 S1645 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1724 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1802 CAPITAL IMPROV	0	20,000	11,183.35	11,183.35	.00	8,816.65	55.9%
04900300 45593 S1844 CAPITAL IMPROV	0	166,000	124,705.48	66,377.55	29,412.14	11,882.38	92.8%
04900300 45593 S1863 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1934 CAPITAL IMPROV	0	364,000	.00	.00	.00	364,000.00	.0%
04900300 45593 S1961 CAPITAL IMPROV	0	460,000	.00	.00	.00	460,000.00	.0%
04900300 45593 S1971 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S1984 CAPITAL IMPROV	0	300,000	189,877.69	189,877.69	.00	110,122.31	63.3%
04900300 45593 S1992 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2023 CAPITAL IMPROV	0	228,000	177,995.13	.00	.00	50,004.87	78.1%
04900300 45593 S2042 CAPITAL IMPROV	0	1,822,000	1,753,940.00	960,434.91	.00	68,060.00	96.3%
04900300 45593 S2052 CAPITAL IMPROV	0	0	.00	.00	.00	.00	.0%
04900300 45593 S2063 CAPITAL IMPROV	0	215,000	212,610.00	.00	.00	2,390.00	98.9%
04900300 45595 LAND ACQUISITION	0	35,000	209,257.35	2,587.50	160.00	-174,417.35	598.3%*
04900300 45595 S1735 LAND ACQUISITI	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	7,820,000	7,770,000	5,834,401.26	2,187,215.73	29,572.14	1,906,026.60	75.5%
TOTAL UNDESIGNATED	9,743,000	9,743,000	6,615,682.77	2,453,019.01	138,996.49	2,988,320.74	69.3%
TOTAL NONDEPARTMENTAL	9,743,000	9,743,000	6,615,682.77	2,453,019.01	138,996.49	2,988,320.74	69.3%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 27
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STREET IMPROVEMENT	9,743,000	9,743,000	6,615,682.77	2,453,019.01	138,996.49	2,988,320.74	69.3%
TOTAL EXPENSES	9,743,000	9,743,000	6,615,682.77	2,453,019.01	138,996.49	2,988,320.74	
05 SWIMMING POOL							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
41 PERSONNEL							
05900100 41104 FICA	8,700	8,700	.00	.00	.00	8,700.00	.0%
05900100 41105 SUI	900	900	.00	.00	.00	900.00	.0%
05900100 41110 SALARIES	113,000	113,000	.00	.00	.00	113,000.00	.0%
05900100 41140 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PERSONNEL	124,600	124,600	.00	.00	.00	124,600.00	.0%
42 CONTRACTUAL SERVICES							
05900100 42210 TELEPHONE	2,300	2,300	1,066.03	144.55	580.70	653.27	71.6%
05900100 42211 NATURAL GAS	4,800	4,800	978.99	161.41	3,721.01	100.00	97.9%
05900100 42212 ELECTRIC	6,000	6,000	809.30	114.36	4,736.79	453.91	92.4%
05900100 42213 WATER	6,500	6,500	.00	.00	.00	6,500.00	.0%
05900100 42225 BANK PROCESSING FEE	800	800	.00	.00	.00	800.00	.0%
05900100 42234 PROFESSIONAL SERVIC	300	300	.00	.00	.00	300.00	.0%
05900100 42236 INSURANCE	9,000	9,000	8,491.37	.00	.00	508.63	94.3%
TOTAL CONTRACTUAL SERVICES	29,700	29,700	11,345.69	420.32	9,038.50	9,315.81	68.6%
43 COMMODITIES							
05900100 43308 OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
05900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
05900100 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 28
glytdbud

FOR 2021 08

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05900100 43320 SMALL TOOLS & SUPPL	18,600	18,600	4,793.75	.00	.00	13,806.25	25.8%
	05900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	05900100 43333 IT EQUIPMENT & SUPP	2,400	2,400	.00	.00	.00	2,400.00	.0%
	05900100 43342 CHEMICALS	0	0	.00	.00	.00	.00	.0%
	05900100 43370 INFRASTRUCTURE MAIN	0	0	3,417.50	.00	.00	-3,417.50	100.0%*
	TOTAL COMMODITIES	21,500	21,500	8,211.25	.00	.00	13,288.75	38.2%
44	MAINTENANCE							
	05900100 44406 MAINT - POOL	0	0	.00	.00	.00	.00	.0%
	05900100 44423 MAINT - BUILDING	75,000	75,000	13,872.63	.00	.00	61,127.37	18.5%
	05900100 44445 MAINT - OUTSOURCED	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL MAINTENANCE	80,000	80,000	13,872.63	.00	.00	66,127.37	17.3%
45	CAPITAL IMPROVEMENT							
	05900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	05900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
	05900100 47701 RECREATION PROGRAMS	1,400	1,400	.00	.00	.00	1,400.00	.0%
	05900100 47703 YOUTH ASSISTANCE FE	0	0	.00	.00	.00	.00	.0%
	05900100 47740 TRAVEL/TRAINING/DUE	6,300	6,300	.00	.00	.00	6,300.00	.0%
	05900100 47760 UNIFORMS & SAFETY I	2,800	2,800	.00	.00	.00	2,800.00	.0%
	05900100 47800 CONCESSIONS	7,800	7,800	.00	.00	.00	7,800.00	.0%
	TOTAL OTHER EXPENSES	18,300	18,300	.00	.00	.00	18,300.00	.0%
48	TRANSFERS							
	05900500 48007 TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

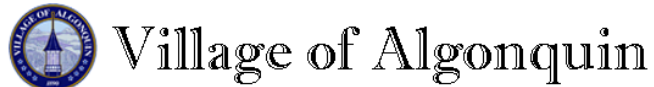
01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 29
glytdbud

FOR 2021 08

05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	274,100	274,100	33,429.57	420.32	9,038.50	231,631.93	15.5%
	TOTAL NONDEPARTMENTAL	274,100	274,100	33,429.57	420.32	9,038.50	231,631.93	15.5%
	TOTAL SWIMMING POOL	274,100	274,100	33,429.57	420.32	9,038.50	231,631.93	15.5%
	TOTAL EXPENSES	274,100	274,100	33,429.57	420.32	9,038.50	231,631.93	
06	PARK IMPROVEMENT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	06900300 42232 ENGINEERING/DESIGN	248,000	88,000	48,060.76	6,304.01	8,910.58	31,028.66	64.7%
	06900300 42232 P1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P1713 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
	06900300 42232 P2102 ENGINEERING/DE	0	10,000	9,734.38	.00	.00	265.62	97.3%
	06900300 42232 P2103 ENGINEERING/DE	0	70,000	17,634.19	10,052.19	1,719.43	50,646.38	27.6%
	06900300 42232 P2111 ENGINEERING/DE	0	35,000	35,000.00	.00	.00	.00	100.0%
	06900300 42232 P2122 ENGINEERING/DE	0	20,000	1,295.00	.00	.00	18,705.00	6.5%
	06900300 42232 P2123 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
	06900300 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	248,000	248,000	111,724.33	16,356.20	10,630.01	125,645.66	49.3%
43	COMMODITIES							
	06900300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	06900300 43370 INFRASTRUCTURE MAIN	135,000	181,000	87,987.40	35,675.66	14,625.00	78,387.60	56.7%
	06900300 43370 P2131 INFRASTRUCTURE	0	55,000	66,534.99	50,737.00	.00	-11,534.99	121.0%*
	TOTAL COMMODITIES	135,000	236,000	154,522.39	86,412.66	14,625.00	66,852.61	71.7%



VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 30
glytdbud

FOR 2021 08

06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 44 MAINTENANCE <hr/>								
06900300	44402 MAINT - TREE PLANTING	54,000	54,000	.00	.00	.00	54,000.00	.0%
06900300	44408 MAINT - WETLAND MITIGATION	0	0	.00	.00	.00	.00	.0%
06900300	44408 P0911 MAINT - WETLAND	0	0	.00	.00	.00	.00	.0%
06900300	44425 MAINT - OPEN SPACE	90,000	35,000	17,575.00	.00	.00	17,425.00	50.2%
06900300	44432 MAINT - WATERSHED PROTECTION	0	0	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE		144,000	89,000	17,575.00	.00	.00	71,425.00	19.7%
<hr/> 45 CAPITAL IMPROVEMENT <hr/>								
06900300	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
06900300	45593 CAPITAL IMPROVEMENT	1,020,000	370,000	272,021.87	4,500.00	.00	97,978.13	73.5%
06900300	45593 P1714 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
06900300	45593 P2104 CAPITAL IMPROVEMENT	0	700,000	238,704.41	105,953.51	.00	461,295.59	34.1%
06900300	45593 P2124 CAPITAL IMPROVEMENT	0	250,000	.00	.00	.00	250,000.00	.0%
06900300	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT		1,020,000	1,320,000	510,726.28	110,453.51	.00	809,273.72	38.7%
<hr/> 48 TRANSFERS <hr/>								
06900500	48005 TRANSFER TO SWIMMING	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS		0	0	.00	.00	.00	.00	.0%
TOTAL UNDESIGNATED		1,547,000	1,893,000	794,548.00	213,222.37	25,255.01	1,073,196.99	43.3%
TOTAL NONDEPARTMENTAL		1,547,000	1,893,000	794,548.00	213,222.37	25,255.01	1,073,196.99	43.3%
TOTAL PARK IMPROVEMENT		1,547,000	1,893,000	794,548.00	213,222.37	25,255.01	1,073,196.99	43.3%
TOTAL EXPENSES		1,547,000	1,893,000	794,548.00	213,222.37	25,255.01	1,073,196.99	
<hr/> 07 WATER & SEWER <hr/>								
<hr/> 700 WATER OPERATING <hr/>								
<hr/> 00 UNDESIGNATED <hr/>								



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 31
glytdbud

FOR 2021 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41 PERSONNEL								
	07700400 41103 IMRF	141,000	141,000	83,947.98	10,726.62	.00	57,052.02	59.5%
	07700400 41104 FICA	93,000	93,000	54,676.80	6,752.94	.00	38,323.20	58.8%
	07700400 41105 SUI	2,000	2,000	16.80	.00	.00	1,983.20	.8%
	07700400 41106 INSURANCE	184,000	184,000	113,862.37	14,371.68	.00	70,137.63	61.9%
	07700400 41110 SALARIES	1,144,000	1,144,000	730,584.91	93,327.61	.00	413,415.09	63.9%
	07700400 41140 OVERTIME	50,000	50,000	22,231.66	2,896.53	.00	27,768.34	44.5%
	TOTAL PERSONNEL	1,614,000	1,614,000	1,005,320.52	128,075.38	.00	608,679.48	62.3%
42 CONTRACTUAL SERVICES								
	07700400 42210 TELEPHONE	22,700	22,700	12,292.18	2,045.14	3,329.25	7,078.57	68.8%
	07700400 42211 NATURAL GAS	20,350	20,350	4,654.58	1,225.38	10,145.42	5,550.00	72.7%
	07700400 42212 ELECTRIC	250,000	250,420	134,647.33	18,597.69	115,819.09	-46.42	100.0%*
	07700400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
	07700400 42225 BANK PROCESSING FEE	27,000	27,000	18,054.34	2,104.32	.00	8,945.66	66.9%
	07700400 42226 ACH REBATE	25,000	25,000	17,142.50	2,194.00	.00	7,857.50	68.6%
	07700400 42228 INVESTMENT MANAGEMEN	0	0	.00	.00	.00	.00	.0%
	07700400 42230 LEGAL SERVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
	07700400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	463.50	258.83	.00	100.0%
	07700400 42232 ENGINEERING/DESIGN	30,000	31,500	7,000.00	.00	.00	24,500.00	22.2%
	07700400 42234 PROFESSIONAL SERVICE	371,200	371,200	178,373.52	23,211.29	40,662.98	152,163.50	59.0%
	07700400 42236 INSURANCE	99,000	99,000	113,030.19	.00	.00	-14,030.19	114.2%*
	07700400 42242 PUBLICATIONS	1,200	1,200	444.50	.00	.00	755.50	37.0%
	07700400 42243 PRINTING & ADVERTISING	3,750	3,750	3,573.18	593.70	.00	176.82	95.3%
	07700400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	70.00	1,530.00	4.4%
	07700400 42270 EQUIPMENT RENTAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
	07700400 42272 LEASES - NON CAPITAL	21,800	21,800	8,964.97	1,124.37	.00	12,835.03	41.1%
	TOTAL CONTRACTUAL SERVICES	893,100	895,020	504,118.46	51,559.39	170,285.57	220,615.97	75.4%
43 COMMODITIES								
	07700400 43308 OFFICE SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
	07700400 43309 MATERIALS	17,500	17,500	7,074.12	1,810.47	.00	10,425.88	40.4%
	07700400 43317 POSTAGE	28,400	28,400	17,403.50	2,112.48	.00	10,996.50	61.3%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 32
glytdbud

FOR 2021 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07700400	43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07700400	43320 SMALL TOOLS & SUPPL	9,500	9,500	7,317.60	1,052.20	1,319.86	862.54	90.9%
07700400	43332 OFFICE FURNITURE &	2,000	2,000	.00	.00	.00	2,000.00	.0%
07700400	43333 IT EQUIPMENT & SUPP	54,600	54,600	38,207.54	5,174.73	3,056.46	13,336.00	75.6%
07700400	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07700400	43340 FUEL	17,000	17,000	8,322.76	754.78	.00	8,677.24	49.0%
07700400	43342 CHEMICALS	187,000	187,000	79,594.79	13,542.25	106,314.00	1,091.21	99.4%
07700400	43345 LAB SUPPLIES	10,400	10,400	5,039.24	2,609.16	.00	5,360.76	48.5%
07700400	43348 METERS & METER SUPP	59,200	59,200	6,463.35	.00	49,924.76	2,811.89	95.3%
	TOTAL COMMODITIES	386,100	386,100	169,422.90	27,056.07	161,115.08	55,562.02	85.6%
44 MAINTENANCE								
07700400	44410 MAINT - BOOSTER STA	16,400	13,400	3,263.82	1,815.00	.00	10,136.18	24.4%
07700400	44411 MAINT - STORAGE FAC	8,500	8,080	.00	.00	.00	8,080.00	.0%
07700400	44412 MAINT - TREATMENT F	85,200	85,200	14,796.78	6,117.12	2,693.03	67,710.19	20.5%
07700400	44415 MAINT - DISTRIBUTIO	75,200	75,200	34,631.54	449.36	1,238.40	39,330.06	47.7%
07700400	44418 MAINT - WELLS	174,700	174,700	9,721.65	7,135.13	.00	164,978.35	5.6%
07700400	44420 MAINT - VEHICLES	21,000	21,000	18,886.77	2,365.66	.00	2,113.23	89.9%
07700400	44421 MAINT - EQUIPMENT	25,500	25,500	17,053.47	987.38	.00	8,446.53	66.9%
07700400	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07700400	44423 MAINT - BUILDING	103,000	103,000	60,644.77	7,793.24	.00	42,355.23	58.9%
07700400	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07700400	44426 MAINT - OFFICE EQUI	800	800	254.60	13.00	9.51	535.89	33.0%
	TOTAL MAINTENANCE	510,300	506,880	159,253.40	26,675.89	3,940.94	343,685.66	32.2%
45 CAPITAL IMPROVEMENT								
07700400	45590 CAPITAL PURCHASE	215,000	215,000	.00	.00	.00	215,000.00	.0%
07700400	45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
07700400	45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	215,000	215,000	.00	.00	.00	215,000.00	.0%
46 DEBT SERVICES								
07700400	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 33
glytdbud

FOR 2021 08

07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	07700400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	07700400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
	07700400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
	07700400 47740 TRAVEL/TRAINING/DUE	10,700	10,700	2,116.50	275.00	40.00	8,543.50	20.2%
	07700400 47760 UNIFORMS & SAFETY I	10,700	10,700	4,423.36	779.91	166.84	6,109.80	42.9%
	07700400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
	07700400 47790 INTEREST EXPENSE	5,600	0	.00	.00	.00	.00	.0%
	07700400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
	07700400 47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
	07700400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
	07700600 47790 INTEREST EXPENSE	0	5,600	1,688.37	188.25	.00	3,911.63	30.1%
	TOTAL OTHER EXPENSES	27,000	27,000	8,228.23	1,243.16	206.84	18,564.93	31.2%
48	TRANSFERS							
	07700500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	3,645,500	3,644,000	1,846,343.51	234,609.89	335,548.43	1,462,108.06	59.9%
	TOTAL WATER OPERATING	3,645,500	3,644,000	1,846,343.51	234,609.89	335,548.43	1,462,108.06	59.9%
800	SEWER OPERATING							
00	UNDESIGNATED							
41	PERSONNEL							
	07800400 41103 IMRF	126,000	126,000	72,291.27	9,298.45	.00	53,708.73	57.4%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 34
glytddbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 41104 FICA	83,000	83,000	46,971.11	5,814.56	.00	36,028.89	56.6%
07800400 41105 SUI	2,000	2,000	16.78	.00	.00	1,983.22	.8%
07800400 41106 INSURANCE	138,000	138,000	82,384.35	10,270.96	.00	55,615.65	59.7%
07800400 41110 SALARIES	1,042,000	1,042,000	627,030.37	80,331.04	.00	414,969.63	60.2%
07800400 41140 OVERTIME	32,000	32,000	16,325.67	2,447.80	.00	15,674.33	51.0%
TOTAL PERSONNEL	1,423,000	1,423,000	845,019.55	108,162.81	.00	577,980.45	59.4%

42 CONTRACTUAL SERVICES

07800400 42210 TELEPHONE	22,200	22,200	10,118.21	2,443.78	1,633.84	10,447.95	52.9%
07800400 42211 NATURAL GAS	15,100	15,100	3,661.23	1,042.75	5,838.77	5,600.00	62.9%
07800400 42212 ELECTRIC	317,000	317,000	136,679.01	22,809.23	174,073.78	6,247.21	98.0%
07800400 42215 ALARM LINES	8,300	8,300	.00	.00	.00	8,300.00	.0%
07800400 42225 BANK PROCESSING FEE	27,000	27,000	18,054.35	2,104.32	.00	8,945.65	66.9%
07800400 42226 ACH REBATE	25,000	25,000	17,208.00	2,202.50	.00	7,792.00	68.8%
07800400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
07800400 42230 LEGAL SERVICES	4,000	4,000	350.00	.00	.00	3,650.00	8.8%
07800400 42231 AUDIT SERVICES	6,200	6,200	5,941.17	463.50	258.83	.00	100.0%
07800400 42232 ENGINEERING/DESIGN	39,000	55,877	43,551.00	9,953.00	4,173.50	8,152.00	85.4%
07800400 42234 PROFESSIONAL SERVIC	213,600	213,600	141,906.42	10,141.20	33,643.32	38,050.26	82.2%
07800400 42236 INSURANCE	93,000	93,000	98,981.17	.00	.00	-5,981.17	106.4%*
07800400 42242 PUBLICATIONS	1,100	1,100	444.50	.00	.00	655.50	40.4%
07800400 42243 PRINTING & ADVERTIS	1,000	1,000	172.33	52.85	.00	827.67	17.2%
07800400 42260 PHYSICAL EXAMS	1,600	1,600	.00	.00	120.00	1,480.00	7.5%
07800400 42262 SLUDGE REMOVAL	123,500	123,500	40,818.30	.00	39,181.70	43,500.00	64.8%
07800400 42270 EQUIPMENT RENTAL	1,500	1,500	.00	.00	.00	1,500.00	.0%
07800400 42272 LEASES - NON CAPITA	18,800	18,800	5,925.73	739.43	.00	12,874.27	31.5%
TOTAL CONTRACTUAL SERVICES	917,900	934,777	523,811.42	51,952.56	258,923.74	152,041.34	83.7%

43 COMMODITIES

07800400 43308 OFFICE SUPPLIES	500	500	38.05	.00	500.00	-38.05	107.6%*
07800400 43309 MATERIALS	17,500	14,500	920.00	.00	.00	13,580.00	6.3%
07800400 43317 POSTAGE	28,400	28,400	17,425.38	2,134.34	.00	10,974.62	61.4%
07800400 43319 BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
07800400 43320 SMALL TOOLS & SUPPL	19,000	22,000	13,503.49	1,375.85	3,231.93	5,264.58	76.1%
07800400 43332 OFFICE FURNITURE &	1,000	1,000	.00	.00	.00	1,000.00	.0%
07800400 43333 IT EQUIPMENT & SUPP	78,600	78,600	54,496.87	13,871.69	4,667.69	19,435.44	75.3%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 35
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
07800400 43340 FUEL	17,000	17,000	10,287.97	1,665.08	.00	6,712.03	60.5%
07800400 43342 CHEMICALS	114,500	99,124	38,518.23	4,396.68	38,571.17	22,034.10	77.8%
07800400 43345 LAB SUPPLIES	7,500	7,500	3,065.76	306.00	1,355.69	3,078.55	59.0%
07800400 43348 METERS & METER SUPP	59,200	59,200	285.24	.00	49,714.76	9,200.00	84.5%
TOTAL COMMODITIES	343,200	327,824	138,540.99	23,749.64	98,041.24	91,241.27	72.2%
44 MAINTENANCE							
07800400 44412 MAINT - TREATMENT F	52,300	52,300	31,702.89	4,033.21	2,876.30	17,720.81	66.1%
07800400 44414 MAINT - LIFT STATIO	89,900	89,900	45,576.64	4,127.38	.00	44,323.36	50.7%
07800400 44416 MAINT - COLLECTION	32,600	32,600	8,451.69	8,451.69	.00	24,148.31	25.9%
07800400 44420 MAINT - VEHICLES	38,000	38,000	24,136.12	2,294.68	.00	13,863.88	63.5%
07800400 44421 MAINT - EQUIPMENT	32,000	32,000	21,313.21	1,691.57	.00	10,686.79	66.6%
07800400 44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
07800400 44423 MAINT - BUILDING	101,000	101,000	60,888.32	6,086.39	.00	40,111.68	60.3%
07800400 44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
07800400 44426 MAINT - OFFICE EQUI	1,100	1,100	271.29	13.00	9.51	819.20	25.5%
TOTAL MAINTENANCE	346,900	346,900	192,340.16	26,697.92	2,885.81	151,674.03	56.3%
45 CAPITAL IMPROVEMENT							
07800400 45590 CAPITAL PURCHASE	135,000	135,000	.00	.00	.00	135,000.00	.0%
07800400 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL IMPROVEMENT	135,000	135,000	.00	.00	.00	135,000.00	.0%
46 DEBT SERVICES							
07800400 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
07800400 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
07800400 46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES							
07800400 46702 ARO AMORTIZATION	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 36
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07800400 47740 TRAVEL/TRAINING/DUE	8,500	8,500	1,359.50	140.00	60.00	7,080.50	16.7%
07800400 47760 UNIFORMS & SAFETY I	12,500	12,500	3,618.36	1,041.23	459.50	8,422.14	32.6%
07800400 47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
07800400 47785 DEPREC EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47790 INTEREST EXPENSE	5,000	0	.00	.00	.00	.00	.0%
07800400 47853 PENSION EXPENSE - W	0	0	.00	.00	.00	.00	.0%
07800400 47854 OPEB EXPENSE - W&S	0	0	.00	.00	.00	.00	.0%
07800400 47900 WORKING CAPITAL	0	0	.00	.00	.00	.00	.0%
07800600 47790 INTEREST EXPENSE	0	5,000	1,278.72	142.08	.00	3,721.28	25.6%
TOTAL OTHER EXPENSES	26,000	26,000	6,256.58	1,323.31	519.50	19,223.92	26.1%
48 TRANSFERS							
07800500 48008 TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
07800500 48012 TRANSFER TO W&S IMP	1,320,000	1,320,000	890,485.50	111,140.00	.00	429,514.50	67.5%
TOTAL TRANSFERS	1,320,000	1,320,000	890,485.50	111,140.00	.00	429,514.50	67.5%
TOTAL UNDESIGNATED	4,512,000	4,513,500	2,596,454.20	323,026.24	360,370.29	1,556,675.51	65.5%
TOTAL SEWER OPERATING	4,512,000	4,513,500	2,596,454.20	323,026.24	360,370.29	1,556,675.51	65.5%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
07080400 46680 BOND PAYMENT	715,000	715,000	.00	.00	.00	715,000.00	.0%
07080400 46681 BOND INTEREST EXPEN	118,700	118,700	59,312.50	.00	.00	59,387.50	50.0%
07080400 46682 BOND FEES	500	500	.00	.00	.00	500.00	.0%
07080400 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
07080400 46700 W1750 IEPA LOAN PRIN	1,005,000	1,005,000	.00	.00	.00	1,005,000.00	.0%
07080400 46700 W1840 IEPA LOAN PRIN	0	0	.00	.00	.00	.00	.0%
07080400 46700 W1950 IEPA LOAN PRIN	0	0	.00	.00	.00	.00	.0%
07080400 46701 W1750 IEPA LOAN INTE	480,000	480,000	.00	.00	.00	480,000.00	.0%
07080400 46701 W1840 IEPA LOAN INTE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 37
glytdebud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
07080400 46701 W1950 IEPA LOAN INTE	0	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL UNDESIGNATED	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL WATER & SEWER BOND INTEREST	2,319,200	2,319,200	59,312.50	.00	.00	2,259,887.50	2.6%
TOTAL WATER & SEWER	10,476,700	10,476,700	4,502,110.21	557,636.13	695,918.72	5,278,671.07	49.6%
TOTAL EXPENSES	10,476,700	10,476,700	4,502,110.21	557,636.13	695,918.72	5,278,671.07	
<hr/> 12 WATER & SEWER IMPROVEMENT <hr/>							
<hr/> 900 NONDEPARTMENTAL <hr/>							
<hr/> 00 UNDESIGNATED <hr/>							
<hr/> 42 CONTRACTUAL SERVICES <hr/>							
12900400 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
12900400 42230 LEGAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
12900400 42232 ENGINEERING/DESIGN	1,930,000	148,251	30,289.86	9,596.00	14,749.00	103,212.39	30.4%
12900400 42232 W0911 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0912 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W0913 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1011 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1021 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1711 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1712 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1721 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1722 ENGINEERING/DE	0	29,643	24,890.80	.00	.00	4,752.50	84.0%
12900400 42232 W1731 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1741 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1742 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1751 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1752 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1753 ENGINEERING/DE	0	20,000	3,848.75	.00	.00	16,151.25	19.2%
12900400 42232 W1811 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%
12900400 42232 W1821 ENGINEERING/DE	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 38
glytdbud

FOR 2021 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400	42232	W1822	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1831	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1832	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1841	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1843	ENGINEERING/DE	0	935,000	344,337.65	216,681.59	.00
12900400	42232	W1901	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1911	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1921	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1922	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1931	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1932	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1941	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1942	ENGINEERING/DE	0	210,000	326,025.35	182,264.41	.00
12900400	42232	W1951	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1952	ENGINEERING/DE	0	90,000	34,761.86	22,527.07	.00
12900400	42232	W1961	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1962	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1971	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W1972	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W2001	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W2002	ENGINEERING/DE	0	65,000	57,597.45	16,074.75	.00
12900400	42232	W2011	ENGINEERING/DE	0	0	.00	.00	.00
12900400	42232	W2012	ENGINEERING/DE	0	80,000	.00	.00	.00
12900400	42232	W2101	ENGINEERING/DE	0	50,000	.00	.00	.00
12900400	42232	W2111	ENGINEERING/DE	0	70,000	4,350.75	4,350.75	.00
12900400	42234	PROFESSIONAL SERVIC		0	0	.00	.00	.00
TOTAL CONTRACTUAL SERVICES		1,940,000	1,707,895	826,102.47	451,494.57	14,749.00	867,043.08	49.2%
43 COMMODITIES								
12900400	43320	SMALL TOOLS & SUPPL		0	0	.00	.00	.00
12900400	43348	METERS & METER SUPP		0	0	.00	.00	.00
12900400	43370	INFRASTRUCTURE MAIN		1,300,000	325,105	131,109.15	.00	.00
12900400	43370	W1022 INFRASTRUCTURE		0	0	.00	.00	.00
12900400	43370	W2102 INFRASTRUCTURE		0	16,000	.00	.00	.00
TOTAL COMMODITIES		1,300,000	341,105	131,109.15	.00	.00	209,996.30	38.4%
44 MAINTENANCE								
12900400	44416	MAINT - COLLECTION		100,000	100,000	47,658.38	.00	.00



