

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
September 20, 2022  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Meeting Held September 6, 2022
    - (2) Village Board Meeting Held September 6, 2022
    - (3) Committee of the Whole Meeting Held September 13, 2022
  - B. APPROVE THE VILLAGE MANAGER’S REPORT FOR AUGUST 2022**
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Amending Ordinance 2022-O-15 Regarding the Merit Compensation Plan for Village Employees
  - B. ADOPT RESOLUTIONS:**
    - (1) Adopt a Resolution Accepting and Approving Donation of Square Barn Road Right-of-Way and Utility Easement from School District 158
    - (2) Adopt a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Towne Park/Crystal Creek 16” Water Main Crossing Project Engineering Services in the Amount of \$57,315.00
    - (3) Adopt a Resolution Accepting and Approving an Agreement with DK Contractors Inc for the Kelliher & Willoughby Parks Tennis/Pickle Ball Courts Project in the Amount of \$530,069.00
- 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 September 20, 2022 totaling \$1,221,006.99
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Approve a Special Event Permit for the Algonquin Aces Fall Fling Tournament, October 1 and 2, 2022 at Algonquin Lakes Park
  - B. GENERAL ADMINISTRATION**
    - (1) Approve a Public/Special Event Permit for the Trick or Treat and a Movie Event on Saturday, October 22, 2022. Allowing the Closure of S. Main Street between Algonquin Road and Washington Street and Allowing Entertainment in Towne Park
    - (2) Approve a Public/Special Event Permit for the Miracle on Main Event, Including the Closure of S. Main Street between Algonquin Road and Washington Street, on Saturday, December 3, 2022
  - 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**
  1. Pass a Resolution Authorizing the Village Manager to Submit an OSLAD Grant Application to the Illinois Department of Natural Resources for the Towne Park Development Project
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin  
Liquor Commission Hearing  
Held in Village Board Room on September 6, 2022

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**CALL TO ORDER:** Liquor Commissioner Debby Sosine called the hearing to order at 7:10 pm and requested Village Clerk, Fred Martin to call the roll.

Commission Members Present: Brian Dianis, Jerrold Glogowski, Laura Brehmer, Bob Smith and Maggie Auger. (Quorum established)

Commission Members Absent: John Spella (Arrived at 7:12 p.m.)

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief; Bob Mitchard, Public Works Director; Jason Shallcross, Community Development Director; and Village Attorney Kelly Cahill were present.

The hearing is held on complaints filed against the following license holders for alleged violation of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code and applicable sections of the Illinois Compiled Statutes:

**1. Valpari Inc., (dba) Creekside Tap, 7 S. Main Street, Algonquin**

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and Court Fees. Three (3) servers are to attend the Basset class being held at Algonquin Police Department

**2. World Food Enterprises, LLC., (dba) Deli 4 You, 1601 S Randall Road, Algonquin**

Continued to September 20, 2022

**3. Iron Horse Bar & Grill, Inc., 3965 W. Algonquin Road, Algonquin**

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and Court Fees. Three (3) servers are to attend the Basset class being held at Algonquin Police Department

**4. HBJ Corp., (dba) Twisted Rose, 1130 S. Main Street, Algonquin**

Pled guilty, accepted fine of \$1,000 fine, Plus Administrative and Court Fees. Two (2) servers are to attend the Basset class being held at Algonquin Police Department

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

Let the record show that Commission Member Spella joined the hearing at 7:12 pm

**ADJOURNMENT:** There being no further business, it was moved by Spella, seconded by Auger, to adjourn the Liquor Commission Hearing at 7:37 p.m.

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



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF SEPTEMBER 6, 2022  
HELD IN THE VILLAGE BOARD ROOM

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:38 P.M. with Village Clerk, Fred Martin, calling the roll.

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

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

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting item 17 and moving item 6 to number 5.

Voice vote; ayes carried

ADMINISTER OATH OF OFFICE TO POLICE OFFICER ZACHARY J. PANOZZO

Clerk Martin administered the Oath of Office to Police Officer Zachary J. Panozzo

AUDIENCE PARTICIPATION:

None

PROCLAMATION:

THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER 17 through 23, 2022 AS CONSTITUTION WEEK

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.

**APPROVE MEETING MINUTES:**

- (1) Village Board Meeting Held August 16, 2022
- (2) Committee of the Whole Meeting Held August 16, 2022

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

Voice vote; ayes carried

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

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

**A. PASS ORDINANCES:**

- (1) Pass an Ordinance **(2022-O-36)** Amending Section 21.3 Definitions, Section 21.9(G) B-2 Business District Permitted Uses, 21.12 Special Uses, and 21.18 (A) Public Hearing Notice of the Algonquin Zoning Ordinance
- (2) Pass an Ordinance **(2022-O-37)** amending the Village of Algonquin Annual Budget for Fiscal Year 2021-2022

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

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

Motion carried; 6-ayes, 0-nays,

APPROVAL OF BILLS: Moved by Glogowski, seconded by Dianis, to approve the List of Bills for payment in the amount of \$ 3,036,378.59

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

Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	GENERAL	665,848.59
02	CEMETERY	724.16
03	MFT	462,343.29
04	STREET IMPROVEMENT	593,459.89
05	SWIMMING POOL	8,252.89
06	PARK IMPROVEMENT	5,612.00
07	WATER & SEWER	261,855.87
12	WATER & SEWER IMPROVEMENT	102,276.00
26	NATURAL AREA & DRAINAGE IMPROV	4,617.50

28	BUILDING MAINT. SERVICE	46,194.60
29	VEHICLE MAINT. SERVICE	48,597.39
	<b>TOTAL ALL FUNDS</b>	<b>199,782.18</b>

COMMITTEE OF THE WHOLE:

**A. COMMUNITY DEVELOPMENT**

1. Moved by Glogowski, seconded by Dianis to Pass and Approve a Public Event and Liquor Event License for St. Margaret Mary’s Oktoberfest held September 17 and 18, 2022  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith  
Motion carried; 6-ayes, 0-nays
2. Moved by Glogowski, seconded by Auger to Pass and Approve a Public Event and Liquor Event License for the Algonquin Rotary Harvest Market, on October 1, 2022 from 10:00 am to 4:00 p.m. Allowing the Closure of Main Street and the Consumption of Alcoholic Beverages on the Closed Street/Event Footprint. And Waiving the Serving and Consumption of Alcohol Location Restrictions within the Designated Area, for Bold American Fare, Whiskey and Wine, Cucina Bella, Creekside Tap, Bull’s Eye, and Cattleman’s Burger and Brew upon Receipt of a State Special Use Liquor Permit  
Roll call vote; voting aye – Trustees Dianis, Glogowski, Brehmer, Spella, Auger and Smith  
Motion carried; 6-ayes, 0-nays

**B. GENERAL ADMINISTRATION**

**C. PUBLIC WORKS & SAFETY**

COMMITTEE REPORTS & CLERK’S REPORTS:

VILLAGE CLERK’S REPORT

Village Clerk Martin announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:  
Please welcome Management Intern Ethan Hoffman, who will be with the Village while he earns Master’s Degree in Public Administration from Northern Illinois University. Ethan has a Bachelor’s degree from Northern Illinois University in Psychology and Political Science. He will be working in the General Services Administration Department assisting with Village communications, research, and other special projects.

COMMUNITY DEVELOPMENT:

- Mr. Shallcross:
1. CarMax has started moving earth on the site.
  2. NorthPoint is now vertical on building 2
  3. Preconstruction Westview Crossings Subdivision
  4. The Enclave will be brought before Planning & Zoning Commission September 12

POLICE DEPARTMENT:

- Chief Bucci:
1. Officer Treml will be retiring on Friday September 9<sup>th</sup> as a police officer after 23 years of service.
  2. On Monday September 12<sup>th</sup> we will be welcoming our new records clerk Andrea Sutrick.
  3. Today was the first day for APD’s Traffic Unit being re-established. Officer Gough has been selected to the unit, as he is also a member of K-CART (Kane County Accident Reconstruction Team)
  4. We will have units assigned at the Art on the Fox this weekend – which will be led by Officer Zahara.

PUBLIC WORKS:

- Mr. Mitchard:
1. Main Street Roundabout/N. Harrison Streetscape and bike path:
    - a. North Main Street is open in both directions for access to those folks living in the Arrowhead Subdivision only. Cary Algonquin Road is completely closed to traffic and a detour is set up to route traffic to Rte 31 on Klasen Road;
    - b. Contractor has excavated and started grading the entire intersection for the future roundabout;
    - c. Work on the two walls on the northeast and northwest quadrants of the roundabout will begin soon;
    - d. The south section of N. Main is complete and the landscape restoration is filling in nicely.
  2. Bids have been opened for the two tennis/pickleball projects at Kelliher and Willoughby. As anticipated, prices came in higher than estimates and we will have to evaluate what work can be accomplished within the budgets we have available. Our recommendation will be considered at next Tuesday’s COTW meeting.
  3. Work on the High Hill Phase 1 Road Rehabilitation project, just east of Ganek MC, has begun and should continue through late fall. Contractor is working on storm sewer repairs and will move on to concrete work on sidewalk, driveway and curbs in next week or so. We have some concerns as to whether the project will be completed, as previously anticipated, by the end of this construction season.
  4. The Riverwalk and S. Harrison Street bridge project is moving along nicely now that all the public utility conflicts have been resolved. Sheet piles have been moved to the north side of Crystal Creek, adjacent to the HVH parking lot and the work on that side of the creek will progress over the next several weeks. The S. Harrison bridge has been demolished and sheet pile cofferdams have been installed to construct the center piers.

- 5. The parking lot at 20 Washington Street is under construction and should be completed within the next two to three weeks. Chicagoland Paving is the contractor and they are very dependable and we anticipate little, if any, problems with this fairly simple project. The parking lot will be available for this weekend’s art fair, but will be in compacted stone, but made safe.
- 6. Randall Road Wetlands Complex: The contractor has completed the bank shaping and has begun seeding (with blanket). As weather permits, they will continue work on the bottom of the basin. The contractor still has about 14,000 plant plugs to install this fall.
- 7. Ratt Creek Reach 5: The contractor is working the east end of the project, establishing a new creek bed and reconstructing the banks of the detention area that have been neglected for years and have failed. Work will progress from east to west over the next several weeks.
- 8. Brick paver repairs on Whitehall and Square Barn Road, Bunker Hill cinches, Bunker Hill and Fairwayview intersection have been completed per contract.
- 9. Horticulturist/Natural Area Specialist starts next Monday. Other interviews have been delayed due to Todd’s personal situation that is certainly more important.

CORRESPONDENCE:

- 1. President Sosine reminded everyone that the opening ceremony for Art on the Fox will be this Saturday at 10:00 a.m.
- 2. Trustee Glogowski updated the Board on McHenry County water conservation issues.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

- 1. Pass a Resolution **(2022-R-71)** Accepting and Approving an Agreement with Burke, LLC for the Snapper Park Playground Design Build Services in the Amount of \$214,692.00

Moved by Dianis, seconded by Auger to approve an agreement with Burke LLC for the Snapper playground equipment

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

Motion carried; 6-ayes, 0-nays

- 2. Pass a Resolution **(2022-R-72)** Authorizing Support and Permission for Inclusion of the Riverfront and Cornish Parks Access Sites in the Fabulous Fox! Water Trail

Moved by Auger, seconded by Glogowski to authorize support and permission for inclusion of the Riverfront and Cornish Parks access sites.

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

Motion carried; 6-ayes, 0-nays

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

Voice vote; all voting aye

The meeting was adjourned at 8:00 p.m.

Submitted:

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

Approved this 20th day of September, 2022

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



**Village of Algonquin**  
**Minutes of the Committee of the Whole Meeting**  
**Held On September 13, 2022**  
**Village Board Room**  
**2200 Harnish Dr. Algonquin, IL**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

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

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

A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Recreation Superintendent, Katie Gock; Special Event and Marketing Supervisor, Stacey VanEnkevort; Deputy Police Chief, Ryan Markham; Village Clerk, Fred Martin; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment

None

**AGENDA ITEM 3:** Community Development

Mr. Schloneger:

**A. Consider a Special Event Permit for the Algonquin Aces Fall Fling Tournament, October 1 and 2, 2022 at Algonquin Lakes Park**

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Fall Fling Tournament on October 1st and 2nd.

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes Park at 1401 Compton Drive in Algonquin. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields before the tournament.

**RECOMMENDATION:**

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

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

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

**B. Consider a Resolution Accepting the Donation of Square Barn Road Right-of-Way and Utility Easement from School District 158**

When the School District 158 Square Barn Road Campus was constructed in 2003, the Right-of-Way for the western half of Square Barn Road was never dedicated to the Village of Algonquin and the associated Public Utility and Village Utility Easements were never granted. The School District 158 and Village Staff have agreed that it is in the best interest to complete the dedication of Right-of-Way and the granting of the easements as

this was intended to have been completed in 2003. Without the dedication, improvements to Square Barn Road and the construction of the Westview Crossing Subdivision could be impacted and quite likely delayed.

**RECOMMENDATION:**

Staff recommends that the Village Board approve a Resolution authorizing the acceptance of a donation of Right-of-Way from School District 158 and also the granting of a Village Utility Easement along Square Barn Road.

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

**AGENDA ITEM 4: General Administration**

**A. Consider Amending the 2022-2023 Village Merit Compensation Plan**

Mr. Schloneger:

According to Section 2.3.2 of the Village Policy Manual, on an annual basis in the early spring staff provides the Village Board our recommendations for the upcoming fiscal year Merit Compensation Plan.

However, periodically the Village has a need to adjust this document mid-year by making changes that are in the best interest of the Village.

After reviewing internal and external equity and salary data of comparable communities, Todd Walker, HR Director is recommending the following changes:

1. We changed a title to reflect different responsibilities:
  - a. Grade 16: change "Engineer-Asst. PW Director" to "Village Engineer"
2. We moved two positions up in grade to reflect responsibilities and comparable agencies:
  - a. Innovation and Technology Officer I (Grade 8 to Grade 9)
  - b. Accounting Manager (Grade 10 to Grade 11)
3. We added new titles:
  - a. Senior Accountant at a Grade 10.
  - b. Ecologist/Horticulturist (Public Works) at a Grade 10.

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

**B. Consider an Amendment to the Metropolitan Alliance of Police Algonquin Officers Chapter 78 Collective Bargaining Agreement**

This item was tabled

**C. Consider the Trick or Treat and a Movie Special Event on Saturday, October 22, 2022**

Ms. Gock:

The Recreation Department is preparing for the second annual trick or treat and movie in downtown Algonquin. The event is scheduled for Saturday, October 22 including trick or treating from 5:00-6:30p, following an outdoor showing of the Addams Family 2 will at Towne Park. In an effort to provide the safest possible experience the event was moved to Saturday and the street will be closed to traffic. The event encourages downtown businesses to participate by handing out candy for trick or treaters. Table spaces are also reserved for sponsors that support the event to participate. In addition, there will be free pumpkin painting, and new this year a haunted house maze.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 8:00pm, as needed for the event. Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

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

**D. Consider Miracle on Main Event on Saturday, December 3, 2022**

Ms. VanEnkevort:

The Recreation Department is preparing for Miracle on Main, which includes the tree lighting on The Plaza (2 S. Main Street) in old town Algonquin on Saturday, December 3, 2022 from 5:00-7:00pm. The event will include the lighting of the Village Tree, Santa arrival, high school choirs, live music, live reindeer, ice sculptor, roaming entertainment, and vendor/sponsor booths. Downtown businesses are invited to participate in open houses inviting event attendees into their businesses and restaurants provide quick meals or discounts to encourage visitors to enjoy downtown district.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 8:00pm, as needed for the event.

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

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

Mr. Mitchard:

**A. Consider an Agreement with Christopher Burke Engineering for the Towne Park/Crystal Creek 16" Water Main Crossing Project Engineering Services**

Tim, attached is a proposal from Christopher B. Burke Engineering in a not-to-exceed amount of \$57,315.00 for engineering services to place a section of 16-inch water main under the creek bed of Crystal Creek, just east of the Rte 31 off-ramp of the Western Bypass in Towne Park.

The Village was unsuccessful several years ago in boring under the creek to install this short section of main, and ultimately abandoned the project until we could arrange to open cut the creek. The 16-inch water main is stubbed under the bypass on the south side of the creek, and stubbed to a point in Towne Park on the north side of the creek. The project will connect these two dead end pipes with a section of pipe installed in a casing that will be set in an excavated trench below the creek bed. To accomplish this work, the creek will have to be dewatered within a cofferdam and the flow of the creek will need to be bypassed pumped around the dewatered section in order to implement the work.

The engineering work is unbudgeted in the current fy22/23 budget, but the project is being pushed forward in order to complete this work pre-emptively, providing for a timely completion of the Towne Park renovations that are currently in design. The design is pretty straight forward for the pipe installation, typically including topographic survey, geotechnical work, etc., but the permitting is pretty involved to do an excavation through the creek, including permits from the Army Corps of Engineers, the Illinois Department of Natural Resources and the Illinois EPA.

Therefore, it is our recommendation that COTW take the necessary action to move this project on to the full Board to approve a contract with CBBEL, Inc in the amount of \$57,315.00 for engineering service related to the Towne Park/Crystal Creek 16-inch Water Main Crossing Project.

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

**B. Consider an Agreement with Landscape Concepts Management, Inc. for the 2022 Tree Removal Project**

This item has been removed from the agenda.

**C. Consider an Agreement with DK Contractors Inc for the Kelliher & Willoughby Parks Tennis/Pickle Ball Courts Project**

The bid opening for the Kelliher & Willoughby Parks Improvement Project was held on Thursday, September 1, 2022, at 10:00 a.m. The plan includes reconstruction of Kelliher & Willoughby Parks Tennis/Pickle Ball Courts. The low bid is 27% above the Engineer's estimate. This past year has been extremely challenging to predict project bids. Two specific issues have had the largest impact.

1. Prices of all materials continuing to increase. (Mainly Concrete & Asphalt)
2. Local 150 Aggregate workers strike delays earlier this summer.
3. Contractor workload leads to higher bids

These three factors have created a constantly moving target to predict bid projects this past year.

Two (2) bids were received and have been summarized below.

- Engineer's Estimate \$389,483.50
- DK Contractors Inc \$530,069.00
- Schroeder Asphalt Services, Inc. \$699,094.70

The bid was reviewed by staff and determined to be responsive. Several references were contacted, and it was determined by CBBEL and staff to recommend DK Contractors Inc for Kelliher & Willoughby Parks Improvements Project. The bid from DK Contractors Inc contains all the elements required within the bidding documents. They completed the Maker's Park Bike Path spur in 2020 to the satisfaction of the Village.

We have budgeted \$390,000.00 for the projects in the Park Improvement Fund. Since there is a pressing need for pickleball courts within the Village and the fact that the Willoughby courts are becoming deteriorated to the point of making play difficult, staff has decided to move ahead with constructing both projects. The bid pricing also included installing a wind screen for the pickleball courts at Stoneybrook.

The bid for Woods Creek Reach 5 came in \$200,000.00 under budget. Therefore, we will use this cost saving to make up the difference in the budget price for these court improvements.



Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of constructing the Willoughby & Kelliher Parks Improvement Project to DK Contractors, Inc. for \$530,069.00

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

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business  
President Sosine thanked all of the Village's Departments for their participation in a very successful Art On The Fox event this past weekend.

**AGENDA ITEM 8:** Adjournment  
There being no further business, Chairperson Dianis adjourned the meeting at 7:49 p.m.

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

## **MANAGER'S REPORT AUGUST 2022**

### **COLLECTIONS**

Total collections for all funds August 2022 were \$4,571,126 (including transfers). Some of the larger revenue categories included in this report are as follows:

Real Estate Tax	\$132,068
Income Tax	\$338,211
Sales Tax	\$803,079
Water & Sewer Payments	\$1,035,334
Home Rule Sales Tax	\$364,248

### **INVESTMENTS**

The total cash and investments for all funds as of August 31, 2022 is \$46,970,354. Currently, unrestricted cash in the General Fund is 76 percent (9 months) of this fiscal year's General Fund budget. Please see the attached graph depicting unrestricted cash.

### **BUDGET**

At 33.3 percent of the fiscal year, General Fund revenues are at 46.6 percent of the budget. The expenditures are at 31.3 percent of the budget. Revenues for the month were \$122,167 more than expenditures for the General Fund.

### **POLICE DEPARTMENT REPORT**

#### **Calls for service through August 31**

2022 = 11,311 (▲ 17%)

2021 = 9,646

#### **Citations (traffic, parking, ordinance) through August 31**

2022 = 7,781 (▲ 27%)

2021 = 6,115

#### **Crash incidents through August 31**

2022 = 620 (▲ 9%)

2021 = 568

#### **Frontline through August 31**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Vacation Watch	3,306 (▲ 90%)	1,741
Directed Patrols	17,632 (▲ 49%)	11,848

### **BUILDING STATISTICS REPORT**

#### **BUILDING STATISTICS REPORT (Fiscal YTD)**

	<b><u>2022</u></b>	<b><u>2021</u></b>
Total Permits	2,233 (▲ 2%)	2,182
Permit Fees	\$1,277,565 (▲ 272%)	\$343,105
Single Family	73 (▲ 62%)	45

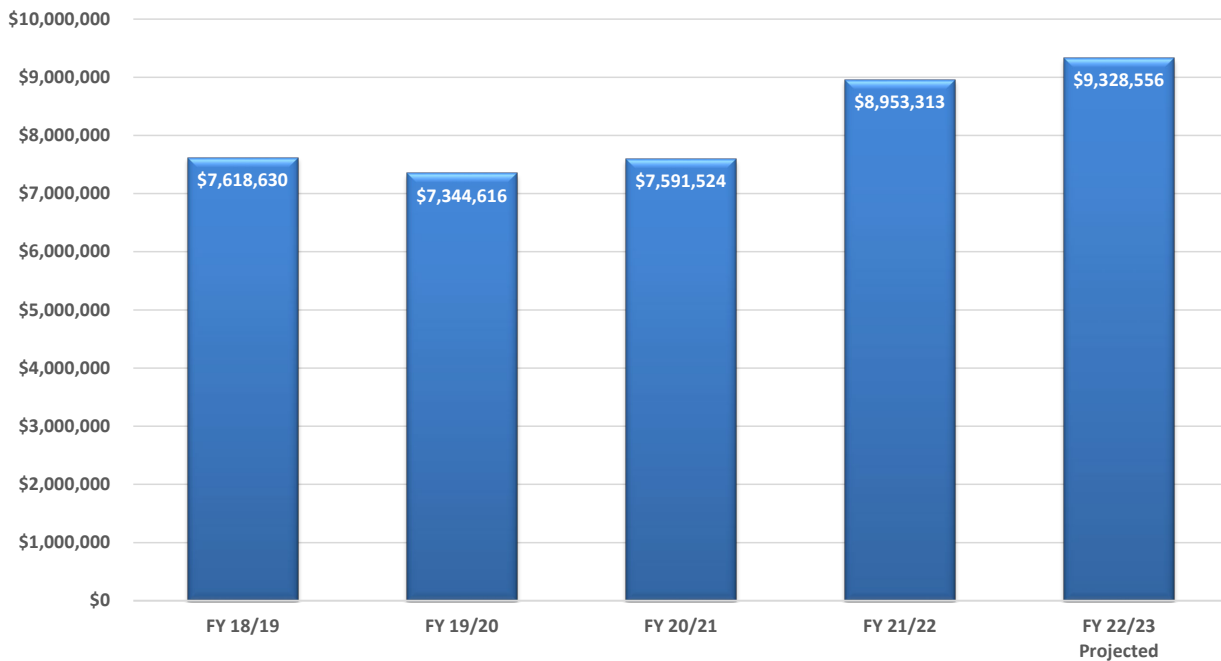
For more detailed information, please see the attached Building Department Report.

# VILLAGE OF ALGONQUIN REVENUE REPORT STATE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$682,997	\$658,248	\$502,617	\$765,281	\$803,079
June	July	September	\$676,666	\$665,056	\$636,517	\$791,832	\$819,294
July	August	October	\$628,313	\$636,158	\$626,928	\$722,762	
August	September	November	\$642,886	\$635,211	\$611,569	\$738,370	
September	October	December	\$620,922	\$618,551	\$640,529	\$726,764	
October	November	January	\$610,614	\$657,872	\$612,424	\$717,348	
November	December	February	\$693,539	\$675,305	\$624,334	\$805,587	
December	January	March	\$814,007	\$793,148	\$790,700	\$920,101	
January	February	April	\$510,848	\$517,696	\$579,314	\$620,982	
February	March	May	\$515,428	\$501,983	\$538,116	\$631,382	
March	April	June	\$627,901	\$542,148	\$736,540	\$721,189	
April	May	July	\$594,510	\$443,238	\$691,936	\$791,716	
<b>TOTAL</b>			\$7,618,630	\$7,344,616	\$7,591,524	\$8,953,313	\$1,622,373

YEAR TO DATE LAST YEAR:	\$1,557,113	BUDGETED REVENUE:	\$8,800,000
YEAR TO DATE THIS YEAR:	\$1,622,373	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	\$65,260	PERCENTAGE OF REVENUE TO DATE :	18.44%
		PROJECTION OF ANNUAL REVENUE :	\$9,328,556
PERCENTAGE OF CHANGE:	<b>4.19%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$528,556
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>6.0%</b>

## 5 Year Comparison with Current Year Projection

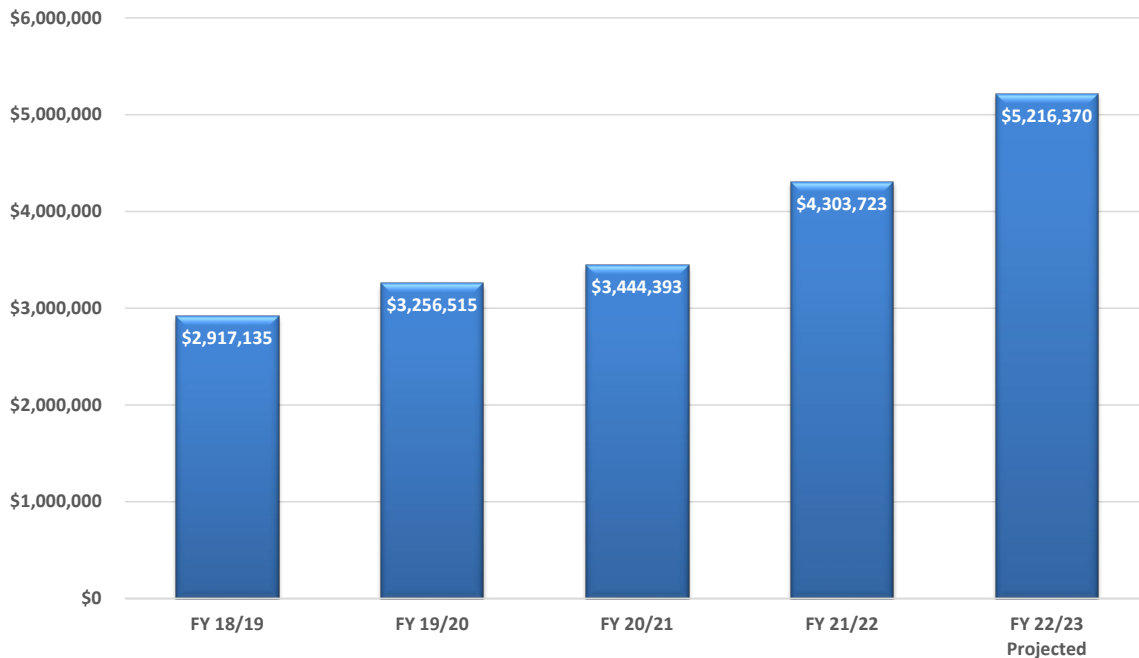


# VILLAGE OF ALGONQUIN REVENUE REPORT INCOME TAXES

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$412,083	\$603,365	\$302,925	\$505,587	\$942,743
May	June	\$190,367	\$188,429	\$187,635	\$443,600	\$276,936
June	July	\$257,395	\$281,790	\$297,957	\$397,950	\$467,516
July	August	\$188,944	\$201,996	\$407,371	\$223,455	\$240,797
August	September	\$184,402	\$178,776	\$230,822	\$235,981	\$261,681
September	October	\$286,595	\$318,970	\$334,250	\$428,832	
October	November	\$206,414	\$208,177	\$225,856	\$245,831	
November	December	\$171,089	\$196,718	\$199,958	\$227,285	
December	January	\$249,288	\$274,962	\$318,573	\$404,669	
January	February	\$299,913	\$283,286	\$336,804	\$504,585	
February	March	\$180,586	\$210,651	\$232,124	\$218,708	
March	April	\$290,059	\$309,394	\$370,119	\$467,240	
<b>TOTAL</b>		\$2,917,135	\$3,256,515	\$3,444,393	\$4,303,723	\$2,189,674

YEAR TO DATE LAST YEAR:	\$1,806,573	BUDGETED REVENUE:	\$3,813,000
YEAR TO DATE THIS YEAR:	\$2,189,674	PERCENTAGE OF YEAR COMPLETED :	41.67%
DIFFERENCE:	\$383,101	PERCENTAGE OF REVENUE TO DATE :	57.43%
		PROJECTION OF ANNUAL REVENUE :	\$5,216,370
PERCENTAGE OF CHANGE:	<b>21.21%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,403,370
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>36.8%</b>

## 5 Year Comparison with Current Year Projection



# VILLAGE OF ALGONQUIN REVENUE REPORT LOCAL USE TAX

MONTH OF USE	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 67,645	\$ 78,418	\$ 111,857	\$ 83,540	\$ 92,623
June	July	September	\$ 72,445	\$ 79,719	\$ 112,927	\$ 95,216	\$ 104,487
July	August	October	\$ 70,277	\$ 81,956	\$ 114,191	\$ 88,672	
August	September	November	\$ 66,836	\$ 78,518	\$ 108,737	\$ 93,600	
September	October	December	\$ 76,671	\$ 87,939	\$ 113,443	\$ 97,297	
October	November	January	\$ 81,155	\$ 96,553	\$ 118,866	\$ 90,718	
November	December	February	\$ 89,795	\$ 90,456	\$ 126,666	\$ 106,576	
December	January	March	\$ 108,585	\$ 124,118	\$ 178,742	\$ 135,090	
January	February	April	\$ 62,989	\$ 85,946	\$ 87,634	\$ 89,589	
February	March	May	\$ 72,564	\$ 74,688	\$ 78,141	\$ 86,494	
March	April	June	\$ 82,492	\$ 95,008	\$ 99,898	\$ 101,443	
April	May	July	\$ 78,080	\$ 100,579	\$ 90,762	\$ 81,240	
<b>TOTAL</b>			\$ 929,535	\$ 1,073,898	\$ 1,341,865	\$ 1,149,477	\$ 197,111

YEAR TO DATE LAST YEAR: \$178,756

YEAR TO DATE THIS YEAR: \$197,111

DIFFERENCE: \$18,355

PERCENTAGE OF CHANGE:

**10.27%**

BUDGETED REVENUE:

\$1,152,000

PERCENTAGE OF YEAR COMPLETED :

16.67%

PERCENTAGE OF REVENUE TO DATE :

17.11%

PROJECTION OF ANNUAL REVENUE :

\$1,267,505

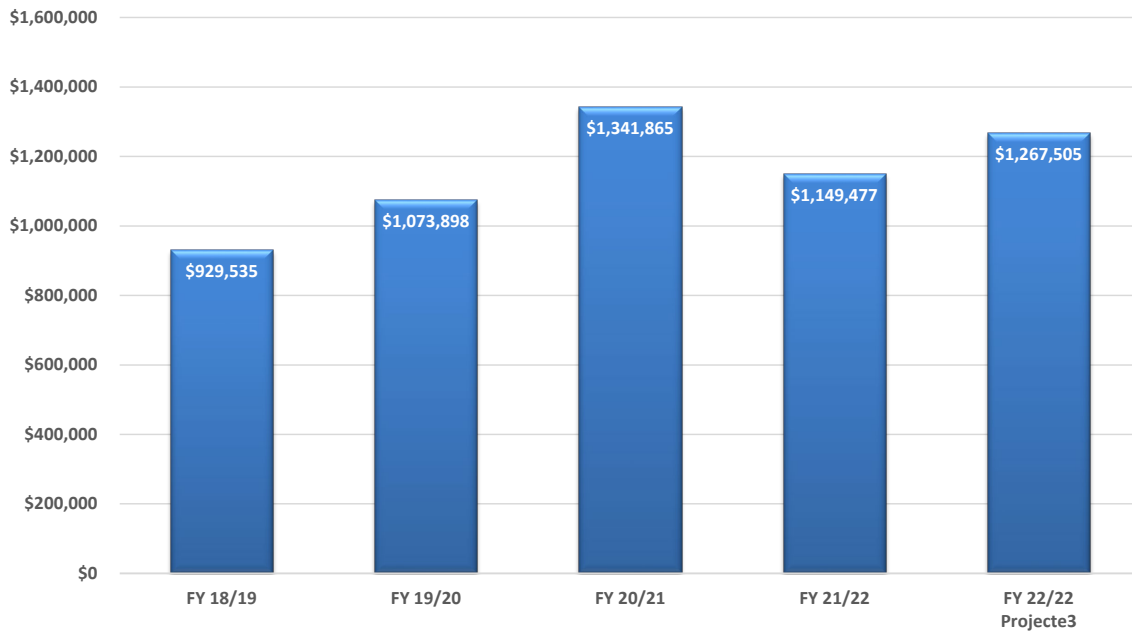
EST. DOLLAR DIFF ACTUAL TO BUDGET

\$115,505

EST. PERCENT DIFF ACTUAL TO BUDGET

**10.0%**

## 5 Year Comparison with Current Year Projection

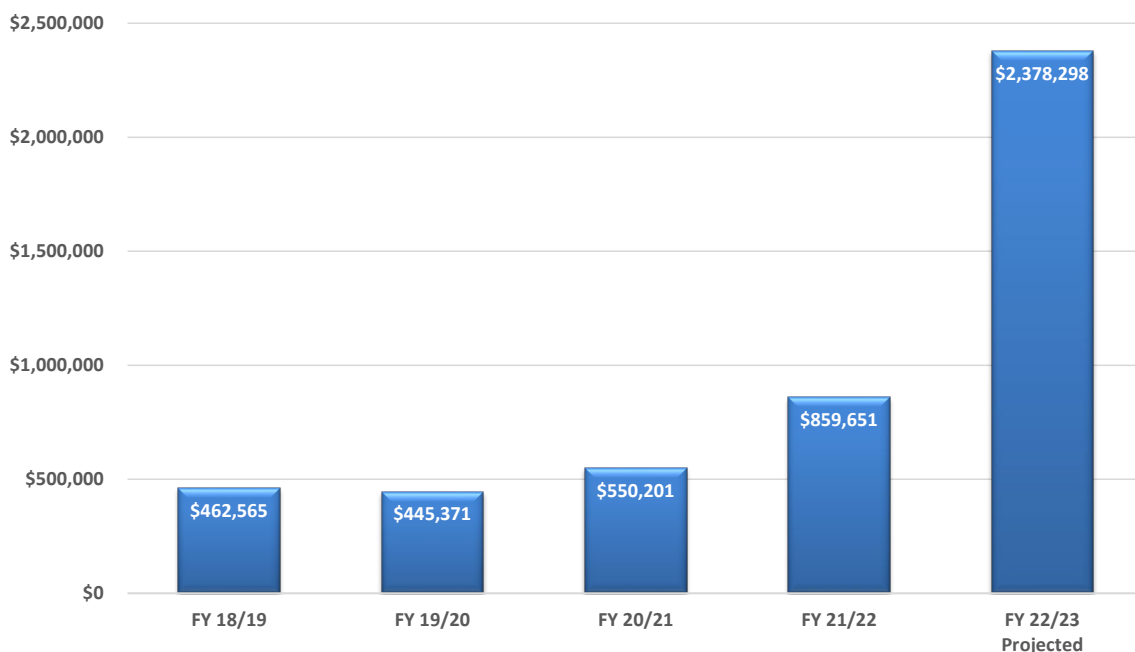


# VILLAGE OF ALGONQUIN REVENUE REPORT ACTUAL BUILDING PERMITS

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 21/23
May	\$40,659	\$41,465	\$287,941	\$40,318	\$58,576
June	\$41,265	\$43,805	\$28,941	\$59,450	\$440,566
July	\$42,990	\$52,945	\$52,336	\$89,964	\$155,485
August	\$47,588	\$63,613	\$16,083	\$77,168	\$83,775
September	\$46,533	\$36,646	\$16,755	\$67,214	
October	\$67,365	\$18,483	\$21,452	\$80,037	
November	\$34,279	\$65,608	\$20,132	\$113,526	
December	\$36,134	\$11,401	\$25,891	\$75,462	
January	\$15,650	\$10,964	\$15,078	\$100,712	
February	\$34,788	\$12,410	\$12,067	\$39,816	
March	\$20,089	\$58,552	\$13,079	\$53,229	
April	\$35,225	\$29,480	\$40,446	\$62,755	
<b>TOTAL</b>	\$462,565	\$445,371	\$550,201	\$859,651	\$738,402

YEAR TO DATE LAST YEAR:	\$266,900	BUDGETED REVENUE:	\$450,000
YEAR TO DATE THIS YEAR:	\$738,402	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$471,502	PERCENTAGE OF REVENUE TO DATE :	164.09%
		PROJECTION OF ANNUAL REVENUE :	\$2,378,298
PERCENTAGE OF CHANGE:	<b>176.66%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$1,928,298
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>428.5%</b>

## 5 Year Comparison with Current Year Projection



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

MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$340,106	\$246,854	\$345,141	\$266,357	\$697,403
June	\$3,039,485	\$2,950,208	\$2,756,585	\$3,303,770	\$3,024,675
July	\$234,573	\$221,675	\$243,215	\$212,663	\$78,739
August	\$320,085	\$332,986	\$171,401	\$260,539	\$132,068
September	\$2,132,792	\$2,431,847	\$2,550,657	\$2,724,207	
October	\$354,223	\$317,443	\$498,025	\$179,140	
November	\$68,732	\$64,483	\$30,325	\$75,699	
December	\$0	\$0	\$29,987	\$0	
January	\$0	\$0	\$27,098	\$0	
February	\$0	\$0	\$58,121	\$0	
March	\$0	\$0	\$0	\$0	
April	\$0	\$0	\$0	\$0	
<b>TOTAL RECV.</b>	<b>\$6,489,997</b>	<b>\$6,565,495</b>	<b>\$6,710,556</b>	<b>\$7,022,375</b>	<b>\$3,932,886</b>

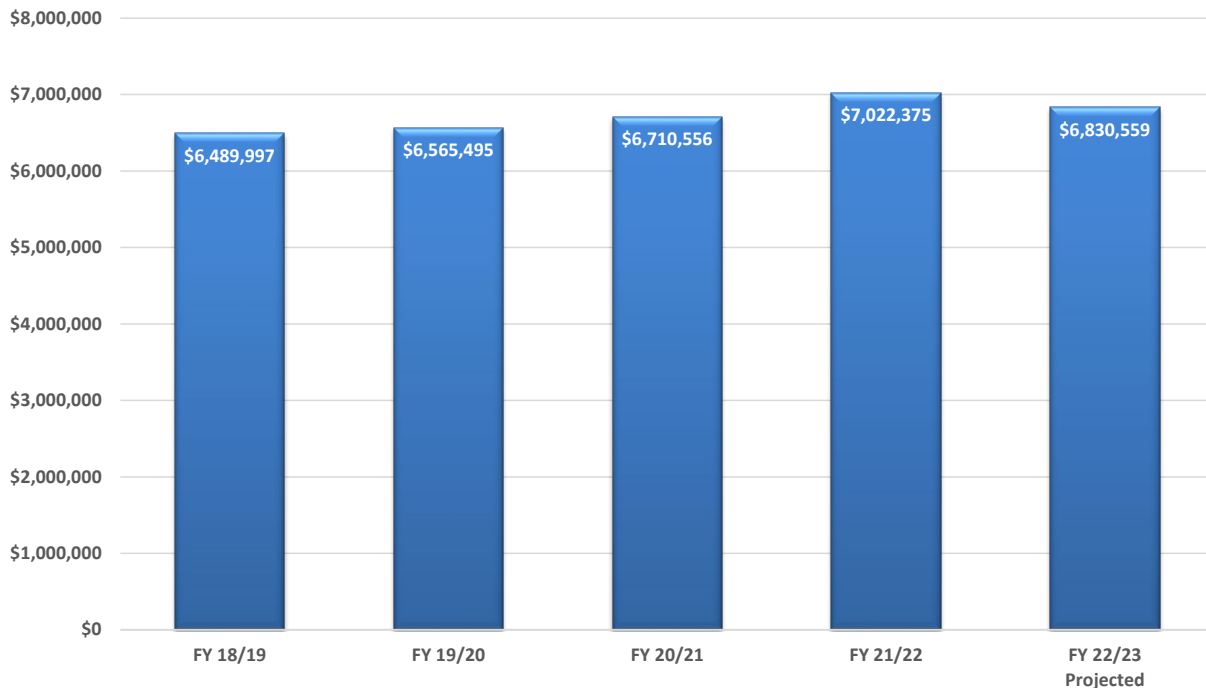
YEAR TO DATE LAST YEAR: \$4,043,330  
YEAR TO DATE THIS YEAR: \$3,932,886  
DIFFERENCE: (\$110,444)

PERCENTAGE OF CHANGE:

**-2.73%**

BUDGETED REVENUE: \$7,109,000  
PERCENTAGE OF YEAR COMPLETED : 33.33%  
PERCENTAGE OF REVENUE TO DATE : 55.32%  
PROJECTION OF ANNUAL REVENUE : \$6,830,559  
EST. DOLLAR DIFF ACTUAL TO BUDGET (\$278,441)  
EST. PERCENT DIFF ACTUAL TO BUDGET **-3.9%**

## 5 Year Comparison with Current Year Projection

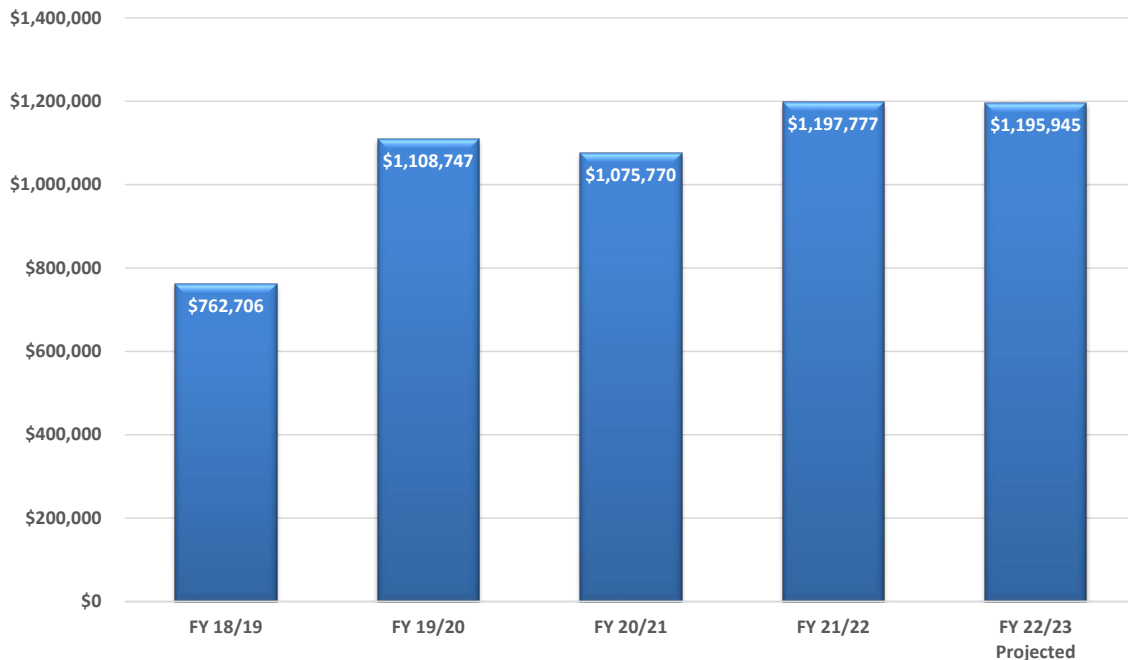


# VILLAGE OF ALGONQUIN REVENUE REPORT MOTOR FUEL TAX

MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	\$63,323	\$60,948	\$70,558	\$98,175	\$101,135
June	July	\$58,033	\$55,562	\$72,594	\$100,855	\$104,702
July	August	\$68,112	\$69,450	\$88,835	\$99,983	\$102,527
August	September	\$65,680	\$99,915	\$103,662	\$108,412	\$98,438
September	October	\$54,865	\$108,528	\$96,288	\$103,883	
October	November	\$71,984	\$99,581	\$95,010	\$95,688	
November	December	\$67,773	\$112,132	\$95,988	\$105,441	
December	January	\$65,259	\$131,892	\$99,741	\$111,731	
January	February	\$65,187	\$93,460	\$86,941	\$102,207	
February	March	\$59,288	\$92,455	\$82,104	\$70,557	
March	April	\$56,698	\$95,712	\$85,070	\$100,021	
April	May	\$66,506	\$89,113	\$98,980	\$100,823	
<b>TOTAL</b>		\$762,706	\$1,108,747	\$1,075,770	\$1,197,777	\$406,802

YEAR TO DATE LAST YEAR:	\$407,425	BUDGETED REVENUE:	\$1,180,000
YEAR TO DATE THIS YEAR:	\$406,802	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	(\$623)	PERCENTAGE OF REVENUE TO DATE :	34.47%
		PROJECTION OF ANNUAL REVENUE :	\$1,195,945
PERCENTAGE OF CHANGE:	<b>-0.15%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$15,945
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>1.4%</b>

## 5 Year Comparison with Current Year Projection





# VILLAGE OF ALGONQUIN REVENUE REPORT HOME RULE SALES TAX

MONTH OF SALE	MONTH OF COLLECTION	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$ 374,629	\$ 347,668	\$ 234,363	\$ 408,749	\$ 438,853
June	July	September	\$ 384,568	\$ 364,856	\$ 330,688	\$ 430,021	\$ 449,138
July	August	October	\$ 339,901	\$ 332,885	\$ 321,290	\$ 387,571	
August	September	November	\$ 347,664	\$ 336,850	\$ 310,856	\$ 403,410	
September	October	December	\$ 338,658	\$ 326,816	\$ 337,057	\$ 412,921	
October	November	January	\$ 325,520	\$ 352,455	\$ 316,867	\$ 384,828	
November	December	February	\$ 388,935	\$ 365,659	\$ 325,066	\$ 431,940	
December	January	March	\$ 468,532	\$ 446,990	\$ 426,497	\$ 620,215	
January	February	April	\$ 258,655	\$ 260,742	\$ 289,833	\$ 315,783	
February	March	May	\$ 268,937	\$ 254,467	\$ 278,627	\$ 328,439	
March	April	June	\$ 333,241	\$ 253,549	\$ 393,375	\$ 388,719	
April	May	July	\$ 318,716	\$ 190,398	\$ 366,573	\$ 425,502	
<b>TOTAL</b>			\$ 4,147,954	\$ 3,833,333	\$ 3,931,091	\$ 4,938,099	\$ 887,991

YEAR TO DATE LAST YEAR: \$838,770

YEAR TO DATE THIS YEAR: \$887,991

DIFFERENCE: \$49,222

PERCENTAGE OF CHANGE:

**5.87%**

BUDGETED REVENUE:

\$5,900,000

PERCENTAGE OF YEAR COMPLETED :

16.67%

PERCENTAGE OF REVENUE TO DATE :

15.05%

PROJECTION OF ANNUAL REVENUE :

\$5,227,881

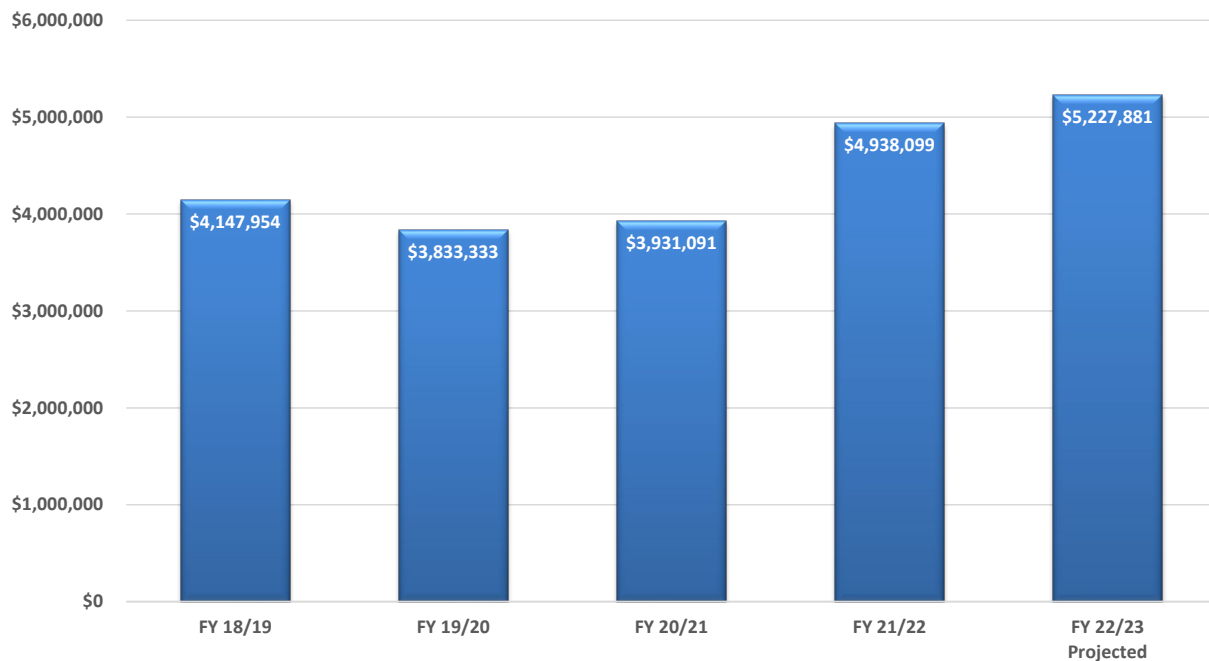
EST. DOLLAR DIFF ACTUAL TO BUDGET

(\$672,119)

EST. PERCENT DIFF ACTUAL TO BUDGET

**-11.4%**

## 5 Year Comparison with Current Year Projection

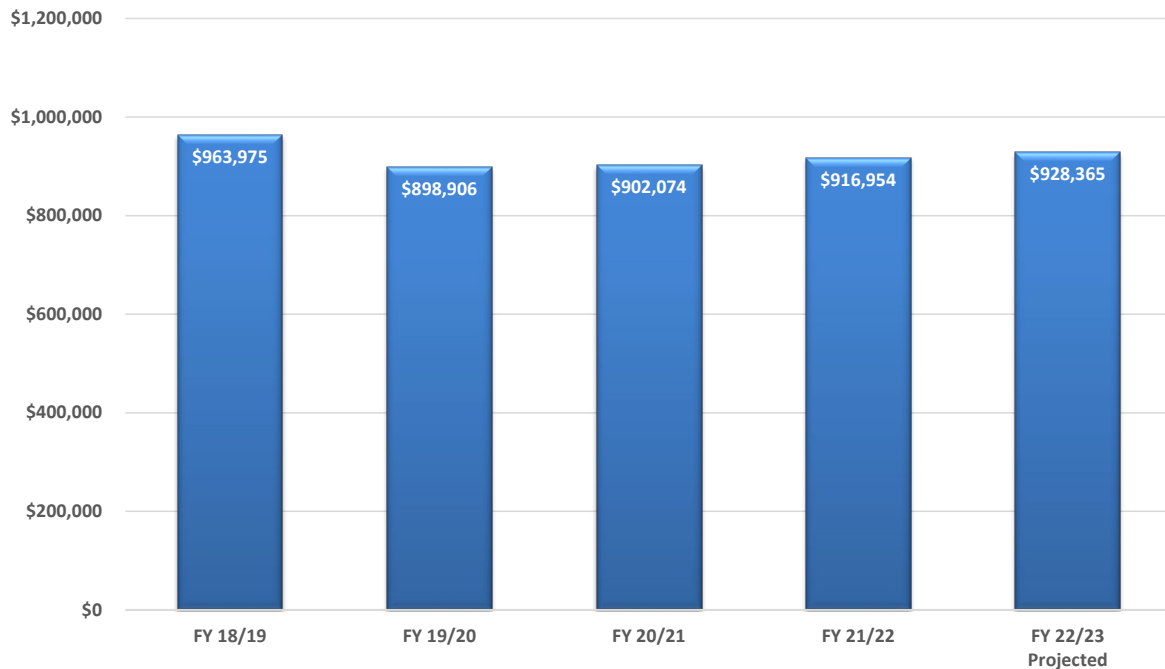


# VILLAGE OF ALGONQUIN FINANCIAL REPORT ACTUAL UTILITY TAXES

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	June	\$67,968	\$62,656	\$58,271	\$58,322	\$63,817
May	June	July	\$73,489	\$62,570	\$67,212	\$73,465	\$66,973
June	July	August	\$89,719	\$81,069	\$90,297	\$82,481	\$86,146
July	August	September	\$86,016	\$91,220	\$84,308	\$82,657	
August	September	October	\$87,911	\$71,564	\$82,292	\$85,294	
September	October	November	\$61,464	\$65,066	\$56,573	\$67,480	
October	November	December	\$66,594	\$63,399	\$11,974	\$56,623	
November	December	January	\$86,642	\$83,351	\$127,482	\$76,144	
December	January	February	\$92,153	\$89,059	\$92,589	\$91,440	
January	February	March	\$96,043	\$84,209	\$86,434	\$96,117	
February	March	April	\$86,413	\$78,538	\$84,788	\$80,524	
March	April	May	\$69,564	\$66,203	\$59,854	\$66,406	
<b>TOTAL</b>			\$963,975	\$898,906	\$902,074	\$916,954	\$216,935

YEAR TO DATE LAST YEAR:	\$214,269	BUDGETED REVENUE:	\$903,500
YEAR TO DATE THIS YEAR:	\$216,935	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$2,667	PERCENTAGE OF REVENUE TO DATE :	24.01%
		PROJECTION OF ANNUAL REVENUE :	\$928,365
PERCENTAGE OF CHANGE:	<b>1.24%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$24,865
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>2.75%</b>

## 5 Year Comparison with Current Year Projection

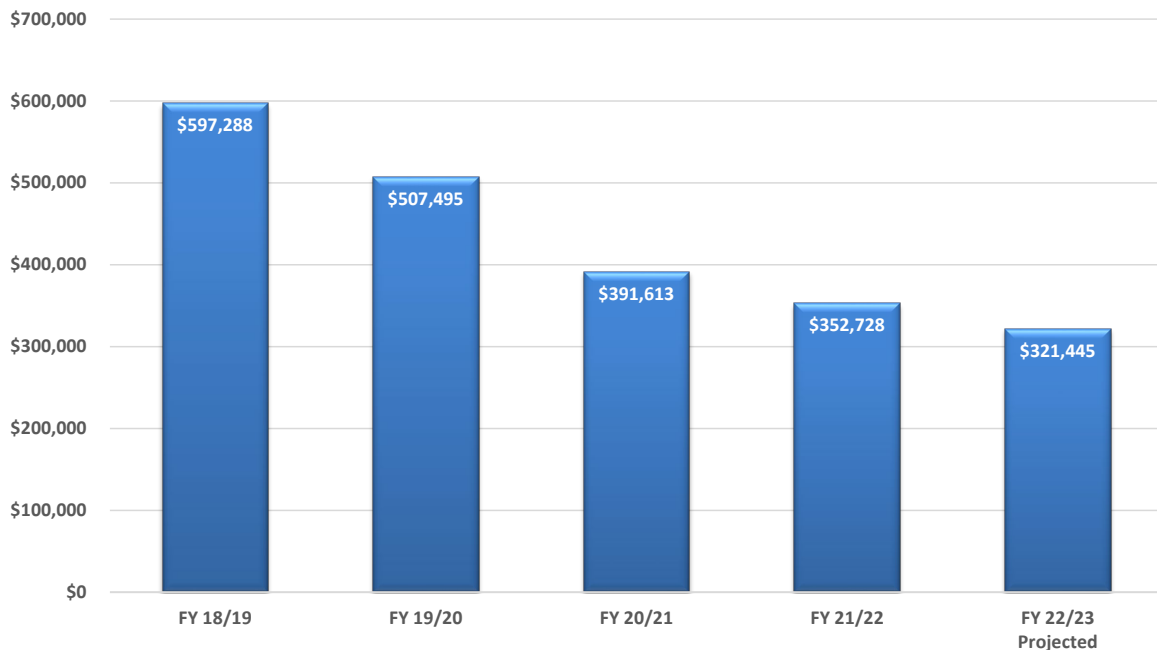


**VILLAGE OF ALGONQUIN  
REVENUE REPORT  
EXCISE (TELECOMMUNICATION) TAX**

MONTH OF LIABILITY	MONTH OF COLLECTION	MONTH OF VOUCHER	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	June	August	\$52,579	\$42,795	\$37,905	\$30,962	\$29,475
June	July	September	\$51,548	\$40,711	\$37,577	\$31,124	\$27,105
July	August	October	\$50,433	\$41,700	\$37,267	\$30,189	
August	September	November	\$51,431	\$39,711	\$33,354	\$29,153	
September	October	December	\$48,688	\$41,106	\$30,883	\$28,508	
October	November	January	\$49,548	\$44,118	\$31,302	\$28,888	
November	December	February	\$47,231	\$59,629	\$29,726	\$28,163	
December	January	March	\$49,711	\$43,050	\$31,680	\$30,051	
January	February	April	\$45,121	\$38,399	\$29,742	\$28,548	
February	March	May	\$63,927	\$37,904	\$32,154	\$26,342	
March	April	June	\$45,202	\$39,175	\$30,213	\$29,667	
April	May	July	\$41,869	\$39,197	\$29,810	\$31,134	
<b>TOTAL</b>			\$597,288	\$507,495	\$391,613	\$352,728	\$56,580

YEAR TO DATE LAST YEAR:	\$62,086	BUDGETED REVENUE:	\$325,000
YEAR TO DATE THIS YEAR:	\$56,580	PERCENTAGE OF YEAR COMPLETED :	16.67%
DIFFERENCE:	-\$5,506	PERCENTAGE OF REVENUE TO DATE :	17.41%
		PROJECTION OF ANNUAL REVENUE :	\$321,445
PERCENTAGE OF CHANGE:	<b>-8.87%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$3,555)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-1.1%</b>

**5 Year Comparison with Current Year Projection**

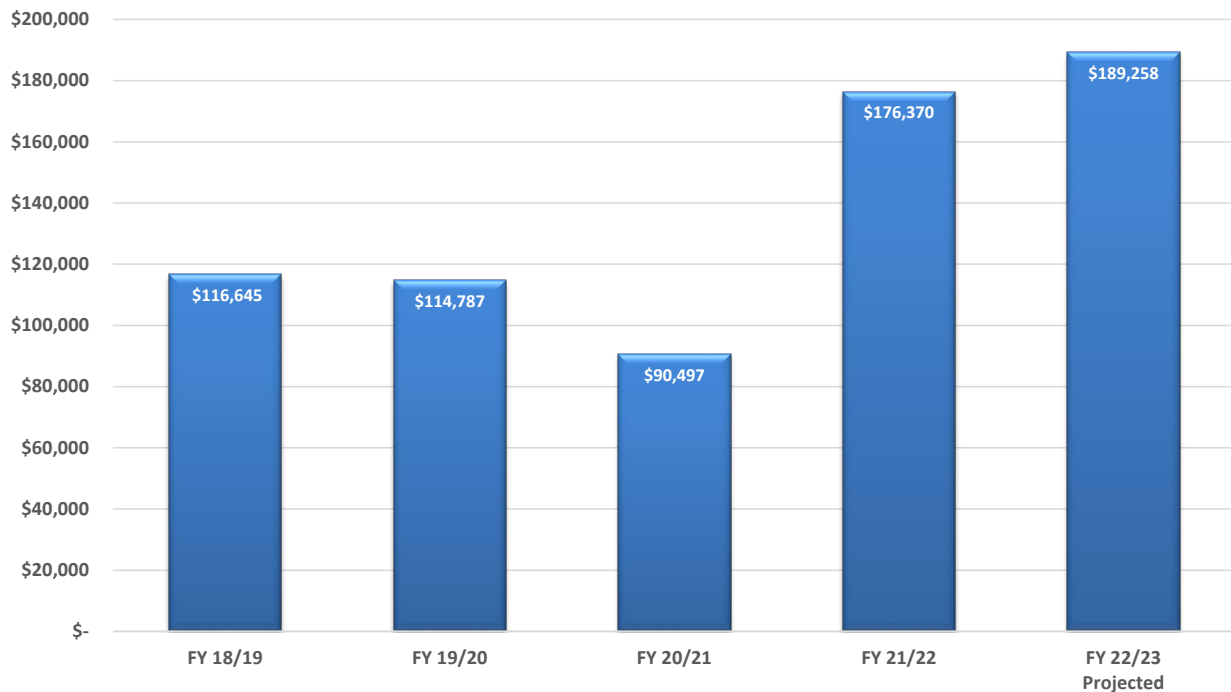


# VILLAGE OF ALGONQUIN REVENUE REPORT VIDEO GAMING TERMINAL TAX

MONTH OF WAGER	MONTH OF DISTRIBUTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	July	\$ 7,908	\$ 12,442	\$ -	\$ 15,457	\$ 16,153
June	August	\$ 7,700	\$ 11,115	\$ -	\$ 13,029	\$ 15,793
July	September	\$ 8,408	\$ 10,273	\$ 8,596	\$ 15,404	\$ 15,151
August	October	\$ 8,241	\$ 10,266	\$ 10,766	\$ 13,081	
September	November	\$ 9,117	\$ 9,658	\$ 10,044	\$ 12,974	
October	December	\$ 9,891	\$ 10,522	\$ 10,639	\$ 15,013	
November	January	\$ 9,101	\$ 11,379	\$ 2,888	\$ 15,242	
December	February	\$ 10,811	\$ 11,401	\$ -	\$ 15,058	
January	March	\$ 9,500	\$ 10,443	\$ 5,306	\$ 13,360	
February	April	\$ 10,312	\$ 11,671	\$ 11,580	\$ 14,221	
March	May	\$ 14,407	\$ 5,617	\$ 14,848	\$ 17,250	
April	June	\$ 11,249	\$ -	\$ 15,830	\$ 16,283	
<b>TOTAL</b>		\$ 116,645	\$ 114,787	\$ 90,497	\$ 176,370	\$ 47,097