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 39
glytdbud

FOR 2021 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	100,000	100,000	47,658.38	.00	.00	52,341.62	47.7%
45	CAPITAL IMPROVEMENT							
12900400	45512 WATER TOWER IMPROVE	0	0	.00	.00	.00	.00	.0%
12900400	45514 BOOSTER STATION IMP	0	0	.00	.00	.00	.00	.0%
12900400	45516 LIFT STATION IMPROV	0	0	.00	.00	.00	.00	.0%
12900400	45518 WELL IMPROVEMENTS	0	0	.00	.00	.00	.00	.0%
12900400	45518 W0913 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45518 W1011 WELL IMPROVEME	0	0	.00	.00	.00	.00	.0%
12900400	45520 WATER TREATMENT PLA	300,000	0	.00	.00	.00	.00	.0%
12900400	45520 W1723 WATER TREATMEN	0	300,000	231,224.80	.00	.00	68,775.20	77.1%
12900400	45520 W1823 WATER TREATMEN	0	0	.00	.00	.00	.00	.0%
12900400	45522 WATER DISTRIBUTION	0	0	.00	.00	.00	.00	.0%
12900400	45526 WASTEWATER COLLECTI	4,690,000	144,000	.00	.00	.00	144,000.00	.0%
12900400	45526 W1743 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1755 WASTEWATER COL	0	292,000	45,559.33	.00	.00	246,440.67	15.6%
12900400	45526 W1902 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1923 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45526 W1943 WASTEWATER COL	0	4,840,000	3,602,952.82	1,066,566.08	1,086,491.44	150,555.74	96.9%
12900400	45526 W1991 WASTEWATER COL	0	0	.00	.00	.00	.00	.0%
12900400	45539 SEWER SYSTEM EVALUA	0	0	.00	.00	.00	.00	.0%
12900400	45560 SEISMIC WORK / TEST	0	0	.00	.00	.00	.00	.0%
12900400	45563 SCADA SYSTEM	0	0	.00	.00	.00	.00	.0%
12900400	45565 WATER MAIN	1,160,000	0	121.80	.00	.00	-121.80	100.0%*
12900400	45565 W1713 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1743 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1754 WATER MAIN	0	150,000	18,077.65	.00	.00	131,922.35	12.1%
12900400	45565 W1834 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1912 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1933 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W1953 WATER MAIN	0	1,065,000	677,169.03	131,822.77	214,293.38	173,537.59	83.7%
12900400	45565 W1981 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45565 W2003 WATER MAIN	0	550,000	226,268.49	.00	230,852.99	92,878.52	83.1%
12900400	45565 WS911 WATER MAIN	0	0	.00	.00	.00	.00	.0%
12900400	45570 WASTEWATER TREATMEN	12,500,000	0	.00	.00	.00	.00	.0%
12900400	45570 W1844 WASTEWATER TRE	0	12,500,000	7,692,777.44	1,491,232.46	625,902.18	4,181,320.38	66.5%
12900400	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
12900400	45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	18,650,000	19,841,000	12,494,151.36	2,689,621.31	2,157,539.99	5,189,308.65	73.8%

46 DEBT SERVICES



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 40
glytdbud

FOR 2021 08

12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12900400 46680	BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
12900400 46681	BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
12900400 46682	BOND FEES	0	0	.00	.00	.00	.00	.0%
12900400 46700	IEPA LOAN PRINCIPAL	0	0	.00	.00	.00	.00	.0%
12900600 46701	IEPA LOAN INTEREST	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
12900500 48007	TRANSFER TO W&S OPE	0	0	.00	.00	.00	.00	.0%
12900500 48008	TRANSFER TO W&S COL	0	0	.00	.00	.00	.00	.0%
12900500 48024	TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
12900500 48099	TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	21,990,000	21,990,000	13,499,021.36	3,141,115.88	2,172,288.99	6,318,689.65	71.3%
	TOTAL NONDEPARTMENTAL	21,990,000	21,990,000	13,499,021.36	3,141,115.88	2,172,288.99	6,318,689.65	71.3%
	TOTAL WATER & SEWER IMPROVEMENT	21,990,000	21,990,000	13,499,021.36	3,141,115.88	2,172,288.99	6,318,689.65	71.3%
	TOTAL EXPENSES	21,990,000	21,990,000	13,499,021.36	3,141,115.88	2,172,288.99	6,318,689.65	
16 DEVELOPMENT FUND								
918 SCHOOL DONATIONS								
00 UNDESIGNATED								
47 OTHER EXPENSES								
16180100 47761	SCHOOL IMPACT FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
16180500 48001	TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 41
glytdbud

FOR 2021 08

16	DEVELOPMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL SCHOOL DONATIONS	0	0	.00	.00	.00	.00	.0%
923 CUL DE SAC FUND								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	16230300 42264 SNOW REMOVAL	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
43 COMMODITIES								
	16230300 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45 CAPITAL IMPROVEMENT								
	16230300 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48 TRANSFERS								
	16230500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	60,000	60,000	.00	.00	.00	60,000.00	.0%
	TOTAL CUL DE SAC FUND	60,000	60,000	.00	.00	.00	60,000.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 42
glytdbud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
16260100 42252 REGIONAL / MARKETIN	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%
16260100 42255 DEVELOPMENT AGREEME	0	0	.00	.00	.00	.00	.0%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	6,138.57	.00	.00	6,861.43	47.2%
47 OTHER EXPENSES							
16260100 47710 ECONOMIC DEVELOPMEN	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL OTHER EXPENSES	92,000	92,000	.00	.00	.00	92,000.00	.0%
48 TRANSFERS							
16260500 48001 TRANSFER TO GENERAL	35,000	35,000	.00	.00	.00	35,000.00	.0%
16260500 48024 TRANSFER TO VILLAGE	0	0	.00	.00	.00	.00	.0%
TOTAL TRANSFERS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL UNDESIGNATED	140,000	140,000	6,138.57	.00	.00	133,861.43	4.4%
TOTAL HOTEL TAX FUND	140,000	140,000	6,138.57	.00	.00	133,861.43	4.4%
TOTAL DEVELOPMENT FUND	200,000	200,000	6,138.57	.00	.00	193,861.43	3.1%
TOTAL EXPENSES	200,000	200,000	6,138.57	.00	.00	193,861.43	
24 VILLAGE CONSTRUCTION							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 43
glytdbud

FOR 2021 08

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42	CONTRACTUAL SERVICES							
	24900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	24900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%
	24900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
43	COMMODITIES							
	24900100 43320 SMALL TOOLS & SUPPL	0	0	.00	.00	.00	.00	.0%
	24900100 43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
	24900100 43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
44	MAINTENANCE							
	24900300 44445 MAINT - OUTSOURCED	0	0	.00	.00	.00	.00	.0%
	TOTAL MAINTENANCE	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	24900100 45593 CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	24900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	24900500 48099 TRANSFER TO DEBT SE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 44
glytdbud

FOR 2021 08

24	VILLAGE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VILLAGE CONSTRUCTION	0	0	.00	.00	.00	.00	.0%
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	28900000 41103 IMRF	35,000	35,000	21,339.37	2,652.97	.00	13,660.63	61.0%
	28900000 41104 FICA	26,000	26,000	14,671.52	1,858.64	.00	11,328.48	56.4%
	28900000 41105 SUI	600	600	42.24	2.44	.00	557.76	7.0%
	28900000 41106 INSURANCE	54,000	54,000	32,846.68	4,156.57	.00	21,153.32	60.8%
	28900000 41110 SALARIES	310,000	310,000	197,051.60	25,191.04	.00	112,948.40	63.6%
	28900000 41140 OVERTIME	12,000	12,000	2,033.61	63.21	.00	9,966.39	16.9%
	TOTAL PERSONNEL	437,600	437,600	267,985.02	33,924.87	.00	169,614.98	61.2%
42	CONTRACTUAL SERVICES							
	28900000 42210 TELEPHONE	5,800	5,800	2,625.64	536.56	389.57	2,784.79	52.0%
	28900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	28900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	28900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	28900000 42234 PROFESSIONAL SERVIC	250	250	378.00	250.50	.00	-128.00	151.2%*
	28900000 42242 PUBLICATIONS	250	250	.00	.00	.00	250.00	.0%
	28900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	28.00	522.00	5.1%
	28900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	28900000 42270 EQUIPMENT RENTAL	500	500	186.30	.00	.00	313.70	37.3%
	28900000 42272 LEASES - NON CAPITA	6,600	6,600	6,471.64	808.51	.00	128.36	98.1%
	28900000 42281 GROUNDS SERVICE	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	22,350	22,350	9,661.58	1,595.57	417.57	12,270.85	45.1%
43	COMMODITIES							
	28900000 43308 OFFICE SUPPLIES	250	250	.00	.00	250.00	.00	100.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 45
glytdbud

FOR 2021 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
289000000	43317 POSTAGE	500	500	.00	.00	.00	500.00	.0%
289000000	43319 BUILDING SUPPLIES	133,750	133,750	60,249.95	3,083.79	.00	73,500.05	45.0%
289000000	43320 SMALL TOOLS & SUPPL	6,900	6,900	3,547.95	.00	6.58	3,345.47	51.5%
289000000	43332 OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
289000000	43333 IT EQUIPMENT & SUPP	4,900	4,900	650.00	.00	.00	4,250.00	13.3%
289000000	43335 VEHICLES & EQUIP (N	0	0	.00	.00	.00	.00	.0%
289000000	43340 FUEL	3,000	3,000	599.78	78.05	.00	2,400.22	20.0%
	TOTAL COMMODITIES	149,300	149,300	65,047.68	3,161.84	256.58	83,995.74	43.7%
44 MAINTENANCE								
289000000	44420 MAINT - VEHICLES	6,000	6,000	1,346.79	.00	.00	4,653.21	22.4%
289000000	44421 MAINT - EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
289000000	44422 MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
289000000	44423 MAINT - BUILDING	0	0	.00	.00	.00	.00	.0%
289000000	44424 MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
289000000	44426 MAINT - OFFICE EQUI	1,000	1,000	627.20	13.00	9.51	363.29	63.7%
289000000	44445 MAINT - OUTSOURCED	248,300	248,300	152,973.74	6,858.16	.00	95,326.26	61.6%
	TOTAL MAINTENANCE	260,300	260,300	154,947.73	6,871.16	9.51	105,342.76	59.5%
45 CAPITAL IMPROVEMENT								
289000000	45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
289000000	47740 TRAVEL/TRAINING/DUE	4,200	4,200	3,144.00	.00	.00	1,056.00	74.9%
289000000	47760 UNIFORMS & SAFETY I	4,450	4,450	2,013.45	610.39	850.16	1,586.39	64.4%
289000000	47776 PARTS/FLUID INVENT	0	0	-15,876.44	1,906.54	.00	15,876.44	100.0%
289000000	47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
289000000	47790 INTEREST EXPENSE	1,800	1,800	1,242.58	136.72	.00	557.42	69.0%
	TOTAL OTHER EXPENSES	10,450	10,450	-9,476.41	2,653.65	850.16	19,076.25	-82.5%
	TOTAL UNDESIGNATED	880,000	880,000	488,165.60	48,207.09	1,533.82	390,300.58	55.6%
	TOTAL NONDEPARTMENTAL	880,000	880,000	488,165.60	48,207.09	1,533.82	390,300.58	55.6%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 46
glytdbud

FOR 2021 08

28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING MAINT. SERVICE	880,000	880,000	488,165.60	48,207.09	1,533.82	390,300.58	55.6%
	TOTAL EXPENSES	880,000	880,000	488,165.60	48,207.09	1,533.82	390,300.58	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	29900000 41103 IMRF	37,000	37,000	21,557.48	2,706.86	.00	15,442.52	58.3%
	29900000 41104 FICA	25,000	25,000	14,485.39	1,790.66	.00	10,514.61	57.9%
	29900000 41105 SUI	600	600	19.66	.00	.00	580.34	3.3%
	29900000 41106 INSURANCE	53,000	53,000	36,593.55	4,640.62	.00	16,406.45	69.0%
	29900000 41110 SALARIES	305,000	305,000	197,413.01	24,498.19	.00	107,586.99	64.7%
	29900000 41140 OVERTIME	7,900	7,900	365.43	.00	.00	7,534.57	4.6%
	TOTAL PERSONNEL	428,500	428,500	270,434.52	33,636.33	.00	158,065.48	63.1%
42	CONTRACTUAL SERVICES							
	29900000 42210 TELEPHONE	5,300	5,300	2,700.38	559.47	398.29	2,201.33	58.5%
	29900000 42211 NATURAL GAS	0	0	.00	.00	.00	.00	.0%
	29900000 42212 ELECTRIC	0	0	.00	.00	.00	.00	.0%
	29900000 42215 ALARM LINES	8,250	8,250	.00	.00	.00	8,250.00	.0%
	29900000 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	29900000 42234 PROFESSIONAL SERVICE	10,150	10,150	7,174.68	744.69	1,598.32	1,377.00	86.4%
	29900000 42242 PUBLICATIONS	4,400	4,400	1,525.49	.00	.00	2,874.51	34.7%
	29900000 42243 PRINTING & ADVERTIS	550	550	.00	.00	.00	550.00	.0%
	29900000 42260 PHYSICAL EXAMS	150	150	.00	.00	.00	150.00	.0%
	29900000 42270 EQUIPMENT RENTAL	3,000	3,000	1,048.28	.00	1,451.72	500.00	83.3%
	29900000 42272 LEASES - NON CAPITA	8,200	8,200	1,484.24	176.69	.00	6,715.76	18.1%
	TOTAL CONTRACTUAL SERVICES	40,000	40,000	13,933.07	1,480.85	3,448.33	22,618.60	43.5%
43	COMMODITIES							
	29900000 43308 OFFICE SUPPLIES	225	225	.00	.00	225.00	.00	100.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 47
glytbdud

FOR 2021 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29900000 43317	POSTAGE	425	425	21.27	.00	.00	403.73	5.0%
29900000 43319	BUILDING SUPPLIES	0	0	.00	.00	.00	.00	.0%
29900000 43320	SMALL TOOLS & SUPPL	8,700	8,700	1,051.86	41.50	.00	7,648.14	12.1%
29900000 43332	OFFICE FURNITURE &	0	0	.00	.00	.00	.00	.0%
29900000 43333	IT EQUIPMENT & SUPP	1,400	1,400	.00	.00	.00	1,400.00	.0%
29900000 43340	FUEL	2,500	2,500	931.08	119.43	.00	1,568.92	37.2%
29900000 43350	PARTS / FLUIDS - FL	311,450	311,450	143,307.48	18,074.53	.00	168,142.52	46.0%
29900000 43351	FUEL - COST OF SALE	238,000	238,000	100,397.31	13,334.38	.00	137,602.69	42.2%
	TOTAL COMMODITIES	562,700	562,700	245,709.00	31,569.84	225.00	316,766.00	43.7%
44 MAINTENANCE								
29900000 44420	MAINT - VEHICLES	5,000	5,000	2,753.71	137.26	.00	2,246.29	55.1%
29900000 44421	MAINT - EQUIPMENT	2,500	2,500	1,897.68	.00	.00	602.32	75.9%
29900000 44422	MAINT - RADIOS	0	0	.00	.00	.00	.00	.0%
29900000 44423	MAINT - BUILDING	60,000	60,000	36,415.39	5,517.71	.00	23,584.61	60.7%
29900000 44424	MAINT - GROUNDS	0	0	.00	.00	.00	.00	.0%
29900000 44426	MAINT - OFFICE EQUI	1,000	1,000	254.60	13.00	9.51	735.89	26.4%
29900000 44440	MAINT - OUTSOURCED	60,000	60,000	36,707.92	6,949.01	.00	23,292.08	61.2%
	TOTAL MAINTENANCE	128,500	128,500	78,029.30	12,616.98	9.51	50,461.19	60.7%
45 CAPITAL IMPROVEMENT								
29900000 45590	CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
47 OTHER EXPENSES								
29900000 47740	TRAVEL/TRAINING/DUE	7,000	5,000	179.00	.00	.00	4,821.00	3.6%
29900000 47760	UNIFORMS & SAFETY I	9,200	11,200	4,611.90	704.11	2,284.82	4,303.28	61.6%
29900000 47775	FUEL INVENTORY VARI	0	0	.00	.00	.00	.00	.0%
29900000 47776	PARTS/FLUID INVENT	0	0	-9,702.00	-1,969.30	.00	9,702.00	100.0%
29900000 47780	DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
29900000 47790	INTEREST EXPENSE	2,100	2,100	351.73	33.76	.00	1,748.27	16.7%
	TOTAL OTHER EXPENSES	18,300	18,300	-4,559.37	-1,231.43	2,284.82	20,574.55	-12.4%
	TOTAL UNDESIGNATED	1,178,000	1,178,000	603,546.52	78,072.57	5,967.66	568,485.82	51.7%
	TOTAL NONDEPARTMENTAL	1,178,000	1,178,000	603,546.52	78,072.57	5,967.66	568,485.82	51.7%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 48
glytdbud

FOR 2021 08

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL VEHICLE MAINT. SERVICE	1,178,000	1,178,000	603,546.52	78,072.57	5,967.66	568,485.82	51.7%
	TOTAL EXPENSES	1,178,000	1,178,000	603,546.52	78,072.57	5,967.66	568,485.82	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	32900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	32900100 42232 ENGINEERING/DESIGN	71,000	71,000	.00	.00	.00	71,000.00	.0%
	32900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	175.00	-175.00	100.0%*
	TOTAL CONTRACTUAL SERVICES	71,000	71,000	.00	.00	175.00	70,825.00	.2%
43	COMMODITIES							
	32900100 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	32900100 43370 INFRASTRUCTURE MAIN	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	32900100 45593 CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	32900100 45595 LAND ACQUISITION	0	0	.00	.00	.00	.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
47	OTHER EXPENSES							
	32900100 47710 ECONOMIC DEVELOPMEN	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 49
glytdbud

FOR 2021 08

32	DOWNTOWN TIF DISTRICT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	32900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	871,000	871,000	.00	.00	175.00	870,825.00	.0%
	TOTAL NONDEPARTMENTAL	871,000	871,000	.00	.00	175.00	870,825.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	871,000	871,000	.00	.00	175.00	870,825.00	.0%
	TOTAL EXPENSES	871,000	871,000	.00	.00	175.00	870,825.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	53900000 41195 DISABILITY/RETIREME	1,530,000	1,530,000	879,042.79	.00	.00	650,957.21	57.5%
	TOTAL PERSONNEL	1,530,000	1,530,000	879,042.79	.00	.00	650,957.21	57.5%
42	CONTRACTUAL SERVICES							
	53900000 42222 STENO FEES	1,200	1,200	720.00	.00	.00	480.00	60.0%
	53900000 42228 INVESTMENT MANAGEME	115,000	115,000	82,272.19	.00	.00	32,727.81	71.5%
	53900000 42230 LEGAL SERVICES	10,000	10,000	1,080.00	.00	.00	8,920.00	10.8%
	53900000 42234 PROFESSIONAL SERVIC	27,000	27,000	11,230.00	.00	.00	15,770.00	41.6%
	53900000 42242 PUBLICATIONS	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 50
glytdbud

FOR 2021 08

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	53900000 42243 PRINTING & ADVERTIS	0	0	.00	.00	.00	.00	.0%
	53900000 42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	154,200	154,200	95,302.19	.00	.00	58,897.81	61.8%
43	COMMODITIES							
	53900000 43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	53900000 43317 POSTAGE	0	0	.00	.00	.00	.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
	53900000 47740 TRAVEL/TRAINING/DUE	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL OTHER EXPENSES	10,000	10,000	9,224.64	.00	.00	775.36	92.2%
	TOTAL UNDESIGNATED	1,694,400	1,694,400	983,569.62	.00	.00	710,830.38	58.0%
	TOTAL NONDEPARTMENTAL	1,694,400	1,694,400	983,569.62	.00	.00	710,830.38	58.0%
	TOTAL POLICE PENSION	1,694,400	1,694,400	983,569.62	.00	.00	710,830.38	58.0%
	TOTAL EXPENSES	1,694,400	1,694,400	983,569.62	.00	.00	710,830.38	
60	SSA 1 - RIVERSIDE PLAZA							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	60900100 42230 LEGAL SERVICES	0	0	.00	.00	.00	.00	.0%
	60900100 42232 ENGINEERING/DESIGN	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 51
glytdbud

FOR 2021 08

60	SSA 1 - RIVERSIDE PLAZA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	60900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	60900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	60900500 48004 TRANSFER TO STREET	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL SSA 1 - RIVERSIDE PLAZA	0	0	.00	.00	.00	.00	.0%
98	GENERAL FIXED ASSET GROUP							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	98900100 41110 SALARIES - GEN GOV	0	0	.00	.00	.00	.00	.0%
	98900200 41110 SALARIES - PUB SAFE	0	0	.00	.00	.00	.00	.0%
	98900300 41110 SALARIES - PUB WORK	0	0	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL	0	0	.00	.00	.00	.00	.0%
45	CAPITAL IMPROVEMENT							
	98900100 45590 CAPITAL PURCHASE	0	0	.00	.00	.00	.00	.0%
	98900200 45597 CAPITAL LEASE PAYME	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 52
glytdbud

FOR 2021 08

98	GENERAL FIXED ASSET GROUP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL IMPROVEMENT	0	0	.00	.00	.00	.00	.0%
46	DEBT SERVICES							
98900100	46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
98900100	46684 BOND AMORTIZATION E	0	0	.00	.00	.00	.00	.0%
98900100	46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
98900500	46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
98900500	46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
98900600	46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
47	OTHER EXPENSES							
98900100	47769 MISCELLANEOUS EXPEN	0	0	.00	.00	.00	.00	.0%
98900100	47780 DEPREC EXPENSE - GE	0	0	.00	.00	.00	.00	.0%
98900100	47850 PENSION EXPENSE - G	0	0	.00	.00	.00	.00	.0%
98900200	47725 PENSION CONTRIBUTIO	0	0	.00	.00	.00	.00	.0%
98900200	47781 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
98900200	47851 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
98900300	47782 DEPREC EXPENSE - PU	0	0	.00	.00	.00	.00	.0%
98900300	47852 PENSION EXPENSE - P	0	0	.00	.00	.00	.00	.0%
	TOTAL OTHER EXPENSES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
98900100	48028 TRANSFER TO BUILDIN	0	0	.00	.00	.00	.00	.0%
98900100	48029 TRANSFER TO VEHICLE	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL GENERAL FIXED ASSET GROUP	0	0	.00	.00	.00	.00	.0%



Village of Algonquin

01/08/2021 15:35
alichtenberger

VILLAGE OF ALGONQUIN
YTD EXPENSE BUDGET REPORT - DEC 2020

P 53
glytdbud

FOR 2021 08

99	DEBT SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99	DEBT SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	99900100 42228 INVESTMENT MANAGEME	0	0	.00	.00	.00	.00	.0%
	99900100 42234 PROFESSIONAL SERVIC	0	0	.00	.00	.00	.00	.0%
	TOTAL CONTRACTUAL SERVICES	0	0	.00	.00	.00	.00	.0%
46	DEBT SERVICES							
	99900100 46680 BOND PAYMENT	0	0	.00	.00	.00	.00	.0%
	99900100 46685 BOND ISSUANCE COSTS	0	0	.00	.00	.00	.00	.0%
	99900500 46686 BOND DISCOUNT	0	0	.00	.00	.00	.00	.0%
	99900500 46687 BOND PAYMENT TO ESC	0	0	.00	.00	.00	.00	.0%
	99900600 46681 BOND INTEREST EXPEN	0	0	.00	.00	.00	.00	.0%
	99900600 46682 BOND FEES	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICES	0	0	.00	.00	.00	.00	.0%
48	TRANSFERS							
	99900500 48001 TRANSFER TO GENERAL	0	0	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS	0	0	.00	.00	.00	.00	.0%
	TOTAL UNDESIGNATED	0	0	.00	.00	.00	.00	.0%
	TOTAL NONDEPARTMENTAL	0	0	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	0	0	.00	.00	.00	.00	.0%
	GRAND TOTAL	74,116,600	74,462,600	43,118,397.04	7,987,021.73	4,076,825.91	27,267,377.05	63.4%

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



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: January 11, 2021

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village

SUBJECT: Treasurer *December 31, 2020 Cash and Investments Report*

The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$17,013,843 with investments of \$22,364,440. Total cash and investments are \$39,378,282.

Fixed Income Investments

Additionally, there is also \$5,643,584 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 \$16,720,856. The average daily investment rate in the Illinois Funds Money Market Fund was 0.093 percent with the IMET Convenience Fund at 0.281 percent.

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

Attachments

MONTHLY TREASURER'S REPORT
CASH AND INVESTMENTS
AS OF DECEMBER 31, 2020

EXHIBIT A

<u>FUND</u>	<u>CHECKING</u>	<u>MONEY</u> <u>MARKET</u>	<u>FIXED INCOME</u> <u>INVESTMENTS</u>	<u>ILLINOIS</u> <u>TRUST</u>	<u>ILLINOIS</u> <u>FUNDS</u>	<u>IMET</u> <u>FUNDS</u>	<u>TOTAL</u>
GENERAL FUND	\$ 5,555,743		\$ 5,643,584	\$ 100,848	\$ 2,633,367.70	\$ 938,856	\$ 14,872,399
GENERAL - (D)		567,876			\$ 10,741.54	18,203	596,821
GENERAL - VR (D)					\$ 230,145.71	48,052	278,198
GENERAL - INSURANCE - (D)		231,378			\$ 117,815.85	237,492	586,685
CEMETERY	54,038						54,038
CEMETERY TRUST- (D)		48,253			\$ 131,977.47	135,349	315,579
MOTOR FUEL - (D)					\$ 2,553,010.20		2,553,010
STREET IMPROVEMENT	2,070,863				\$ 989,284.97	766,721	3,826,869
SWIMMING POOL	2,825						2,825
PARK	635,636				\$ 109,628.56		745,264
PARK - (D)		40,413					40,413
W&S OPERATING	2,758,127				\$ 1,848,786.67	1,637,892	6,244,805
W&S BOND & INT. - (D)						1,693,097	1,693,097
W&S IMPR	3,784,514				\$ 224,436.42	174,158	4,183,109
SCHOOL DONATION - (D)		312,564					312,564
CUL DE SAC - (D)		12,163			\$ 229,599.52	166,198	407,961
HOTEL TAX		185,930			\$ 59,806.04	99,448	345,184
VILLAGE CONSTRUCTION	71,637				\$ 12,364.01	52,163	136,163
DOWNTOWN TIF DISTRICT	826,766					1,501,414	2,328,180
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(87,527)						(87,527)
BUILDING MAINTENANCE	(57,356)						(57,356)
TOTAL	\$ 15,615,266	\$ 1,398,577	\$ 5,643,584.42	\$ 100,848.27	\$ 9,150,964.66	\$ 7,469,042.58	\$ 39,378,282
% OF INVESTMENTS HELD	39.65%	3.55%	14.33%	0.26%	23.24%	18.97%	100.00%

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

VILLAGE OF ALGONQUIN
INVESTMENTS BY FUND
AS OF DECEMBER 31, 2020

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,242,602.59
GENERAL FUND	MMF	IL FUNDS	2,992,070.80
GENERAL FUND	SCHWAB	FIXED INCOME	5,643,584.42
GENERAL FUND	IIIT	FIXED INCOME	100,848.27
GENERAL FUND		<i>MMF/SCHWAB TOTAL</i>	9,979,106.08
GENERAL FUND		TOTAL	9,979,106.08
CEMETERY FUND	MMF	IMET CONV	135,348.86
CEMETERY FUND	MMF	IL FUNDS	131,977.47
CEMETERY FUND		<i>MMF TOTAL</i>	267,326.33
CEMETERY FUND		TOTAL	267,326.33
MFT FUND	MMF	IL FUNDS	2,553,010.20
MFT FUND		TOTAL	2,553,010.20
STREET FUND	MMF	IMET CONV	766,721.11
STREET FUND	MMF	IL FUNDS	989,284.97
STREET FUND		<i>MMF TOTAL</i>	1,756,006.08
STREET FUND		TOTAL	1,756,006.08
POOL FUND	MMF	IL FUNDS	0.00
POOL FUND		TOTAL	0.00
PARK FUND	MMF	IL FUNDS	109,628.56
PARK FUND		TOTAL	109,628.56
W/S OPERATING FUND	MMF	IMET CONV	3,330,989.40
W/S OPERATING FUND	MMF	IL FUNDS	1,848,786.67
W/S OPERATING FUND		<i>MMF TOTAL</i>	5,179,776.07
W/S OPERATING FUND		TOTAL	5,179,776.07
W/S IMPROVEMENT FUND	MMF	IMET CONV	174,157.84
W/S IMPROVEMENT FUND	MMF	IL FUNDS	224,436.42
W/S IMPROVEMENT FUND		<i>MMF TOTAL</i>	398,594.26
W/S IMPROVEMENT FUND		TOTAL	398,594.26
CUL DE SAC	MMF	IMET CONV	166,198.46
CUL DE SAC	MMF	IL FUNDS	229,599.52
HOTEL TAX	MMF	IMET CONV	99,447.75
HOTEL TAX	MMF	IL FUNDS	59,806.04
CUL DE SAC & HOTEL TAX		<i>MMF TOTAL</i>	555,051.77
SPECIAL REVENUE FUND		TOTAL	555,051.77
VILLAGE CONST FUND	MMF	IMET CONV	52,162.69
VILLAGE CONST FUND	MMF	IL FUNDS	12,364.01
VILLAGE CONST FUND		<i>MMF TOTAL</i>	64,526.70
VILLAGE CONST FUND		TOTAL	64,526.70
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	1,501,413.88
DOWNTOWN TIF DISTRICT		TOTAL	1,501,413.88
DEBT SERVICE FUND	MMF	IMET CONV	0.00
DEBT SERVICE FUND		<i>MMF TOTAL</i>	0.00
DEBT SERVICE FUND		TOTAL	0.00
TOTAL			22,364,439.93
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
	IMET CONV		7,469,042.58
	IL FUNDS		9,150,964.66
	ILLINOIS TRUST		100,848.27
	FIXED INCOME		5,643,584.42
	TOTAL		22,364,439.93

VILLAGE OF ALGONQUIN
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB
AS OF DECEMBER 31, 2020

EXHIBIT C

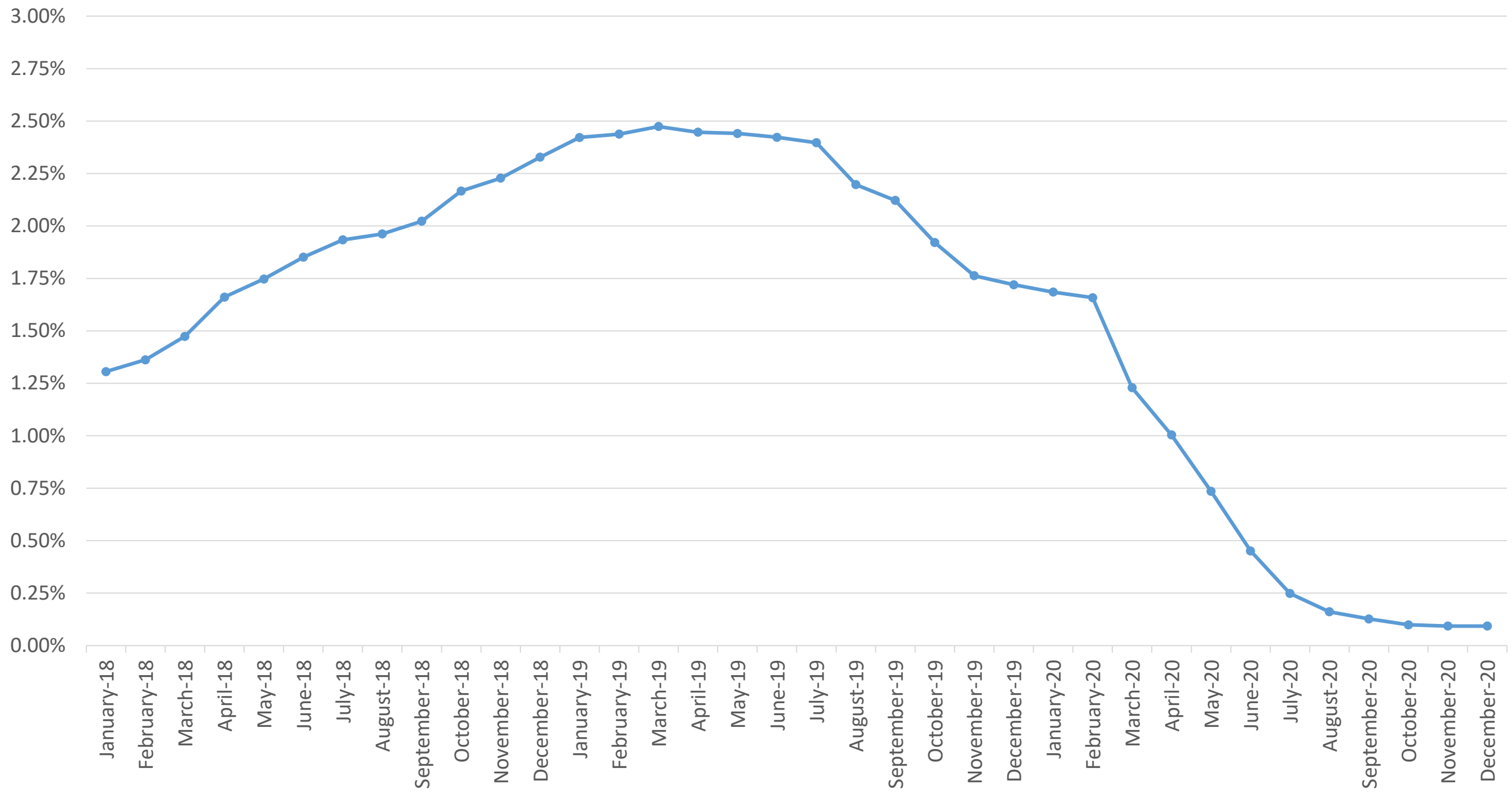
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		88,269.57		88,269.57		
TOTAL CASH ACCOUNTS		\$ 88,269.57	1.6%	\$ 88,269.57	1.6%	
BMW BANK NORTH AM 01/22/21 2.10%	05580ADQ4	30,286.86		30,034.65		
GOLDMAN SACHS BK USA US 02/10/21 1.95%	38148PAD9	35,311.08		35,072.28		
WELLS FARGO BANK NA US 06/17/21 1.75%	9497485W3	151,376.55		151,183.95		
WELLS FARGO BANK 06/30/21 1.60%	9497486H5	50,375.75		50,387.80		
ALLY BANK MIDVALE UT CD 08/16/21 3.00%	02007GEN9	61,535.64		61,095.54		
CITIBANK NTNL ASSOCI CD 08/16/21 3.00%	17312QR35	153,838.95		152,738.85		
UBS BANK USA CD 11/22/21 3.25%	90348JFY1	155,107.80		154,198.80		
CAPITAL ONE BANK USA CD 04/05/22 2.40%	140420Z86	76,866.45		77,116.65		
CAPITAL ONE BANK CD 04/12/22 2.40%	1404202A7	171,190.70		171,784.72		
STATE BK OF INDI 05/31/22 2.45%	856285AW1	51,374.00		51,616.20		
SALLIE MAE BANK CD 08/9/22 2.35%	795450C37	205,470.60		206,997.00		
TIAAFSB JAC 08/16/22 2.20%	87270LAJ2	51,207.00		51,647.55		
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	105,689.20		106,133.10		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	105,777.20		106,320.50		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	101,781.90		103,308.70		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	103,026.60		104,887.60		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	152,770.95		156,218.55		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	127,518.38		130,469.63		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	270,041.00		273,824.75		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	108,305.30		109,855.00		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	160,484.25		163,240.35		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	105,522.50		108,021.80		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	103,974.90		106,769.80		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	257,000.25		264,651.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	154,171.05		158,805.90		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	101,711.00		105,307.90		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	154,239.45		159,467.70		
AXOS BANK 1.6% 3/26/25	05465DAQ1	102,964.00		105,307.00		
HSBC BANK USA NTNL 1.3% 05/07/25	44329ME33	100,465.67		100,315.20		
TEXAS EXCHANGE BA 1.1% 5/13/25	88241THD5	199,500.00		200,164.60		
SUBTOTAL CD'S		\$ 3,708,884.98	65.7%	\$ 3,756,943.07	0.6616	\$ 48,058.09
SERIES 09/30/22 USTN .75%	912828L57	36,279.69		35,984.38		
SERIES 03/31/23 USTN 2.50%	9128284D9	159,796.88		157,921.88		
SERIES 01/31/24 USTN 2.25%	912828V80	53,609.38		53,187.50		
SERIES 04/30/22 USTN 1.875%	912828X47	36,148.44		35,809.38		
SERIES 07/31/24 USTN 1.75%	912828Y87	105,953.12		105,468.75		
SUBTOTAL USTN/USTB		\$ 391,787.51	6.9%	\$ 388,371.89	6.8%	\$ (3,415.62)
SERIES 03/26/21 FFCB 2.625%	31331KA34	35,760.41		35,202.13		
SERIES 03/11/22 FFCB 2.70%	3133EDGS5	20,884.20		20,610.18		
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	100,000.00		100,038.60		
SUBTOTAL FFCB		\$ 156,644.61	2.8%	\$ 155,850.91	2.7%	\$ (793.70)
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	101,476.60		101,546.60		
SUBTOTAL FHLB		\$ 101,476.60	1.8%	\$ 101,546.60	1.8%	\$ 70.00
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	13,367.57		12,687.80		
SERIES 07/01/21 FHLMC 6.50%	3128PEJ74	180.50		166.71		
SERIES 12/01/21 FHLMC 6.00%	31335HRY1	4,256.41		4,003.70		
SERIES 12/01/21 FHLMC 5.50%	3128MCCS2	1,505.37		1,432.83		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	34,364.37		33,467.05		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	24,648.67		24,315.97		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	7,303.09		7,171.62		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	11,710.27		11,342.50		

<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
SUBTOTAL FHLM / FHLMC		\$ 97,336.25	1.7%	\$ 94,588.18	1.7%	\$ (2,748.07)
SERIES 01/01/26 FNMA 4.00%	31419HCW0	14,819.31		14,414.90		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	537.90		497.49		
SERIES 11/01/22 FNMA 6.00%	31413YV73	555.02		533.98		
SERIES 03/01/21 FNMA 4.50%	31418MWG3	5.84				
SERIES 11/01/22 FNMA 6.50%	31410GPP2	362.07		347.65		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	20,767.11		20,278.42		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	36,305.64		35,532.16		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	21,214.57		20,832.47		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	32,810.84		32,428.39		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	18,317.95		18,122.07		
SERIES 08/17/21 FNMA 1.25%	3135G0N82	101,983.98		100,710.80		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	78,027.23		77,444.48		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	161,400.15		160,524.60		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	200,358.00		200,406.20		
SUBTOTAL FNMA		\$ 687,465.61	\$ 0.12	\$ 682,073.61	12.0%	\$ (5,392.00)
SERIES 10/20/34 GNMA 6.50%	36202EA33	31,227.96		29,882.34		
SERIES 01/20/21 GNMA 5.50%	36202EGK9	20.58		16.23		
SUBTOTAL GNMA		\$ 31,248.54	0.6%	\$ 29,898.57	0.5%	\$ (1,349.97)
GENEVA IL 12/15/21 3.00%	372064LP8	25,563.25		25,407.00		
COOK COUNTY IL CD 12/01/21 2.82%	216129EU6	45,886.05		45,642.60		
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	25,429.25		25,424.75		
DECATUR IL 12/15/23 2.405%	243127XH5	51,780.50		52,115.00		
GURDON ARKANSAS 04/01/22 2.25%	403283HZ0	35,494.90		35,537.60		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	50,000.00		50,368.50		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	50,415.00		50,590.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	40,478.80		40,492.00		
WILL COLUNTY ILLINOIS 02/01/25 1%	968696BT0	30,423.00		30,428.70		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	25,000.00		25,143.00		
SUBTOTAL MUNICIPAL BONDS		\$ 380,470.75	6.7%	\$ 381,149.65	6.7%	\$ 678.90
TOTAL FIXED INCOME		\$ 5,555,314.85	98.4%	\$ 5,590,422.48	98.4%	\$ 40,499.63
GRAND TOTAL ALL INVESTMENTS		\$ 5,643,584.42	87.8%	\$ 5,678,692.05	88.0%	\$ 40,499.63

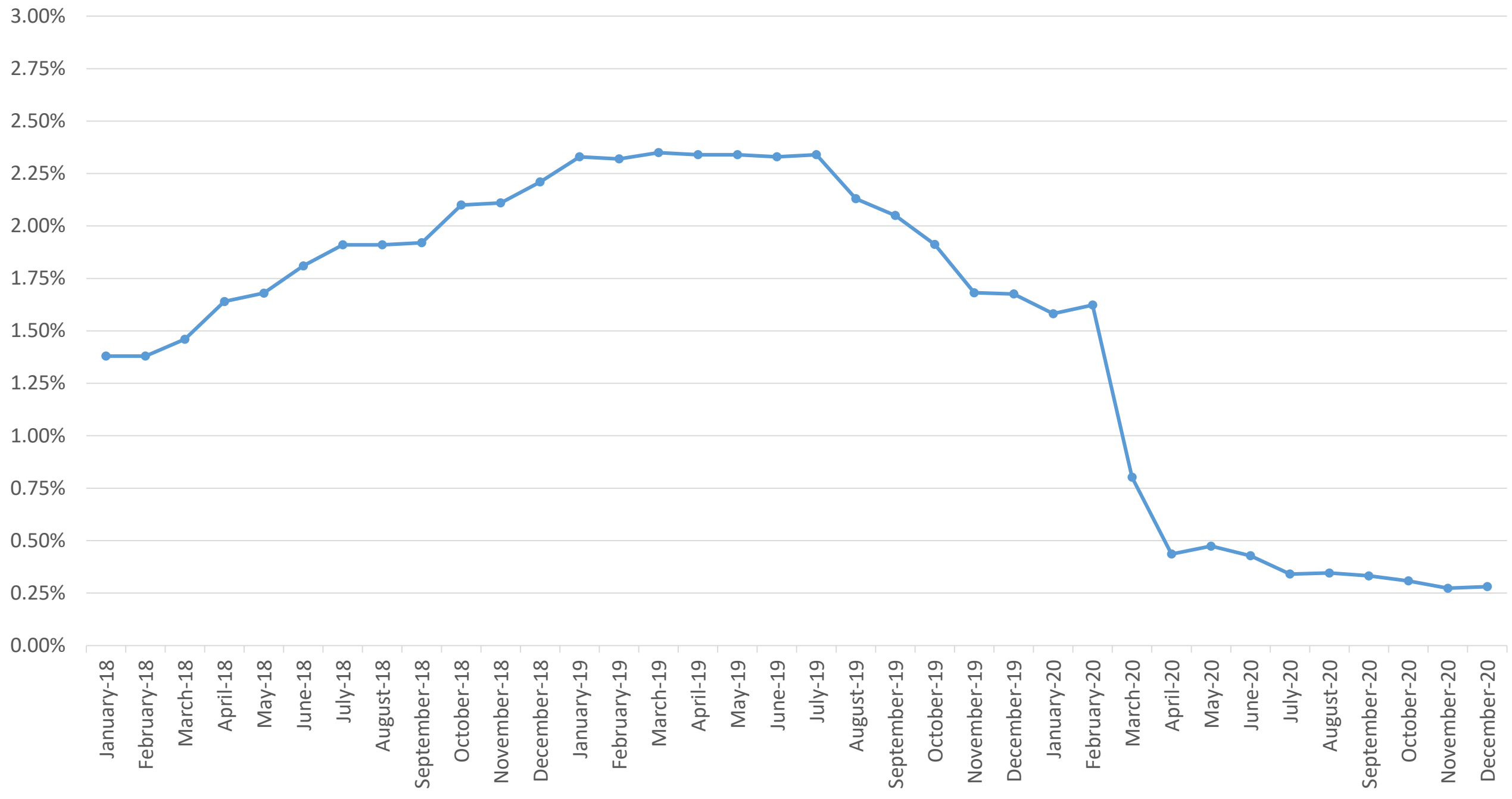
*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

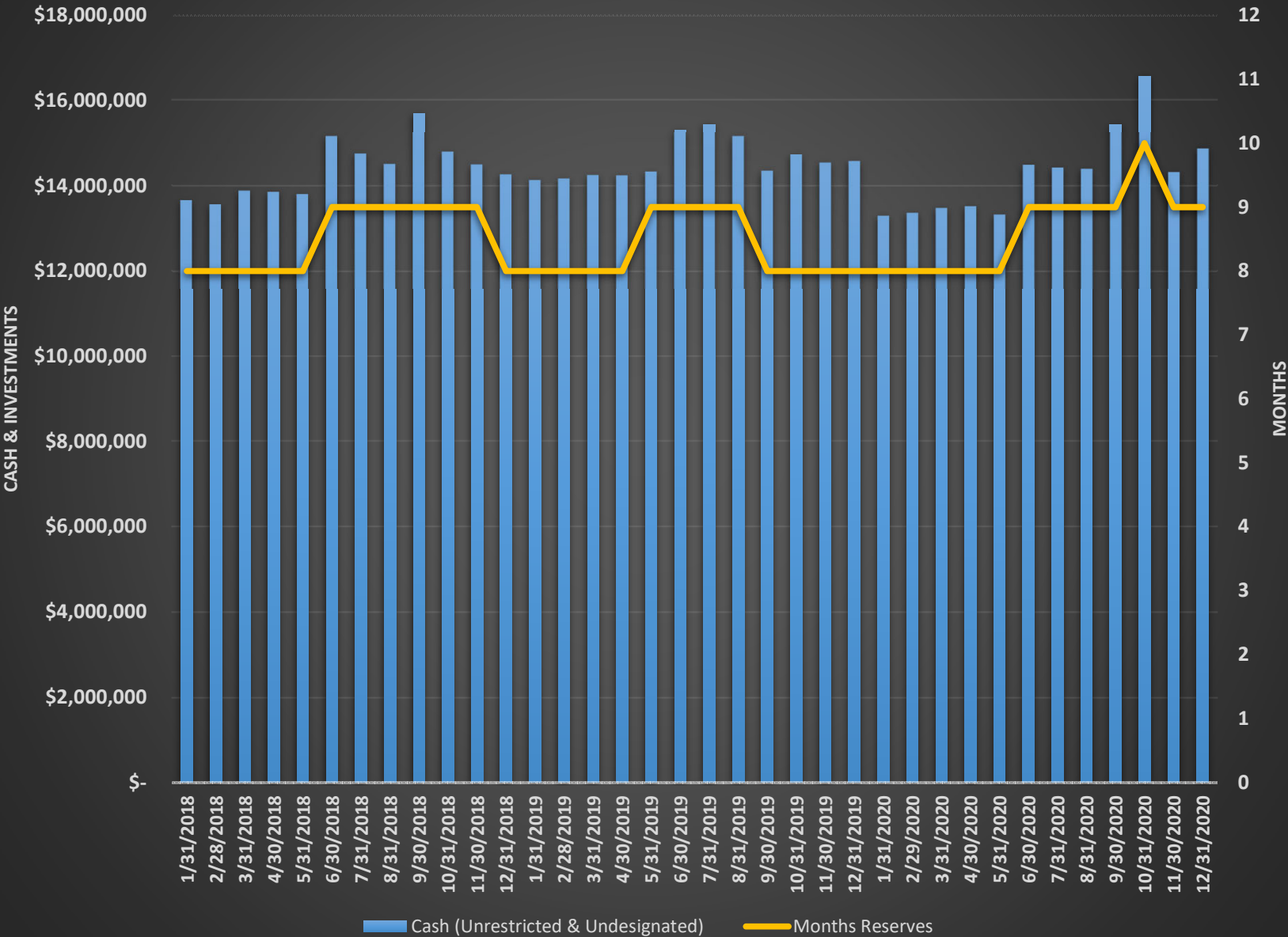


IMET Convenience Fund - Average Daily Rate



General Fund Cash & Investments

(Unaudited)



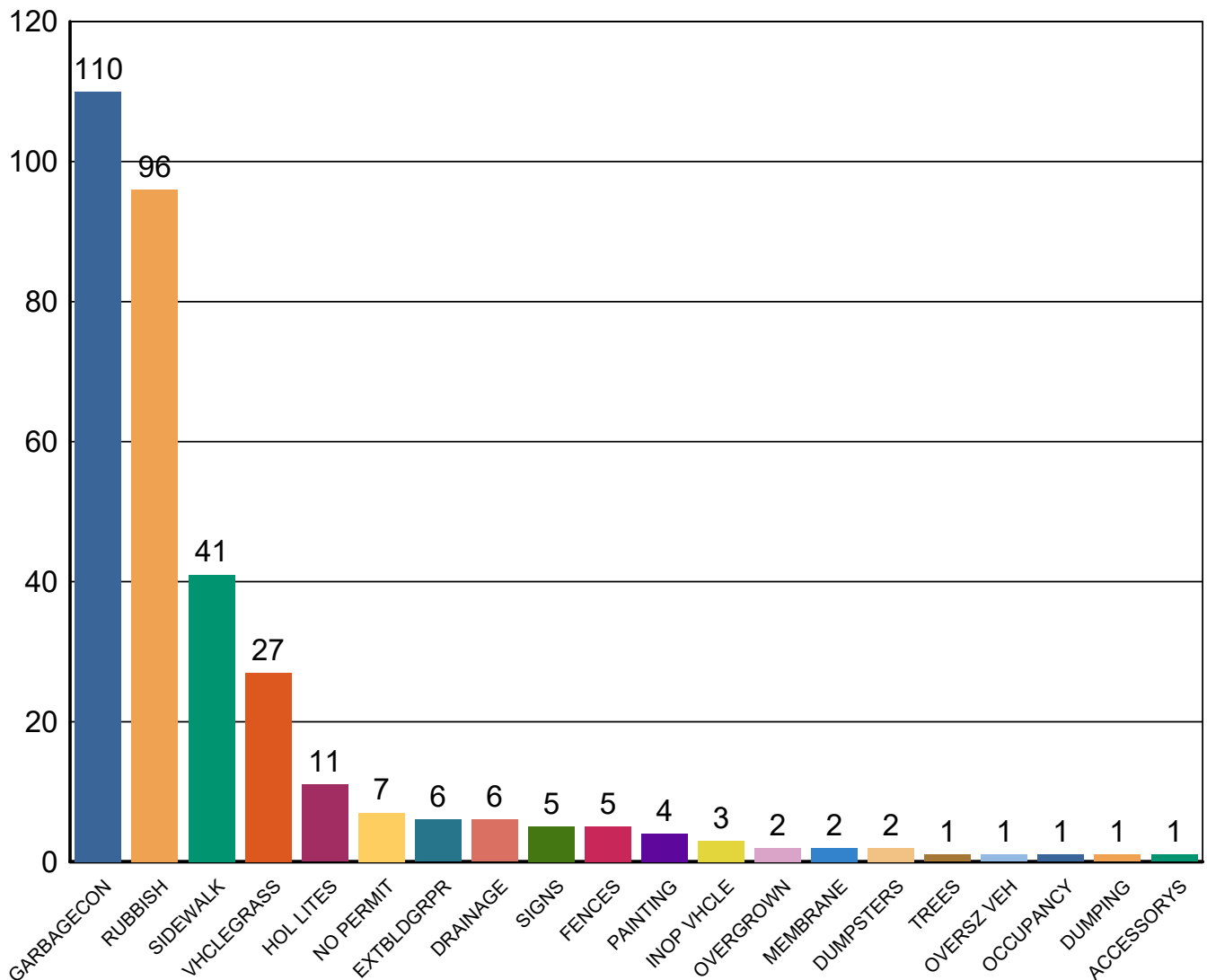


Community Development Code Violation Report

Violations between [December 01, 2020](#) and [December 31, 2020](#)

	December 2020	December 2019	2020 YTD	2019 YTD
Complaints Opened	332	346	5,103	2,707
Complaints Closed	377	337	5,049	2,462

Violations by Type



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
255 ABERDEEN DR	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk					
1280 E ALGONQUIN RD	RUBBISH	Violation abated	11/11/20	12/30/20	Inspector
Pile Of Tree Branches And Tree Debris On The Ground.					
1280 E ALGONQUIN RD	TREES	Violation abated	11/11/20	12/30/20	Inspector
Dead Trees Need To Be Removed Per The Landscape Plan.					
1300 E ALGONQUIN RD	STAGNANT WATER	Violation abated	11/4/20	12/4/20	Phone Call
Stagnant Water In Loading Dock Area Behind 1400 Building (Vacant), Also Somebody Dumped Some Trash On The Dock Ramp.					
1500 E ALGONQUIN RD	DUMPSTERS	Violation abated	12/8/20	1/5/21	Phone Call
Dumpster Is Pretty Visible To Public View.					
1500 E ALGONQUIN RD	RUBBISH	Violation abated	12/8/20	1/5/21	Phone Call
Pallets And Garbage On Ground.					
1534 E ALGONQUIN RD	SIGNS		12/30/20		Inspector
Amuzgo Mexican Cuisine Has A Flag Sign On Display Along Algonquin Rd.					
2040 E ALGONQUIN RD	NO BUILDING PERMIT	Violation abated	11/23/20	12/11/20	Inspector
American Made Flooring Submitted A Sign Permit Application, For A New Monument Sign That Was Already Installed, That Was Approved In August And Has Still Not Been Paid For And Picked Up.					
59 ALICE LN	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Doors Out By Parkway Grass (Pic Taken)					
66 ALICE LN	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk					
1040 APPLEWOOD LN	RUBBISH		12/7/20		Email
Meter Tech Reported Severe Hoarding Conditions Inside Home. Sent Referral To Social Services In Police Dept.					
1060 APPLEWOOD LN	RUBBISH	Violation abated	12/15/20	12/23/20	Inspector
Kids Toy Stove Out By Street (Pic Taken)					
1505 ARQUILLA DR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Full Containers Out In Front Of Garage					
1562 ARQUILLA DR	RUBBISH	Violation abated	12/2/20	12/11/20	Inspector
File Cabinet Out By Street (Pic Taken)					
1562 ARQUILLA DR	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Green Refuse Bag Out On Driveway (Old Pic Taken)					
1911 ASPEN DR	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
2120 AZURE LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					

2208	BARRETT DR	VEHICLE ON GRASS	Violation abated	12/22/20	12/30/20	Inspector
Truck Parked With Left Rear Tire On Grass						
2316	BARRETT DR	GARBAGE CONTAINERS	Violation abated	12/14/20	12/22/20	Inspector
Containers Out In Front Of Garage						
325	BAYBERRY DR	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Trailer Parked Withleft Tire On Grass						
2703	BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)						
2705	BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)						
2707	BAYVIEW CIR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Tv Monitor Left Out By Street (Pic Taken)						
2749	BAYVIEW CIR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Containers Out By Street						
104	BEACH DR	VEHICLE ON GRASS	Violation abated	12/1/20	1/5/21	letter
Parking An Rv On Grass In Rear Yard.						
1251	BIG SUR PKWY	GARBAGE CONTAINERS	Violation abated	12/23/20	12/30/20	Inspector
Open Container Out By Street Early With Garbage Blowing Around Street (Pic Taken)						
1251	BIG SUR PKWY	RUBBISH	Violation abated	12/23/20	12/30/20	Inspector
Trash On Parkway Grass						
1300	BIG SUR PKWY	RUBBISH	Violation abated	12/21/20	12/28/20	Inspector
Bath Tub Out By The Street Last 4 Days						
1471	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk						
1491	BOULDER BLUFF L	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk						
715	BRAEWOOD DR	GARBAGE CONTAINERS	Violation abated	12/7/20	12/15/20	Inspector
Containers Out By Street						
1345	BRAEWOOD DR	GARBAGE CONTAINERS	Violation abated	12/7/20	12/15/20	Inspector
Containers Out Near Street						
1445	BRAEWOOD DR	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
1210	BRANDYWINE CIR	PAINTING	Violation abated	4/6/20	12/11/20	Inspector
Area Above Garage Needs To Be Painted						
1410	BRANDYWINE CIR	EXTERIOR BUILDING REPAIR	Violation abated	4/9/20	12/11/20	Inspector
Garage Door Significantly Dented On Left Side Needs To Be Repaired						

2080	BRINDLEWOOD LN	DRAINAGE	Letter sent	12/18/20		Pubic Works
Running Flexible Hose From Sump Pump Line To Sidewalk And Street, Causing Icy Conditions On Both.						
1840	BROADSMORE DR	RUBBISH	Violation abated	12/14/20	12/22/20	Inspector
Desk/Table Out By Street (Pic Taken)						
1961	BROADSMORE DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
1421	BROOKWOOD CIR	RUBBISH	Violation abated	12/1/20	12/8/20	Inspector
Old Mail Box On Right Of Way (Pic Taken)						
3530	BUCKBOARD DR	RUBBISH	Violation abated	11/30/20	12/7/20	Inspector
Lounge Chaird And Small Ladder Out By Street (Pic Taken)						
3550	BUCKBOARD DR	GARBAGE CONTAINERS	Violation abated	12/14/20	12/22/20	Inspector
Containers Out In Front Of Garage (For Months)						
2320	BUCKTHORN DR	SIDEWALK CLEARANCE	Violation abated	12/29/20	1/6/21	Phone Call
Vehuickle Parked Over Sidewalk For Work Purpose						
2350	BUCKTHORN DR	RUBBISH	Violation abated	12/28/20	1/8/21	Inspector
Two Recliners (Chairs) Out By Street (Pic Taken)						
3611	BUNKER HILL DR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Utility Sink Out By Street (Pic Taken)						
3731	BUNKER HILL DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
4261	BUNKER HILL DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
811	BUTTERFIELD DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Wooden Table Left Out By Street (Pic Taken)						
1650	CAMBRIA LN	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
Old Treadmill Left Out By Street (Pic Taken)						
1306	CARDINAL DR	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Refrigerator Out By Street (Doors Off) Pic Taken						
2181	CARLISLE ST	TREES	Violation abated	8/28/20	12/7/20	Email
1 Dead Evergreen Tree At East Lot Line, 6 Dead Evergreen Trees At Rear Property Line.						
805	CARRIAGE DR	RUBBISH	Violation abated	12/11/20	12/21/20	Inspector
Old Metal Fencing Out By Street (Pic Taken)						
1305	CHARLES AVE	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1510	CHARLES AVE	ILLEGAL DUMPING	Violation abated	11/20/20	12/7/20	Phone Call
Neighbor Reported Watching Homeowner Blow Leaves Into Street.						