YEAR TO DATE LAST YEAR:	\$43,890	BUDGETED REVENUE:	\$150,000
YEAR TO DATE THIS YEAR:	\$47,097	PERCENTAGE OF YEAR COMPLETED :	25.00%
DIFFERENCE:	\$3,207	PERCENTAGE OF REVENUE TO DATE :	31.40%
		PROJECTION OF ANNUAL REVENUE :	\$189,258
PERCENTAGE OF CHANGE:	<b>7.31%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$39,258
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>26.2%</b>

## 5 Year Comparison With Current Year Projection

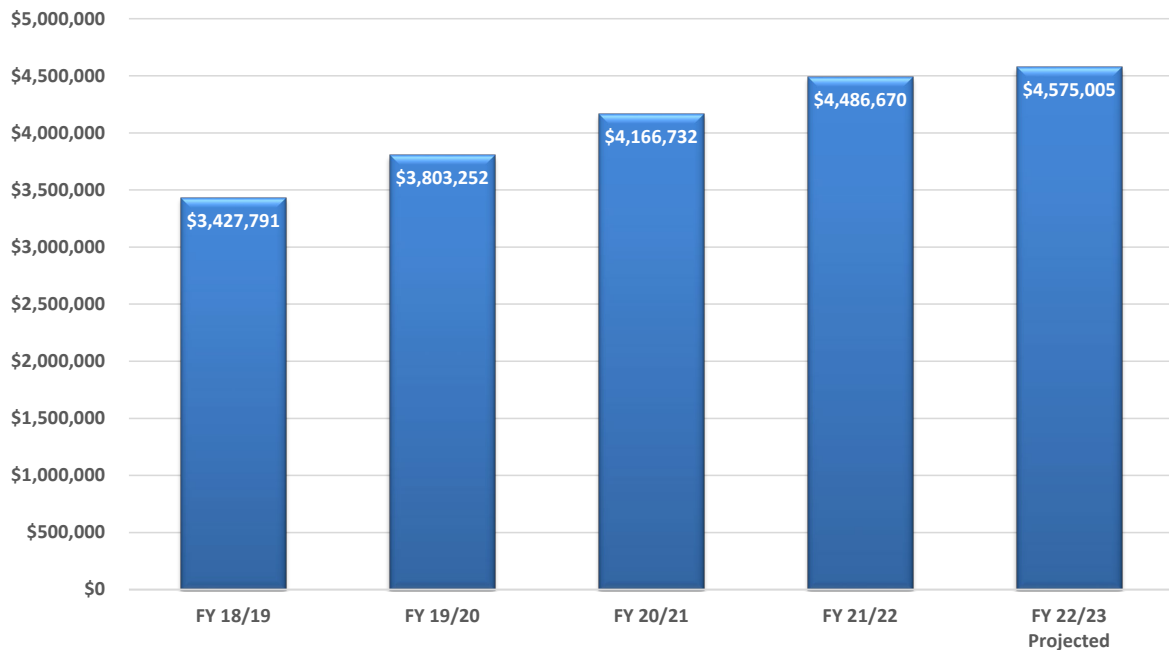


# VILLAGE OF ALGONQUIN REVENUE REPORT WATER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$247,036	\$272,230	\$307,226	\$309,253	\$344,251
May	June	\$295,574	\$304,691	\$345,645	\$408,760	\$405,374
June	July	\$287,295	\$310,845	\$384,384	\$442,421	\$417,882
July	August	\$309,765	\$359,203	\$423,348	\$418,157	\$442,165
August	September	\$306,534	\$339,685	\$459,606	\$392,774	
September	October	\$283,595	\$302,782	\$352,202	\$390,044	
October	November	\$285,424	\$320,373	\$332,274	\$377,388	
November	December	\$280,486	\$313,622	\$306,794	\$338,355	
December	January	\$298,028	\$325,757	\$322,995	\$365,155	
January	February	\$279,511	\$324,348	\$320,889	\$375,076	
February	March	\$270,320	\$302,773	\$295,407	\$322,015	
March	April	\$284,223	\$326,944	\$315,963	\$347,271	
<b>TOTAL</b>		\$3,427,791	\$3,803,252	\$4,166,732	\$4,486,670	\$1,609,671

YEAR TO DATE LAST YEAR:	\$1,578,592	BUDGETED REVENUE:	\$4,800,000
YEAR TO DATE THIS YEAR:	\$1,609,671	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$31,080	PERCENTAGE OF REVENUE TO DATE :	33.53%
		PROJECTION OF ANNUAL REVENUE :	\$4,575,005
PERCENTAGE OF CHANGE:	<b>1.97%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$224,995)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-4.7%</b>

## 5 Year Comparison with Current Year Projection

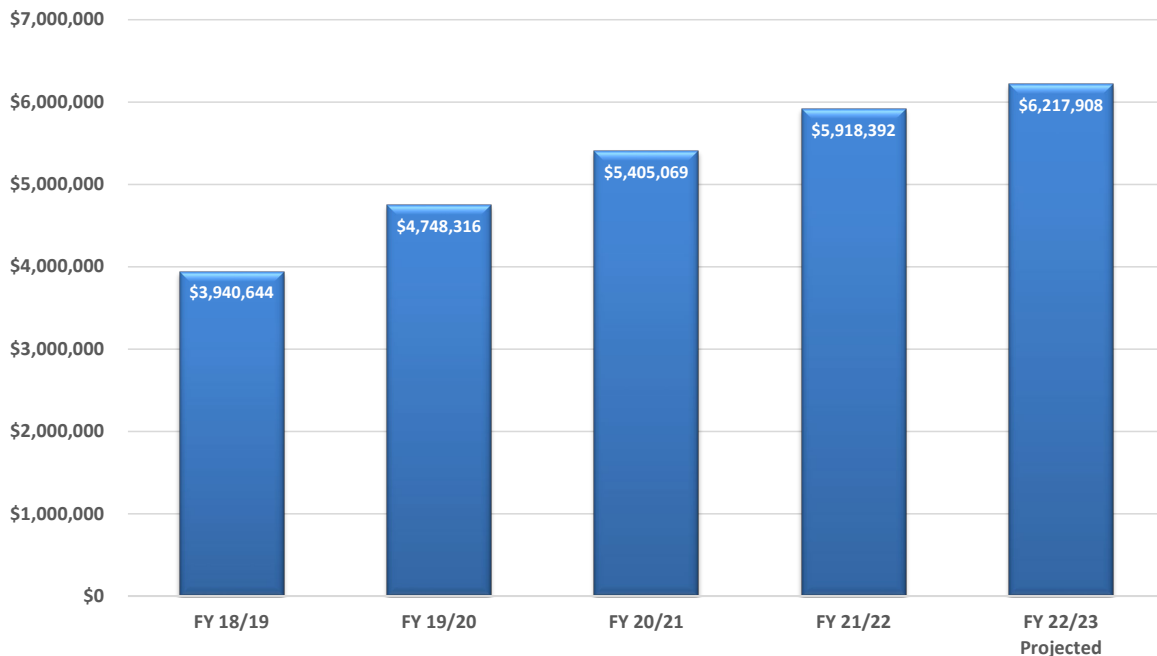


# VILLAGE OF ALGONQUIN REVENUE REPORT SEWER FEES

MONTH OF USE	MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
April	May	\$271,356	\$324,448	\$401,133	\$402,661	\$458,647
May	June	\$325,941	\$363,283	\$450,580	\$530,503	\$542,678
June	July	\$315,497	\$369,986	\$501,082	\$571,663	\$559,436
July	August	\$341,825	\$427,861	\$549,968	\$545,349	\$593,170
August	September	\$339,226	\$405,818	\$592,132	\$510,276	
September	October	\$313,665	\$361,635	\$454,500	\$501,231	
October	November	\$342,202	\$417,284	\$426,308	\$494,385	
November	December	\$335,973	\$409,780	\$400,031	\$459,106	
December	January	\$356,555	\$424,842	\$418,674	\$491,845	
January	February	\$333,811	\$422,010	\$417,729	\$505,285	
February	March	\$323,321	\$395,289	\$384,145	\$438,372	
March	April	\$341,273	\$426,080	\$408,788	\$467,718	
<b>TOTAL</b>		\$3,940,644	\$4,748,316	\$5,405,069	\$5,918,392	\$2,153,930

YEAR TO DATE LAST YEAR:	\$2,050,175	BUDGETED REVENUE:	\$6,400,000
YEAR TO DATE THIS YEAR:	\$2,153,930	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$103,754	PERCENTAGE OF REVENUE TO DATE :	33.66%
		PROJECTION OF ANNUAL REVENUE :	\$6,217,908
PERCENTAGE OF CHANGE:	<b>5.06%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	(\$182,092)
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>-2.8%</b>

## 5 Year Comparison with Current Year Projection

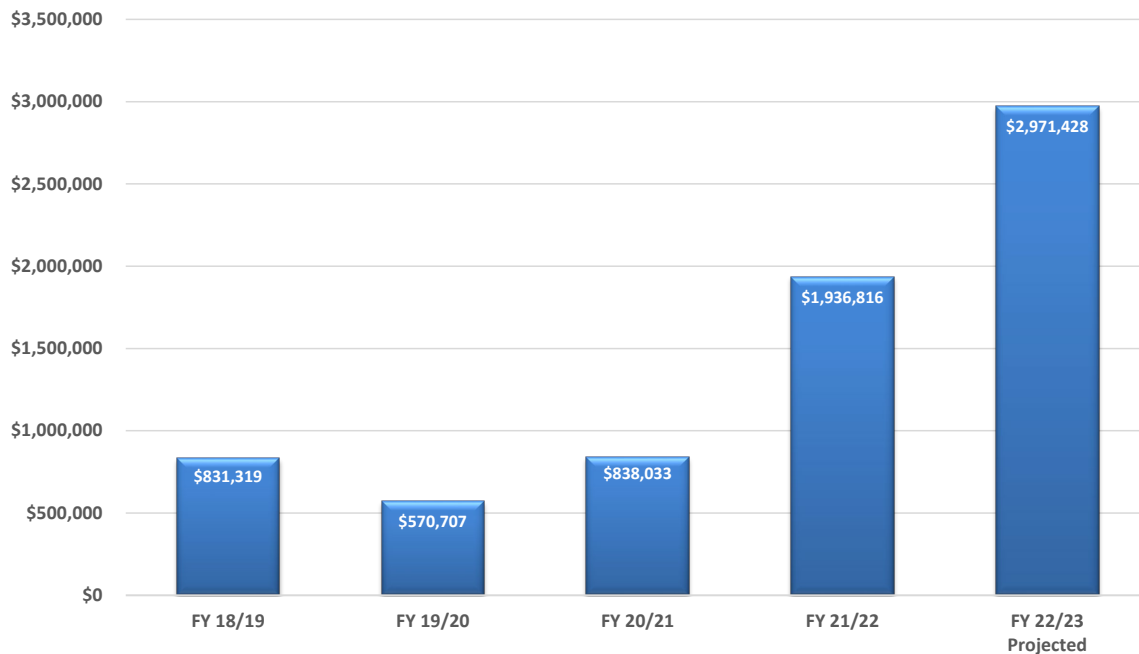


# VILLAGE OF ALGONQUIN FINANCIAL REPORT WATER & SEWER TAP-ON FEES

MONTH OF COLLECTION	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
May	\$66,000	\$84,658	\$464,715	\$109,886	\$109,886
June	\$55,000	\$110,000	\$33,000	\$133,242	\$275,140
July	\$88,000	\$138,811	\$69,432	\$243,750	\$343,320
August	\$77,000	\$22,000	\$11,000	\$125,584	\$211,282
September	\$80,432	\$66,000	\$22,000	\$179,078	
October	\$150,658	\$11,000	\$36,500	\$188,376	
November	\$61,229	\$28,238	\$33,000	\$237,980	
December	\$77,000	\$22,000	\$58,094	\$219,772	
January	\$22,000	\$22,000	\$22,000	\$125,584	
February	\$66,000	\$22,000	\$3,500	\$125,584	
March	\$44,000	\$44,000	\$11,000	\$113,490	
April	\$44,000	\$0	\$73,792	\$134,490	
<b>TOTAL</b>	<b>\$831,319</b>	<b>\$570,707</b>	<b>\$838,033</b>	<b>\$1,936,816</b>	<b>\$939,628</b>

YEAR TO DATE LAST YEAR:	\$612,462	BUDGETED REVENUE:	\$750,000
YEAR TO DATE THIS YEAR:	\$939,628	PERCENTAGE OF YEAR COMPLETED :	33.33%
DIFFERENCE:	\$327,166	PERCENTAGE OF REVENUE TO DATE :	125.28%
		PROJECTION OF ANNUAL REVENUE :	\$2,971,428
PERCENTAGE OF CHANGE:	<b>53.42%</b>	EST. DOLLAR DIFF ACTUAL TO BUDGET	\$2,221,428
		EST. PERCENT DIFF ACTUAL TO BUDGET	<b>296.2%</b>

## 5 Year Comparison with Current Year Projection





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VILLAGE OF ALGONQUIN  
YTD REVENUE BUDGET REPORT - AUG 2022

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
01000500 31010 SALES TAX	8,800,000	8,800,000	2,947,365.23	803,078.53	5,852,634.77	33.5%*
01000500 31020 INCOME TAX	4,965,000	4,965,000	2,306,245.18	338,210.90	2,658,754.82	46.5%*
01000500 31180 CABLE/VIDEO SERVICE	480,000	480,000	234,352.93	109,975.66	245,647.07	48.8%*
01000500 31190 EXCISE TAX	50,000	50,000	17,492.65	4,421.20	32,507.35	35.0%*
01000500 31510 RET - POLICE	2,420,000	2,420,000	1,323,724.22	48,065.08	1,096,275.78	54.7%*
01000500 31520 RET - IMRF	300,000	300,000	164,100.62	5,958.57	135,899.38	54.7%*
01000500 31530 RET - ROAD & BRIDGE	400,000	400,000	233,909.08	7,025.71	166,090.92	58.5%*
01000500 31555 RET - PARKS	88,000	88,000	48,136.57	1,747.86	39,863.43	54.7%*
01000500 31560 RET - INSURANCE	400,000	400,000	218,798.94	7,944.70	181,201.06	54.7%*
01000500 31570 RET - FICA	412,000	412,000	225,360.68	8,182.95	186,639.32	54.7%*
01000500 31580 RET - POLICE PENSIO	2,280,000	2,280,000	1,247,142.03	45,284.35	1,032,857.97	54.7%*
01000500 31590 PERS PROPERTY REPL.	5,000	5,000	10,031.15	5,567.97	-5,031.15	200.6%*
01000500 31591 PERS PROPERTY REPL.	50,000	50,000	71,626.69	3,266.98	-21,626.69	143.3%*
TOTAL TAXES	20,650,000	20,650,000	9,048,285.97	1,388,730.46	11,601,714.03	43.8%
32 LICENSES & PERMITS						
01000100 32070 PLANNING / ZONING	10,000	10,000	14,296.12	7,868.32	-4,296.12	143.0%*
01000100 32080 LIQUOR LICENSES	115,000	115,000	117,927.00	.00	-2,927.00	102.5%*
01000100 32085 LICENSES	65,000	65,000	7,095.75	265.75	57,904.25	10.9%*
01000100 32100 BUILDING PERMITS	450,000	450,000	738,401.85	83,775.00	-288,401.85	164.1%*
01000100 32101 SITE DEVELOPMENT FE	1,000	1,000	8,898.51	.00	-7,898.51	889.9%*
01000100 32102 PUBLIC ART FEE	2,000	2,000	10,656.35	2,287.10	-8,656.35	532.8%*
01000100 32110 OUTSOURCED SERVICES	20,000	20,000	3,525.16	390.00	16,474.84	17.6%*
TOTAL LICENSES & PERMITS	663,000	663,000	900,800.74	94,586.17	-237,800.74	135.9%
33 DONATIONS & GRANTS						
01000100 33008 INTERGOVERNMENTAL A	40,000	40,000	5,916.00	3,567.00	34,084.00	14.8%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000100 33030 DONATIONS-OPER-GEN	50,000	50,000	134,319.78	2,778.78	-84,319.78	268.6%*
01000100 33100 DONATIONS-MAKEUP TA	40,000	40,000	11,749.49	5,165.23	28,250.51	29.4%*
01000200 33010 INTERGOVERNMENTAL A	300,000	300,000	42,211.65	10,289.21	257,788.35	14.1%*
01000200 33031 DONATIONS-OPER-PUB	30,000	30,000	8,282.96	420.74	21,717.04	27.6%*
01000200 33231 GRANTS-OPERATING-PU	0	0	20,699.62	7,217.92	-20,699.62	100.0%*
01000300 33032 DONATIONS-OPER-PUB	25,000	25,000	3,379.93	247.66	21,620.07	13.5%*
TOTAL DONATIONS & GRANTS	485,000	485,000	226,559.43	29,686.54	258,440.57	46.7%

## 34 CHARGES FOR SERVICES

01000100 34010 HISTORICAL COMMISSI	100	100	.00	.00	100.00	.0%*
01000100 34012 REPORTS/MAPS/ORDINA	400	400	437.00	25.00	-37.00	109.3%*
01000100 34100 RENTAL INCOME	83,000	83,000	48,251.46	45,776.46	34,748.54	58.1%*
01000100 34101 MAINTENANCE FEE	2,000	2,000	444.00	.00	1,556.00	22.2%*
01000100 34105 PLATTING FEES	20,000	20,000	.00	.00	20,000.00	.0%*
01000100 34410 RECREATION PROGRAMS	104,000	104,000	34,087.08	9,004.42	69,912.92	32.8%*
01000200 34018 TRUCK WEIGHT PERMIT	10,000	10,000	2,525.00	750.00	7,475.00	25.3%*
01000200 34020 POLICE ACCIDENT REP	5,000	5,000	1,290.00	390.00	3,710.00	25.8%*
01000200 34025 POLICE TRAINING REI	0	0	36,120.00	36,120.00	-36,120.00	100.0%*
01000300 34102 PARK USAGE FEES	10,000	10,000	7,164.75	490.00	2,835.25	71.6%*
TOTAL CHARGES FOR SERVICES	234,500	234,500	130,319.29	92,555.88	104,180.71	55.6%

## 35 FINES & FORFEITURES

01000100 35012 BUILDING PERMIT FIN	20,000	20,000	200.00	160.00	19,800.00	1.0%*
01000100 35095 MUNICIPAL COURT	4,000	4,000	8,310.00	4,320.00	-4,310.00	207.8%*
01000200 35050 POLICE FINES	1,000	1,000	13,495.50	4,494.50	-12,495.50	1349.6%*
01000200 35053 MUNICIPAL - POLICE	50,000	50,000	13,753.39	2,244.00	36,246.61	27.5%*
01000200 35060 COUNTY - DUI FINES	20,000	20,000	9,321.50	1,596.50	10,678.50	46.6%*
01000200 35062 COUNTY - COURT FINE	110,000	110,000	46,592.67	11,362.75	63,407.33	42.4%*
01000200 35063 COUNTY - DRUG FINES	500	500	10.00	10.00	490.00	2.0%*
01000200 35064 COUNTY - PROSECUTIO	2,000	2,000	108.00	.00	1,892.00	5.4%*
01000200 35065 COUNTY - VEHICLE FI	2,000	2,000	40.00	.00	1,960.00	2.0%*
01000200 35066 COUNTY - ELECTRONIC	2,500	2,500	886.00	272.00	1,614.00	35.4%*
01000200 35067 COUNTY - WARRANT EX	1,000	1,000	700.00	210.00	300.00	70.0%*
01000200 35085 ADMINISTRATIVE TOWI	35,000	35,000	17,470.00	3,000.00	17,530.00	49.9%*
TOTAL FINES & FORFEITURES	248,000	248,000	110,887.06	27,669.75	137,112.94	44.7%