1515 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1605 CHARLES AVE	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Many Leaf Bags Left Out By Street (Pic Taken)					
1640 CHARLES AVE	VEHICLE ON GRASS	Violation abated	12/8/20	12/16/20	Inspector
Right Side Of Vehicle Parked On Grass (Pic Taken)					
1655 CHARLES AVE	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Desk/Shelf Out By Street (Pic Taken)					
1665 CHARLES AVE	RUBBISH	Violation abated	12/11/20	12/21/20	Inspector
Pieces Of Metal Out By Street (Pic Taken)					
1740 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1785 CHARLES AVE	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
600 CHATHAM CIR	ILLEGAL DUMPING	Violation abated	12/7/20	1/5/21	Online
Stone Installed In Parkway Areas. Public Works Deemed These Stones A Hazard And They Must Be Removed.					
610 CIRCLE DR	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Car Bumper And Other Items Out By Street (Pic Taken)					
650 CIRCLE DR	OVERGROWN VEGETATION	Violation abated	12/4/20	1/5/21	Online
Overgrown Tree Branches Blocking Sidewalk.					
650 CIRCLE DR	RUBBISH	Violation abated	12/4/20	1/5/21	Online
Dead Pine Needles On Sidewalk Are A Slip Hazard.					
607 CLAYMONT CT	MEMBRANE STRUCTURE	Letter sent	12/4/20		Inspector
In Backyard.					
625 CLAYMONT CT	SIDEWALK CLEARANCE	Violation abated	11/19/20	12/3/20	Inspector
Jeep Suv Over Sw, Left Notice Card In Mailbox.					
2002 CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
2004 CLEMATIS DR	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
660 CLOVER DR	SIGNS	Second letter sen	12/1/20		Phone Call
Real Estate Sign In Rear Yard Is In The Village Right Of Way.					
1122 COMPTON DR	TREES	Violation abated	9/18/20	12/18/20	Inspector
Dead Tree In Backyard.					
1830 COOPER LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					

2800 CORPORATE PKWY	NO BUILDING PERMIT	Violation abated	12/7/20	12/29/20	Inspector
2 Temporary Storage Containers At Algonquin Corporate Campus; No Permit.					
1300 COUNTRYSIDE DR	INOPERABLE VEHICLE	Letter sent	12/18/20		Inspector
Same Vehicle Has Not Moved For 9 Months					
1300 COUNTRYSIDE DR	SIDEWALK CLEARANCE	Letter sent	12/18/20		Inspector
Black Mercedes Parked Over Sidewalk (Pic Taken) Associated With Habitual Inoperable Vehicle					
1520 CUMBERLAND PKV	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1621 CUMBERLAND PKV	OCCUPANCY	Violation abated	12/8/20	12/18/20	Phone Call
Complaint That Multiple Families Are Living In This House.					
1750 CUMBERLAND PKV	EXTERIOR BUILDING REPAIR	Violation abated	9/24/20	12/14/20	Phone Call
New Exterior Lights Are Trespassing Light Onto Adjacent Properties. A Shield Needs To Be Added Above Fixtures To Downcast Light.					
1750 CUMBERLAND PKV	FENCES	Violation abated	9/24/20	12/14/20	Phone Call
Damaged Fencing.					
2308 DAWSON LN	GARBAGE CONTAINERS	Violation abated	12/29/20	1/6/21	Inspector
Container Left Out By Street					
2308 DAWSON LN	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Trash Containers Left Out By Streetg					
331 DIAMONDBACK WA	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Many Leaf Bags Left Out After Groot Pickup (With Tags) Pic Taken					
341 DIAMONDBACK WA	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
341 DIAMONDBACK WA	RUBBISH	Violation abated	12/18/20	12/28/20	Inspector
Trash Bags Out By Street					
1820 DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	12/23/20	1/4/21	Inspector
Vehicle Parked With Right Front Tire On Grass					
1910 DORCHESTER AVE	VEHICLE ON GRASS	Violation abated	12/9/20	12/18/20	Inspector
Right Tires Of Truck Parked On Grass By Driveway					
1941 DORCHESTER AVE	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
Trash Out By Street					
9 DRIFTWOOD CT	SIDEWALK CLEARANCE	Violation abated	11/17/20	12/3/20	Inspector
Red Toyota Sedan Over Sidewalk					
300 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
303 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					

327 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
330 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
330 EMERALD LN	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
341 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
347 EMERALD LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
353 EMERALD LN	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Two Trash Bags Out By Street					
970 ESTANCIA LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
630 FAIRFIELD LN	GARBAGE CONTAINERS	Violation abated	12/22/20	12/30/20	Inspector
Container Left Out By Street (Full)					
630 FAIRFIELD LN	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Table And Other Items Out By Street (Pic Taken)					
1215 FAIRMONT CT	TREES	Letter sent	12/11/20		Inspector
Dead Tree At Rear Lot Line, Where Property Meets 1210 Harnish Dr.					
511 FAIRWAY VIEW DR	RUBBISH	Violation abated	12/14/20	12/22/20	Inspector
Trash Bags In Front Of Garage (Been There For Weeks)					
3 FALCON RIDGE CT	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk					
215 FARMHILL DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Blue Kids Plastic Pool Out By Street On Pkwy Grass (Pic Taken)					
225 FARMHILL DR	VEHICLE ON GRASS	Violation abated	12/21/20	12/29/20	Inspector
Rv Parked On Driveway (Left Tires On Grass) Pic Taken					
265 FARMHILL DR	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk					
325 FARMHILL CT	GARBAGE CONTAINERS	Extension Granted	3/26/20	12/1/20	Inspector
Garbage Container Being Stored In Front Of Garage.					
4 FIELDCREST CT	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk					
105 FILIP RD	ACCESSORY STRUCTURE	Letter sent	10/7/20	12/10/20	Inspector
Fence Enclosure Around Dumpsters Is Damaged And Falling Down.					

105	FILIP RD	SIGN MAINTENANCE	Letter sent	10/7/20	12/10/20	Inspector
Freestanding Sign Is Leaning.						
520	FLORA DR	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
640	FOX RUN LN	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
715	FOX RUN LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street						
805	FOX RUN LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street						
930	FOX RUN LN	RUBBISH	Violation abated	12/7/20	12/29/20	Online
Homeowner Is Leaving Food Scraps And Bones Out For Wild Animals.						
586	GASLIGHT DR	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
3 Or 4 Tires Out On Driveway (Pic Taken)						
620	GASLIGHT DR	FENCES	Violation abated	9/23/20	12/15/20	Email
Homeowner Was Approved To Install A 5 Ft. Board On Board Fence Via A Permit, But Has Stapled Up Prohibited Welded Wire On Outside Of Fence.						
760	GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	12/7/20	12/15/20	Inspector
Containers Out By Street						
765	GASLIGHT DR	VEHICLE ON GRASS	Violation abated	12/9/20	12/18/20	Inspector
Vehicle Parked On Grass In Front Of Residence						
1005	GASLIGHT DR	GARBAGE CONTAINERS	Violation abated	12/7/20	12/15/20	Inspector
Containers Out By Street						
5	GEORGETOWN CT	RUBBISH	Violation abated	12/23/20	12/30/20	Inspector
Baby Car Seat Out By Street (Pic Taken)						
3921	GEORGETOWN CIR	HOLIDAY LIGHTS	Violation abated	12/23/20	1/4/21	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk (Pic Taken)						
1351	GLACIER PKWY	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
1361	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						
1461	GLACIER PKWY	FENCES	Letter sent	12/11/20		Inspector
Damaged, Leaning Fence.						
1461	GLACIER PKWY	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk						
1541	GLACIER PKWY	FENCES	Extension Grante	12/10/20		Inspector
Green Wire Fence Installed In Backyard.						

1561	GLACIER PKWY	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Toilet Out By Street (Pic Taken)						
1571	GLACIER PKWY	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Tv Table Out By Street (Pic Taken)						
3630	GRAYHAWK DR	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk						
3661	GRAYHAWK DR	RUBBISH	Violation abated	12/23/20	1/4/21	Inspector
Fishing Pole Left Out By The Street						
1120	GREENRIDGE AVE	INOPERABLE VEHICLE	Letter sent	12/22/20		Inspector
Unlicensed Vehicle In Driveway For A Few Days (Pic Taken)						
1330	GREENRIDGE AVE	RUBBISH	Violation abated	10/6/20	12/7/20	Inspector
Many Containers Filled With Trash Out By Curb (Pic Taken)						
1535	GREENRIDGE AVE	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street						
611	HACKBERRY LN	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Snow Blower Out By Street (Pic Taken)						
831	HACKBERRY LN	NOXIOUS GRASS/WEEDS	Filed lien	8/14/20	12/18/20	Phone Call
Weeds In Vegetation.						
2593	HARNISH DR	NOXIOUS GRASS/WEEDS	Violation abated	11/13/20	12/10/20	Phone Call
127	S HARRISON ST	GARBAGE CONTAINERS	Violation abated	12/1/20	12/8/20	Inspector
Containers Left Out Full By Street						
801	N HARRISON ST	EXTERIOR BUILDING REPAIR	Extension Granted	12/11/20		Inspector
Deteriorated Trim Work On Building.						
801	N HARRISON ST	PAINTING	Extension Granted	12/11/20		Inspector
Grey Chipping Paint On Exterior Walls Of Building.						
1690	HARTLEY DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						
1831	HARTLEY DR	RUBBISH	Violation abated	12/21/20	12/28/20	Inspector
Leaf Bag Dumped By Mailbox Near The Street						
1610	HAVERFORD DR	SIGNS	Violation abated	11/9/20	12/1/20	Phone Call
No Trespassing Signs Attached To Fence Again.						
1841	HAVERFORD DR	RUBBISH	Violation abated	12/23/20	1/4/21	Inspector
Old Doll House By Street						
1870	HAVERFORD DR	RUBBISH	Violation abated	12/16/20	12/23/20	Inspector
Leaf Bag By Garage For Weeks						

941 HAYRACK DR	RUBBISH	Violation abated	12/16/20	12/23/20	Inspector
Leaf Bag Dumped Over On Driveway					
5 HICKORY LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
15 HICKORY LN	VEHICLE ON GRASS	Violation abated	12/1/20	12/9/20	Inspector
Truck Parked On Grass Next To Driveway (Pic Taken)					
615 HIGHLAND AVE	VEHICLE ON GRASS	Violation abated	11/19/20	12/10/20	Phone Call
Rv On Grass In Backyard.					
1641 HIGHMEADOW LN	VEHICLE ON GRASS	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked With 2 Right Tires On Grass					
1169 HOLLY LN	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
537 HOMESTEAD CT	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street					
541 HOMESTEAD CT	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
1950 HONEY LOCUST DR	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
20 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
416 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street					
508 S HUBBARD ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
502 JAMES CT	GARBAGE CONTAINERS	Violation abated	12/8/20	12/16/20	Inspector
Containers Out In Street					
1911 JESTER LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
1920 JESTER LN	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1600 KENSINGTON DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
602 KINGSBURY CT	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
653 KINGSBURY CT	NO BUILDING PERMIT	Letter sent	12/18/20		Inspector
Shed; No Permit.					

7	KINGSMILL CT	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
Green Refuse Bag Out Near Street						
1040	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	12/21/20	12/29/20	Inspector
Electrical Cords Laying Across The Sidewalk W/O Being Secured						
1061	KINGSMILL DR	HOLIDAY LIGHTS	Violation abated	12/21/20	12/29/20	Inspector
Electrical Cords Laying Across The Sidewalk W/O Being Secured						
1136	KINGSMILL DR	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk						
1149	KINGSMILL DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street						
630	KIRKLAND DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Grabage Containers Out By Street						
530	LAKE CORNISH WA	VEHICLE ON GRASS	Violation abated	12/8/20	12/16/20	Inspector
Vehicle Parked Over Sidewalk Wirg Right Rear Tire On Grass						
530	LAKE CORNISH WA	VEHICLE ON GRASS	Violation abated	12/22/20	12/30/20	Inspector
Vehicle Parked With Right Rear Tir On Driveway (Diagonally)						
730	LAKE CORNISH WA	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
270	LAKE GILLILAN WA	OVERSIZED VEHICLE	Violation abated	12/18/20	12/28/20	Inspector
Large Truck (Cab) Parked In Driveway (Pic Taken)						
301	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street						
306	LAKE GILLILAN WA	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Small Table And Chairs Out By Street (Pic Taken)						
322	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street						
360	LAKE GILLILAN WA	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
310	LAKE PLUMLEIGH \	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Tube Tv Out By Street (Pic Taken)						
330	LAKE PLUMLEIGH \	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
351	LAKE PLUMLEIGH \	VEHICLE ON GRASS	Violation abated	12/8/20	12/16/20	Inspector
Boat/Trailer Parked With Right Tire (As Seen From Street) On The Grass						
361	LAKE PLUMLEIGH \	RUBBISH	Violation abated	12/18/20	12/28/20	Inspector
Lefa Bags With No Tags On Street						

451 LAKE PLUMLEIGH	INOPERABLE VEHICLE	Violation abated	11/23/20	12/18/20	Inspector
4 Door Dark Colored Toyota With A Flat Tire On Driveway.					
600 LAKE PLUMLEIGH	GARBAGE CONTAINERS	Violation abated	12/15/20	12/22/20	Inspector
Containers Left Out In Street					
4 LANCASTER CT	MISSING ADDRESS NUMBERS	Letter sent	9/4/20	12/10/20	letter
Address Numbers Installed On House.					
1911 LAWDALE DR	RUBBISH	Violation abated	12/18/20	12/28/20	Inspector
Large Mattress Out By Street W/O Tag					
900 LEGACY RDG	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
900 LEGACY RDG	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk					
1311 LEXINGTON DR	DRAINAGE	Letter sent	12/17/20		Online
Running Flexible Hose On Sump Pump Line To The Street; Roadway Has Ice From Discharge.					
1321 LEXINGTON DR	DRAINAGE	Letter sent	12/17/20		Online
Running Flexible Hose On Sump Pump Line To The Street; Roadway Has Ice From Discharge.					
611 LILAC DR	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
503 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street On Sidewalk					
503 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/11/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
521 LINCOLN ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Container Out By Street On Sidewalk					
521 LINCOLN ST	SIDEWALK CLEARANCE	Violation abated	12/11/20	12/18/20	Inspector
Container On Sidewalk Blocking Clear Passage					
933 LINDA DR	RUBBISH	Violation abated	12/11/20	12/18/20	Inspector
Old Shelf Unit Out By Street					
933 LINDA DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2323 LOOP RD	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2633 LOREN LN	RUBBISH	Violation abated	12/21/20	12/29/20	Inspector
White Washer/Dryer Out By Street (Pic Taken)					
2637 LOREN LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					

2641 LOREN LN	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
2647 LOREN LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1015 LOUIS AVE	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Bale Of Hay Out By Street					
350 MAHOGANY DR	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2 N MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	12/11/20		Inspector
Red/Yellow Canopy Has Pieces Hanging Off.					
2 N MAIN ST	PAINTING	Letter sent	12/11/20		Inspector
Car Wash Building And Red/Yellow Canopy Over Gas Station Pumps Have Chipping Paint.					
221 N MAIN ST	RUBBISH	Second letter sen	12/11/20		Inspector
Mattress In Rear Yard.					
321 S MAIN ST	PAINTING	Violation abated	4/9/20	12/1/20	Inspector
White Finish On Roof Shingles Is Chipping Off.					
620 S MAIN ST	MEMBRANE STRUCTURE	Violation abated	12/7/20	1/4/21	Inspector
Membrane Structure Installed Behind Building.					
1107 S MAIN ST	EXTERIOR BUILDING REPAIR	Letter sent	12/11/20		Inspector
Hole In Corner Of Trim Piece On Rear Of Building.					
1107 S MAIN ST	PAINTING	Letter sent	12/11/20		Inspector
Chipping Paint On White Trim Piece On Rear Of Edgewood Corners Building.					
1134 S MAIN ST	VEHICLE ON GRASS	Violation abated	12/17/20	1/5/21	Inspector
Parking A Red Pickup Truck On The Grass.					
620 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/4/20	Inspector
Garbage Containers Full (Spilling Over) Out By Street					
620 MAJESTIC DR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Trach/Rubbish In Containers Out By Street (Pic Taken)					
670 MAJESTIC DR	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Old Toilet Out By Street (Pic Taken)					
681 MAJESTIC DR	GARBAGE CONTAINERS	Violation abated	12/21/20	12/29/20	Inspector
Container Out By Street					
751 MAJESTIC DR	RUBBISH	Violation abated	12/2/20	12/11/20	Inspector
Box Of Christmas Items Out By Street					
780 MAJESTIC DR	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					

801 MAJESTIC DR	RUBBISH	Violation abated	12/21/20	12/29/20	Inspector
Busted Christmas Metal Deer Laying Out By Street (Pic Taken)T					
14 MARIGOLD LN	GARBAGE CONTAINERS	Violation abated	12/14/20	12/22/20	Inspector
Containers Stored In Front Of Garage					
721 MAYFAIR LN	VEHICLE ON GRASS	Violation abated	12/22/20	12/30/20	Inspector
Truck Parked With Right Side Tires On Grass					
1230 MEGHAN AVE	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Couch Out By Street (Pic Taken)					
1400 MEGHAN AVE	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Microwave And Tv Out By Street (Pic Taken)					
1400 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1500 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Boat/Trailer Parked With Right Side Tire On Grass					
1520 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	11/20/20	12/7/20	Inspector
Boat And Trailer On Grass In Side Yard.					
1525 MEGHAN AVE	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Mirror Out By Street (Pic Taken)					
1525 MEGHAN AVE	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Old Back Car Seat Sits By The Garage On The Driveway					
1525 MEGHAN AVE	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Old Couch Put Out By Street					
1525 MEGHAN AVE	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vehicle Parked Over The Sidewalk					
1525 MEGHAN AVE	VEHICLE ON GRASS	Violation abated	12/8/20	12/16/20	Inspector
Car Parked On Grass Left Side Of Driveway (Pic Taken)					
1455 MILLBROOK DR	RUBBISH	Violation abated	11/30/20	12/7/20	Inspector
Many Pieces Of Cardboard Out By Street					
1463 MILLBROOK DR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
1465 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
1473 MILLBROOK DR	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1562 MILLBROOK DR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
3 Tree Stands Out By Curb (Pic Taken)					

1572	MILLBROOK DR	RUBBISH	Violation abated	12/7/20	12/15/20	Inspector
Couch Out By Street (Pic Taken) Letter Was Sent Originally To 1570						
1411	NOTTING HILL RD	EXTERIOR BUILDING REPAIR	Letter sent	12/11/20		Inspector
Trim Around Second Story Windows On Front Of House Is Deteriorated.						
3221	NOTTINGHAM DR	GARBAGE CONTAINERS	Violation abated	11/23/20	12/1/20	Inspector
Containers Left Out In Street						
3240	NOTTINGHAM DR	RUBBISH	Violation abated	11/17/20	12/10/20	Inspector
Bicycle Cart At Curb On Tuesday.						
1006	OAK LN	NO BUILDING PERMIT	Second letter sen	12/1/20		Phone Call
Appears New Siding And Windows Have Been Installed On House, And Numerous Trees Were Removed Onsite.						
1205	OLD MILL LN	VEHICLE ON GRASS	Violation abated	12/18/20	12/28/20	Inspector
Left Tires Of Vehicle On Grass (Pic Taken)						
401	OLD OAK CIR	OVERGROWN VEGETATION	Violation abated	12/4/20	12/18/20	Online
Vegetation Overgrowing Sidewalk Along Longwood Dr.						
501	OLD OAK CIR	FENCES	Second letter sen	12/7/20		Inspector
Prohibited Black Wire Fence Installed Along Rear Lot Line.						
700	OLD OAK CIR	SIDEWALK CLEARANCE	No violation sited	12/29/20	12/29/20	letter
Complaint Of Car Parking Over Sidewalk (Letter)						
725	OLD OAK CIR	SIDEWALK CLEARANCE	Violation abated	11/20/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1929	OZARK PKWY	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street						
730	PAR DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
961	PAR DR	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connected To Holiday Lighting Not Secured Over Sidewalk						
1000	PAR DR	DRAINAGE	No violation sited	12/10/20	12/10/20	Online
Homeowner Installed Mulch In Treeline Areas Of Property; Mulch Was Initially High But Leveled Off. No Violation Of Sump Pump Hoses Or Roof Drainage Downspouts.						
1001	PAR DR	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Iver Sidewalk (Pic Taken)						
1011	PAR DR	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk (Pic Taken)						
1305	PARKVIEW TER	GARBAGE CONTAINERS	Violation abated	12/15/20	12/23/20	Inspector
Containers Stored In Front Of Garage						
1401	PARKVIEW TER	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Tube Tv Left Out By Garage (Pic Taken)						

385	PARTRIDGE CT	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)						
1880	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	12/30/20	1/8/21	Phone Call
Truck Parked Over Sidewalk (Pic Taken) Not Sent						
2053	PEACH TREE LN	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
2311	PERIWINKLE LN	HOLIDAY LIGHTS	Violation abated	12/22/20	12/30/20	Inspector
Two Loose Cords Over Sidewalk Pose A Hazard And Need To Be Secured						
1010	PERRY DR	FENCES	Violation abated	11/13/20	12/18/20	Inspector
Wire Fence Installed In Backyard, To Enclose The Backyard.						
3500	PERSIMMON DR	DRAINAGE	Extension Granted	12/8/20		Pubic Works
Running Sump Pump Hose To The Street, Discharge Is Causing Icy Conditions On The Roadway.						
760	PICKWICK CT	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Couch Out By Street (Pic Taken)						
1024	PIONEER RD	TREES	Violation abated	9/8/20	12/10/20	Phone Call
Dead Tree At South End Of Property.						
2603	POND VIEW DR	RUBBISH	Violation abated	12/7/20	12/22/20	Inspector
Fax Machine Out By Street (Pic Taken)						
2605	POND VIEW DR	RUBBISH	Violation abated	12/7/20	12/22/20	Inspector
Fax Machine Out By Street (Pic Taken)						
1485	POWDER HORN DR	FENCES	Letter sent	12/7/20		Inspector
Section Of Fencing Along Rear Lot Line Has Separated From The Rest Of The Fence.						
1620	POWDER HORN DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						
950	PRAIRIE DR	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Mirror And Chair Out By Street (Pic Taken)						
1200	PRAIRIE DR	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
300	PRESTWICKE BLVD	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/9/20	Inspector
Vehicle Parked Over Sidewalk						
1	QUAYSIDE CT	RUBBISH	Violation abated	12/23/20	1/4/21	Inspector
Seat Cushion Out By Street						
0	S RANDALL RD	TREES	Violation abated	9/16/20	12/18/20	Inspector
Damaged Tree That Snapped In Half Needs To Be Removed And Replaced Per The Landscape Plan.						
215	S RANDALL RD	OBSOLETE SIGN	Violation abated	11/9/20	12/1/20	Email
Stein Mart Wall Sign Is Obsolete As Business Is No Longer.						