## 36 INVESTMENT INCOME



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01000500 36001 INTEREST	500	500	257.67	58.49	242.33	51.5%*
01000500 36002 INTEREST - INSURANC	0	0	7.70	1.71	-7.70	100.0%*
01000500 36020 INTEREST - INVESTME	3,500	3,500	29,465.55	13,427.55	-25,965.55	841.9%*
01000500 36050 INVESTMENT INCOME -	61,000	61,000	18,775.47	10,816.16	42,224.53	30.8%*
01000500 36250 GAIN / LOSS ON INVE	0	0	-365.65	-272.90	365.65	100.0%
TOTAL INVESTMENT INCOME	65,000	65,000	48,140.74	24,031.01	16,859.26	74.1%
37 OTHER INCOME						
01000100 37905 SALE OF SURPLUS PRO	150,000	150,000	28,378.40	26,124.02	121,621.60	18.9%*
01000200 37100 RESTITUTION-PUBLIC	1,000	1,000	.00	.00	1,000.00	.0%*
01000300 37100 RESTITUTION-PUBLIC	5,000	5,000	.00	.00	5,000.00	.0%*
01000500 37900 MISCELLANEOUS REVEN	500	500	25.02	.02	474.98	5.0%*
TOTAL OTHER INCOME	156,500	156,500	28,403.42	26,124.04	128,096.58	18.1%
38 OTHER FINANCING SOUR						
01000500 38016 TRANSFER FROM DEVEL	30,000	30,000	.00	.00	30,000.00	.0%*
TOTAL OTHER FINANCING SOUR	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	22,532,000	22,532,000	10,493,396.65	1,683,383.85	12,038,603.35	46.6%
10 RECREATION						
33 DONATIONS & GRANTS						
01001100 33025 DONATIONS - RECREAT	5,000	5,000	5,932.00	2,754.00	-932.00	118.6%*
TOTAL DONATIONS & GRANTS	5,000	5,000	5,932.00	2,754.00	-932.00	118.6%
TOTAL RECREATION	5,000	5,000	5,932.00	2,754.00	-932.00	118.6%
TOTAL UNDEFINED	22,537,000	22,537,000	10,499,328.65	1,686,137.85	12,037,671.35	46.6%



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VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL	22,537,000	22,537,000	10,499,328.65	1,686,137.85	12,037,671.35	46.6%
TOTAL REVENUES	22,537,000	22,537,000	10,499,328.65	1,686,137.85	12,037,671.35	
02 CEMETERY						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
02000100 34100 RENTAL INCOME	26,000	26,000	26,302.62	.00	-302.62	101.2%*
02000100 34300 LOTS & GRAVES	6,000	6,000	4,400.00	1,200.00	1,600.00	73.3%*
02000100 34310 GRAVE OPENING	11,000	11,000	2,800.00	900.00	8,200.00	25.5%*
02000100 34320 PERPETUAL CARE	2,000	2,000	1,500.00	300.00	500.00	75.0%*
TOTAL CHARGES FOR SERVICES	45,000	45,000	35,002.62	2,400.00	9,997.38	77.8%
36 INVESTMENT INCOME						
02000500 36001 INTEREST	0	0	2.55	.57	-2.55	100.0%*
02000500 36020 INTEREST - INVESTME	250	250	1,232.92	496.77	-982.92	493.2%*
02000500 36026 INTEREST - CEMETERY	0	0	7.29	1.86	-7.29	100.0%*
TOTAL INVESTMENT INCOME	250	250	1,242.76	499.20	-992.76	497.1%
38 OTHER FINANCING SOUR						
02000500 38001 TRANSFER FROM GENER	160,000	160,000	.00	.00	160,000.00	.0%*
TOTAL OTHER FINANCING SOUR	160,000	160,000	.00	.00	160,000.00	.0%
TOTAL UNDESIGNATED	205,250	205,250	36,245.38	2,899.20	169,004.62	17.7%
TOTAL UNDEFINED	205,250	205,250	36,245.38	2,899.20	169,004.62	17.7%



# Village of Algonquin

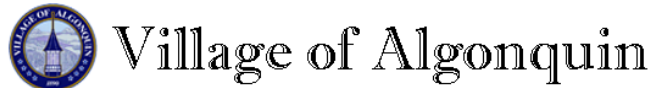
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CEMETERY	205,250	205,250	36,245.38	2,899.20	169,004.62	17.7%
TOTAL REVENUES	205,250	205,250	36,245.38	2,899.20	169,004.62	
03 MFT						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
03000300 33015 MFT ALLOTMENTS	680,000	680,000	236,736.49	58,398.54	443,263.51	34.8%*
03000300 33016 MFT CAPITAL PROGRAM	330,000	330,000	.00	.00	330,000.00	.0%*
03000300 33018 MFT TRANSPORTATION	500,000	500,000	172,450.47	44,128.42	327,549.53	34.5%*
TOTAL DONATIONS & GRANTS	1,510,000	1,510,000	409,186.96	102,526.96	1,100,813.04	27.1%
36 INVESTMENT INCOME						
03000500 36020 INTEREST - INVESTME	0	0	15,248.37	5,863.10	-15,248.37	100.0%*
TOTAL INVESTMENT INCOME	0	0	15,248.37	5,863.10	-15,248.37	100.0%
TOTAL UNDESIGNATED	1,510,000	1,510,000	424,435.33	108,390.06	1,085,564.67	28.1%
TOTAL UNDEFINED	1,510,000	1,510,000	424,435.33	108,390.06	1,085,564.67	28.1%
TOTAL MFT	1,510,000	1,510,000	424,435.33	108,390.06	1,085,564.67	28.1%
TOTAL REVENUES	1,510,000	1,510,000	424,435.33	108,390.06	1,085,564.67	
04 STREET IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						



VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
04000500 31011 HOME RULE SALES TAX	4,900,000	4,900,000	1,312,656.16	364,247.93	3,587,343.84	26.8%*
04000500 31190 EXCISE TAX	150,000	150,000	53,644.12	13,558.35	96,355.88	35.8%*
04000500 31495 UTILITY TAX RECEIPT	903,500	903,500	283,341.01	86,145.55	620,158.99	31.4%*
TOTAL TAXES	5,953,500	5,953,500	1,649,641.29	463,951.83	4,303,858.71	27.7%

### 33 DONATIONS & GRANTS

04000300 33052 DONATIONS-CAPITAL-P	0	0	20,000.00	.00	-20,000.00	100.0%*
04000300 33252 GRANTS-CAPITAL-PUB	400,000	400,000	40,610.43	40,610.43	359,389.57	10.2%*
TOTAL DONATIONS & GRANTS	400,000	400,000	60,610.43	40,610.43	339,389.57	15.2%

## 36 INVESTMENT INCOME

04000500 36001 INTEREST	100	100	46.86	9.86	53.14	46.9%*
04000500 36020 INTEREST - INVESTME	1,400	1,400	23,084.16	11,168.24	-21,684.16	1648.9%*
TOTAL INVESTMENT INCOME	1,500	1,500	23,131.02	11,178.10	-21,631.02	1542.1%

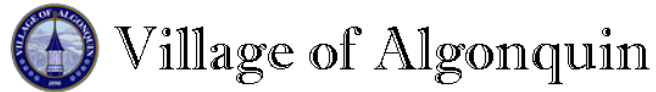
## 38 OTHER FINANCING SOUR

04000500 38001 TRANSFER FROM GENER	633,000	633,000	.00	.00	633,000.00	.0%*
TOTAL OTHER FINANCING SOUR	633,000	633,000	.00	.00	633,000.00	.0%
TOTAL UNDESIGNATED	6,988,000	6,988,000	1,733,382.74	515,740.36	5,254,617.26	24.8%
TOTAL UNDEFINED	6,988,000	6,988,000	1,733,382.74	515,740.36	5,254,617.26	24.8%
TOTAL STREET IMPROVEMENT	6,988,000	6,988,000	1,733,382.74	515,740.36	5,254,617.26	24.8%
TOTAL REVENUES	6,988,000	6,988,000	1,733,382.74	515,740.36	5,254,617.26	

## 05 SWIMMING POOL

## 000 UNDEFINED

00 UNDESIGNATED



VILLAGE OF ALGONQUIN  
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
3 DONATIONS & GRANTS						
5000100 33030 DONATIONS-OPER-GEN	100	100	124.00	.00	-24.00	124.0%*
TOTAL DONATIONS & GRANTS	100	100	124.00	.00	-24.00	124.0%
4 CHARGES FOR SERVICES						
5000100 34100 RENTAL INCOME	20,000	20,000	18,150.00	-125.00	1,850.00	90.8%*
5000100 34500 SWIMMING FEES - ANN	25,000	25,000	22,120.00	55.00	2,880.00	88.5%*
5000100 34510 SWIMMING FEES - DAI	25,000	25,000	22,499.00	4,786.50	2,501.00	90.0%*
5000100 34520 SWIMMING LESSONS	15,000	15,000	19,930.00	-408.00	-4,930.00	132.9%*
5000100 34560 CONCESSIONS	8,000	8,000	8,152.36	1,216.15	-152.36	101.9%*
TOTAL CHARGES FOR SERVICES	93,000	93,000	90,851.36	5,524.65	2,148.64	97.7%
6 INVESTMENT INCOME						
5000500 36001 INTEREST	0	0	.31	.02	-.31	100.0%*
TOTAL INVESTMENT INCOME	0	0	.31	.02	-.31	100.0%
8 OTHER FINANCING SOUR						
5000500 38001 TRANSFER FROM GENER	192,100	192,100	173,476.90	51,849.04	18,623.10	90.3%*
TOTAL OTHER FINANCING SOUR	192,100	192,100	173,476.90	51,849.04	18,623.10	90.3%
TOTAL UNDESIGNATED	285,200	285,200	264,452.57	57,373.71	20,747.43	92.7%
TOTAL UNDEFINED	285,200	285,200	264,452.57	57,373.71	20,747.43	92.7%
TOTAL SWIMMING POOL	285,200	285,200	264,452.57	57,373.71	20,747.43	92.7%
TOTAL REVENUES	285,200	285,200	264,452.57	57,373.71	20,747.43	
6 PARK IMPROVEMENT						
00 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
31 TAXES						
06000500 31011 HOME RULE SALES TAX	500,000	500,000	134,428.65	37,302.50	365,571.35	26.9%*
06000500 31175 VIDEO GAMING TERMIN	150,000	150,000	65,478.14	15,792.73	84,521.86	43.7%*
06000500 31176 VIDEO GAMING PUSH T	200,000	200,000	.00	.00	200,000.00	.0%*
06000500 31190 EXCISE TAX	125,000	125,000	45,480.89	11,495.12	79,519.11	36.4%*
TOTAL TAXES	975,000	975,000	245,387.68	64,590.35	729,612.32	25.2%
33 DONATIONS & GRANTS						
06000300 33152 DONATIONS-REFORESTA	5,000	5,000	104,350.00	61,300.00	-99,350.00	2087.0%*
06000300 33153 DONATIONS - WATERSH	0	0	-700.00	-8,163.85	700.00	100.0%
06000300 33252 GRANTS-CAPITAL-PUB	660,000	660,000	200,000.00	.00	460,000.00	30.3%*
TOTAL DONATIONS & GRANTS	665,000	665,000	303,650.00	53,136.15	361,350.00	45.7%
36 INVESTMENT INCOME						
06000500 36001 INTEREST	0	0	10.21	2.37	-10.21	100.0%*
06000500 36020 INTEREST - INVESTME	0	0	759.60	382.51	-759.60	100.0%*
TOTAL INVESTMENT INCOME	0	0	769.81	384.88	-769.81	100.0%
38 OTHER FINANCING SOUR						
06000500 38001 TRANSFER FROM GENER	502,000	502,000	.00	.00	502,000.00	.0%*
TOTAL OTHER FINANCING SOUR	502,000	502,000	.00	.00	502,000.00	.0%
TOTAL UNDESIGNATED	2,142,000	2,142,000	549,807.49	118,111.38	1,592,192.51	25.7%
TOTAL UNDEFINED	2,142,000	2,142,000	549,807.49	118,111.38	1,592,192.51	25.7%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PARK IMPROVEMENT	2,142,000	2,142,000	549,807.49	118,111.38	1,592,192.51	25.7%
TOTAL REVENUES	2,142,000	2,142,000	549,807.49	118,111.38	1,592,192.51	
07 WATER & SEWER						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">07000400 33035 DONATIONS-OPERATING</a>	12,000	12,000	8,506.47	65.42	3,493.53	70.9%*
TOTAL DONATIONS & GRANTS	12,000	12,000	8,506.47	65.42	3,493.53	70.9%
34 CHARGES FOR SERVICES						
<a href="#">07000400 34100 RENTAL INCOME</a>	90,000	90,000	100.00	30.00	89,900.00	.1%*
<a href="#">07000400 34700 WATER FEES</a>	4,800,000	4,800,000	1,277,232.73	442,164.69	3,522,767.27	26.6%*
<a href="#">07000400 34710 SEWER FEES</a>	6,400,000	6,400,000	1,705,511.01	593,169.70	4,694,488.99	26.6%*
<a href="#">07000400 34715 INFRASTRUCTURE FEE</a>	1,330,000	1,330,000	450,060.76	112,685.00	879,939.24	33.8%*
<a href="#">07000400 34720 ADMINISTRATIVE FEES</a>	2,000	2,000	1,030.92	265.00	969.08	51.5%*
<a href="#">07000400 34730 W &amp; S LATE CHARGES</a>	75,000	75,000	35,889.74	10,225.27	39,110.26	47.9%*
<a href="#">07000400 34740 WATER TURN ON CHARG</a>	17,000	17,000	4,532.65	1,245.00	12,467.35	26.7%*
<a href="#">07000400 34820 METER SALES</a>	45,000	45,000	43,522.00	14,546.00	1,478.00	96.7%*
TOTAL CHARGES FOR SERVICES	12,759,000	12,759,000	3,517,879.81	1,174,330.66	9,241,120.19	27.6%
36 INVESTMENT INCOME						
<a href="#">07000500 36001 INTEREST</a>	1,000	1,000	612.53	316.70	387.47	61.3%*
<a href="#">07000500 36020 INTEREST - INVESTME</a>	4,000	4,000	41,409.52	17,023.79	-37,409.52	1035.2%*
TOTAL INVESTMENT INCOME	5,000	5,000	42,022.05	17,340.49	-37,022.05	840.4%
37 OTHER INCOME						
<a href="#">07000400 37905 SALE OF SURPLUS PRO</a>	20,000	20,000	66,600.00	66,600.00	-46,600.00	333.0%*





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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	20,000	20,000	66,600.00	66,600.00	-46,600.00	333.0%
TOTAL UNDESIGNATED	12,796,000	12,796,000	3,635,008.33	1,258,336.57	9,160,991.67	28.4%
TOTAL UNDEFINED	12,796,000	12,796,000	3,635,008.33	1,258,336.57	9,160,991.67	28.4%
TOTAL WATER & SEWER	12,796,000	12,796,000	3,635,008.33	1,258,336.57	9,160,991.67	28.4%
TOTAL REVENUES	12,796,000	12,796,000	3,635,008.33	1,258,336.57	9,160,991.67	
12 WATER & SEWER IMPROVEMENT						
000 UNDEFINED						
00 UNDESIGNATED						
34 CHARGES FOR SERVICES						
<a href="#">12000400 34800 WATER TAP-ONS</a>	400,000	400,000	485,010.00	107,360.00	-85,010.00	121.3%*
<a href="#">12000400 34810 SEWER TAP-ONS</a>	350,000	350,000	454,618.00	103,922.00	-104,618.00	129.9%*
TOTAL CHARGES FOR SERVICES	750,000	750,000	939,628.00	211,282.00	-189,628.00	125.3%
36 INVESTMENT INCOME						
<a href="#">12000500 36001 INTEREST</a>	100	100	46.37	13.71	53.63	46.4%*
<a href="#">12000500 36020 INTEREST - INVESTME</a>	400	400	1,707.73	974.78	-1,307.73	426.9%*
TOTAL INVESTMENT INCOME	500	500	1,754.10	988.49	-1,254.10	350.8%
38 OTHER FINANCING SOUR						
<a href="#">12000500 38007 TRANSFER FROM W&amp;S O</a>	3,489,900	3,489,900	450,060.76	112,685.00	3,039,839.24	12.9%*
TOTAL OTHER FINANCING SOUR	3,489,900	3,489,900	450,060.76	112,685.00	3,039,839.24	12.9%
TOTAL UNDESIGNATED	4,240,400	4,240,400	1,391,442.86	324,955.49	2,848,957.14	32.8%
TOTAL UNDEFINED	4,240,400	4,240,400	1,391,442.86	324,955.49	2,848,957.14	32.8%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WATER & SEWER IMPROVEMENT	4,240,400	4,240,400	1,391,442.86	324,955.49	2,848,957.14	32.8%
TOTAL REVENUES	4,240,400	4,240,400	1,391,442.86	324,955.49	2,848,957.14	
16 DEVELOPMENT FUND						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<a href="#">16000500 31496 HOTEL TAX RECEIPTS</a>	43,000	43,000	26,935.71	.00	16,064.29	62.6%*
TOTAL TAXES	43,000	43,000	26,935.71	.00	16,064.29	62.6%
36 INVESTMENT INCOME						
<a href="#">16000500 36015 INTEREST - CUL DE S</a>	200	200	3.17	.81	196.83	1.6%*
<a href="#">16000500 36016 INTEREST - HOTEL TA</a>	100	100	8.34	2.29	91.66	8.3%*
<a href="#">16000500 36017 INTEREST - INV POOL</a>	0	0	824.29	329.56	-824.29	100.0%*
<a href="#">16000500 36018 INTEREST - INV POOL</a>	0	0	631.31	248.70	-631.31	100.0%*
TOTAL INVESTMENT INCOME	300	300	1,467.11	581.36	-1,167.11	489.0%
TOTAL UNDESIGNATED	43,300	43,300	28,402.82	581.36	14,897.18	65.6%
TOTAL UNDEFINED	43,300	43,300	28,402.82	581.36	14,897.18	65.6%
TOTAL DEVELOPMENT FUND	43,300	43,300	28,402.82	581.36	14,897.18	65.6%
TOTAL REVENUES	43,300	43,300	28,402.82	581.36	14,897.18	
24 VILLAGE CONSTRUCTION						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>24000100 33050 DONATIONS-CAPITAL-G</u>	800	800	400.00	.00	400.00	50.0%*
TOTAL DONATIONS & GRANTS	800	800	400.00	.00	400.00	50.0%
<u>36 INVESTMENT INCOME</u>						
<u>24000500 36001 INTEREST</u>	0	0	1.36	.30	-1.36	100.0%*
<u>24000500 36020 INTEREST - INVESTME</u>	0	0	65.62	25.44	-65.62	100.0%*
TOTAL INVESTMENT INCOME	0	0	66.98	25.74	-66.98	100.0%
TOTAL UNDESIGNATED	800	800	466.98	25.74	333.02	58.4%
TOTAL UNDEFINED	800	800	466.98	25.74	333.02	58.4%
TOTAL VILLAGE CONSTRUCTION	800	800	466.98	25.74	333.02	58.4%
TOTAL REVENUES	800	800	466.98	25.74	333.02	
<u>26 NATURAL AREA &amp; DRAINAGE IMPROV</u>						
<u>000 UNDEFINED</u>						
<u>00 UNDESIGNATED</u>						
<u>31 TAXES</u>						
<u>26000500 31011 HOME RULE SALES TAX</u>	500,000	500,000	134,428.65	37,302.50	365,571.35	26.9%*
TOTAL TAXES	500,000	500,000	134,428.65	37,302.50	365,571.35	26.9%
<u>33 DONATIONS &amp; GRANTS</u>						
<u>26000300 33153 DONATIONS - WATERSH</u>	5,000	5,000	202,663.85	202,663.85	-197,663.85	4053.3%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">26000300 33155 DONATIONS-WETLAND M</a>	0	0	25,000.00	25,000.00	-25,000.00	100.0%*
<a href="#">26000300 33252 GRANTS-CAPITAL-PUB</a>	860,000	860,000	.00	.00	860,000.00	.0%*
TOTAL DONATIONS & GRANTS	865,000	865,000	227,663.85	227,663.85	637,336.15	26.3%
36 INVESTMENT INCOME						
<a href="#">26000500 36001 INTEREST</a>	0	0	18.28	8.15	-18.28	100.0%*
<a href="#">26000500 36020 INTEREST - INVESTME</a>	0	0	448.65	242.36	-448.65	100.0%*
TOTAL INVESTMENT INCOME	0	0	466.93	250.51	-466.93	100.0%
38 OTHER FINANCING SOUR						
<a href="#">26000500 38001 TRANSFER FROM GENER</a>	465,000	465,000	.00	.00	465,000.00	.0%*
TOTAL OTHER FINANCING SOUR	465,000	465,000	.00	.00	465,000.00	.0%
TOTAL UNDESIGNATED	1,830,000	1,830,000	362,559.43	265,216.86	1,467,440.57	19.8%
TOTAL UNDEFINED	1,830,000	1,830,000	362,559.43	265,216.86	1,467,440.57	19.8%
TOTAL NATURAL AREA & DRAINAGE IMP	1,830,000	1,830,000	362,559.43	265,216.86	1,467,440.57	19.8%
TOTAL REVENUES	1,830,000	1,830,000	362,559.43	265,216.86	1,467,440.57	
28 BUILDING MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">28 33160 DONATIONS</a>	0	0	40.00	10.00	-40.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	40.00	10.00	-40.00	100.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 CHARGES FOR SERVICES						
<a href="#">29 34900 SERVICE FUND BILLINGS</a>	951,000	951,000	391,851.25	140,811.50	559,148.75	41.2%*
TOTAL CHARGES FOR SERVICES	951,000	951,000	391,851.25	140,811.50	559,148.75	41.2%
TOTAL UNDESIGNATED	951,000	951,000	391,891.25	140,821.50	559,108.75	41.2%
TOTAL UNDEFINED	951,000	951,000	391,891.25	140,821.50	559,108.75	41.2%
TOTAL BUILDING MAINT. SERVICE	951,000	951,000	391,891.25	140,821.50	559,108.75	41.2%
TOTAL REVENUES	951,000	951,000	391,891.25	140,821.50	559,108.75	
29 VEHICLE MAINT. SERVICE						
000 UNDEFINED						
00 UNDESIGNATED						
33 DONATIONS & GRANTS						
<a href="#">29 33160 DONATIONS</a>	0	0	20.00	5.00	-20.00	100.0%*
TOTAL DONATIONS & GRANTS	0	0	20.00	5.00	-20.00	100.0%
34 CHARGES FOR SERVICES						
<a href="#">29 34900 SERVICE FUND BILLINGS</a>	829,000	829,000	189,412.75	42,647.26	639,587.25	22.8%*
<a href="#">29 34920 FUEL BILLINGS</a>	220,000	220,000	89,911.90	24,020.04	130,088.10	40.9%*
<a href="#">29 34921 FIRE DISTRICT FUEL BILLIN</a>	60,000	60,000	21,849.17	8,255.21	38,150.83	36.4%*
<a href="#">29 34922 FLEET MAINT. BILLINGS</a>	100,000	100,000	30,321.83	8,733.21	69,678.17	30.3%*
TOTAL CHARGES FOR SERVICES	1,209,000	1,209,000	331,495.65	83,655.72	877,504.35	27.4%
37 OTHER INCOME						
<a href="#">29 37110 INSURANCE CLAIMS</a>	0	0	421.72	421.72	-421.72	100.0%*



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER INCOME	0	0	421.72	421.72	-421.72	100.0%
TOTAL UNDESIGNATED	1,209,000	1,209,000	331,937.37	84,082.44	877,062.63	27.5%
TOTAL UNDEFINED	1,209,000	1,209,000	331,937.37	84,082.44	877,062.63	27.5%
TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	331,937.37	84,082.44	877,062.63	27.5%
TOTAL REVENUES	1,209,000	1,209,000	331,937.37	84,082.44	877,062.63	
32 DOWNTOWN TIF DISTRICT						
000 UNDEFINED						
00 UNDESIGNATED						
31 TAXES						
<u>32000500 31565 RET - DOWNTOWN TIF</u>	809,000	809,000	471,713.90	7,859.05	337,286.10	58.3%*
TOTAL TAXES	809,000	809,000	471,713.90	7,859.05	337,286.10	58.3%
36 INVESTMENT INCOME						
<u>32000500 36001 INTEREST</u>	1,000	1,000	88.59	1.41	911.41	8.9%*
<u>32000500 36020 INTEREST - INVESTME</u>	0	0	2,995.38	592.95	-2,995.38	100.0%*
TOTAL INVESTMENT INCOME	1,000	1,000	3,083.97	594.36	-2,083.97	308.4%
TOTAL UNDESIGNATED	810,000	810,000	474,797.87	8,453.41	335,202.13	58.6%
TOTAL UNDEFINED	810,000	810,000	474,797.87	8,453.41	335,202.13	58.6%
TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	474,797.87	8,453.41	335,202.13	58.6%
TOTAL REVENUES	810,000	810,000	474,797.87	8,453.41	335,202.13	
53 POLICE PENSION						
000 UNDEFINED						



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
00 UNDESIGNATED						
36 INVESTMENT INCOME						
53 36145 INVESTMENT INCOME - PP	3,140,000	3,140,000	57,607.09	.00	3,082,392.91	1.8%*
53 36250 GAIN / LOSS ON INVESTMENT	0	0	-549,320.48	.00	549,320.48	100.0%
TOTAL INVESTMENT INCOME	3,140,000	3,140,000	-491,713.39	.00	3,631,713.39	-15.7%
37 OTHER INCOME						
53 37010 EMPLOYEE CONTRIBUTIONS	500,000	500,000	126,247.67	.00	373,752.33	25.2%*
53 37020 EMPLOYER CONTRIBUTIONS	2,280,000	2,280,000	1,201,857.68	.00	1,078,142.32	52.7%*
TOTAL OTHER INCOME	2,780,000	2,780,000	1,328,105.35	.00	1,451,894.65	47.8%
TOTAL UNDESIGNATED	5,920,000	5,920,000	836,391.96	.00	5,083,608.04	14.1%
TOTAL UNDEFINED	5,920,000	5,920,000	836,391.96	.00	5,083,608.04	14.1%
TOTAL POLICE PENSION	5,920,000	5,920,000	836,391.96	.00	5,083,608.04	14.1%
TOTAL REVENUES	5,920,000	5,920,000	836,391.96	.00	5,083,608.04	
GRAND TOTAL	61,467,950	61,467,950	20,960,551.03	4,571,125.93	40,507,398.97	34.1%

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL							
100 GENERAL SVCS. ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
01100100 41103 IMRF	136,000	119,000	34,274.38	8,804.85	.00	84,725.62	28.8%
01100100 41104 FICA	109,500	96,000	28,974.80	7,421.68	.00	67,025.20	30.2%
01100100 41105 SUI	1,900	1,600	57.62	23.69	.00	1,542.38	3.6%
01100100 41106 INSURANCE	182,000	160,000	48,205.66	12,750.13	.00	111,794.34	30.1%
01100100 41110 SALARIES	1,411,000	1,244,000	363,489.48	93,427.80	.00	880,510.52	29.2%
01100100 41130 SALARY ELECTED	57,000	57,000	19,000.00	4,750.00	.00	38,000.00	33.3%
01100100 41140 OVERTIME	3,000	3,000	894.07	320.50	.00	2,105.93	29.8%
TOTAL PERSONNEL	1,900,400	1,680,600	494,896.01	127,498.65	.00	1,185,703.99	29.4%
42 CONTRACTUAL SERVICES							
01100100 42210 TELEPHONE	24,000	24,000	7,035.49	2,110.57	1,886.69	15,077.82	37.2%
01100100 42225 BANK PROCESSING FEE	300	300	207.37	50.33	.00	92.63	69.1%
01100100 42228 INVESTMENT MANAGEME	5,000	5,000	1,362.00	.00	.00	3,638.00	27.2%
01100100 42230 LEGAL SERVICES	55,000	55,000	10,507.99	4,851.63	.00	44,492.01	19.1%
01100100 42231 AUDIT SERVICES	30,500	30,500	.00	.00	30,492.00	8.00	100.0%
01100100 42234 PROFESSIONAL SERVIC	164,000	163,200	75,919.90	19,196.50	57,268.23	30,011.87	81.6%
01100100 42242 PUBLICATIONS	2,600	2,600	.00	.00	489.80	2,110.20	18.8%
01100100 42243 PRINTING & ADVERTIS	5,000	5,000	4,264.98	2,770.98	.00	735.02	85.3%
01100100 42245 VILLAGE COMMUNICATI	18,000	18,000	2,166.05	78.87	.00	15,833.95	12.0%
01100100 42272 LEASES - NON CAPITA	9,600	9,600	4,352.65	1,466.40	3,283.79	1,963.56	79.5%
01100100 42305 MUNICIPAL COURT	7,000	7,000	1,417.50	450.00	4,782.50	800.00	88.6%
TOTAL CONTRACTUAL SERVICES	321,000	320,200	107,233.93	30,975.28	98,203.01	114,763.06	64.2%
43 COMMODITIES							
01100100 43308 OFFICE SUPPLIES	7,500	7,500	1,520.72	331.80	4,798.23	1,181.05	84.3%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01100100 43317 POSTAGE</a>	8,000	8,000	4,924.23	-121.83	600.00	2,475.77	69.1%
<a href="#">01100100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01100100 43332 OFFICE FURNITURE &amp;</a>	0	0	36.82	.00	.00	-36.82	100.0%*
<a href="#">01100100 43333 IT EQUIPMENT &amp; SUPP</a>	10,200	11,000	10,200.00	.00	.00	800.00	92.7%
<a href="#">01100100 43340 FUEL</a>	400	400	188.53	.00	.00	211.47	47.1%
TOTAL COMMODITIES	26,600	27,400	16,870.30	209.97	5,398.23	5,131.47	81.3%
44 MAINTENANCE							
<a href="#">01100100 44420 MAINT - VEHICLES</a>	4,000	4,000	71.40	71.40	.00	3,928.60	1.8%
<a href="#">01100100 44423 MAINT - BUILDING</a>	129,000	129,000	48,538.88	13,117.85	.00	80,461.12	37.6%
<a href="#">01100100 44426 MAINT - OFFICE EQUI</a>	4,000	4,000	1,181.76	139.73	.00	2,818.24	29.5%
TOTAL MAINTENANCE	137,000	137,000	49,792.04	13,328.98	.00	87,207.96	36.3%
47 OTHER EXPENSES							
<a href="#">01100100 47740 TRAVEL/TRAINING/DUE</a>	38,500	38,500	6,250.17	1,858.99	25.00	32,224.83	16.3%
<a href="#">01100100 47741 ELECTED OFFICIALS E</a>	1,500	1,500	60.00	20.00	25.00	1,415.00	5.7%
<a href="#">01100100 47745 PRESIDENTS EXPENSES</a>	1,000	1,000	120.00	40.00	.00	880.00	12.0%
<a href="#">01100100 47750 HISTORIC COMMISSION</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">01100100 47760 UNIFORMS &amp; SAFETY I</a>	600	600	30.00	.00	.00	570.00	5.0%
<a href="#">01100100 47765 SALES TAX REBATE EX</a>	131,000	131,000	.00	.00	.00	131,000.00	.0%
<a href="#">01100600 47790 INTEREST EXPENSE</a>	2,000	2,000	800.57	198.51	459.87	739.56	63.0%
TOTAL OTHER EXPENSES	177,100	177,100	7,260.74	2,117.50	509.87	169,329.39	4.4%
TOTAL UNDESIGNATED	2,562,100	2,342,300	676,053.02	174,130.38	104,111.11	1,562,135.87	33.3%
10 RECREATION							
41 PERSONNEL							
<a href="#">01101100 41103 IMRF</a>	0	17,000	4,282.35	1,042.03	.00	12,717.65	25.2%
<a href="#">01101100 41104 FICA</a>	0	13,500	3,456.77	832.81	.00	10,043.23	25.6%
<a href="#">01101100 41105 SUI</a>	0	300	9.36	.00	.00	290.64	3.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01101100 41106 INSURANCE</a>	0	22,000	7,017.54	1,825.42	.00	14,982.46	31.9%
<a href="#">01101100 41110 SALARIES</a>	0	167,000	46,665.79	11,293.85	.00	120,334.21	27.9%
<a href="#">01101100 41113 SALARY RECREATION I</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL PERSONNEL	3,000	222,800	61,431.81	14,994.11	.00	161,368.19	27.6%

## 42 CONTRACTUAL SERVICES

<a href="#">01101100 42210 TELEPHONE</a>	0	1,500	240.73	99.06	85.73	1,173.54	21.8%
<a href="#">01101100 42225 BANK PROCESSING FEE</a>	0	1,500	431.27	77.92	.00	1,068.73	28.8%
<a href="#">01101100 42234 PROFESSIONAL SERVIC</a>	0	8,000	4,641.00	.00	.00	3,359.00	58.0%
<a href="#">01101100 42243 PRINTING &amp; ADVERTIS</a>	0	16,000	1,639.08	1,566.58	.00	14,360.92	10.2%
TOTAL CONTRACTUAL SERVICES	0	27,000	6,952.08	1,743.56	85.73	19,962.19	26.1%

## 43 COMMODITIES

<a href="#">01101100 43308 OFFICE SUPPLIES</a>	0	300	9.40	.00	290.60	.00	100.0%
<a href="#">01101100 43317 POSTAGE</a>	0	7,000	2,146.31	2,132.78	.00	4,853.69	30.7%
<a href="#">01101100 43332 OFFICE FURNITURE &amp;</a>	0	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">01101100 43333 IT EQUIPMENT &amp; SUPP</a>	0	3,400	3,400.00	.00	.00	.00	100.0%
TOTAL COMMODITIES	0	13,200	5,555.71	2,132.78	290.60	7,353.69	44.3%

## 47 OTHER EXPENSES

<a href="#">01101100 47701 RECREATION PROGRAMS</a>	156,900	112,000	32,966.17	7,846.69	21,474.20	57,559.63	48.6%
<a href="#">01101100 47740 TRAVEL/TRAINING/DUE</a>	0	4,000	13.00	.00	.00	3,987.00	.3%
<a href="#">01101100 47760 UNIFORMS &amp; SAFETY I</a>	0	700	174.00	.00	.00	526.00	24.9%
TOTAL OTHER EXPENSES	156,900	116,700	33,153.17	7,846.69	21,474.20	62,072.63	46.8%
TOTAL RECREATION	159,900	379,700	107,092.77	26,717.14	21,850.53	250,756.70	34.0%
TOTAL GENERAL SVCS. ADMINISTRATIO	2,722,000	2,722,000	783,145.79	200,847.52	125,961.64	1,812,892.57	33.4%

## 200 POLICE

## 00 UNDESIGNATED



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<a href="#">01200200 41102 PENSION CONTRIBUTIO</a>	2,280,000	2,280,000	1,247,142.03	45,284.35	.00	1,032,857.97	54.7%
<a href="#">01200200 41103 IMRF</a>	46,000	46,000	11,258.02	2,913.81	.00	34,741.98	24.5%
<a href="#">01200200 41104 FICA</a>	461,800	461,800	143,781.44	35,604.94	.00	318,018.56	31.1%
<a href="#">01200200 41105 SUI</a>	6,500	6,500	219.71	29.65	.00	6,280.29	3.4%
<a href="#">01200200 41106 INSURANCE</a>	788,000	788,000	240,130.43	63,326.60	.00	547,869.57	30.5%
<a href="#">01200200 41110 SALARIES</a>	452,000	452,000	118,382.44	30,190.77	.00	333,617.56	26.2%
<a href="#">01200200 41120 SALARY SWORN OFFICE</a>	5,250,000	5,250,000	1,718,764.29	423,482.69	.00	3,531,235.71	32.7%
<a href="#">01200200 41122 SALARY CROSSING GUA</a>	22,500	22,500	4,383.75	918.75	.00	18,116.25	19.5%
<a href="#">01200200 41140 OVERTIME</a>	284,000	284,000	79,394.10	21,746.50	.00	204,605.90	28.0%
TOTAL PERSONNEL	9,590,800	9,590,800	3,563,456.21	623,498.06	.00	6,027,343.79	37.2%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01200200 42210 TELEPHONE</a>	42,200	42,200	10,220.18	2,972.36	1,446.49	30,533.33	27.6%
<a href="#">01200200 42212 ELECTRIC</a>	500	500	62.37	25.92	387.63	50.00	90.0%
<a href="#">01200200 42215 ALARM LINES</a>	41,250	31,500	8,197.54	2,639.79	15,245.79	8,056.67	74.4%
<a href="#">01200200 42225 BANK PROCESSING FEE</a>	600	600	336.27	143.45	.00	263.73	56.0%
<a href="#">01200200 42230 LEGAL SERVICES</a>	105,000	105,000	16,745.57	7,917.50	325.00	87,929.43	16.3%
<a href="#">01200200 42234 PROFESSIONAL SERVIC</a>	67,200	67,200	42,738.01	835.29	8,040.21	16,421.78	75.6%
<a href="#">01200200 42242 PUBLICATIONS</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">01200200 42243 PRINTING &amp; ADVERTIS</a>	2,000	2,000	524.15	524.15	400.00	1,075.85	46.2%
<a href="#">01200200 42250 SEECOM</a>	560,000	560,000	134,462.98	.00	134,462.98	291,074.04	48.0%
<a href="#">01200200 42260 PHYSICAL EXAMS</a>	2,500	2,500	234.00	.00	40.00	2,226.00	11.0%
<a href="#">01200200 42270 EQUIPMENT RENTAL</a>	250	250	12.60	.00	49.65	187.75	24.9%
<a href="#">01200200 42272 LEASES - NON CAPITA</a>	9,300	9,300	3,071.12	773.53	1,548.67	4,680.21	49.7%
TOTAL CONTRACTUAL SERVICES	831,300	821,550	216,604.79	15,831.99	161,946.42	442,998.79	46.1%
<b>43 COMMODITIES</b>							
<a href="#">01200200 43308 OFFICE SUPPLIES</a>	4,500	4,500	573.90	191.28	.00	3,926.10	12.8%
<a href="#">01200200 43309 MATERIALS</a>	38,000	38,000	20,298.26	18,188.10	308.99	17,392.75	54.2%
<a href="#">01200200 43317 POSTAGE</a>	3,000	3,000	865.86	223.25	.00	2,134.14	28.9%
<a href="#">01200200 43320 SMALL TOOLS &amp; SUPPL</a>	43,600	43,486	374.92	24.96	.00	43,111.08	.9%
<a href="#">01200200 43332 OFFICE FURNITURE &amp;</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">01200200 43333 IT EQUIPMENT &amp; SUPP</a>	112,900	112,900	15,380.25	160.00	52,045.74	45,474.01	59.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01200200 43335 VEHICLES &amp; EQUIP (N</a>	8,400	8,514	8,514.00	8,514.00	.00	.00	100.0%
<a href="#">01200200 43340 FUEL</a>	82,000	82,000	38,977.66	10,357.60	1,039.02	41,983.32	48.8%
<a href="#">01200200 43364 D.A.R.E. / COMMUNIT</a>	5,000	5,000	2,231.40	1,034.22	.00	2,768.60	44.6%
TOTAL COMMODITIES	299,000	299,000	87,216.25	38,693.41	53,393.75	158,390.00	47.0%
44 MAINTENANCE							
<a href="#">01200200 44420 MAINT - VEHICLES</a>	135,000	135,000	45,052.10	11,663.74	.00	89,947.90	33.4%
<a href="#">01200200 44421 MAINT - EQUIPMENT</a>	12,000	12,000	1,383.14	5.54	.00	10,616.86	11.5%
<a href="#">01200200 44422 MAINT - RADIOS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">01200200 44423 MAINT - BUILDING</a>	169,000	169,000	61,752.75	31,532.02	.00	107,247.25	36.5%
<a href="#">01200200 44426 MAINT - OFFICE EQUI</a>	3,300	3,300	2,021.91	.00	.00	1,278.09	61.3%
TOTAL MAINTENANCE	320,300	320,300	110,209.90	43,201.30	.00	210,090.10	34.4%
45 CAPITAL IMPROVEMENT							
<a href="#">01200200 45590 CAPITAL PURCHASE</a>	283,800	382,585	24,175.79	555.00	10,350.79	348,058.42	9.0%
TOTAL CAPITAL IMPROVEMENT	283,800	382,585	24,175.79	555.00	10,350.79	348,058.42	9.0%
47 OTHER EXPENSES							
<a href="#">01200200 47720 BOARD OF POLICE COM</a>	5,000	5,000	600.00	600.00	.00	4,400.00	12.0%
<a href="#">01200200 47740 TRAVEL/TRAINING/DUE</a>	62,000	62,000	9,643.64	239.00	575.00	51,781.36	16.5%
<a href="#">01200200 47760 UNIFORMS &amp; SAFETY I</a>	58,950	58,950	14,896.56	3,920.87	1,013.85	43,039.59	27.0%
<a href="#">01200200 47770 INVESTIGATIONS</a>	1,000	1,000	809.32	.00	.00	190.68	80.9%
<a href="#">01200600 47790 INTEREST EXPENSE</a>	1,850	1,850	846.04	205.76	215.89	788.07	57.4%
TOTAL OTHER EXPENSES	128,800	128,800	26,795.56	4,965.63	1,804.74	100,199.70	22.2%
TOTAL UNDESIGNATED	11,454,000	11,543,035	4,028,458.50	726,745.39	227,495.70	7,287,080.80	36.9%
TOTAL POLICE	11,454,000	11,543,035	4,028,458.50	726,745.39	227,495.70	7,287,080.80	36.9%