461 S RANDALL RD	NO BUILDING PERMIT	Violation abated	12/11/20	12/29/20	Inspector
Temporary Storage Container; No Permit.					
702 S RANDALL RD	SIGN MAINTENANCE	Violation abated	11/20/20	12/7/20	Inspector
Abandoned Sign Posts At Woodscreek Commons.					
750 S RANDALL RD	NO BUILDING PERMIT	Violation abated	11/20/20	12/14/20	Inspector
Numerous Temporary Storage Containers In Rear Of Target.					
750 S RANDALL RD	NO BUILDING PERMIT	Violation abated	11/20/20	12/14/20	Inspector
Salt Storage Set Up At Southwest Corner Of Property; No Permit.					
780 S RANDALL RD	DUMPSTERS	Second letter sen	12/1/20		Inspector
Unscreened Dumpster Behind Woow Sushi And Simply Luxe.					
780 S RANDALL RD	SIGNS	Violation abated	10/22/20	12/10/20	Inspector
Woow Sushi Has A Flag Sign Along Randall Rd.					
1515 S RANDALL RD	POTHOLE(S)	Violation abated	11/13/20	12/10/20	Inspector
Several Potholes On Access Road Through The Galleria.					
2391 S RANDALL RD	SIGNS	Violation abated	12/1/20	12/10/20	Inspector
Flag Sign On Display In Front Of Strip Center.					
2397 S RANDALL RD	SIGNS	Second letter sen	12/11/20		Inspector
Window Coverings On South Side Of Unit Cover Entire Windows.					
1232 RATTRAY DR	RUBBISH		12/7/20		Email
Possible Hoarding Conditions Inside Home. Sent Referral Form To Social Services In Police Dept.					
1100 RED COACH LN	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1200 RED COACH LN	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1635 RED COACH LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
1710 RED COACH LN	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Many Tvs Out By Street (Pic Taken)					
1710 RED COACH LN	VEHICLE ON GRASS	Violation abated	12/18/20	12/28/20	Inspector
Vehicle Parked With Right Tires On Parkway Grass					
1001 REDWOOD DR	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
671 REGAL LN	SIGNS	Violation abated	12/4/20	12/18/20	Inspector
2 Real Estate Signs At Property.					
750 REGAL LN	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Three Mattress On Driveway (Pic Taken)					

3740	RESERVE DR	GARBAGE CONTAINERS	Violation abated	12/14/20	12/22/20	Inspector
Containers Out In Front Of Garage						
1401	RICHMOND LN	TREES	Violation abated	9/3/20	12/14/20	Inspector
Dead Tree In Side Yard.						
1490	RICHMOND LN	RUBBISH	Violation abated	12/16/20	12/23/20	Inspector
Broken Backboard Out By Street (Pic Taken)						
1490	RICHMOND LN	RUBBISH	Violation abated	12/7/20	12/15/20	Inspector
Couch And Two Love Seats Out By Street (Pic Taken)						
1501	RICHMOND LN	TREES	Violation abated	9/4/20	12/10/20	letter
Dead Tree In Front Yard.						
201	RIDGE ST	TREES	Violation abated	8/21/20	12/1/20	Inspector
Dead Tree In Backyard.						
308	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
308	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	12/18/20	12/28/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage						
444	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out On Sidewalk By Street						
444	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/14/20	Inspector
Containers On Sidewalk Blocking Clear Passage						
457	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
457	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	12/18/20	12/28/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage						
501	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street On Sidewalk						
501	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	12/11/20	12/18/20	Inspector
Containers On Sidewalk Blocking Clear Passage						
701	RIDGE ST	SIDEWALK CLEARANCE	Violation abated	11/17/20	12/7/20	Online
Vehicles Routinely Block Sidewalk Clearance.						
720	RIDGE ST	EXTERIOR BUILDING REPAIR	Letter sent	12/11/20		Inspector
Garage Door Look To Be In Disrepair (Cocked To The Right)						
720	RIDGE ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street						
1740	RIDGEFIELD AVE	VEHICLE ON GRASS	Violation abated	12/21/20	12/29/20	Inspector
Car Parked In Driveway With Right Side Tires On Grass (Pic Taken)						

1821 RIDGEFIELD AVE	RUBBISH	Violation abated	11/30/20	12/8/20	Inspector
Two Large Green Drums Out By Street (Pic Taken)					
1931 RIDGEFIELD AVE	INOPERABLE VEHICLE	Violation abated	11/16/20	12/18/20	Inspector
Gmc Van With Expired Plates (6-20). Property Should Be Vacant.					
433 S RIVER RD	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street					
500 S RIVER RD	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street					
1025 N RIVER RD	ACCESSORY STRUCTURE	Letter sent	12/7/20		Inspector
Broken Windows On Overhead Garage Door On Detached Garage.					
1310 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/29/20	1/6/21	Inspector
Vehicle Parked With Two Right Side Tires On Grass (Pic Taken)					
1410 RIVERWOOD DR	INOPERABLE VEHICLE	Violation abated	9/18/20	12/23/20	Inspector
Right Tire Flat On Vehicle Parked On Street For Many Weeks (Pic Taken)					
1445 RIVERWOOD DR	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
1715 RIVERWOOD DR	VEHICLE ON GRASS	Violation abated	12/15/20	12/23/20	Inspector
Truck Parked On Grass To Right Of Driveway (Pic Taken)					
2 ROCK RIVER CT	RUBBISH	Violation abated	12/7/20	12/15/20	Inspector
Trash Bags Out By Street					
12 ROCK RIVER CT	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
Box Spring Left Out By Street (Pic Taken)					
451 ROLLS DR	NO BUILDING PERMIT	Violation abated	12/16/20	1/5/21	Email
Temporary Storage Container At Lifetime.					
150 SALFORD DR	RUBBISH	Violation abated	12/9/20	12/16/20	Inspector
Ladder And Metal Rod Left Out By Street					
225 SALFORD DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
580 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20	Inspector
Containers Left Out Near Street					
590 SARATOGA CIR	GARBAGE CONTAINERS	Violation abated	12/28/20	1/5/21	Inspector
Garbage Containers Out By Street					
700 SARATOGA CIR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Wet Leaf Bags Falling Into Street (Pic Taken) Picked Up And Replaced By Me					
710 SARATOGA CIR	RUBBISH	Violation abated	11/25/20	12/4/20	Inspector
Wet Leaf Bags Falling Into Street (Pic Taken) Picked Up And Replaced By Me					

409 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
418 SCHUETT ST	RUBBISH	Violation abated	12/18/20	12/28/20	Inspector
Toilet Out By Street On Driveway (Pic Taken)					
421 SCHUETT ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
406 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Sidewalk By Street					
406 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/11/20	12/21/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage					
407 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street On Sidewalk					
407 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/14/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
408 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street On Sidewalk					
408 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/14/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
439 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out Bear Street On Sidewalk					
439 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/14/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
451 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
451 SCOTT ST	SIDEWALK CLEARANCE	Violation abated	12/18/20	12/28/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage					
509 SCOTT ST	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Old Lamp Out By Street (Pic Taken)					
604 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/8/20	12/16/20	Inspector
Containers Out In Street					
814 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street					
925 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street					
925 SCOTT ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out In Street This Time					

1200	SEDGEWOOD TRL	INOPERABLE VEHICLE	Letter sent	12/14/20	Inspector
Vehicle With Flat Left Rear Tire On Driveway (Pic Taken)					
1151	SOUTHRIDGE TRL	RUBBISH	Violation abated	12/9/20	12/16/20 Inspector
Tire Left In Front Of Garage					
1151	SOUTHRIDGE TRL	VEHICLE ON GRASS	Violation abated	12/9/20	12/16/20 Inspector
Vehicle Parked With Two Right Tires On Parkway Grass (Pic Taken)					
1621	SOUTHRIDGE TRL	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20 Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1115	SPRING HILL DR	RUBBISH	Violation abated	12/9/20	12/16/20 Inspector
Piles Of Cardboard Out By Street Early (Pic Taken)					
1360	SPRING HILL DR	GARBAGE CONTAINERS	Violation abated	12/7/20	12/15/20 Inspector
Containers Out By Street					
1380	SPRING HILL DR	RUBBISH	Violation abated	12/9/20	12/18/20 Inspector
Trasg Bags Out By Street					
3	SPRINGBROOK RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20 Inspector
Containers Left Out In Street					
20	SPRINGBROOK RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20 Inspector
Containers Left Out Near Street					
1475	STONEGATE RD	RUBBISH	Violation abated	11/23/20	12/1/20 Inspector
Chair Out By Street (Pic Taken)					
2300	STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20 Inspector
Containers Left Out Near Street					
2302	STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20 Inspector
Containers Left Out Near Street					
2304	STONEGATE RD	GARBAGE CONTAINERS	Violation abated	11/30/20	12/7/20 Inspector
Containers Left Out Near Street					
335	STONEY BROOK C	RUBBISH	Violation abated	11/20/20	12/2/20 Inspector
Dishwasher/Freezer Out By Street (Pic Taken)					
1112	STRATFORD LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20 Inspector
Containers Out By Street					
1206	STRATFORD LN	PAINTING	Violation abated	7/31/20	12/1/20 Inspector
Garage Door Has Peeling Paint.					
240	SUMMERDALE LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/4/20 Inspector
Vehicle Parked Over Sidewalk					
325	SUMMIT ST	GARBAGE CONTAINERS	Violation abated	11/24/20	12/2/20 Inspector
Containers Out Near Street					

503 SUMMIT ST	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Ood Table Out By Street Near Sidewalk (Pic Taken)					
503 SUMMIT ST	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Vacuum Cleaner Out On Sidewalk (Pic Taken)					
503 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/9/20	Inspector
Vc On Sidewalk Blocking Clear Passage					
509 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street On Sidewalk					
509 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/11/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
514 SUMMIT ST	FENCES	Letter sent	12/4/20		Inspector
Prohibited Green Wire Fence Installed In Backyard.					
520 SUMMIT ST	RUBBISH	Extension Grante	8/28/20	12/10/20	Inspector
Lumber, Ladders, Tarps, Etc. In Side Yard And Backyard.					
538 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street On Sidewalk					
538 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/11/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
544 SUMMIT ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
544 SUMMIT ST	SIDEWALK CLEARANCE	Violation abated	12/18/20	12/28/20	Inspector
Containers Out On Sidewalk Blocking Clear Passage					
2 SUNSET LN	VEHICLE ON GRASS	Violation abated	12/7/20	12/28/20	Inspector
Recreational Vehicle Parked Inside Membrane Structure, On The Grass.					
3 SUNSET LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
6 SUNSET LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
7 SUNSET LN	GARBAGE CONTAINERS	Violation abated	11/24/20	12/2/20	Inspector
Containers Left Out In Street					
10 SUNSET LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
910 SUSAN CT	VEHICLE ON GRASS	Second letter sen	12/4/20		Inspector
Boat On Grass In Backyard.					
4 SUTCLIFF CT	NO BUILDING PERMIT	Violation abated	12/9/20	12/18/20	Inspector
No Building Permit Issued For Hot Water Heater Replacement					

4 SUTCLIFF CT	RUBBISH	Violation abated	12/9/20	12/18/20	Inspector
Hot Water Heater Out By Street (Pic Taken)					
2001 TAHOE PKWY	RUBBISH	Violation abated	11/30/20	12/4/20	Inspector
Wooden Shelves And Cabinets Out By Street (Pic Taken)					
2020 TAHOE PKWY	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Trash Out By Street					
2111 TAHOE PKWY	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Box Out By Street					
2120 TAHOE PKWY	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street					
2210 TAHOE PKWY	RUBBISH	Violation abated	11/20/20	12/2/20	Inspector
Couch/Davenport Out By Street (Pic Taken)					
2230 TAHOE PKWY	RUBBISH	Violation abated	11/24/20	12/2/20	Inspector
Pallets Out By Street					
1305 TANGLEWOOD DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Pieces Of Drywall On Parkway Grass Out Near Street					
1900 TANGLEWOOD DR	VEHICLE ON GRASS	Violation abated	12/23/20	1/4/21	Inspector
Black Sedan Parked On Parkway Grass (Pic Taken)					
1941 TANGLEWOOD DR	NO BUILDING PERMIT	Violation abated	12/11/20	12/21/20	Inspector
No Building Permit On File					
1941 TANGLEWOOD DR	RUBBISH	Violation abated	12/11/20	12/21/20	Inspector
Hot Water Heater Out By Street (Pic Taken)					
431 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk					
551 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk					
560 TENBY WAY	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk					
1540 TERI LN	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Two Vehicles Parked Over Sidewalk (Pic Taken)					
1735 THORNEAPPLE LN	RUBBISH	Violation abated	12/15/20	12/23/20	Inspector
Many Large Limbs Of Trees Out On Parkway Grass					
2081 TRACY LN	SIDEWALK CLEARANCE	Violation abated	11/30/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
2121 TRACY LN	SIDEWALK CLEARANCE	Violation abated	12/14/20	12/22/20	Inspector
Vehicle Parked Over Sidewalk While Rest Of Driveway Is Clear (Pic Taken)					

1325	TUNBRIDGE TRL	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Christmas Angel Out By Street (Electronic)						
1981	TUNBRIDGE CT	GARBAGE CONTAINERS	Violation abated	11/23/20	12/1/20	Inspector
Container Left Out By Street						
2053	TUNBRIDGE TRL	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Refrigerator Out By Street (With Doors Still On)						
691	TUSCANY DR	ILLEGAL DUMPING	Violation abated	11/23/20	12/28/20	Inspector
Leaves Dumped Into Adjacent Street (Abby) Pic Taken)						
842	TWISTED OAK CT	RUBBISH	Violation abated	12/15/20	12/23/20	Inspector
Old Fuse Box And Possible Radio Out By Street (Pic Taken)						
3650	VALENCIA LN	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Iver Sidewalk						
3651	VALENCIA LN	HOLIDAY LIGHTS	Violation abated	12/16/20	12/23/20	Inspector
Extension Cords Connecting To Holiday Lighting Not Secured Over Sidewalk						
615	N VISTA DR	RUBBISH	Violation abated	12/22/20	12/30/20	Inspector
Plastic Chair Out By Street (Pic Taken)						
700	N VISTA DR	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Folding Blue Portable Chair Out By Street (Pic Taken)						
721	S VISTA DR	EXTERIOR BUILDING REPAIR	Letter sent	12/1/20		Inspector
Screen Door (And Broken Window) Reported By Resident (Pic Taken)						
810	W VISTA DR	GARBAGE CONTAINERS	Violation abated	11/25/20	12/17/20	Email
Storing Garbage Containers In Front Of House.						
810	W VISTA DR	SIDEWALK CLEARANCE	Violation abated	11/25/20	12/17/20	Email
Complaint That Homeowner Parks Vehicles Over The Sidewalk At Night.						
920	W VISTA DR	RUBBISH	Violation abated	12/11/20	12/21/20	Inspector
Cardboard Box (With Items Inside) Out By Street (Pic Taken)						
16	WALBRIDGE CT	RUBBISH	Violation abated	12/2/20	12/11/20	Inspector
Various Items Left Out By Street (Pic Taken)						
6	WALNUT LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/21/20	Inspector
Containers Out By Street						
1910	WAVERLY LN	VEHICLE ON GRASS	Violation abated	12/21/20	12/28/20	Inspector
Car Parked In Front Of House Had 2 Right Side Tires On Parkway Grass						
115	WEBSTER CT	FENCES	Violation abated	11/20/20	12/18/20	Inspector
Green, Plastic Weave Fencing Installed Along Rear Lot Line.						
215	WEBSTER ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/11/20	Inspector
Containers Out By Street On Sidewalk						

215 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/11/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
314 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street On Sidewalk					
314 WEBSTER ST	SIDEWALK CLEARANCE	Violation abated	12/4/20	12/14/20	Inspector
Containers On Sidewalk Blocking Clear Passage					
401 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
621 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street					
631 WEBSTER ST	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street					
632 WEBSTER ST	RUBBISH	Violation abated	12/29/20	1/6/21	Inspector
Small Satellite Dish Left Out By Street (Pic Taken)					
1011 WESLEY LN	RUBBISH	No violation sited	12/21/20	12/21/20	Phone Call
Metal On Driveway Near Sidewalk (Not Seen)					
1570 WESTBOURNE PKV	RUBBISH	Violation abated	12/4/20	12/14/20	Inspector
Vacuum Cleaner Out By Street (Pic Taken)					
1720 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
1720 WESTBURY DR	SIDEWALK CLEARANCE	Violation abated	12/2/20	12/11/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1 WHITE CHAPEL CT	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/3/20	Inspector
Silver Cadillac Suv Over Drive					
1221 WHITE CHAPEL LN	RUBBISH	Violation abated	12/21/20	12/29/20	Inspector
Pieces Of Metal (Garage Door Parts) Out By Street					
1310 WHITE CHAPEL LN	PAINTING	Letter sent	12/11/20		Inspector
Fence On Side Of The House Has Chipping Paint.					
1320 WHITE CHAPEL LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk (Pic Taken)					
1331 WHITE CHAPEL LN	RUBBISH	Violation abated	12/28/20	1/5/21	Inspector
Trash Containers Out By Street					
1341 WHITE CHAPEL LN	VEHICLE ON GRASS	Violation abated	12/7/20	12/15/20	Inspector
Vehicle With 2 Right Tires Parked On Parkway Grass					
1391 WHITE CHAPEL LN	EXTERIOR BUILDING REPAIR	Violation abated	11/13/20	12/18/20	Inspector
Ripped Window Screen; Front Of House, Second Story.					

3630	WHITE DEER DR	RUBBISH	Violation abated	12/2/20	12/11/20	Inspector
Items Left Out By Street All Week (Pic Taken)						
3690	WHITE DEER DR	RUBBISH	Violation abated	12/21/20	12/29/20	Inspector
White Dish Rack (5 Tier) Out By Street (Pic Taken)						
1931	WHITE OAK DR	RUBBISH	Violation abated	12/14/20	12/22/20	Inspector
Couch Out By Street (Pic Taken)						
311	WHITEHALL LN	DRAINAGE	Violation abated	12/18/20	1/5/21	Pubic Works
Running Flexible Hose From Sump Pump Line To Sidewalk And Street, Causing Icy Conditions On Both.						
340	WHITEHALL LN	SIDEWALK CLEARANCE	Violation abated	11/23/20	12/1/20	Inspector
Vehicle Parked Over Sidewalk						
360	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
400	WINDING CANYON	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk						
461	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	12/15/20	12/22/20	Inspector
Containers Left Out In Street						
471	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	12/29/20	1/6/21	Inspector
Containers In Front Of Garage Full And Visible						
491	WINDING CANYON	GARBAGE CONTAINERS	Violation abated	12/15/20	12/22/20	Inspector
Containers Left Out In Street						
572	WOODS CREEK LN	RUBBISH	Violation abated	12/7/20	12/15/20	Inspector
File Cabinet Etc Out By Street (Pic Taken)						
574	WOODS CREEK LN	RUBBISH	Violation abated	12/7/20	12/22/20	Inspector
File Cabinet Etc Out By Street (Pic Taken)						
582	WOODS CREEK LN	SIDEWALK CLEARANCE	Violation abated	11/16/20	12/4/20	Inspector
Vehicle Parked Over Sidewalk						
671	WOODS CREEK LN	RUBBISH	Violation abated	12/7/20	12/15/20	Inspector
Trash Out By Street						
14	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street						
20	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	12/4/20	12/14/20	Inspector
Containers Out By Street						
24	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	12/18/20	12/28/20	Inspector
Containers Out By Street						
27	WOODVIEW LN	GARBAGE CONTAINERS	Violation abated	12/11/20	12/18/20	Inspector
Containers Out By Street						

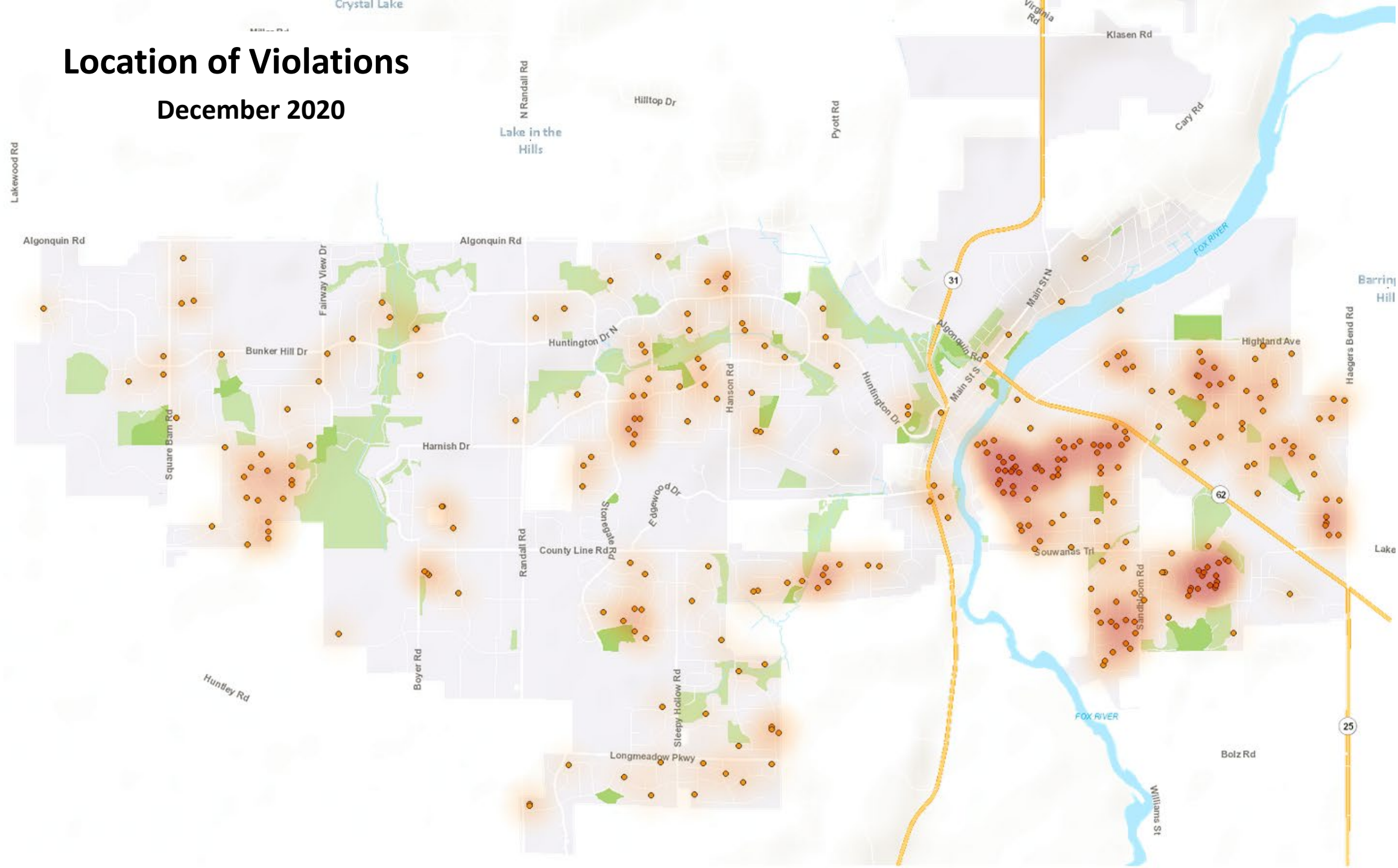
1450 WYNNFIELD DR	PETS	Violation abated	11/24/20	12/14/20	Email
Complaint That Homeowner Allows Small Dogs Outside, Unattended, And They Roam Onto Other Properties And Into The Street.					
1480 WYNNFIELD DR	RUBBISH	Violation abated	12/2/20	12/11/20	Inspector
Various Items Out By Street (Pic Taken)					
1960 WYNNFIELD DR	RUBBISH	Violation abated	11/23/20	12/1/20	Inspector
Stroller Out By Street (Pic Taken)					
1210 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	11/24/20	12/2/20	Inspector
Vehicle Parked Over Sidewalk					
1220 YOSEMITE PKWY	RUBBISH	Violation abated	12/1/20	12/9/20	Inspector
Metal Shelf Out By Street					
1451 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk					
1631 YOSEMITE PKWY	RUBBISH	Violation abated	12/8/20	12/16/20	Inspector
Refrigerator Out By Street (With Doors Off) Pic Taken					
1650 YOSEMITE PKWY	SIDEWALK CLEARANCE	Violation abated	12/1/20	12/8/20	Inspector
Vehicle Parked Over Sidewalk					

Source Of Complaints

	Counter	Online	Email	Fire Dept	Inspector	Letter	Police Dept	Phone Call	Public Works
Kim	0	9	9	0	52	3	0	13	3
James	0	0	0	0	358	1	0	3	0
Russell	0	0	0	0	5	0	0	1	0

Location of Violations

December 2020



BUILDING DEPARTMENT**December 2020**

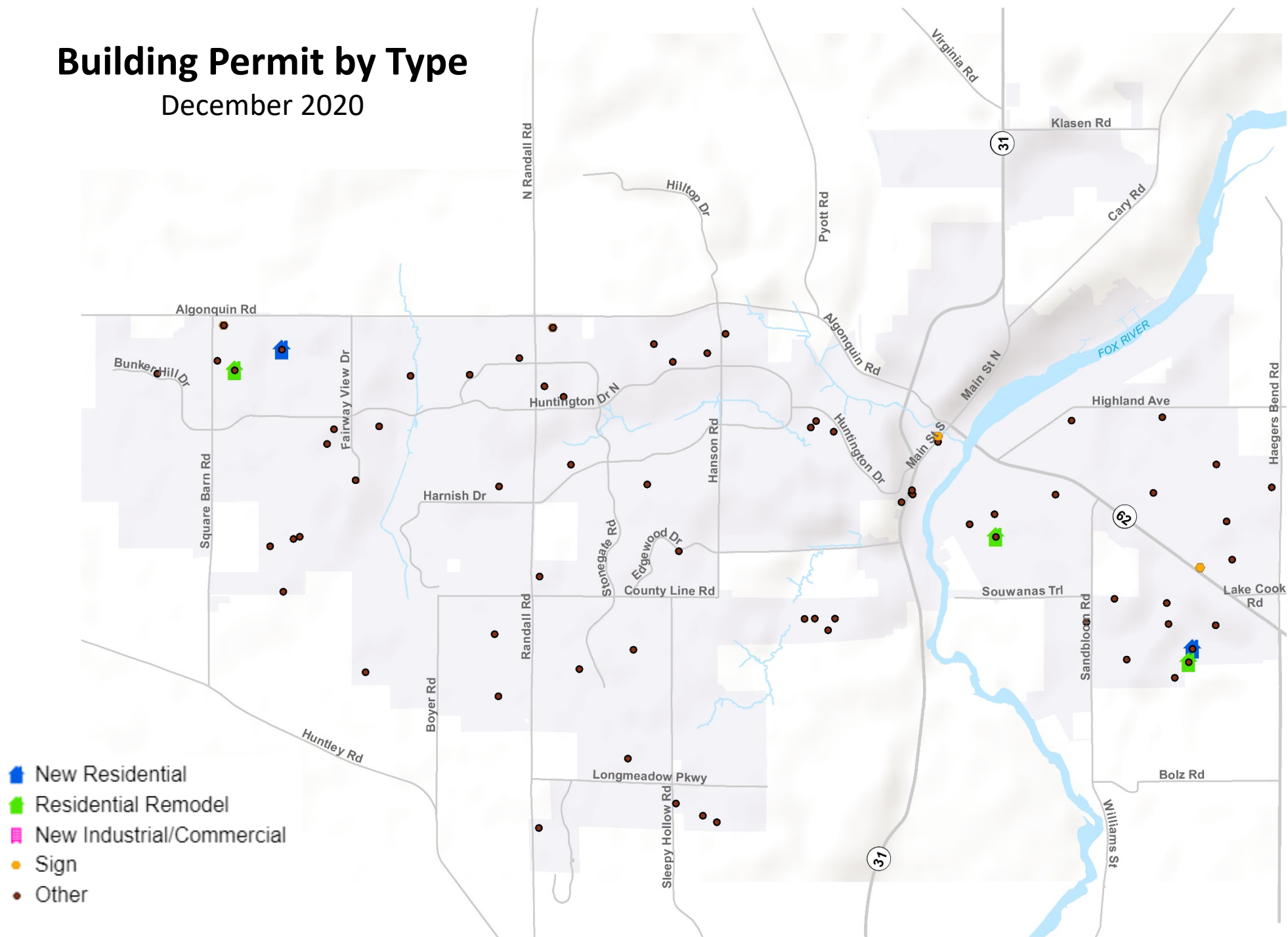
<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	103	123	2,925	2,926	0.03%
TOTAL VALUATION	\$ 793,663.00	\$1,520,464.00	\$ 55,992,211.00	\$69,668,961.00	24.43%

<u>PERMIT FEES COLLECTED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
<u>ACCOUNT 01000100 32100</u>					
TOTAL COLLECTED	\$ 11,401.00	\$ 25,495.94	\$ 439,502.91	\$ 581,651.11	32.34%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	2	4	49	29	-40.82%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	0	3	3	0.00%
TOTAL NEW BUILDINGS	2	4	52	32	-38.46%

Building Permit by Type

December 2020





Public Works Monthly Report

For December 2020

Common Tasks

Total WOs 2

WOs	Work Order Type
2	Graffiti/Vandalism

	Hours	Labor	Materials	Equipment	Total
	2.50	\$109.92		\$9.98	\$119.89
GROUP TOTAL	2.50	\$109.92		\$9.98	\$119.89

Facilities

Total WOs 25

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

	Hours	Labor	Materials	Equipment	Total
	0.50	\$22.93	\$25.00	\$1.57	\$49.50
	1.50	\$63.90			\$63.90
	3.00	\$127.80			\$127.80
	13.70	\$583.62			\$583.62
	3.00	\$161.37			\$161.37
	4.50	\$212.25	\$210.00		\$212.25
GROUP TOTAL	26.20	\$1,171.87	\$235.00	\$1.57	\$1,408.44

Forestry

Total WOs 4,417

WOs	Work Order Type
4	Tree Maintenance
4,382	Tree Programmed Trimming
31	Tree Removal