300 COMMUNITY DEVELOPMENT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>41 PERSONNEL</b>							
<a href="#">01300100 41103 IMRF</a>	96,000	96,000	26,426.68	6,386.02	.00	69,573.32	27.5%
<a href="#">01300100 41104 FICA</a>	76,600	76,600	22,147.40	5,369.48	.00	54,452.60	28.9%
<a href="#">01300100 41105 SUI</a>	1,600	1,600	229.84	66.23	.00	1,370.16	14.4%
<a href="#">01300100 41106 INSURANCE</a>	115,000	115,000	33,293.07	9,729.78	.00	81,706.93	29.0%
<a href="#">01300100 41110 SALARIES</a>	986,800	986,800	289,900.56	70,685.21	.00	696,899.44	29.4%
<a href="#">01300100 41132 SALARY PLANNING/ZON</a>	2,000	2,000	465.00	.00	.00	1,535.00	23.3%
<a href="#">01300100 41140 OVERTIME</a>	4,000	4,000	1,086.28	294.10	.00	2,913.72	27.2%
TOTAL PERSONNEL	1,282,000	1,282,000	373,548.83	92,530.82	.00	908,451.17	29.1%
<b>42 CONTRACTUAL SERVICES</b>							
<a href="#">01300100 42210 TELEPHONE</a>	20,900	20,900	5,333.95	1,614.28	906.20	14,659.85	29.9%
<a href="#">01300100 42211 NATURAL GAS</a>	0	0	969.21	350.07	6,230.79	-7,200.00	100.0%*
<a href="#">01300100 42212 ELECTRIC</a>	0	0	798.05	259.71	4,601.95	-5,400.00	100.0%*
<a href="#">01300100 42225 BANK PROCESSING FEE</a>	5,000	5,000	2,530.80	1,366.20	.00	2,469.20	50.6%
<a href="#">01300100 42230 LEGAL SERVICES</a>	25,000	25,000	3,232.50	891.25	3,331.25	18,436.25	26.3%
<a href="#">01300100 42234 PROFESSIONAL SERVIC</a>	277,500	277,500	20,340.86	8,093.74	134,102.65	123,056.49	55.7%
<a href="#">01300100 42242 PUBLICATIONS</a>	500	500	143.40	15.00	.00	356.60	28.7%
<a href="#">01300100 42243 PRINTING &amp; ADVERTIS</a>	2,500	2,500	150.00	.00	231.04	2,118.96	15.2%
<a href="#">01300100 42260 PHYSICALS &amp; SCREENI</a>	200	200	.00	.00	.00	200.00	.0%
<a href="#">01300100 42272 LEASES - NON CAPITA</a>	20,000	20,000	6,667.33	1,678.69	1,570.65	11,762.02	41.2%
TOTAL CONTRACTUAL SERVICES	351,600	351,600	40,166.10	14,268.94	150,974.53	160,459.37	54.4%
<b>43 COMMODITIES</b>							
<a href="#">01300100 43308 OFFICE SUPPLIES</a>	3,200	3,200	262.58	.00	2,220.76	716.66	77.6%
<a href="#">01300100 43317 POSTAGE</a>	2,800	2,800	190.94	92.73	.00	2,609.06	6.8%
<a href="#">01300100 43320 SMALL TOOLS &amp; SUPPL</a>	500	500	344.52	344.52	.00	155.48	68.9%
<a href="#">01300100 43332 OFFICE FURNITURE &amp;</a>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<a href="#">01300100 43333 IT EQUIPMENT &amp; SUPP</a>	24,100	24,100	20,656.00	5,440.00	25.99	3,418.01	85.8%
<a href="#">01300100 43340 FUEL</a>	7,000	7,000	1,977.35	602.94	.00	5,022.65	28.2%
<a href="#">01300100 43362 PUBLIC ART</a>	20,000	22,000	3,050.50	.00	.00	18,949.50	13.9%
TOTAL COMMODITIES	60,300	62,300	26,481.89	6,480.19	2,246.75	33,571.36	46.1%
<b>44 MAINTENANCE</b>							
<a href="#">01300100 44420 MAINT - VEHICLES</a>	8,000	8,000	2,492.49	117.45	.00	5,507.51	31.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01300100 44423 MAINT - BUILDING</a>	39,000	39,000	11,699.92	4,709.88	.00	27,300.08	30.0%
<a href="#">01300100 44426 MAINT - OFFICE EQUI</a>	3,500	3,500	456.85	102.19	.00	3,043.15	13.1%
TOTAL MAINTENANCE	50,500	50,500	14,649.26	4,929.52	.00	35,850.74	29.0%
47 OTHER EXPENSES							
<a href="#">01300100 47710 ECONOMIC DEVELOPMEN</a>	31,400	29,400	350.00	.00	.00	29,050.00	1.2%
<a href="#">01300100 47740 TRAVEL/TRAINING/DUE</a>	36,000	36,000	12,393.14	6,914.48	2,404.00	21,202.86	41.1%
<a href="#">01300100 47760 UNIFORMS &amp; SAFETY I</a>	1,800	1,800	43.59	.00	314.00	1,442.41	19.9%
<a href="#">01300600 47790 INTEREST EXPENSE</a>	3,400	3,400	1,819.05	442.90	100.17	1,480.78	56.4%
TOTAL OTHER EXPENSES	72,600	70,600	14,605.78	7,357.38	2,818.17	53,176.05	24.7%
TOTAL UNDESIGNATED	1,817,000	1,817,000	469,451.86	125,566.85	156,039.45	1,191,508.69	34.4%
TOTAL COMMUNITY DEVELOPMENT	1,817,000	1,817,000	469,451.86	125,566.85	156,039.45	1,191,508.69	34.4%
400 PUBLIC WORKS ADMINISTRATION							
00 UNDESIGNATED							
41 PERSONNEL							
<a href="#">01400300 41103 IMRF</a>	21,000	21,000	6,269.59	1,564.12	.00	14,730.41	29.9%
<a href="#">01400300 41104 FICA</a>	16,000	16,000	5,020.07	1,252.41	.00	10,979.93	31.4%
<a href="#">01400300 41105 SUI</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01400300 41106 INSURANCE</a>	15,000	15,000	4,309.38	1,151.17	.00	10,690.62	28.7%
<a href="#">01400300 41110 SALARIES</a>	203,000	203,000	66,334.80	16,571.20	.00	136,665.20	32.7%
<a href="#">01400300 41140 OVERTIME</a>	300	300	12.94	6.47	.00	287.06	4.3%
TOTAL PERSONNEL	255,600	255,600	81,946.78	20,545.37	.00	173,653.22	32.1%
42 CONTRACTUAL SERVICES							
<a href="#">01400300 42210 TELEPHONE</a>	6,800	6,800	1,921.98	597.28	325.66	4,552.36	33.1%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01400300 42215 ALARM LINES</a>	18,100	6,350	2,527.20	729.00	729.00	3,093.80	51.3%
<a href="#">01400300 42230 LEGAL SERVICES</a>	1,500	1,500	185.00	185.00	.00	1,315.00	12.3%
<a href="#">01400300 42242 PUBLICATIONS</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">01400300 42243 PRINTING &amp; ADVERTIS</a>	100	100	847.50	847.50	50.00	-797.50	897.5%*
<a href="#">01400300 42260 PHYSICAL EXAMS</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01400300 42270 EQUIPMENT RENTAL</a>	700	700	84.37	.00	815.63	-200.00	128.6%*
<a href="#">01400300 42272 LEASES - NON CAPITA</a>	5,400	5,400	1,703.18	429.04	1,570.65	2,126.17	60.6%
TOTAL CONTRACTUAL SERVICES	33,500	21,750	7,269.23	2,787.82	3,490.94	10,989.83	49.5%
43 COMMODITIES							
<a href="#">01400300 43308 OFFICE SUPPLIES</a>	1,200	1,200	528.91	373.67	500.33	170.76	85.8%
<a href="#">01400300 43317 POSTAGE</a>	1,000	1,000	165.64	103.72	340.47	493.89	50.6%
<a href="#">01400300 43332 OFFICE FURNITURE &amp;</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">01400300 43333 IT EQUIPMENT &amp; SUPP</a>	12,200	12,200	8,944.75	3.00	.00	3,255.25	73.3%
<a href="#">01400300 43340 FUEL</a>	1,600	1,600	229.21	31.31	.00	1,370.79	14.3%
TOTAL COMMODITIES	20,000	20,000	9,868.51	511.70	840.80	9,290.69	53.5%
44 MAINTENANCE							
<a href="#">01400300 44420 MAINT - VEHICLES</a>	4,000	4,000	1,025.78	468.83	.00	2,974.22	25.6%
<a href="#">01400300 44423 MAINT - BUILDING</a>	52,000	52,000	15,513.22	7,492.20	.00	36,486.78	29.8%
<a href="#">01400300 44426 MAINT - OFFICE EQUI</a>	500	500	54.57	16.72	.00	445.43	10.9%
TOTAL MAINTENANCE	56,500	56,500	16,593.57	7,977.75	.00	39,906.43	29.4%
47 OTHER EXPENSES							
<a href="#">01400300 47740 TRAVEL/TRAINING/DUE</a>	8,200	8,200	1,980.41	.00	.00	6,219.59	24.2%
<a href="#">01400300 47760 UNIFORMS &amp; SAFETY I</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">01400600 47790 INTEREST EXPENSE</a>	600	600	223.28	52.58	100.17	276.55	53.9%
TOTAL OTHER EXPENSES	9,400	9,400	2,203.69	52.58	100.17	7,096.14	24.5%
TOTAL UNDESIGNATED	375,000	363,250	117,881.78	31,875.22	4,431.91	240,936.31	33.7%
TOTAL PUBLIC WORKS ADMINISTRATION	375,000	363,250	117,881.78	31,875.22	4,431.91	240,936.31	33.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 GENERAL SERVICES PUBLIC WORKS							
00 UNDESIGNATED							
41 PERSONNEL							
01500300 41103 IMRF	162,000	162,000	48,231.51	12,358.91	.00	113,768.49	29.8%
01500300 41104 FICA	131,000	131,000	43,504.38	11,286.58	.00	87,495.62	33.2%
01500300 41105 SUI	3,000	3,000	571.25	163.64	.00	2,428.75	19.0%
01500300 41106 INSURANCE	303,000	303,000	95,535.35	25,253.01	.00	207,464.65	31.5%
01500300 41110 SALARIES	1,623,000	1,623,000	570,795.72	145,921.33	.00	1,052,204.28	35.2%
01500300 41140 OVERTIME	66,000	66,000	13,700.78	5,829.01	.00	52,299.22	20.8%
TOTAL PERSONNEL	2,288,000	2,288,000	772,338.99	200,812.48	.00	1,515,661.01	33.8%
42 CONTRACTUAL SERVICES							
01500300 42210 TELEPHONE	31,200	31,200	6,040.64	1,938.26	1,216.89	23,942.47	23.3%
01500300 42211 NATURAL GAS	1,200	1,200	.00	.00	.00	1,200.00	.0%
01500300 42212 ELECTRIC	221,900	221,900	50,644.35	16,338.58	170,413.54	842.11	99.6%
01500300 42215 ALARM LINES	18,100	6,350	2,527.20	729.00	729.00	3,093.80	51.3%
01500300 42230 LEGAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
01500300 42232 ENGINEERING/DESIGN	7,300	7,300	.00	.00	1,261.25	6,038.75	17.3%
01500300 42234 PROFESSIONAL SERVIC	792,500	792,500	250,486.02	68,965.01	214,774.98	327,239.00	58.7%
01500300 42243 PRINTING & ADVERTIS	300	300	.00	.00	58.00	242.00	19.3%
01500300 42253 COMMUNITY EVENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
01500300 42260 PHYSICAL EXAMS	1,600	1,600	265.00	265.00	.00	1,335.00	16.6%
01500300 42264 SNOW REMOVAL	1,700	1,700	.00	.00	.00	1,700.00	.0%
01500300 42270 EQUIPMENT RENTAL	2,000	2,000	.00	.00	175.00	1,825.00	8.8%
01500300 42272 LEASES - NON CAPITA	4,400	4,400	1,408.82	354.79	.00	2,991.18	32.0%
TOTAL CONTRACTUAL SERVICES	1,084,700	1,072,950	311,372.03	88,590.64	388,628.66	372,949.31	65.2%
43 COMMODITIES							
01500300 43308 OFFICE SUPPLIES	400	400	.00	.00	.00	400.00	.0%





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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01500300 43309 MATERIALS</a>	17,300	17,300	6,719.45	2,311.24	3,111.19	7,469.36	56.8%
<a href="#">01500300 43317 POSTAGE</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">01500300 43320 SMALL TOOLS &amp; SUPPL</a>	30,400	30,400	11,394.00	2,299.65	8,434.69	10,571.31	65.2%
<a href="#">01500300 43333 IT EQUIPMENT &amp; SUPP</a>	19,500	19,500	11,000.00	.00	.00	8,500.00	56.4%
<a href="#">01500300 43335 VEHICLES &amp; EQUIP (N</a>	150,000	150,000	146,649.46	.00	999.99	2,350.55	98.4%
<a href="#">01500300 43340 FUEL</a>	84,000	84,000	29,545.04	9,188.68	.00	54,454.96	35.2%
<a href="#">01500300 43360 PARK UPGRADES</a>	88,000	88,000	.00	.00	78,318.00	9,682.00	89.0%
<a href="#">01500300 43366 SIGN PROGRAM</a>	54,000	54,000	5,658.40	.00	5,931.90	42,409.70	21.5%
TOTAL COMMODITIES	443,900	443,900	210,966.35	13,799.57	96,795.77	136,137.88	69.3%
44 MAINTENANCE							
<a href="#">01500300 44402 MAINT - TREE PLANTI</a>	15,400	15,400	554.00	.00	.00	14,846.00	3.6%
<a href="#">01500300 44420 MAINT - VEHICLES</a>	317,000	317,000	43,990.05	14,485.06	.00	273,009.95	13.9%
<a href="#">01500300 44421 MAINT - EQUIPMENT</a>	184,000	184,000	48,683.85	8,007.93	.00	135,316.15	26.5%
<a href="#">01500300 44423 MAINT - BUILDING</a>	203,000	203,000	62,993.74	28,606.40	.00	140,006.26	31.0%
<a href="#">01500300 44426 MAINT - OFFICE EQUI</a>	1,600	1,600	506.13	33.31	.00	1,093.87	31.6%
<a href="#">01500300 44427 MAINT - CURB &amp; SIDE</a>	10,000	10,000	9,500.00	.00	.00	500.00	95.0%
<a href="#">01500300 44430 MAINT - TRAFFIC SIG</a>	24,000	24,000	4,631.13	4,631.13	864.30	18,504.57	22.9%
<a href="#">01500300 44431 MAINT - STORM SEWER</a>	12,000	12,000	815.10	815.10	1,135.58	10,049.32	16.3%
TOTAL MAINTENANCE	767,000	767,000	171,674.00	56,578.93	1,999.88	593,326.12	22.6%
47 OTHER EXPENSES							
<a href="#">01500300 47740 TRAVEL/TRAINING/DUE</a>	23,000	23,000	3,050.01	.00	.00	19,949.99	13.3%
<a href="#">01500300 47760 UNIFORMS &amp; SAFETY I</a>	19,500	19,500	1,994.06	586.99	443.64	17,062.30	12.5%
<a href="#">01500600 47790 INTEREST EXPENSE</a>	800	800	489.46	119.78	.00	310.54	61.2%
TOTAL OTHER EXPENSES	43,300	43,300	5,533.53	706.77	443.64	37,322.83	13.8%
48 TRANSFERS							
<a href="#">01500500 48005 TRANSFER TO SWIMMIN</a>	192,100	192,100	173,476.90	51,849.04	.00	18,623.10	90.3%
TOTAL TRANSFERS	192,100	192,100	173,476.90	51,849.04	.00	18,623.10	90.3%
TOTAL UNDESIGNATED	4,819,000	4,807,250	1,645,361.80	412,337.43	487,867.95	2,674,020.25	44.4%
TOTAL GENERAL SERVICES PUBLIC WOR	4,819,000	4,807,250	1,645,361.80	412,337.43	487,867.95	2,674,020.25	44.4%



# Village of Algonquin

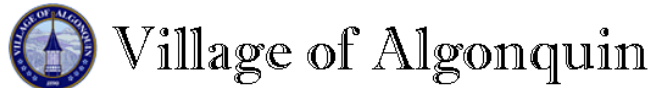
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - AUG 2022

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FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">01900100 42234 PROFESSIONAL SERVIC</a>	29,400	29,400	.00	.00	.00	29,400.00	.0%
<a href="#">01900100 42236 INSURANCE</a>	664,000	664,000	341,041.59	5,300.00	313,039.83	9,918.58	98.5%
TOTAL CONTRACTUAL SERVICES	693,400	693,400	341,041.59	5,300.00	313,039.83	39,318.58	94.3%
43 COMMODITIES							
<a href="#">01900100 43333 IT EQUIP. &amp; SUPPLIE</a>	369,600	369,600	177,058.85	61,298.15	65,236.61	127,304.54	65.6%
TOTAL COMMODITIES	369,600	369,600	177,058.85	61,298.15	65,236.61	127,304.54	65.6%
45 CAPITAL IMPROVEMENT							
<a href="#">01900100 45590 CAPITAL PURCHASE</a>	118,000	118,000	21,803.00	.00	28,999.00	67,198.00	43.1%
TOTAL CAPITAL IMPROVEMENT	118,000	118,000	21,803.00	.00	28,999.00	67,198.00	43.1%
47 OTHER EXPENSES							
<a href="#">01900100 47740 TRAVEL/TRAINING/DUE</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL OTHER EXPENSES	9,000	9,000	.00	.00	.00	9,000.00	.0%
48 TRANSFERS							
<a href="#">01900500 48002 TRANSFER TO CEMETER</a>	160,000	160,000	.00	.00	.00	160,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01900500 48004 TRANSFER TO STREET	633,000	633,000	.00	.00	.00	633,000.00	.0%
01900500 48006 TRANSFER TO PARK IM	502,000	502,000	.00	.00	.00	502,000.00	.0%
01900500 48026 TRANSFER TO NAT & D	465,000	465,000	.00	.00	.00	465,000.00	.0%
TOTAL TRANSFERS	1,760,000	1,760,000	.00	.00	.00	1,760,000.00	.0%
TOTAL UNDESIGNATED	2,950,000	2,950,000	539,903.44	66,598.15	407,275.44	2,002,821.12	32.1%
TOTAL NONDEPARTMENTAL	2,950,000	2,950,000	539,903.44	66,598.15	407,275.44	2,002,821.12	32.1%
TOTAL GENERAL	24,137,000	24,202,535	7,584,203.17	1,563,970.56	1,409,072.09	15,209,259.74	37.2%
TOTAL EXPENSES	24,137,000	24,202,535	7,584,203.17	1,563,970.56	1,409,072.09	15,209,259.74	

## 02 CEMETERY

940 CEMETERY OPERATING

00 UNDESIGNATED

## 42 CONTRACTUAL SERVICES

02400100 42225 BANK PROCESSING FEE	300	300	26.40	.00	.00	273.60	8.8%
02400100 42234 PROFESSIONAL SERVIC	31,200	31,200	7,106.40	1,776.60	14,893.60	9,200.00	70.5%
02400100 42236 INSURANCE	1,500	1,500	667.93	.00	724.16	107.91	92.8%
02400100 42290 GRAVE OPENING	10,000	10,000	2,375.00	425.00	7,625.00	.00	100.0%
TOTAL CONTRACTUAL SERVICES	43,000	43,000	10,175.73	2,201.60	23,242.76	9,581.51	77.7%
TOTAL UNDESIGNATED	43,000	43,000	10,175.73	2,201.60	23,242.76	9,581.51	77.7%
TOTAL CEMETERY OPERATING	43,000	43,000	10,175.73	2,201.60	23,242.76	9,581.51	77.7%
TOTAL CEMETERY	43,000	43,000	10,175.73	2,201.60	23,242.76	9,581.51	77.7%
TOTAL EXPENSES	43,000	43,000	10,175.73	2,201.60	23,242.76	9,581.51	