	Hours	Labor	Materials	Equipment	Total
	13.30	\$714.81		\$373.74	\$1,088.55
	260.64	\$92,701.63		\$3,021.50	\$95,723.13
	61.05	\$2,925.69	\$79.14	\$2,904.34	\$5,909.17
GROUP TOTAL	334.99	\$96,342.13	\$79.14	\$6,299.58	\$102,720.85

Parks

Total WOs 124

WOs	Work Order Type
35	Park Rounds Mon/Fri
89	Park Rounds Tue/Thur

	Hours	Labor	Materials	Equipment	Total
	20.65	\$886.48		\$108.96	\$995.44
	35.95	\$1,583.92		\$250.56	\$1,834.48
GROUP TOTAL	56.60	\$2,470.39		\$359.52	\$2,829.91

Snow And Ice Rem

Total WOs 6

WOs	Work Order Type
1	Delineator Maintenance
2	Salting
2	Snow Fence
1	Snow Removal

	Hours	Labor	Materials	Equipment	Total
	21.23	\$923.06		\$311.88	\$1,234.94
	65.75	\$3,692.32	\$5,878.89	\$4,149.30	\$13,720.51
	72.00	\$3,124.09		\$1,019.93	\$4,144.02
	186.25	\$11,145.09	\$17,951.29	\$13,773.66	\$42,870.04
GROUP TOTAL	345.23	\$18,884.56	\$23,830.18	\$19,254.77	\$61,969.50

Stormwater

Total WOs 4

WOs	Work Order Type
1	Stormwater Structure Annual Cleaning

	Hours	Labor	Materials	Equipment	Total
	0.00	\$200,000.00			\$200,000.00

3 Stormwater Structure Repair

	4.40	\$215.50	\$1.22	\$588.63	\$805.35
GROUP TOTAL	4.40	\$200,215.50	\$1.22	\$588.63	\$200,805.35

Streets

Total WOs 100

WOs Work Order Type

1 Fence Maintenance
5 Pavement Maintenance
3 Roadside Trash
67 Sidewalk Grind
24 Street Sweeping

	Hours	Labor	Materials	Equipment	Total
	1.50	\$72.37		\$0.17	\$72.54
	117.50	\$5,218.02	\$197.75	\$3,002.16	\$8,417.93
	26.50	\$1,259.42		\$2.41	\$1,261.83
	69.58	\$2,926.60		\$525.26	\$3,451.86
	0.00	\$91,868.40			\$91,868.40
GROUP TOTAL	215.08	\$101,344.80	\$197.75	\$3,530.01	\$105,072.56

Traffic

Total WOs 108

WOs Work Order Type

21 Sign Maintenance
6 Sign New Installation
31 Sign Pole Replacement
50 Sign Replacement

	Hours	Labor	Materials	Equipment	Total
	6.30	\$283.87		\$98.94	\$382.81
	12.25	\$595.53		\$251.07	\$846.60
	12.70	\$577.60		\$247.93	\$825.54
	23.50	\$1,102.05		\$380.10	\$1,482.16
GROUP TOTAL	54.75	\$2,559.05		\$978.04	\$3,537.09

Water

Total WOs 24

WOs Work Order Type

5 Hydrant Repair
6 Water Hydrant Valve Box Repair
3 Water Main Break
1 Water Service Line Repair
1 Water Service Line Replace
2 Water Service Line Valve Confirm Operational
4 Water Service Line Valve Repair
2 Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	28.20	\$1,414.13	\$1.28	\$717.86	\$2,133.27
	7.00	\$362.74		\$173.12	\$535.86
	40.30	\$2,018.32	\$149.63	\$2,720.21	\$4,888.16
	16.80	\$830.24	\$6.88	\$644.44	\$1,481.56
	3.00	\$153.94		\$135.81	\$289.75
	0.55	\$27.47		\$6.73	\$34.19
	2.25	\$114.44	\$0.00	\$27.57	\$142.01
	0.90	\$37.00	\$0.40	\$299.73	\$337.13
GROUP TOTAL	99.00	\$4,958.28	\$158.19	\$4,725.46	\$9,841.93

Public Works Operating and Maintenance Totals

WOs	Hours	Labor	Materials	Equipment	TOTAL
4,810	1,139	\$428,056.50	\$24,501.48	\$35,747.55	\$488,305.52

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
1	Breakdown	Accident/Vandalism	0.00	0	\$0.00	\$102.48	\$102.48
51	Diagnose	Accident/Vandalism	34.50	0	\$3,622.50	\$8,508.88	\$12,131.38
170	Operator's Report	Accident/Vandalism	114.64	0	\$12,037.20	\$6,122.70	\$18,159.90
2	Inspection Routine	Accident/Vandalism	1.10	0	\$115.50	\$0.00	\$115.50
79	PM	Driver Reported/Diagnosed	66.35	0	\$6,966.75	\$2,867.24	\$9,833.99
3	STOCKROOM	Driver Reported/Diagnosed	0.00	0	\$0.00	\$24.13	\$24.13
2	Maufacturer Recall	Preventive Maintenance	2.00	0	\$210.00	\$0.00	\$210.00
28	Parts Pick up	Vehicle Modification/Repair	5.35	0	\$561.75	\$2,377.90	\$2,939.65

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
336	223.94	0	\$23,513.70	\$20,003.33	\$43,517.03

Breakdowns	224	Vehicle Modification/Repair	28
Driver Reported/Diagnosed	82	Accident/Vandalism	224
Inspection/Warranty	0	Stockroom/Training	0
Preventitive Maintenance	2		

Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<u>VILLAGE HALL</u> 49 Total WOs							
13	Department Pick Up		11.00	0.00	\$1,100.00	\$252.23	\$1,352.23
5	Restock		3.25	0.00	\$325.00	\$494.79	\$819.79
19	Pm		19.00	0.00	\$1,900.00	\$0.00	\$1,900.00
7	Repair		9.50	0.00	\$950.00	\$0.00	\$950.00
3	General Service		3.25	0.00	\$325.00	\$0.00	\$325.00
2	Clean		2.00	0.00	\$200.00	\$48.53	\$248.53
GROUP TOTAL			48.00	0.00	\$4,800.00	\$795.55	\$5,595.55
<u>PUBLIC WORKS</u> 190 Total WOs							
1	Equipment Maintenan		0.00	0.00	\$0.00	\$111.69	\$111.69
11	Install		19.00	0.00	\$1,900.00	\$144.62	\$2,044.62
27	Department Pick Up		3.75	0.00	\$375.00	\$933.71	\$1,308.71
30	Inspection		33.75	0.00	\$3,375.00	\$0.00	\$3,375.00
23	Restock		9.20	0.00	\$920.00	\$429.42	\$1,349.42
2	Event		1.00	0.00	\$100.00	\$30.06	\$130.06
4	Repair		6.25	0.00	\$625.00	\$52.19	\$677.19
5	General Service		9.75	0.00	\$975.00	\$0.00	\$975.00
1	Snow&Ice		1.50	0.00	\$150.00	\$0.00	\$150.00
13	Ppe		0.00	0.00	\$0.00	\$254.75	\$254.75
22	Stockroom		55.45	0.00	\$5,545.00	\$0.00	\$5,545.00
17	Training		91.00	0.00	\$9,100.00	\$0.00	\$9,100.00
34	Clean		37.25	0.00	\$3,725.00	\$173.99	\$3,898.99
GROUP TOTAL			267.90	0.00	\$26,790.00	\$2,130.43	\$28,920.43
<u>WASTE WATER PLANT</u> Total WOs							
1	Department Pick Up		0.30	0.00	\$30.00	\$31.46	\$61.46
GROUP TOTAL			0.30	0.00	\$30.00	\$31.46	\$61.46
<u>WATER PLANT 1</u> 4 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$52.21	\$52.21
2	Repair		6.75	0.00	\$675.00	\$0.00	\$675.00
GROUP TOTAL			6.75	0.00	\$675.00	\$52.21	\$727.21
<u>WATER PLANT 2</u> 5 Total WOs							
1	Install		0.00	0.00	\$0.00	\$98.06	\$98.06
1	Department Pick Up		0.00	0.00	\$0.00	\$16.54	\$16.54
3	Repair		6.50	0.00	\$650.00	\$0.00	\$650.00
GROUP TOTAL			6.50	0.00	\$650.00	\$114.60	\$764.60
<u>WATER PLANT 3</u> 3 Total WOs							
2	Department Pick Up		0.00	0.00	\$0.00	\$40.43	\$40.43
1	Repair		3.50	0.00	\$350.00	\$0.00	\$350.00
GROUP TOTAL			3.50	0.00	\$350.00	\$40.43	\$390.43
<u>H.V.H.</u> 7 Total WOs							
2	Inspection		2.50	0.00	\$250.00	\$0.00	\$250.00

2	Restock		0.75	0.00	\$75.00	\$0.00	\$75.00
3	Repair		5.50	0.00	\$550.00	\$0.00	\$550.00
GROUP TOTAL			8.75	0.00	\$875.00	\$0.00	\$875.00

P.D.

6 Total WOs

1	Restock		0.50	0.00	\$50.00	\$53.13	\$103.13
1	Repair		2.00	0.00	\$200.00	\$0.00	\$200.00
1	General Service		1.00	0.00	\$100.00	\$0.00	\$100.00
3	Clean		1.75	0.00	\$175.00	\$65.27	\$240.27
GROUP TOTAL			5.25	0.00	\$525.00	\$118.40	\$643.40

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
265	346.95	0	\$34,695.00	\$3,283.08	\$37,978.08

ORDINANCE NO. 2021 - O -

An Ordinance Issuing a Special Use Permit Approving a Dwelling Unit on the Main Floor at 207 South Harrison Street

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 signed by Carole Linden, property owner, to issue a special use permit to allow a dwelling unit on the ground floor on property legally described as follows:

Lot 5 in Block 14 Plumleigh's Addition to Algonquin, excepting therefrom the southerly most 20 feet of said Lot 5, being a subdivision of part of the Northwest Quarter of Section 34, Township 43 North, Range 8 East of the Third Principal Meridian, West of Fox River, and Part of the Northeast Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, East of Chicago and Northwestern Railroad, according to the plat thereof recorded march 24, 1860 in Book 28 of Deeds, Page 400, in McHenry County, Illinois.

and commonly known as 207 S. Harrison Street, Algonquin, IL 60102 ("Subject Property"); and

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

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report, Finding of Fact, and recommended issuance of the special use permit for the Subject Property; and

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

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

SECTION 1: A special use permit for the addition of a dwelling unit on the main floor, is hereby approved, subject to the following conditions:

- A. Any remodeling work shall require appropriate building permits;
- B. Any satellite dishes or other appurtenances shall be restricted to the east wall or porch, and shall not be visible from Harrison Street;
- C. The property shall, at all times, be maintained according to the village's Property Maintenance Code;
- D. Leases shall be of a minimum term of 12 months and the owner shall include the HUD Crime Free Lease Addendum;
- E. Owner's improvements shall include the addition of a dumpster enclosure in accordance with Village codes.

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

SECTION 3: The findings of fact on the petition to issue the special use permit on the Subject Property are hereby accepted.

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

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

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

Aye:
Nay: None
Absent: None
Abstain: None

APPROVED:

Acting Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk Margaret Auger

Passed: _____
Approved: _____
Published: _____

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

ORDINANCE NO. 2021 - O - ____

***An Ordinance Authorizing the Village to Bring an
Eminent Domain Proceeding to Acquire A Portion of
Certain Property Commonly Known as 7 South Main Street***

WHEREAS, the Village of Algonquin (the “Village”), Kane and McHenry 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 in addition to all other case and statutory law, including but not limited to the Equity in Eminent Domain Act, P.A. 094-1055, as amended, and the statutes set forth herein, empowering the Village relative to the subject matter of this Ordinance;

WHEREAS, the Subject Property is legally described as follows:

THAT PART OF LOTS 1 AND 2 IN BLOCK 1 IN THE VILLAGE OF ALGONQUIN SUBDIVISION, BEING A SUBDIVISION IN THAT PART OF THE SOUTHWEST QUARTER OF SECTION 27 AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK G OF DEEDS, PAGE 294, IN MCHENRY COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT OF INTERSECTION WITH THE NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET (A.K.A. CRYSTAL CREEK OUTLET) AND THE WESTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE OF LOT 1, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 39 DEGREES 27 MINUTES 56 SECONDS EAST, 22.90 FEET TO A POINT ON A LINE 162.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; THENCE SOUTH 50 DEGREES 22 MINUTES 28 SECONDS EAST, 132.00 FEET ALONG SAID PARALLEL LINE TO A POINT ON THE EASTERLY LINE OF SAID LOT 2; THENCE SOUTH 39 DEGREES 27 MINUTES 56 SECONDS WEST, 50.41 FEET ALONG SAID EASTERLY LINE OF LOT 2 TO A POINT ON SAID NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET; THENCE NORTH 38 DEGREES 36 MINUTES 25 SECONDS WEST, 134.91 FEET (134.54 FEET RECORD) ALONG SAID NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET TO THE POINT OF BEGINNING (the “Subject Property”); and

WHEREAS, the Subject Property is depicted in Exhibit A hereto and labeled “Proposed Parcel A” thereon, is .111 acre and assigned PIN 19-34-104-004 and, along with the other property, has a common address of 7 South Main Street, Algonquin, Illinois; and

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (the “Code”), the Village is authorized to acquire by eminent domain such property that is useful, advantageous or desirable for municipal purposes or public welfare. Section 11-61-1 of the Code provides as follows:

Sec. 11-61-1. The corporate authorities of each municipality may exercise the right of eminent domain by condemnation proceedings in conformity with the provisions of the constitution and statutes of the State of Illinois for the acquirement of property useful, advantageous or desirable for municipal purposes or public welfare including property in unincorporated areas outside of but adjacent and contiguous to the municipality where required for street or highway purposes by the municipality.

In addition, 65 ILCS 5/11-61-2 provides as follows:

Sec. 11-61-2. The corporate authorities of each municipality may vacate, lay out, establish, open, alter, widen, extend, grade, pave, or otherwise improve streets, alleys, avenues, sidewalks, wharves, parks, and public grounds; and for these purposes or uses to take real property or portions thereof belonging to the taking municipality, or to counties, school districts, boards of education, sanitary districts or sanitary district trustees, forest preserve districts or forest preserve district commissioners, and park districts or park commissioners, even though the property is already devoted to a public use, when the taking will not materially impair or interfere with the use already existing and will not be detrimental to the public.

WHEREAS, Subsections c and f of Section 11-74.4-4 of the Illinois Municipal Code provide that a municipality may “(c) Within a redevelopment project area, acquire by purchase, donation, lease or eminent domain; own, convey, lease, mortgage or dispose of land and other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the municipality determines is reasonably necessary to achieve the objectives of the redevelopment plan and project” and “(f) Install, repair, construct, reconstruct or relocate streets, utilities and site improvements essential to the preparation of the redevelopment area for use in accordance with a redevelopment plan”; and

WHEREAS, Section 5-5-5(a), (a-10) and (b) of the Eminent Domain Act provide as follows:

Section 5-5-5

(a) In addition to all other limitations and requirements, a condemning authority may not take or damage property by the exercise of the power of eminent domain unless it is for a public use, as set forth in this Section.

(a-10) ... A condemning authority may exercise the power of eminent domain for the acquisition of property in furtherance of an existing tax increment allocation redevelopment plan as provided for by law in effect prior to the effective date of this Act; and

(b) If the exercise of eminent domain authority is to acquire property for public ownership and control, then the condemning authority must prove that (i) the acquisition of the property is necessary for a public purpose and (ii) the acquired property will be owned and controlled by the condemning authority or another governmental entity.

735 ILCS 30/5-5-5(a), (a-10) and (b).

In Ordinance No. 2014-O-41 entitled *An Ordinance of the Village of Algonquin, Illinois Approving a Tax Increment Redevelopment Plan and Redevelopment Project for the Downtown Redevelopment Project Area*, which is incorporated herein by this reference, the Village approved a tax increment redevelopment plan (the “Plan”), redevelopment project (the “Project”) and a redevelopment project area (the “Area” or “RPA”) within which the Subject Property is situated.

The Plan and Project as set forth in Exhibit D of Ordinance No. 2014-O-41, provide, in part, as follows regarding the Area:

Site conditions that may have precluded intensive private investment in the past will be eliminated.

The designation of the area as a Redevelopment Project Area will allow the Village to address area deficiencies including (but not limited to):

Providing viable uses/redevelopment for the property located within the RPA;
Address ongoing vacancies and redevelop underutilized properties in conformance with Village standards and market conditions;
Providing infrastructure that is adequate in relation to Village redevelopment plans and coordinate such infrastructure provision with redevelopment activities;

(page 2, Ex. D)

Provision of continued review of ingress and egress requirements that satisfy area circulation, parking and connections to major arterials, including the Illinois 31 Western Bypass;

Improving area appearance and pedestrian use through landscape, streetscape, internal circulation design, signage programs, and coordinated parking.

(page 3, Ex. D)

Such Plan and Project set forth specific objectives for the Area or RPA including, but not limited to the following:

- 1) Promote the redevelopment of existing vacant or underutilized property located within the RPA.

- 3) Improve existing roads and right-of-ways, including the coordination of parking improvements and area circulation including coordination with the Route 31 Western Bypass.

(page 7, Ex. D)

The Plan goes on to provide that Redevelopment Plan and Project Objectives include:

- 2) By constructing public improvements which may include (if necessary):

vi. Parking improvements – both on grade and structured parking

(page 11, Ex. D)

The Plan goes on to provide that Redevelopment Activities include:

Pursuant to the foregoing objectives, the Village will implement a coordinated program of actions, including, but not limited to, site preparation, clearance, demolition, provision of public infrastructure and related public improvements.

Land Assembly and Relocation

Property may be acquired, assembled and reconfigured into appropriate redevelopment sites, including for the provision of relocation assistance as provided for in the TIF Act.

(page 11, Ex. D)

The Plan also provides as follows:

Public Improvements

The Village may provide public improvements in the RPA to enhance the immediate area and support the Redevelopment Plan and Project. Appropriate public improvements may include, but are not limited to:

- Parking improvements including both on grade or structured parking alternatives;

(page 12, Ex. D)

The Plan also provides for estimated redevelopment project costs as follows:

3. Property assembly costs, including, but not limited to, acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparation, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to, parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

(page 14, Ex. D)

5. Costs of the construction of public works or improvements ...

(page 15, Ex. D)

Such Plan and Project also provides:

**VILLAGE OF ALGONQUIN
DOWNTOWN REDEVELOPMENT PROJECT
ESTIMATED PROJECT COSTS**

<u>Redevelopment Cost Items</u>	<u>Estimated Costs (A)</u>
1. Public Improvements including, but not limited to, water, storm, sanitary sewer, traffic management, and streetscape improvements, and public parking (both on grade and structured parking)	\$30,000,000

3. Land Acquisition/Assembly Costs, including Relocation Costs	\$10,000,000
<i>(page 22, Ex. D)</i>	

III. Description and Scheduling of Redevelopment Project.

A. Redevelopment Project

Land Assembly and Relocation: Certain properties in the RPA may be acquired and assembled into an appropriate redevelopment site, and relocation assistance as provided for in the TIF Act may also be undertaken.

Roadway/Street/Parking Improvements. ... Parking improvements, both on grade and structured parking, may also be undertaken by the Village.

(page 25, Ex. D)

WHEREAS, the Village finds that the acquisition of the Subject Property in order to develop same as a public parking lot would attract patrons to the RPA by providing a convenient parking lot to enable them to utilize and patronize businesses and other amenities within the RPA and make the RPA more appealing to private investment which would revitalize the RPA.

WHEREAS, the Village wishes to acquire title to the Subject Property in order to accomplish the purposes of the Plan and Project and to effectuate same by acquiring the Subject Property for the public purposes of a public parking lot with the Village finding that such acquisition would be in furtherance of the Plan and Project, would be a public use, is necessary for a public purpose and will be owned and controlled by the condemning authority, that is, the Village;

WHEREAS, for the reasons and findings set forth above, the Village's Board of Trustees believes that the acquisition of the Subject Property is necessary for a public purpose or purposes as contemplated by subparagraphs § 5-5-5(a), (a-10), and (b) of the Eminent Domain Act, 735 ILCS 30/5-5-5, and which will be publicly owned by the Village, as a result of the anticipated eminent domain proceeding, and will be owned and controlled by the Village in accordance with

Section 5-5-5(a), (a-10) and (b) of the Eminent Domain Act as well as the goals and purposes of the Plan and Project;

WHEREAS, Section 6(a) of Article VII, of the Illinois Constitution provides as follows:

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare.

WHEREAS, the Subject Property is within the Village's corporate boundaries and the exercise of eminent domain to acquire the Subject Property pertains to the Village's government and affairs. The Subject Property is within a tax increment financing district established by the Village and is within a redevelopment project area designated by the Village;

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

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth herein. The Village determines that is necessary and desirable that the Subject Property be acquired in fee simple title for the reasons, uses and public purposes set forth above and in accordance with the statutory authority set forth above. The Village Manager, Village staff and counsel are authorized and directed to take such steps, either by negotiation or eminent domain, to acquire title to the Subject Property and in accordance with applicable law.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Acting Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk _____

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

Z:\A\AlgonquinVillageof\Ordinances\EminentDomain.7 S Main Street (creekside).doc

EXHIBIT A

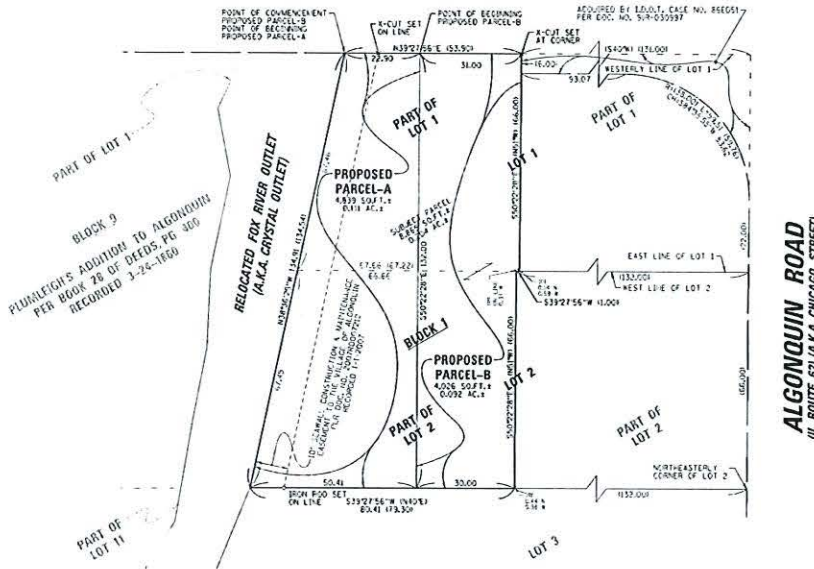
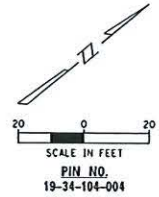
Depiction of the Subject Property
(as designated as “Proposed Parcel A” on the attached plat of survey)

LEGEND

- IRON P.O. SET
- ✱ A-CUT SET
- ✱ IRON PIPE FOUND (REF)
- ✱ IRON P.O. FOUND (REF)
- MEASURED
- RECORDED
- PROPERTY LINE
- EASEMENT LINE
- ABANDONED/EXTENSION LINE
- PROPOSED PROPERTY LINE

ALTA / NSPS LAND TITLE SURVEY

S. MAIN STREET (IL ROUTE 31)
(U.S. POINT-OF-BEGINNING)



LEGAL DESCRIPTION (PROPOSED PARCEL-A)

THAT PART OF LOTS 1 AND 2 IN BLOCK 1 IN THE VILLAGE OF ALGONQUIN SUBDIVISION, BEING A SUBDIVISION IN THAT PART OF THE SOUTHWEST QUARTER OF SECTION 27 AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK 8 OF DEEDS, PAGE 294, IN MONROE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT OF INTERSECTION WITH THE NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET (A.K.A. CRYSTAL CREEK OUTLET) AND THE WESTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE OF LOT 1, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 39 DEGREES 27 MINUTES 58 SECONDS EAST, 22.90 FEET TO A POINT ON A LINE 152.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; THENCE SOUTH 80 DEGREES 22 MINUTES 58 SECONDS EAST, 132.00 FEET ALONG SAID PARALLEL LINE TO A POINT ON THE EASTERLY LINE OF SAID LOT 1; THENCE SOUTH 30 DEGREES 27 MINUTES 58 SECONDS WEST, 50.41 FEET ALONG SAID EASTERLY LINE OF LOT 1 TO A POINT ON SAID NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET; THENCE NORTH 30 DEGREES 28 MINUTES 25 SECONDS WEST, 124.41 FEET (134.41 FEET RECORDED) ALONG SAID NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET TO THE POINT OF BEGINNING.

LEGAL DESCRIPTION (PROPOSED PARCEL-B)

THAT PART OF LOTS 1 AND 2 IN BLOCK 1 IN THE VILLAGE OF ALGONQUIN SUBDIVISION, BEING A SUBDIVISION IN THAT PART OF THE SOUTHWEST QUARTER OF SECTION 27 AND THAT PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 15, 1846 IN BOOK 8 OF DEEDS, PAGE 294, IN MONROE COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT OF INTERSECTION WITH THE NORTHERLY SHORE LINE OF RELOCATED FOX RIVER OUTLET (A.K.A. CRYSTAL CREEK OUTLET) AND THE WESTERLY LINE OF SAID LOT 1; THENCE NORTHEASTERLY ALONG SAID WESTERLY LINE OF LOT 1, HAVING AN ILLINOIS COORDINATE SYSTEM (EAST ZONE) GRID BEARING OF NORTH 39 DEGREES 27 MINUTES 58 SECONDS EAST, 22.90 FEET TO A POINT ON A LINE 152.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; SAID POINT BEING THE POINT OF BEGINNING; THENCE CONTINUING OF NORTH 39 DEGREES 27 MINUTES 58 SECONDS EAST, 31.00 FEET TO A POINT ON A LINE 151.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; THENCE SOUTH 80 DEGREES 22 MINUTES 58 SECONDS EAST, 65.00 FEET ALONG SAID PARALLEL LINE TO A POINT ON THE EASTERLY LINE OF SAID LOT 1; THENCE SOUTH 30 DEGREES 27 MINUTES 58 SECONDS WEST, 1.00 FEET TO A POINT ON A LINE 152.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; THENCE SOUTH 50 DEGREES 22 MINUTES 58 SECONDS EAST, 65.00 FEET ALONG SAID PARALLEL LINE TO THE EASTERLY LINE OF SAID LOT 1; THENCE SOUTH 39 DEGREES 27 MINUTES 58 SECONDS WEST, 30.00 FEET ALONG SAID EASTERLY LINE OF LOT 1 TO A POINT ON A LINE 145.00 FEET SOUTHERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID BLOCK 1; THENCE NORTH 50 DEGREES 22 MINUTES 58 SECONDS WEST, 122.00 FEET ALONG SAID PARALLEL LINE TO THE POINT OF BEGINNING.

CHRISTOPHER B. BURKE
ENGINEERING, LTD.
9575 West Higgins Road, Suite 200
Rosemont, Illinois 60018
(847) 823-0500

ALTA / NSPS LAND TITLE SURVEY
IN
VILLAGE OF ALGONQUIN, ILLINOIS
PREPARED FOR
VILLAGE OF ALGONQUIN

CALC.	KJP	PROJECT NO.
DRAW.	A.K.	070273.00095
CHECKED	JRM	SHEET 2 OF 2
SCALE:	1"=20'	DRAWING NO.
DATE:	10-23-2019	ALTA070273.95A2

IN ALGONQUIN, ILLINOIS, THE VILLAGE OF ALGONQUIN HAS ADOPTED A SURVEY ACT (ALTA) AND A SUBDIVISION ACT (NSPS) IN 1994.

ORDINANCE NO. 2021 -O-__

An Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire Certain Property Known as Lot 120 in Dawson Mill Village Condominium

WHEREAS, the Village of Algonquin (the “Village”), 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 in addition to all other case and statutory law, including but not limited to the Equity in Eminent Domain Act, P.A. 094-1055, as amended, and the statutes set forth herein, empowering the Village relative to the subject matter of this Ordinance;

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (the “Code”), the Village is authorized to acquire by eminent domain such property that is useful, advantageous or desirable for municipal purposes or public welfare. Section 11-61-1 of the Code provides as follows:

Sec. 11-61-1. The corporate authorities of each municipality may exercise the right of eminent domain by condemnation proceedings in conformity with the provisions of the constitution and statutes of the State of Illinois for the acquirement of property useful, advantageous or desirable for municipal purposes or public welfare including property in unincorporated areas outside of but adjacent and contiguous to the municipality where required for street or highway purposes by the municipality.

In addition, 65 ILCS 5/11-61-2 provides as follows:

Sec. 11-61-2. The corporate authorities of each municipality may vacate, lay out, establish, open, alter, widen, extend, grade, pave, or otherwise improve streets, alleys, avenues, sidewalks, wharves, parks, and public grounds; and for these purposes or uses to take real property or portions thereof belonging to the taking municipality, or to counties, school districts, boards of education, sanitary districts or sanitary district trustees, forest preserve districts or forest preserve district commissioners, and park districts or park commissioners, even though the property is already devoted to a public use, when the taking will not materially impair or interfere with the use already existing and will not be detrimental to the public.

WHEREAS, the “Subject Property”, as hereinafter defined, is legally described as follows:

Lot 120 (excepting therefrom the condominium units 271, 272, 273, 274, 275 & 276) in Dawson Mill Village Condominium as delineated on survey of certain lots or parts thereof in Dawson Mill Subdivision, being a subdivision located in Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, which survey is attached as Exhibit “A” to the Declaration of Condominium Ownership recorded December 1, 1995 as document 95R53098 and First Amendment recorded as document 2001R0061535, in McHenry County, together

with its undivided percentage interest in the common elements appurtenant to said unit, as set forth in said Declaration as amended from time to time.

Common Address: Lot 120 in Dawson Mill Village Condominium, Algonquin, Illinois
PINs: part of 19-32-128-073, 19-32-128-074, 19-32-128-075, 19-32-128-076, 19-32-128-077, 19-32-128-078

Said parcel contains approximately 2.9 acres, more or less.

WHEREAS, the Subject Property is depicted in Exhibit A hereto.

WHEREAS, the Village wishes to acquire title to the Subject Property to utilize same as a stormwater detention area and to construct a drainage outlet therein to receive stormwater from publicly owned roads. Under the laws of the State of Illinois, including portions of the Code cited in the preceding paragraphs, the Village is authorized to acquire fee simple title to the Subject Property insofar as it is necessary that the Village have and acquire the Subject Property for the above-described purposes and the public welfare to enable the Village to utilize the Subject Property as a stormwater detention area; and

WHEREAS, the Village has negotiated with the owners or parties potentially having an interest in the Subject Property, as well as an attorney representing one of such purported owners, and offered compensation in accordance with an appraisal of the Subject Property, but the parties were unable to reach an agreement as to compensation and other matters involving the conveyance of marketable title and the allocation of the offered compensation and are at an impasse; and

WHEREAS, the acquisition of the Subject Property is necessary for a public purpose and the Subject Property would remain under the ownership and control of the Village after its acquisition by the Village; and

WHEREAS, for the reasons and findings set forth above, the Village's Board of Trustees believes that the acquisition of title to the Subject Property is necessary for a public purpose or purposes as contemplated by § 5-5-5(b) of the Eminent Domain Act, 735 ILCS 30/5-5-5; and

WHEREAS, Section 6(a) of Article VII, of the Illinois Constitution provides as follows:

Except as limited by this Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals, and welfare.

WHEREAS, the Subject Property is within the Village's corporate boundaries and the exercise of eminent domain to acquire the Subject Property pertains to the Village's government and affairs;

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

SECTION 1: The foregoing recitals are incorporated herein as if fully set forth herein. The Village determines that it is necessary and desirable that the Subject Property be acquired in fee simple title for the reasons and public purposes set forth above and in accordance with the statutory authority set forth above. The Village Manager, Village staff and counsel are authorized and directed to take such steps, either by still additional negotiation or eminent domain, to acquire title to the Subject Property in accordance with applicable law.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Acting Village President Debby Sosine

(SEAL)

ATTEST: _____
Village Clerk _____

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

Exhibit A
Depiction of the Subject Property

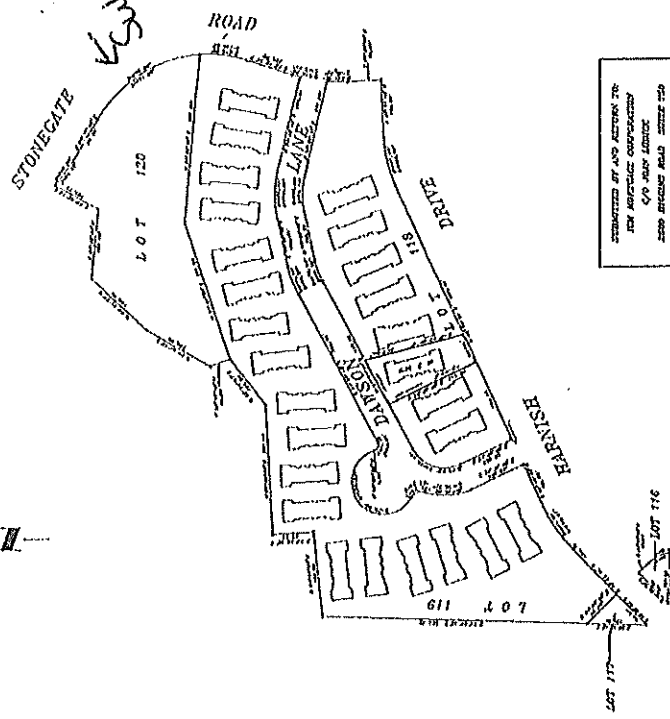
2 1/2" x 11 1/2" D X

PLAT OF SURVEY
OF EXHIBIT "A" TO THE
DECLARATION OF CONDOMINIUM OWNERSHIP
FOR
DAWSON MILL VILLAGE

95R053098

1" = 100'

Subject Property



THESE PLANS HAVE BEEN PREPARED BY THE SURVEYOR AND THE SURVEYOR'S OFFICE HAS BEEN ADVISED BY THE SURVEYOR THAT THE PLANS ARE CORRECT AND THAT THE SURVEYOR IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS. THE SURVEYOR'S OFFICE HAS BEEN ADVISED BY THE SURVEYOR THAT THE PLANS ARE CORRECT AND THAT THE SURVEYOR IS NOT RESPONSIBLE FOR ANY ERRORS OR OMISSIONS.



PREPARED BY AND RETURN TO:
NEW MEXICO CORPORATION
C/O JAY LINDSEY
2000 BRIDGE ROAD SUITE 200
DALLAS, TEXAS 75201

CERTIFICATION

I, _____, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire Certain Property Known as Lot 120 in Dawson Mill Village Condominium*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2020.

_____, Village Clerk
Village of Algonquin,
McHenry and Kane Counties,
Illinois

(VILLAGE SEAL)

ORDINANCE NO. 2021 - O - _____

An Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, 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 41.19-A, Speed Limits, of the Algonquin Municipal Code shall be amended to read as follows:

A. Speed Limits: No person shall drive a motor vehicle at a speed greater than 25 miles per hour on any street or road under the local jurisdiction of the Village except as provided below.

20 miles per hour (School Zone Only)

Bunker Hill Drive from Sherman Road west to Stonegate Road
Compton Drive from Diamondback Way to Compton Court
Eastgate Drive from Algonquin Road (Illinois Route 62) to Ridge Street
Harnish Drive from Huntington Drive to Terrace Drive
Huntington Drive from Holly Lane to Harnish Drive and from Harnish Drive to Stoney Brook Court
Longwood Drive from Algonquin Road (Illinois Route 62) to Algonquin Middle School
Sleepy Hollow Road from County Line Road to 100 feet south of Community Unit School District 300 property commonly referred to as Westfield Community School
South Hubbard Street from East Algonquin Road (Illinois Route 62) to Ridge Street
South Main Street (Illinois Route 31) from 400 feet north of Washington Street to Madison Street

30 miles per hour

Becky Lynn Lane
Cardinal Drive from Edgewood Drive to South Drive
Compton Drive from Sandbloom Road to East Algonquin Road (Illinois Route 62)
Fairway View Drive
Harnish Drive
Highland Avenue, its entire length within the Village
Huntington Drive
Huntington Drive North
Reserve Drive
Sherman Road
Souwanas Trail
Stonegate Road from Huntington Drive North to County Line Road
Stonegate Road from Huntington Drive North to the southern Village limits
Stonegate Road from Longmeadow Parkway to southern Village limits
Stonegate Road from Randall Road west to Bunker Hill Drive

35 miles per hour

Corporate Drive

Edgewood Drive, from Illinois Route 31 to Hanson Road

Longmeadow Parkway east of Randall Road to 500 feet east of White Chapel Lane

Sandbloom Road from East Algonquin Road (Illinois Route 62) to 200 feet north of Compton Drive

Sandbloom Road from Algonquin Road (Illinois Route 62) to the south Village limits.

Sleepy Hollow Road

40 miles per hour

Boyer Road from County Line Road to Village limits

County Line Road, from Hanson Road to Randall Road

Hanson Road

Square Barn Road

45 miles per hour

Klasen Road

Longmeadow Parkway west of Randall Road to Huntley/Boyer Road

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 from and after its passage and approval and publication as required by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

Acting Village President Debby Sosine

ATTEST: _____
Village Clerk Maggie Auger

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014

Z:\A\AlgonquinVillageof\Ordinances\LongmeadowParkway.Speed.doc

CERTIFICATION

I, _____, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2021, the foregoing Ordinance entitled *An Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2021.

_____, Village Clerk
Village of Algonquin,
McHenry and Kane Counties,
Illinois

(VILLAGE SEAL)



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Agreement with Tryon Governmental Consulting, Inc. through January 2022, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

by: Michelle Weber, Deputy Village Clerk

**Legislative Representation Agreement
Tryon Governmental Consulting**

This Agreement is entered into this date by and between Tryon Governmental Consulting, Inc. (hereinafter "Lobbyist"), doing business at 4310-GCrystal Lake Road, and Village of Algonquin (hereinafter "Village") with offices at 2200 Harnish Dr. Algonquin, IL 60012

Based upon the mutual promises contained herein, and other good and valuable consideration, the parties identified above, intending to be bound hereby, enter into the following Agreement.

1. Services

The Lobbyist shall provide government relations and public affairs consulting services to the Village including all activities normally associated with state legislative lobbying, as specifically authorized by the Village after consultation with the Village Manager, Village President, Public Works Director and other appropriate staff members. Services include but are not limited to working with State of Illinois Officials to review the Capitol Plan of the Village and its financial impact on Village constituencies; briefing the Governor's office; representation at legislative hearings; advocacy to certain legislators, regulators and their staffs on the Village Capitol Plan. Give timely reports to the Village on the progress of a statewide capitol bill and its impact on the Village.

2. Term of Agreement

This Agreement shall take effect on January 1, 2021 and shall expire 30 days after the last day of the 102nd General Assembly anticipated to be the second Wednesday of January 2023.

3. Lobbyist Fee

The Lobbyist shall be paid a fee for the above enumerated services. The Lobbyist's fee shall be \$3,000 per month ("Monthly Fee") for each month during the Term of the Agreement. The Monthly Fee shall be billed at the end of each month. The Monthly Fee shall cover all services of the Lobbyist(s) incurred for work on behalf of the Village.

4. Expenses

The Lobbyist shall be responsible for all expenses incurred except for mileage and travel expenses when traveling beyond a 25 mile radius of the Village, mileage will be billed at a rate of 50 cents per mile and travel expenses at cost.

5. Personal Services

The services to be performed by the Lobbyist(s) will be performed personally by Michael Tryon and/or Pamela Althoff ("Lobbyist Principals") and not by any other individual, unless approved by the Village.

6. Lobbyist Registration

The Lobbyist and Lobbyist Principals each will register with the Secretary of State office and other required entities as a lobbyist for the Village. as soon as their activities for The Village constitute "lobbying" under the Illinois Revised Statutes.

7. Non-Exclusive

This Agreement is for the non-exclusive use of the Lobbyist's services. Nothing contained herein shall prevent the Lobbyist from contracting to provide lobbying or other services to other clients on a non-exclusive basis, the Lobbyist shall use their best efforts to identify to the Village any potential conflicts of interest that may arise. Should a conflict of interest arise between the Lobbyist and any other potential client, the Village may either terminate this Agreement or request the Lobbyist not to contract with the potential client.

8. Practice of Law

The Lobbyist is retained by the Village for the purpose of consultation, advice and lobbying advocacy on legislative and regulatory issues as they arise in the pursuit of capitol appropriations and as authorized by the Village. The Lobbyist is specifically not retained to provide legal advice to the Village and the Lobbyist shall not be required to perform any additional activity for the Village which constitutes the practice of law.

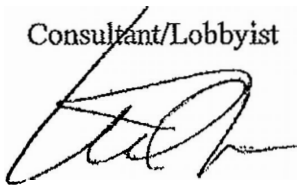
9. Entire Agreement

This Agreement contains the entire Agreement between the parties and supersedes any and all other Agreements, negotiations or discussions. This Agreement may be altered only by a written document signed by the parties to this Agreement. Upon a 30 day written notice this Agreement may be cancelled by either party.

IN WITNESS WHEREOF the parties have entered into and consummated this agreement on this date:

Consultant/Lobbyist

Village of Algonquin



, Date 1-4-20

, Date _____

Michael W. Tryon, President
Tryon Governmental Consulting

Tim Schloneger, Village Manager
Village of Algonquin



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Acting Village President is authorized to execute an Agreement between the Village of Algonquin and an Agreement with Omega III, LLC for the Demolition Services of 20 Washington Street in the Amount of \$22,500.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk

by: Michelle Weber, Deputy Village Clerk



November 24, 2020

John Heinz
Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102
(847) 344-1338
johnheinz@algonquin.org

RE: Demolition Proposal – 20 Washington Street Algonquin, IL.

Mr. Heinz,

Omega will provide all supervision, labor, and equipment necessary to perform the above referenced work in accordance with the following specifications, exceptions, and clarifications.

Work by Omega:

1. Omega will obtain State of Illinois NESHAP permits and City of Algonquin demo permits without fees.
2. Omega will demolish 1 story commercial building down to top of slab with hydraulic excavators.
3. Omega will provide a 6' tall temporary fence around the perimeter of the building during removals.
4. Omega will remove existing slab on grade and foundations systems 1' below surrounding elevation. Basement slab will be cracked for drainage and foundations will be removed 1' below final grade.
5. Omega will remove, haul, and legally dispose of all combustible material and metallic debris to an off-site location.
6. All concrete will be hauled to a recycling facility generated from the removals.
7. Omega shall fill basement with granular fill and cap with 1' of CA-6. Omega assumes basement is up to 7' tall and ½ of the total area of the footprint of the building.
8. Omega shall take title to all salvage derived from the removal work.

Work To Be Done By Others:

1. Provide, design, erect, maintain, and upon completion, removal of any sheeting, shoring, or other design support structures or devices used to maintain or support the stability of structures designed to remain.
2. Removal of asbestos containing or other hazardous, contaminated, special or regulated waste.
3. Asbestos survey
4. Utility disconnects or relocation services of any type, unless specified in work by Omega.
5. Foundation removals beyond 1' below grade.
6. Sitework or parking lot removals.

Omega III, LLC
31W566 Spaulding Road
Elgin, IL 60120

WWW.OMEGA3LLC.COM

Equal Opportunity Employer
P: (630) 837-3000
F: (630) 837-2300



General Conditions:

1. No payment & performance bonds included.
2. Omega shall be authorized to utilize cutting torches, saws, pneumatic and/or hydraulic tools and equipment to perform the proposed removal work.
3. Foundations located adjacent to public sidewalks, utilities or any other structure or items designated to remain, shall remain in place so as to not undermine, damage, or disturb such items.
4. Omega shall be authorized to utilize heavy equipment to perform the removal work.
5. This proposal does not include removal, handling, transportation or disposal of any hazardous, toxic, controlled or regulated substances whatsoever.
6. Omega has not figured any storm water pollution prevention into this scope of work. Omega will not accept any penalties or fines with regard to the site from any Governmental agencies for failure to comply.
7. All utility company transformers to be scheduled and removed by others prior to the start of demolition.
8. Omega shall have exclusive control of the work areas. Omega shall not be responsible for the safety of any person who enters the work area without specific authorization from Omega.
9. **This proposal is based on the proposed removal work being performed in one phase, and one mobilization by June 1, 2021.**
10. This proposal does not include any pumping or dewatering.
11. Due to the weight of equipment and trucks, Omega shall not be held responsible for any damage that may occur to sidewalks, curbs, driveways, asphalt, or concrete pavement designed to remain. However, Omega will take caution to keep any such damages to a minimum.
12. Omega will no longer maintain O.S.H.A. fall protection requirements once Omega has left the job site or has turned over a completed area to the contractor.
13. Omega does not carry Railroad insurance or Waterway insurance. Omega assumes that all building construction is of the normal type. Any oversized construction that is unforeseen will be charged as an extra.
14. Project delays caused by hidden conditions, unspecified hazardous materials, or other trade scheduling conflicts will result in additional costs.
15. All material generated, including but not limited to: concrete, earth, brick, structural steel and salvageable materials are to become the property of Omega, unless such materials remain onsite for future handling by others, or material is to be crushed on site will be considered non-contaminated and all surfaces will be "free" of contaminants. All material will be considered suitable for recycling or disposal without additional handling or cleaning by Omega.
16. Work to be done in addition to the original scope of work contract will not be performed without written authorization from the owner or an authorized representative.
17. The owner or contractor will provide Omega with a letter from a third party consultant that states the structure is asbestos free, unless Omega has already included it in the original scope of work. If the letter is not provided, a licensed third-party consultant will be hired to determine if the structure(s) contain asbestos and will be to the account of the owner or contractor.



General Conditions (cont'd):

18. The owner or contractor will provide Omega with a letter for Clean Construction and Demolition Debris (CCDD) that states the following; a) certification from the owner or operator of the site of origin that the site has never been used for commercial or industrial purposes and is presumed to be uncontaminated soil; OR b) certification from a licensed professional engineer that the soil is uncontaminated.
19. Price quoted remains in effect for a period of thirty (30) days from this date, after which, Omega will be allowed to review its proposal for any possible cost adjustments.
20. This Omega proposal shall be incorporated as an exhibit to any contract documents.

(End of General Conditions)



Payment:

Omega will perform the proposed work for and in consideration of receiving from Village of Algonquin title to all salvage and payment in the lump sum amount of **TWENTY-TWO THOUSAND FIVE HUNDRED DOLLARS (\$22,500.00) with no retention.**

The contractor/customer shall pay to Omega III, LLC all monies coming due this scope of work within 30 days of the date of invoice mailed or delivered to the contractor/owner by Omega III, LLC at the address of the contractor/customer set forth in the parties' contract or at the registered office of the contractor/customer. The failure of the contractor/customer to do so shall be a material breach of both this scope of work, and the underlying agreement within the contract.

The contractor/customer shall pay to Omega III, LLC costs and collections without limitations, attorney's fees and cost of suit incurred as the result of the customer's failure to pay Omega III, LLC in accordance with this agreement.

The customer represents and warrants that it is duly authorized to enter into this scope of work, and has all legal rights to allow Omega III, LLC to perform all acts upon the property which are included under this scope of work, as well as to undertake the obligations specified herein. The customer shall indemnify and hold harmless Omega III, LLC for any expenses, damages, costs, losses, fines or penalties, including though not limited to attorney's fees and cost of suit arising out of, related to, concerning or resulting from the breach of such representation and warranty.

- Please sign and return this proposal as **INTENT TO PROCEED** with the scope of work and acceptance of the terms and conditions incorporated herein.
- Any modifications to this proposal must be initialed and dated by both, the **OWNER/CONTRACTOR** and Omega III, LLC.

Village of Algonquin

OMEGA III, LLC

PRINT NAME

MIKE MCMAHON – (847) 878-2001 CELL

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

DATE

NOVEMBER 24, 2020



Village of Algonquin

The Gem of the Fox River Valley

January 14, 2021

Village President and Board of Trustees:

The List of Bills dated 1/19/2021, payroll expenses, and insurance premiums, totaling \$2,536,007.10 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Algonquin Montarra	\$ 5,000.00	2020 Business Relief – Montarra Grill
Carolyn Harkin-Brinton	4,510.80	Harkin Estate Payroll Payout
CDS Office Systems	21,658.00	Arbitrator 360 On-Line Video
CDW Government	7,978.33	Forceprint Web Filter/Security
Chicagoland Paving	251,413.20	Bike Path Paving
Copenhaver Construction	160,787.82	Stoneybrook Park Improvements
Colatorti, Inc.	5,000.00	2020 Business Relief – Cucina Bella
HBJ Corp	5,000.00	2020 Business Relief – Twisted Rose
Hitchcock Design, Inc.	8,910.58	Parks and Recreation Master Plan
Inland Environmental	7,520.00	Asbestos Removal 20 Washington
Jay Kesar	5,000.00	2020 Business Relief – Healthy Food
Martam Construction	262,787.78	IEPA – Downtown Streetscape Stage 2
Plote Construction	281,358.83	Terrace Hill Street Improvement
Rubino Engineering	4,800.00	Harnish Drive Section 1

Trotter & Associates	10,138.25	Woods Creek Lift Station Upgrades
Trotter & Associates	76,890.86	WWTP Improvements Phase 6B
John A. Raber & Associates	3,000.00	CIP Funding Assistance - Lobbyist
Tyler Technologies	36,270.00	Brazos Crash/Citation Software
William Brothers	650,542.08	IEPA - WWTP Improvements Phase 6B

Please note:

The 1/15/2021 payroll expenses totaled \$511,307.95.

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 1/19/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS - UNIT 99	101.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	54750	29210059
Vendor Total: \$101.95					
ALGONQUIN MONTARRA INC					
2020 BUSI RELIEF-MONTARRA GRILL	5,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210312
Vendor Total: \$5,000.00					
ALTO VISION LLC					
UB 3106245 2254 DAWSON	53.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106328	
Vendor Total: \$53.40					
ANDREA SUTRICK					
ACCREDITATION SUPPLIES	29.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/30/20 PURCHASE	20210105
Vendor Total: \$29.97					
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK RESTORATION	33.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	005192	40210359
SPELLA FEN RESTORATION	700.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	001691	40210356
WOODS CREEK BUNKER HILL DRIVE	1,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	005159	40210355
SPELLA DETENTION RETROFIT	1,900.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	003245	40210357
Vendor Total: \$4,133.75					
AQUA BACKFLOW INC					
ANNUAL TRACKING PROGRAM FEE	360.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1478	70210008
CROSS CONNECTION CONTROL	547.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1487	70210008
Vendor Total: \$907.25					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000055246	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000059928	28210002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000062703	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000055250	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000059931	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000062705	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000059920	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000055249	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000059929	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000062704	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000055233	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000059921	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000062696	29210005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	187.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	610000059922	70210248
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	15.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000059924	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	36.80	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000059924	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	19.96	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000062699	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	46.58	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000062699	29210035
Vendor Total: \$745.75					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
OVERPAYMENT ON INV #55034	-1,343.25	PROFESSIONAL SERVICES	01300100-42234-	CREDIT ON ACCOUNT	30210007
		CDD - EXPENSE GEN GOV			
1226 S MAIN - MISC REVIEWS	695.50	PROFESSIONAL SERVICES	01300100-42234-	55242	30210007
		CDD - EXPENSE GEN GOV			
3975 W ALGONQUIN - MISC REVIEWS	895.50	PROFESSIONAL SERVICES	01300100-42234-	55313	30210007
		CDD - EXPENSE GEN GOV			
TARGET - MISC REVIEWS	895.50	PROFESSIONAL SERVICES	01300100-42234-	55322	30210007
Vendor Total: \$1,143.25					
BANK OF AMERICA 72-6479278					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3148520 3670 RESERVE	23.35	AR - WATER BILLING	07-12110-	106332	
Vendor Total: \$23.35					
BANK OF NEW YORK					
W & S BOND & INTEREST-EXPENSE					
BOND SERIES 2013 FEES	428.00	BOND FEES	07080400-46682-	252-2345912	10210305
Vendor Total: \$428.00					
BRIARWOOD RETAIL PART LLC					
WATER & SEWER BALANCE SHEET					
UB 2098551 1479 RANDALL	10.00	AR - WATER BILLING	07-12110-	106331	
Vendor Total: \$10.00					
BRISTOL HOSE & FITTING					
BUILDING MAINT. BALANCE SHEET					
KIT	37.13	INVENTORY	28-14220-	3446825	28210081
VEHICLE MAINT. BALANCE SHEET					
RETURNED NIPPLE AND SWIVEL	-30.76	INVENTORY	29-14220-	3444564	29210019
VEHICLE MAINT. BALANCE SHEET					
SWIVEL AND NIPPLE	30.76	INVENTORY	29-14220-	3444220	29210019
VEHICLE MAINT. BALANCE SHEET					
SWIVEL AND HOSE	446.42	INVENTORY	29-14220-	3447230	29210019
Vendor Total: \$483.55					
CAL ATLANTIC HOMES					
WATER & SEWER BALANCE SHEET					
UB 1159851 7 MAHOGANY	143.50	AR - WATER BILLING	07-12110-	106333	
Vendor Total: \$143.50					
CAROLYN HARKIN-BRINTON					
CDD - EXPENSE GEN GOV					
FINAL PAYOUT OF PAYROLL	4,510.80	SALARIES	01300100-41110-	FINAL P/R PAYOUT	
Vendor Total: \$4,510.80					
CDS OFFICE SYSTEMS INC					
POLICE - EXPENSE PUB SAFETY					
ARBITRATOR 360 ONLINE VIDEO	21,658.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1352235	10210198
Vendor Total: \$21,658.00					
CDW LLC					
SEWER OPER - EXPENSE W&S BUSI					
WWTF CRADDELEPOINT POWER ADAPTER	62.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	5631689	10210264
GEN NONDEPT - EXPENSE GEN GOV					
FORCEPOINT WEB FILTER AND SECURITY	6,382.67	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5848272	10210286
SEWER OPER - EXPENSE W&S BUSI					
FORCEPOINT WEB FILTER AND SECURITY	797.83	IT EQUIPMENT & SUPPLIES	07800400-43333-	5848272	10210286
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FORCEPOINT WEB FILTER AND SECURITY	797.83	IT EQUIPMENT & SUPPLIES	07700400-43333-	5848272	10210286
Vendor Total: \$8,041.20					
CERTIFIED FLEET SERVICES INC					
SOLENOID/VALVE	125.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15981	29210022
Vendor Total: \$125.13					
CHICAGO PARTS & SOUND LLC					
BATTERY	124.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0176981	29210078
BATTERY	145.55	INVENTORY	29-14220-	1-0176981	29210078
BATTERY	809.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0176586	29210121
LIGHTS	999.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000704	29210121
Vendor Total: \$2,077.80					
CHICAGOLAND PAVING CONTRACTORS INC					
20-00000-00-GM BIKE PATH	251,413.20	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPROV	03900300-43370-	204501-F	40210365
Vendor Total: \$251,413.20					
CHRISTOPHER B BURKE ENG LTD					
HARNISH DRIVE SECTION 1	283.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	163155	40210367
GRAND RESERVE CREEK DRAINAGE	1,210.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2003	163162	40210372
BROADSMORE & STONEGATE ROAD	1,327.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	163159	40210370
STONEBROOK PARK IMPROVEMENTS	1,537.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	163160	40210371
TERRACE HILL STREET IMPROVEMENT	2,795.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	163161	40210368
MAKERS PARK SHARED USE PATH	5,080.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2062	163158	40210369
RATT CREEK REACH 5 UTILITY STUDY	11,772.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	163163	40210373
IN HOUSE ENGINEERING	6,275.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	163156	40210366
IN HOUSE ENGINEERING	9,550.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	163156	40210366
RT 62 BRIDGE DECK OVERLAY	150.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2101	163156	40210366
SLEEPY HOLLOW CONSTRUCTION	4,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	163156	40210366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$44,282.00					
COLATORTI INC					
2020 BUS RELIEF - CUCINA BELLA	5,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210310
Vendor Total: \$5,000.00					
COMCAST CABLE COMMUNICATION					
1/1/21-1/31/21 PD	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10210035
12/28/20-1/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10210034
Vendor Total: \$152.55					
COMPASS MINERALS AMERICA INC					
20-00000-00-GM SALT MFT	15,837.24	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	725823	40210358
Vendor Total: \$15,837.24					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16326	28210017
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16323	28210017
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16324	28210017
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C16325	28210017
Vendor Total: \$4,557.00					
COPENHAVER CONSTRUCTION INC					
STONEBROOK PARK IMPROVEMENTS	160,787.82	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	PAY ESTIMATE #3	40210363
Vendor Total: \$160,787.82					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	134.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701041956	29210042
BATTERIES	230.20	INVENTORY	29-14220-	1903701041956	29210042
Vendor Total: \$364.60					
DAN MALECKI					
UB 1083926 943 OLD OAK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106342	
Vendor Total: \$10.00					
DAVID ETERNO					
ADMIN HEARING SERVICES DECEMBER	492.92	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12629	10210013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$492.92					
DIANE CSAJAGHY					
UB 3076096 8 CLOVERDALE	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106341	
Vendor Total: \$23.35					
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	118.28	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	22022	20210103
Vendor Total: \$118.28					
E GOV STRATEGIES LLC					
E-NEWS DECEMBER 2020	76.65	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3396	10210306
Vendor Total: \$76.65					
ENTERPRISE FM TRUST					
PRINCIPAL	811.41	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4117211	
PRINCIPAL	1,419.16	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4117211	
PRINCIPAL	708.64	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4117211	
PRINCIPAL	576.98	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4117211	
PRINCIPAL	561.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4117211	
PRINCIPAL	222.66	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4117211	
PRINCIPAL	742.08	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4117211	
PRINCIPAL	177.16	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4117211	
PRINCIPAL	1,128.49	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4117211	
INTEREST	133.82	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4117211	
INTEREST	264.48	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4117211	
INTEREST	133.18	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4117211	
INTEREST	118.25	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4117211	
INTEREST	135.00	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4117211	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	51.66	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4117211	
INTEREST	139.43	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4117211	
INTEREST	33.29	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4117211	
INTEREST	184.13	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4117211	
INITIAL OTHER CHARGES	1,002.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4117211	
Vendor Total: \$8,543.24					
FACTOTUM PROPERTY MGMT					
UB 2098550 1477 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106330	
Vendor Total: \$10.00					
FERGUSON ENTERPRISES INC					
COUPLINGS	207.50	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5780173	70210287
BUSH	5.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5884095	28210035
HANDLE ASSEMBLY	13.79	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5861444	28210035
Vendor Total: \$226.70					
FISHER AUTO PARTS INC					
OIL FILTER	19.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-555824	29210097
WATER PUMP/SERPENTINE BELT	94.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556197	29210097
TIE ROD END/SEAL/BRAKE PADS	636.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-554636	29210097
Vendor Total: \$750.14					
GERALD A CAVANAUGH					
EXTERMINATOR - DECEMBER 2020	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4425	28210009
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
12/14/20-12/27/20 BLANCHARD	1,745.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3651895	30210030
Vendor Total: \$1,745.80					
GRAINGER					
VEHICLE MAINT. BALANCE SHEET					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONVEX MIRROR	18.01	INVENTORY	29-14220-	9761623181	29210043
		BUILDING MAINT. BALANCE SHEET			
GASKET	43.79	INVENTORY	28-14220-	9751865545	28210016
		BUILDING MAINT. BALANCE SHEET			
GAS VALVE	80.38	INVENTORY	28-14220-	9753881953	28210016
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LIGHT	123.24	INVENTORY	28-14220-	9762621986	28210016
		BUILDING MAINT. BALANCE SHEET			
FLUSH VALVE	129.69	INVENTORY	28-14220-	9761155960	28210016
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT BULB	179.70	INVENTORY	28-14220-	9715790375	28210016
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE/DEGREASER CLEANER	308.82	INVENTORY	28-14220-	9763167963	28210016
Vendor Total: \$883.63					
GRANDVIEW CT LLC					
		WATER & SEWER BALANCE SHEET			
UB 3086120 14 GRANDVIEW	125.80	AR - WATER BILLING	07-12110-	106329	
Vendor Total: \$125.80					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES DECEMBER 2020	415.80	AP - GARBAGE STICKERS	01-20104-	6510891	10210038
Vendor Total: \$415.80					
HANIDU MUJIDHE					
		WATER & SEWER BALANCE SHEET			
UB 3065600 2051 ROBINWOOD	10.00	AR - WATER BILLING	07-12110-	106338	
Vendor Total: \$10.00					
HBJ CORP					
		CDD - EXPENSE GEN GOV			
2020 BUS RELIEF-TWISTED ROSE	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210309
Vendor Total: \$5,000.00					
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PARKS AND REC MASTER PLAN	8,910.58	ENGINEERING/DESIGN SERVICES	06900300-42232-	25619	10210302
Vendor Total: \$8,910.58					
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
WASH STONE & SAND	2,114.90	MATERIALS	07700400-43309-	713906769	70210285
Vendor Total: \$2,114.90					
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
VOIGTS TOOL HOLDER	6.58	SMALL TOOLS & SUPPLIES	28900000-43320-	8011728	28210078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
TIMER/OUTLET KIT/ADAPTER	33.03	MAINT - STREET LIGHTS	01500300-44429-	5011052	50210118
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	0624920	28210014
WATER OPER - EXPENSE W&S BUSI					
CHISEL GUARD/SCREWDRIVER	43.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5011069	70210011
GENERAL SERVICES PW - EXPENSE					
TRASH CAN	17.97	SMALL TOOLS & SUPPLIES	01500300-43320-	7011867	50210008
GENERAL SERVICES PW - EXPENSE					
BLUE TAPE/PAINT	10.56	SMALL TOOLS & SUPPLIES	01500300-43320-	8162681	50210008
GENERAL SERVICES PW - EXPENSE					
TIMER	21.98	SMALL TOOLS & SUPPLIES	01500300-43320-	6021508	50210008
GENERAL SERVICES PW - EXPENSE					
GFCI OUTLET/PLANTER SAUCER/PLATE	42.32	SMALL TOOLS & SUPPLIES	01500300-43320-	2010348	50210008
SEWER OPER - EXPENSE W&S BUSI					
RETURNED LIGHT BULBS	-60.39	SMALL TOOLS & SUPPLIES	07800400-43320-	9220279	70210012
SEWER OPER - EXPENSE W&S BUSI					
LIGHT BULBS	60.39	SMALL TOOLS & SUPPLIES	07800400-43320-	6030104	70210012
SEWER OPER - EXPENSE W&S BUSI					
HOLE SAW	21.97	SMALL TOOLS & SUPPLIES	07800400-43320-	6021521	70210012
SEWER OPER - EXPENSE W&S BUSI					
PULL LINE	25.94	SMALL TOOLS & SUPPLIES	07800400-43320-	3623451	70210012
SEWER OPER - EXPENSE W&S BUSI					
BRASS FITTING/CLAMP/VINYL TUBE	60.71	SMALL TOOLS & SUPPLIES	07800400-43320-	8011771	70210012
Vendor Total: \$312.96					
HOT SHOTS SPORTS					
RECREATION - EXPENSE GEN GOV					
FALL PROGRAM	25.80	RECREATION PROGRAMS	01101100-47701-	1965	10210304
Vendor Total: \$25.80					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					
LIQUOR LICENSE BACKGROUND-NOVEMBER	15.00	LICENSES	01000100-32085-	01741 NOV 2020	20210036
Vendor Total: \$15.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
POLICE - EXPENSE PUB SAFETY					
2021 MORGAN MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2021 MORGAN DUES	20210100
Vendor Total: \$50.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
POLICE - EXPENSE PUB SAFETY					
CIMIS 1/1/21-6/30/21	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	0042243	20210098
Vendor Total: \$250.00					
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET IMPROV- EXPENSE PUBWRKS					
ASBESTOS REMOVAL 20 WASHINGTON	7,520.00	LAND ACQUISITION	04900300-45595-	8145-01	10210316
Vendor Total: \$7,520.00					
J G UNIFORMS INC					
POLICE - EXPENSE PUB SAFETY					
KRYSTAL VEST CARRIER	178.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	80154	20210104
Vendor Total: \$178.06					
JAY KESAR 25935 INC					
CDD - EXPENSE GEN GOV					
2020 BUS RELIEF-HEALTHY FOOD	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10210311
Vendor Total: \$5,000.00					
JOHN A RABER & ASSOCIATES INC					
GS ADMIN - EXPENSE GEN GOV					
CIP FUNDING ASSISTANCE DECEMBER 2020	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1201819	10210069
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
POLICE - EXPENSE PUB SAFETY					
BUCCI/IL CHIEF ASSOC/CERTIFICATE	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
PWA - EXPENSE PUB WORKS					
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2020	
GS ADMIN - EXPENSE GEN GOV					
CROOK/AMAZON/VIDEO DOORBELL	198.00	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2020	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/ZOOM/VANENKEVORT LICENSE	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/ZOOM/VANENKEVORT LICENSE	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
WATER OPER - EXPENSE W&S BUSI					
CROOK/ZOOM/VANENKEVORT LICENSE	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/WIN-911/ALARM SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
WATER OPER - EXPENSE W&S BUSI					
CROOK/WIN-911/ALARM SOFTWARE	595.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/ZOOM/AAGAARD LICENSE	3.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	
SEWER OPER - EXPENSE W&S BUSI					
CROOK/ZOOM/AAGAARD LICENSE	0.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
WATER OPER - EXPENSE W&S BUSI					
CROOK/ZOOM/AAGAARD LICENSE	0.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
GS ADMIN - EXPENSE GEN GOV					
CROOK/AMAZON/SCANNER	279.98	HISTORIC COMMISSION	01100100-47750-	12/31/2020	
GEN NONDEPT - EXPENSE GEN GOV					
CROOK/ZOOM/11/23/20-12/22/20	926.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/11/23/20-12/22/20	115.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/11/23/20-12/22/20	115.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/RETURN DOORBELL	-198.00	SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2020	
		CDD - EXPENSE GEN GOV			
FARNUM/MINUTEMAN PRESS/DIRECTORIES	227.04	PRINTING & ADVERTISING	01300100-42243-	12/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK 2020 RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2020	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/VANENKEVORT 2020 RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BLIND CORD PULLEYS	6.89	INVENTORY	28-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/INTERSTATE POWER/SEAL	1.58	INVENTORY	29-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RUBBER BUMPERS	34.78	INVENTORY	29-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/INTERSTATE POWER/LIFT PUMP	97.20	INVENTORY	29-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLASHLIGHT	146.65	INVENTORY	29-14220-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	100.00	FUEL	01500300-43340-	12/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ALLIED ELECTRONICS/TIMER	47.07	INVENTORY	28-14220-	12/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GATE DEPOT/LIFTMASTER	38.44	INVENTORY	28-14220-	12/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED BULBS	-51.98	INVENTORY	28-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOD LIGHT SET	43.99	INVENTORY	29-14220-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SHOVEL	49.43	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/HARRISON HYDRA/SOLENOID VALV	128.12	INVENTORY	29-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LIGHT BAR	47.98	INVENTORY	29-14220-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEAT COVERS	126.00	INVENTORY	29-14220-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MEASURING TAPE	15.10	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/PILOT ASSEMBLY	108.43	INVENTORY	28-14220-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SPLITTING WEDGE	39.12	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KENNING/COUNTRYSIDE FLOWERS/COSTA	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/GET WELL - FRAKE	33.99	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/GET WELL - QUADER	33.99	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KENNING/EUCLID ROOFING/314 LA FOX	485.00	PROFESSIONAL SERVICES	01500300-42234-	12/31/2020	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
KENNING/RECOGNITION AWDS/SER AWDS	8.72	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/RECOGNITION AWDS/SER AWDS	4.36	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
KENNING/RECOGNITION AWDS/SER AWDS	48.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/RECOGNITION AWDS/SER AWDS	10.95	TRAVEL/TRAINING/DUES	29900000-47740-	12/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/RECOGNITION AWDS/SER AWDS	6.54	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/AMER SOC NOTARIES/STAMP	42.00	OFFICE SUPPLIES	01100100-43308-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/FY20 PAFR AWARD	250.00	PROFESSIONAL SERVICES	01100100-42234-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/KUMBERA TRAINING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/KUMBERA TRAINING	15.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/CPA CROSSINGS/KUMBERA TRNG	602.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		CDD - EXPENSE GEN GOV			
KUMBERA/NIU OUTREACH/FINANACIAL FORU	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NIU OUTREACH/FINANACIAL FORU	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SOC OF ARBOR/LUDWIG MEMBERSH	230.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SOC OF ARBOR/LUWIG EXAM FEES	495.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SOC OF ARBOR/LUDWIG STUDY GUII	115.44	TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/VIRTUAL HOLIDAY PARTY	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/POL COMM SNACKS	25.43	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/JIMMY JOHNS/POL COMM FOOD	53.82	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASHLIGHTS	229.10	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE EQUIPMENT	225.25	MATERIALS	01200200-43309-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WAGNER SIGNS/LANDREVILLE SHIF	93.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2020	
		VEHICLE MAINT. BALANCE SHEET			
REIF/AMAZON/SHUT OFF SOLENOID	68.58	INVENTORY	29-14220-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CENTRAL STATES WEA/HALL TRNG	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPERBREAKERS/BREAKER	341.16	MAINT - TREATMENT FACILITY	07800400-44412-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/LICHTENBERGER TRNG	280.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/LICHTENBERGER TRNG	490.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IL CPA SOC/LICHTENBERGER TRNG	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/GRANT TRAINING	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2020	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOC NOTARIES/STAMP-GER	21.50	OFFICE SUPPLIES	01100100-43308-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/FOX VALLEY/MURRAY TRAINING	39.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/EMP DEFENDER/FARADAY BAGS	28.68	MATERIALS	01200200-43309-	12/31/2020	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/STAPLER	158.00	SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/AMAZON/COSTA UNIFORMS	79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/AMAZON/LUDWIG UNIFORMS	39.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/FEY-KEANE UNIFORMS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARMENING UNIFORMS	39.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARMENING UNIFORMS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/AMAZON/FRAKE UNIFORMS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MICHARD/AMAZON/MOZOLA UNIFORMS	39.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/BROWN UNIFORMS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON /HARTMANN UNIFORMS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/ELIAS ALANIS UNIFORMS	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/WEGRZYN UNIFORMS	59.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/WEGRZYN UNIFORMS	59.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/FRAKE UNIFORMS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/HALL UNIFORMS	79.97	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/RETURN COSTA UNIFORMS	-39.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/VOIGTS UNIFORMS	79.98	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2020	
MITCHARD/AMAZON/TEPPER UNIFORMS	39.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2020	
MITCHARD/AMAZON/MILLER UNIFORMS	20.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2020	
MITCHARD/AMAZON/MILLER UNIFORMS	19.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2020	
MITCHARD/AMAZON/COSTA EXTRA UNIFORM	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/PIERI UNIFORMS	39.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
MITCHARD/AMAZON/HENRICHS UNIFORMS	199.95	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2020	
Vendor Total: \$10,772.64					
KANE COUNTY CHIEFS OF POLICE					
2021 MEMBERSHIP DUES - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1192	20210097
2021 MEMBERSHIP DUES - BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1192-1	20210097
Vendor Total: \$100.00					
KANE MCKENNA AND ASSOCIATES INC					
DOWNTOWN TIF-EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PHONE/CONFERENCE CALL	175.00	PROFESSIONAL SERVICES	32900100-42234-	17525	10210279
Vendor Total: \$175.00					
KELLY J CARUSO					
UB 3076125 1441 WESTBOURNE	1.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106327	
Vendor Total: \$1.05					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PD	445.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	890372	28210005
Vendor Total: \$445.00					
LANGTON SNOW SOLUTIONS INC					
COURT SNOW PLOWING	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	45863	40210362
COURT SNOW PLOWING	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	45828	40210362
Vendor Total: \$19,109.62					
LAWSON PRODUCTS INC					
FOG GONE LENS	14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308097426	29210006
READY WIPES	165.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308097425	29210006
GREASE/SILICONE/CLAMP/CONNECTORS	394.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308090646	29210006
Vendor Total: \$574.44					
LEACH ENTERPRISES INC					
RETURNED DRYER & CARTRIDGE CORES	-160.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969406	29210049
RETURNED DESICCANT CORE	-66.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969611	29210049
SWIVEL/HOSE WIRE	114.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969551	29210049
JACK SIDE CRANK	122.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969517	29210049
BOLT KIT/DESICCANT CORE/CARTRIDGE	213.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969578	29210049
Vendor Total: \$223.99					
LENNAR HOMES					
UB 1159016 350 MAHOGANY	1,211.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106339	
Vendor Total: \$1,211.50					
M & A PRECISION AUTO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #820	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16967	29210013
SAFETY LANE #617	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	16967	29210013
Vendor Total: \$72.00					
M E SIMPSON COMPANY INC					
LEAK DETECTION	475.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	36141	70210286
Vendor Total: \$475.00					
MACCARB INC					
CO2 FOR BIOMIST	23.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV014216	28210049
CO2 FOR BIOMIST	67.75	INVENTORY	28-14220-	INV014216	28210049
Vendor Total: \$90.84					
MANSFIELD OIL COMPANY					
FUEL	1,650.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22130523	29210009
FUEL	2,200.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22130522	29210009
FUEL	2,211.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22115667	29210009
FUEL	2,276.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22115668	29210009
Vendor Total: \$8,339.00					
MARTAM CONSTRUCTION INC					
IEPA - DOWNTOWN STREETSCAPE STAGE 2	245,706.58	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13521 FINAL	40210360
IEPA - DOWNTOWN STREETSCAPE STAGE 2	17,081.20	WATER MAIN	12900400-45565-W1754	13521 FINAL	40210360
Vendor Total: \$262,787.78					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,448.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20907	70210013
AQUA MAG/CITRIC ACID	7,306.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20952	70210013
Vendor Total: \$11,754.40					
MATTHEW JURECZKO					
UB 1073746 1110 PRAIRIE	240.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106337	
Vendor Total: \$240.35					
MBA INVESTMENT GROUP INC					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2099972 1609 RANDALL	10.00	AR - WATER BILLING	07-12110-	106334	
Vendor Total: \$10.00					
MCMASTER CARR SUPPLY COMPANY					
HOSE & PIPE FITTINGS	16.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	50490393	70210278
Vendor Total: \$16.15					
MENARDS CARPENTERSVILLE					
TAMPER	26.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	67861	50210126
TORCH SUPPLIES	53.82	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	67250	70210284
Vendor Total: \$80.79					
MOTOROLA SOLUTIONS INC					
STARCOM AIRTIME - JANUARY 2021	1,808.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5450720201209	20210004
Vendor Total: \$1,808.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - DECEMBER 2020	63.69	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	018171	10210039
W/S COLLECTION FEES - DECEMBER 2020	154.57	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	018172	10210040
Vendor Total: \$218.26					
MYERS TIRE SUPPLY COMPANY					
STRAIGHT AIR CHUCK	23.73	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	51217279	29210125
Vendor Total: \$23.73					
NAPA AUTO SUPPLY ALGONQUIN					
COUPLER	15.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101392	29210010
EXHAUST WRAP	57.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101111	29210010
FILLER NECK HOSE	63.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101084	29210010
V-BELTS	127.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	102668	29210010
BATTERY	169.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	102657	29210010
Vendor Total: \$434.08					
NICK M LORUSSO					
UB 3023025 957 INTERLOCH	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106340	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10.00					
NILCO					
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15503	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15513	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15529	50210127
Vendor Total: \$27,650.00					
ONE TIME PAY					
HYD METER REFUND - WOODS CREEK DRIVE	1,123.70	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,123.70					
PDC LABORATORIES INC					
LAB TESTING	268.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	I9447340	70210015
WATER SAMPLES	680.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9447339	70210014
Vendor Total: \$948.00					
PETROCHOICE LLC					
CHEMICALS/LUBRICANTS	357.70	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50408826	70210279
Vendor Total: \$357.70					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	281,358.83	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.11	40210374
Vendor Total: \$281,358.83					
POLICE EXECUTIVE RESEARCH FORUM					
2021 MEMBERSHIP DUES - BUCCI	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6584	20210102
Vendor Total: \$200.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087079	29210107
TIRES	322.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086860	29210107
TIRES	1,131.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086964	29210107
Vendor Total: \$1,514.60					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY OPER -EXPENSE GEN GOV					
CEMETERY MAINTENANCE - JANUARY 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	3454	10210027
CEMETERY OPER -EXPENSE GEN GOV					
ELZY/DECEMBER/ADULT GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	3454	10210246
Vendor Total: \$2,542.00					
PUROCLEAN OF BARTLETT					
POLICE - EXPENSE PUB SAFETY					
HAZMAT CLEANUP	250.00	PROFESSIONAL SERVICES	01200200-42234-	121	20210106
Vendor Total: \$250.00					
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
6PPS2 REPAIR	260.96	OUTSOURCED INVENTORY	29-14240-	120198	29210123
Vendor Total: \$260.96					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
ROLLER ASSEMBLY	258.01	INVENTORY	29-14220-	38058142	29210066
Vendor Total: \$258.01					
RUBINO ENGINEERING INC					
STREET IMPROV- EXPENSE PUBWRKS					
HARNISH DRIVE SECTION 1	4,800.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	6494	40210361
Vendor Total: \$4,800.00					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED ENGINE HEATER	-47.91	INVENTORY	29-14220-	3021773501	29210096
VEHICLE MAINT. BALANCE SHEET					
SEAL/GASKET	21.23	INVENTORY	29-14220-	3021826050	29210096
VEHICLE MAINT. BALANCE SHEET					
MOLDED HOSE	38.90	INVENTORY	29-14220-	3021826061	29210096
VEHICLE MAINT. BALANCE SHEET					
REGULATOR	52.90	INVENTORY	29-14220-	3021829851	29210096
VEHICLE MAINT. BALANCE SHEET					
TIEROD	59.90	INVENTORY	29-14220-	3021639164	29210096
VEHICLE MAINT. BALANCE SHEET					
ANTI-FREEZE	79.90	INVENTORY	29-14220-	3021968224	29210096
VEHICLE MAINT. BALANCE SHEET					
WATER OUTLET TUBE/MOLDED HOSE	95.90	INVENTORY	29-14220-	3021588167	29210096
VEHICLE MAINT. BALANCE SHEET					
PARKING BRAKE VALVE	305.00	INVENTORY	29-14220-	3021845358	29210096
VEHICLE MAINT. BALANCE SHEET					
FUEL TANK STRAP	531.32	INVENTORY	29-14220-	3021893129	29210096
VEHICLE MAINT. BALANCE SHEET					
FUEL TANK	1,519.96	INVENTORY	29-14220-	3021891830	29210096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,657.10					
SESAC INC					
SESAC RENEWAL 1/1/21-12/31/21	965.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	10469192	10210300
Vendor Total: \$965.00					
SHAW SUBURBAN MEDIA GROUP					
BEST OF THE FOX	399.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	122010027001	30210016
Vendor Total: \$399.00					
SKYLOGIX					
RENEWAL MAY 2020 - APRIL 2021	300.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SB20571	10210303
Vendor Total: \$300.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	395.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000045847	20210101
Vendor Total: \$395.00					
STAPLES ADVANTAGE					
PENS	2.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3465747639	10210016
FILE FOLDERS/CORRECTION TAPE	76.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3465747641	10210016
HAND SANITIZER	2.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3466216880	28210008
PAPER PLATES/PAPER TOWELS	174.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3466216882	28210008
PAPER TOWELS/TOILET PAPER	374.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3466216881	28210008
RETURNED INDEX CARDS	-21.70	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3465747646	20210086
TAPE DISPENSER	6.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3465747645	20210086
INDEX CARDS	23.40	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3465747648	20210086
DISINFECTING WIPES	33.96	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3465747642	20210086
CUPS/MEMO BOOK/INDEX CARDS/PEN REFILL	235.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3465747644	20210086
Vendor Total: \$907.17					
STEVE KOKINADIS					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3045270 841 BRISTOL	99.10	AR - WATER BILLING	07-12110-	515317	
Vendor Total: \$99.10					
SYNAGRO					
SLUDGE HAULING	8,077.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	19211	70210020
Vendor Total: \$8,077.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY DECEMBER 2020	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25668	10210019
INTERNET E-PAY DECEMBER 2020	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25668	10210019
12/22/20 UTILITY BILL	1,663.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	25667	10210301
12/22/20 UTILITY BILL	1,101.38	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25667	10210301
12/22/20 UTILITY BILL	1,099.59	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	25667	10210301
Vendor Total: \$4,463.97					
TITAN SUPPLY					
GLOVES	35.76	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	27539	40210364
GLOVES	116.22	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	27539	40210364
GLOVES	47.68	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	27539	40210364
GLOVES	44.70	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	27539	40210364
GLOVES	53.64	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	27539	40210364
Vendor Total: \$298.00					
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATIVE SOFTWARE-DEC 2020	160.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	224039-202012-1	20210029
Vendor Total: \$160.00					
TRENTON MOTLEY					
UB 1074747 601 HACKBERRY	58.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106336	
Vendor Total: \$58.40					
TROTTER & ASSOCIATES INC					
PHOSPHOROUS DISCHARGE OPTIMIZATION	1,667.26	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	17944	70210282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK LS UPGRADES	10,138.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	17914	40210377
WWTP IMPROVEMENTS PHASE 6B	76,890.86	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17913	40210376
Vendor Total: \$88,696.37					
TYLER TECHNOLOGIES INC					
BRAZOS CRASH/CITATION	36,270.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-17855	20210099
Vendor Total: \$36,270.00					
US BANK EQUIPMENT FINANCE					
PD COPIER LEASE 1/28/2021	156.19	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	432620359	10210191
PD COPIER LEASE 1/28/2021	52.67	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	432620359	10210191
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING 12/1/20-12/31/20	4,475.16	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	414659	70210021
UTILITY LOCATING 12/1/20-12/31/20	4,475.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	414659	70210021
Vendor Total: \$8,950.31					
VISU-SEWER OF ILLINOIS LLC					
GRAVITY MAIN REPAIR	2,911.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	8982	70210288
Vendor Total: \$2,911.00					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	97.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0300659	70210283
Vendor Total: \$97.20					
WILLIAMS BROTHERS CONSTRUCTION INC					
IEPA WWTP IMPROVEMENTS PHASE 6B	650,542.08	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #8	40210375
Vendor Total: \$650,542.08					
REPORT TOTAL: \$2,024,699.15					

Village of Algonquin

List of Bills 1/19/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	143,652.68
02	CEMETERY	2,542.00
03	MFT	267,250.44
04	STREET IMPROVEMENT	316,634.58
06	PARK IMPROVEMENT	173,835.90
07	WATER & SEWER	52,014.12
12	WATER & SEWER IMPROVEM	1,021,681.47
16	DEVELOPMENT FUND	19,109.62
28	BUILDING MAINT. SERVICE	8,432.42
29	VEHICLE MAINT. SERVICE	19,370.92
32	DOWNTOWN TIF DISTRICT	175.00
TOTAL ALL FUNDS		<u>2,024,699.15</u>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 18, 2021

The following meetings are scheduled to be held by the Village Board or Village Commission. Due to COVID 19, some meetings may be held remotely. Meeting information, which includes meeting location, remote log in information, and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting and/or the remote log in information for each meeting.

January 19, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
January 19, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
January 20, 2021	Wednesday	6:30 PM	Police Commission Meeting	REMOTE
January 23, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
January 27, 2021	Wednesday	5:00 PM	Police Pension Board	REMOTE
February 2, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE

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