## 03 MFT

## 900 NONDEPARTMENTAL

## 00 UNDESIGNATED



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03	MFT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43 COMMODITIES								
	<a href="#">03900300 43309 MATERIALS</a>	330,000	330,000	6,060.93	1,381.82	3,476.67	320,462.40	2.9%
	<a href="#">03900300 43370 INFRASTRUCTURE MAIN</a>	400,000	400,000	176,248.72	.00	.00	223,751.28	44.1%
	TOTAL COMMODITIES	730,000	730,000	182,309.65	1,381.82	3,476.67	544,213.68	25.5%
44 MAINTENANCE								
	<a href="#">03900300 44427 MAINT - CURB &amp; SIDE</a>	600,000	600,000	.00	.00	430,356.75	169,643.25	71.7%
	<a href="#">03900300 44428 MAINT - STREETS</a>	260,000	260,000	63,328.05	41,992.18	11,679.87	184,992.08	28.8%
	<a href="#">03900300 44429 MAINT - STREET LIGH</a>	160,000	160,000	8,415.00	.00	16,830.00	134,755.00	15.8%
	<a href="#">03900300 44431 MAINT - STORM SEWER</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL MAINTENANCE	1,220,000	1,220,000	71,743.05	41,992.18	458,866.62	689,390.33	43.5%
	TOTAL UNDESIGNATED	1,950,000	1,950,000	254,052.70	43,374.00	462,343.29	1,233,604.01	36.7%
	TOTAL NONDEPARTMENTAL	1,950,000	1,950,000	254,052.70	43,374.00	462,343.29	1,233,604.01	36.7%
	TOTAL MFT	1,950,000	1,950,000	254,052.70	43,374.00	462,343.29	1,233,604.01	36.7%
	TOTAL EXPENSES	1,950,000	1,950,000	254,052.70	43,374.00	462,343.29	1,233,604.01	
04 STREET IMPROVEMENT								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">04900300 42230 LEGAL SERVICES</a>	15,000	15,000	1,178.75	693.75	.00	13,821.25	7.9%
	<a href="#">04900300 42232 ENGINEERING/DESIGN</a>	1,554,000	155,000	45,310.36	12,345.98	29,000.00	80,689.64	47.9%
	<a href="#">04900300 42232 S1633 ENGINEERING/DE</a>	0	10,000	310.00	.00	.00	9,690.00	3.1%
	<a href="#">04900300 42232 S1743 ENGINEERING/DE</a>	0	50,000	4,526.11	3,721.25	4,815.50	40,658.39	18.7%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	42232 S1751 ENGINEERING/DE	0	15,000	3,701.66	3,701.66	.00	11,298.34	24.7%
04900300	42232 S1761 ENGINEERING/DE	0	40,000	3,701.65	3,701.65	.00	36,298.35	9.3%
04900300	42232 S1813 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1823 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S1833 ENGINEERING/DE	0	10,000	800.00	.00	.00	9,200.00	8.0%
04900300	42232 S1852 ENGINEERING/DE	0	24,000	.00	.00	.00	24,000.00	.0%
04900300	42232 S1853 ENGINEERING/DE	0	174,000	.00	.00	.00	174,000.00	.0%
04900300	42232 S1923 ENGINEERING/DE	0	226,000	20,547.14	16,411.40	.00	205,452.86	9.1%
04900300	42232 S1933 ENGINEERING/DE	0	25,000	3,643.61	1,847.73	.00	21,356.39	14.6%
04900300	42232 S2022 ENGINEERING/DE	0	50,000	4,320.00	400.00	.00	45,680.00	8.6%
04900300	42232 S2053 ENGINEERING/DE	0	300,000	100,961.76	73,838.76	.00	199,038.24	33.7%
04900300	42232 S2202 ENGINEERING/DE	0	15,000	2,776.40	92.50	.00	12,223.60	18.5%
04900300	42232 S2203 ENGINEERING/DE	0	15,000	.00	.00	.00	15,000.00	.0%
04900300	42232 S2221 ENGINEERING/DE	0	180,000	538.75	.00	.00	179,461.25	.3%
04900300	42232 S2233 ENGINEERING/DE	0	10,000	.00	.00	.00	10,000.00	.0%
04900300	42232 S2242 ENGINEERING/DE	0	27,000	1,295.00	.00	4,015.00	21,690.00	19.7%
04900300	42232 S2311 ENGINEERING/DE	0	210,000	.00	.00	.00	210,000.00	.0%
TOTAL CONTRACTUAL SERVICES		1,569,000	1,571,000	193,611.19	116,754.68	37,830.50	1,339,558.31	14.7%
43 COMMODITIES								
04900300	43370 INFRASTRUCTURE MAIN	3,220,000	537,600	55,099.37	.00	177,542.10	304,958.53	43.3%
04900300	43370 S1814 INFRASTRUCTURE	0	40,000	6,299.41	.00	.00	33,700.59	15.7%
04900300	43370 S1824 INFRASTRUCTURE	0	142,400	53,962.17	.00	.00	88,437.83	37.9%
04900300	43370 S1834 INFRASTRUCTURE	0	50,000	20,441.61	20,441.61	.00	29,558.39	40.9%
04900300	43370 S1924 INFRASTRUCTURE	0	2,300,000	.00	.00	.00	2,300,000.00	.0%
04900300	43370 S2204 INFRASTRUCTURE	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL COMMODITIES		3,220,000	3,220,000	135,802.56	20,441.61	177,542.10	2,906,655.34	9.7%
45 CAPITAL IMPROVEMENT								
04900300	45593 CAPITAL IMPROVEMENT	13,325,000	0	.00	.00	.00	.00	.0%
04900300	45593 S1214 CAPITAL IMPROV	0	106,000	105,014.40	.00	.00	985.60	99.1%
04900300	45593 S1264 CAPITAL IMPROV	0	605,000	.00	.00	.00	605,000.00	.0%
04900300	45593 S1634 CAPITAL IMPROV	0	65,000	.00	.00	.00	65,000.00	.0%
04900300	45593 S1744 CAPITAL IMPROV	0	992,000	54,900.00	.00	57,834.00	879,266.00	11.4%
04900300	45593 S1854 CAPITAL IMPROV	0	1,050,000	.00	.00	.00	1,050,000.00	.0%
04900300	45593 S1934 CAPITAL IMPROV	0	450,000	137,044.85	84,649.55	.00	312,955.15	30.5%



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04	STREET IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04900300	45593 S1961 CAPITAL IMPROV	0	415,000	.00	.00	.00	415,000.00	.0%
04900300	45593 S2023 CAPITAL IMPROV	0	6,550,000	267,556.36	.00	350,783.29	5,931,660.35	9.4%
04900300	45593 S2052 CAPITAL IMPROV	0	2,930,000	.00	.00	14,466.06	2,915,533.94	.5%
04900300	45593 S2234 CAPITAL IMPROV	0	60,000	6,689.03	6,689.03	.00	53,310.97	11.1%
04900300	45593 S2251 CAPITAL IMPROV	0	100,000	65,869.92	65,869.92	.00	34,130.08	65.9%
04900300	45595 LAND ACQUISITION	0	0	555.00	462.50	.00	-555.00	100.0%*
	TOTAL CAPITAL IMPROVEMENT	13,325,000	13,323,000	637,629.56	157,671.00	423,083.35	12,262,287.09	8.0%
	TOTAL UNDESIGNATED	18,114,000	18,114,000	967,043.31	294,867.29	638,455.95	16,508,500.74	8.9%
	TOTAL NONDEPARTMENTAL	18,114,000	18,114,000	967,043.31	294,867.29	638,455.95	16,508,500.74	8.9%
	TOTAL STREET IMPROVEMENT	18,114,000	18,114,000	967,043.31	294,867.29	638,455.95	16,508,500.74	8.9%
	TOTAL EXPENSES	18,114,000	18,114,000	967,043.31	294,867.29	638,455.95	16,508,500.74	
05 SWIMMING POOL								
900 NONDEPARTMENTAL								
00 UNDESIGNATED								
41 PERSONNEL								
05900100	41104 FICA	8,100	8,100	7,815.89	2,747.51	.00	284.11	96.5%
05900100	41105 SUI	900	900	740.77	260.38	.00	159.23	82.3%
05900100	41110 SALARIES	109,500	109,500	101,348.79	35,642.77	.00	8,151.21	92.6%
05900100	41140 OVERTIME	1,000	1,000	819.68	271.97	.00	180.32	82.0%
	TOTAL PERSONNEL	119,500	119,500	110,725.13	38,922.63	.00	8,774.87	92.7%
42 CONTRACTUAL SERVICES								
05900100	42210 TELEPHONE	2,400	2,400	587.34	214.41	969.58	843.08	64.9%
05900100	42211 NATURAL GAS	5,000	5,000	4,316.58	2,727.80	6,383.42	-5,700.00	214.0%*
05900100	42212 ELECTRIC	6,000	6,000	1,020.88	562.72	4,979.12	.00	100.0%
05900100	42213 WATER	8,000	8,000	7,351.94	1,230.34	.00	648.06	91.9%



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05	SWIMMING POOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05900100 42225 BANK PROCESSING FEE</a>	600	600	796.33	112.34	.00	-196.33	132.7%*
	<a href="#">05900100 42234 PROFESSIONAL SERVIC</a>	200	200	218.00	.00	.00	-18.00	109.0%*
	<a href="#">05900100 42236 INSURANCE</a>	8,000	8,000	4,430.10	.00	4,139.79	-569.89	107.1%*
	TOTAL CONTRACTUAL SERVICES	30,200	30,200	18,721.17	4,847.61	16,471.91	-4,993.08	116.5%
43	COMMODITIES							
	<a href="#">05900100 43308 OFFICE SUPPLIES</a>	800	800	60.41	.00	.00	739.59	7.6%
	<a href="#">05900100 43320 SMALL TOOLS &amp; SUPPL</a>	2,000	2,000	1,643.56	.00	.00	356.44	82.2%
	TOTAL COMMODITIES	2,800	2,800	1,703.97	.00	.00	1,096.03	60.9%
44	MAINTENANCE							
	<a href="#">05900100 44423 MAINT - BUILDING</a>	77,000	77,000	88,357.92	13,466.87	.00	-11,357.92	114.8%*
	<a href="#">05900100 44445 MAINT - OUTSOURCED</a>	39,000	39,000	24,904.88	.00	.00	14,095.12	63.9%
	TOTAL MAINTENANCE	116,000	116,000	113,262.80	13,466.87	.00	2,737.20	97.6%
47	OTHER EXPENSES							
	<a href="#">05900100 47701 RECREATION PROGRAMS</a>	300	0	786.25	361.25	.00	-786.25	100.0%*
	<a href="#">05900100 47740 TRAVEL/TRAINING/DUE</a>	6,300	6,600	6,573.00	.00	.00	27.00	99.6%
	<a href="#">05900100 47760 UNIFORMS &amp; SAFETY I</a>	2,100	2,100	2,522.31	128.01	.00	-422.31	120.1%*
	<a href="#">05900100 47800 CONCESSIONS</a>	8,000	8,000	6,577.80	2,731.41	1,001.78	420.42	94.7%
	TOTAL OTHER EXPENSES	16,700	16,700	16,459.36	3,220.67	1,001.78	-761.14	104.6%
	TOTAL UNDESIGNATED	285,200	285,200	260,872.43	60,457.78	17,473.69	6,853.88	97.6%
	TOTAL NONDEPARTMENTAL	285,200	285,200	260,872.43	60,457.78	17,473.69	6,853.88	97.6%
	TOTAL SWIMMING POOL	285,200	285,200	260,872.43	60,457.78	17,473.69	6,853.88	97.6%
	TOTAL EXPENSES	285,200	285,200	260,872.43	60,457.78	17,473.69	6,853.88	

06 PARK IMPROVEMENT

900 NONDEPARTMENTAL



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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 UNDESIGNATED								
42 CONTRACTUAL SERVICES								
	<a href="#">06900300 42232 ENGINEERING/DESIGN</a>	613,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 42232 P2113 ENGINEERING/DE</a>	0	60,000	1,282.50	1,012.50	730.00	57,987.50	3.4%
	<a href="#">06900300 42232 P2123 ENGINEERING/DE</a>	0	3,000	.00	.00	.00	3,000.00	.0%
	<a href="#">06900300 42232 P2201 ENGINEERING/DE</a>	0	180,000	8,881.67	.00	.00	171,118.33	4.9%
	<a href="#">06900300 42232 P2212 ENGINEERING/DE</a>	0	20,000	.00	.00	2,241.00	17,759.00	11.2%
	<a href="#">06900300 42232 P2222 ENGINEERING/DE</a>	0	25,000	.00	.00	2,641.00	22,359.00	10.6%
	<a href="#">06900300 42232 P2303 ENGINEERING/DE</a>	0	10,000	1,351.00	.00	.00	8,649.00	13.5%
	<a href="#">06900300 42232 P2311 ENGINEERING/DE</a>	0	285,000	.00	.00	.00	285,000.00	.0%
	<a href="#">06900300 42232 P2323 ENGINEERING/DE</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	613,000	613,000	11,515.17	1,012.50	5,612.00	595,872.83	2.8%
43 COMMODITIES								
	<a href="#">06900300 43370 INFRASTRUCTURE MAIN</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL COMMODITIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
44 MAINTENANCE								
	<a href="#">06900300 44402 MAINT - TREE PLANTI</a>	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
	TOTAL MAINTENANCE	100,000	100,000	63,710.00	.00	.00	36,290.00	63.7%
45 CAPITAL IMPROVEMENT								
	<a href="#">06900300 45593 CAPITAL IMPROVEMENT</a>	1,500,000	0	.00	.00	.00	.00	.0%
	<a href="#">06900300 45593 P2114 CAPITAL IMPROV</a>	0	600,000	.00	.00	.00	600,000.00	.0%
	<a href="#">06900300 45593 P2124 CAPITAL IMPROV</a>	0	30,000	.00	.00	.00	30,000.00	.0%
	<a href="#">06900300 45593 P2213 CAPITAL IMPROV</a>	0	180,000	.00	.00	.00	180,000.00	.0%
	<a href="#">06900300 45593 P2223 CAPITAL IMPROV</a>	0	210,000	.00	.00	.00	210,000.00	.0%
	<a href="#">06900300 45593 P2304 CAPITAL IMPROV</a>	0	180,000	120,434.03	.00	.00	59,565.97	66.9%





# Village of Algonquin

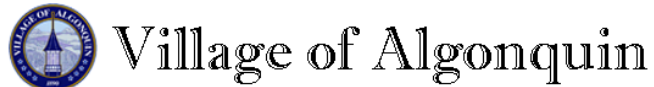
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06	PARK IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06900300</a>	<a href="#">45593</a> <a href="#">P2324</a> <a href="#">CAPITAL IMPROV</a>	0	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	1,500,000	1,500,000	120,434.03	.00	.00	1,379,565.97	8.0%
	TOTAL UNDESIGNATED	2,238,000	2,238,000	195,659.20	1,012.50	5,612.00	2,036,728.80	9.0%
	TOTAL NONDEPARTMENTAL	2,238,000	2,238,000	195,659.20	1,012.50	5,612.00	2,036,728.80	9.0%
	TOTAL PARK IMPROVEMENT	2,238,000	2,238,000	195,659.20	1,012.50	5,612.00	2,036,728.80	9.0%
	TOTAL EXPENSES	2,238,000	2,238,000	195,659.20	1,012.50	5,612.00	2,036,728.80	
07 WATER & SEWER								
700 WATER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07700400</a>	<a href="#">41103</a> <a href="#">IMRF</a>	130,000	130,000	39,450.17	9,978.42	.00	90,549.83	30.3%
<a href="#">07700400</a>	<a href="#">41104</a> <a href="#">FICA</a>	100,000	100,000	32,195.99	8,152.34	.00	67,804.01	32.2%
<a href="#">07700400</a>	<a href="#">41105</a> <a href="#">SUI</a>	2,000	2,000	150.23	41.85	.00	1,849.77	7.5%
<a href="#">07700400</a>	<a href="#">41106</a> <a href="#">INSURANCE</a>	208,000	208,000	65,729.18	17,261.10	.00	142,270.82	31.6%
<a href="#">07700400</a>	<a href="#">41110</a> <a href="#">SALARIES</a>	1,242,000	1,242,000	420,310.28	107,132.31	.00	821,689.72	33.8%
<a href="#">07700400</a>	<a href="#">41140</a> <a href="#">OVERTIME</a>	58,000	58,000	13,817.92	3,041.21	.00	44,182.08	23.8%
	TOTAL PERSONNEL	1,740,000	1,740,000	571,653.77	145,607.23	.00	1,168,346.23	32.9%
42 CONTRACTUAL SERVICES								
<a href="#">07700400</a>	<a href="#">42210</a> <a href="#">TELEPHONE</a>	25,900	25,900	4,871.80	1,546.11	4,503.44	16,524.76	36.2%
<a href="#">07700400</a>	<a href="#">42211</a> <a href="#">NATURAL GAS</a>	21,500	21,500	4,758.15	1,486.54	11,141.85	5,600.00	74.0%
<a href="#">07700400</a>	<a href="#">42212</a> <a href="#">ELECTRIC</a>	258,200	258,200	38,709.82	13,688.71	219,490.18	.00	100.0%
<a href="#">07700400</a>	<a href="#">42215</a> <a href="#">ALARM LINES</a>	9,200	9,200	2,527.20	729.00	729.00	5,943.80	35.4%
<a href="#">07700400</a>	<a href="#">42225</a> <a href="#">BANK PROCESSING FEE</a>	38,000	38,000	12,308.29	3,156.29	.00	25,691.71	32.4%
<a href="#">07700400</a>	<a href="#">42226</a> <a href="#">ACH REBATE</a>	26,000	26,000	9,546.50	2,400.50	.00	16,453.50	36.7%
<a href="#">07700400</a>	<a href="#">42230</a> <a href="#">LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<a href="#">07700400</a>	<a href="#">42231</a>	<a href="#">AUDIT SERVICES</a>	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
<a href="#">07700400</a>	<a href="#">42232</a>	<a href="#">ENGINEERING/DESIGN</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">07700400</a>	<a href="#">42234</a>	<a href="#">PROFESSIONAL SERVIC</a>	389,800	389,800	66,640.99	23,821.18	60,437.91	262,721.10	32.6%
<a href="#">07700400</a>	<a href="#">42236</a>	<a href="#">INSURANCE</a>	110,000	110,000	56,976.19	.00	53,304.92	-281.11	100.3%*
<a href="#">07700400</a>	<a href="#">42242</a>	<a href="#">PUBLICATIONS</a>	1,100	1,100	.00	.00	444.50	655.50	40.4%
<a href="#">07700400</a>	<a href="#">42243</a>	<a href="#">PRINTING &amp; ADVERTIS</a>	4,100	4,100	3,254.92	133.92	.00	845.08	79.4%
<a href="#">07700400</a>	<a href="#">42260</a>	<a href="#">PHYSICAL EXAMS</a>	1,600	1,600	265.00	.00	.00	1,335.00	16.6%
<a href="#">07700400</a>	<a href="#">42270</a>	<a href="#">EQUIPMENT RENTAL</a>	1,000	1,000	143.75	.00	.00	856.25	14.4%
<a href="#">07700400</a>	<a href="#">42272</a>	<a href="#">LEASES - NON CAPITA</a>	14,200	14,200	4,810.74	1,209.76	.00	9,389.26	33.9%
	TOTAL CONTRACTUAL SERVICES	931,200	931,200	204,813.35	48,172.01	356,585.80	369,800.85	60.3%	

## 43 COMMODITIES

07700400	43308	OFFICE SUPPLIES	500	500	.00	.00	.00	500.00	.0%
07700400	43309	MATERIALS	21,500	21,500	13,012.20	10,274.59	6,803.57	1,684.23	92.2%
07700400	43317	POSTAGE	28,400	28,400	9,656.10	2,541.63	.00	18,743.90	34.0%
07700400	43320	SMALL TOOLS & SUPPL	10,500	10,500	2,435.13	628.52	2,156.98	5,907.89	43.7%
07700400	43332	OFFICE FURNITURE &	1,900	1,900	578.38	.00	.00	1,321.62	30.4%
07700400	43333	IT EQUIPMENT & SUPP	82,000	82,000	31,721.21	7,286.84	11,730.73	38,548.06	53.0%
07700400	43340	FUEL	18,000	18,000	8,159.21	1,316.46	.00	9,840.79	45.3%
07700400	43342	CHEMICALS	208,100	208,100	58,135.06	16,396.27	139,713.90	10,251.04	95.1%
07700400	43345	LAB SUPPLIES	20,800	20,800	3,794.19	.00	1,571.52	15,434.29	25.8%
07700400	43348	METERS & METER SUPP	72,500	72,500	10,047.97	3,722.00	10,327.03	52,125.00	28.1%
TOTAL COMMODITIES			464,200	464,200	137,539.45	42,166.31	172,303.73	154,356.82	66.7%

## 44 MAINTENANCE

07700400	44410	MAINT - BOOSTER STA	19,500	19,500	879.72	142.22	.00	18,620.28	4.5%
07700400	44411	MAINT - STORAGE FAC	38,300	38,300	3,598.00	423.00	29,804.00	4,898.00	87.2%
07700400	44412	MAINT - TREATMENT F	43,000	43,000	9,960.44	850.39	4,659.55	28,380.01	34.0%
07700400	44415	MAINT - DISTRIBUTIO	89,500	89,500	37,503.46	7,848.49	12,661.55	39,334.99	56.1%
07700400	44418	MAINT - WELLS	138,500	138,500	5,674.01	423.75	62.57	132,763.42	4.1%
07700400	44420	MAINT - VEHICLES	30,000	30,000	7,173.72	1,184.13	.00	22,826.28	23.9%
07700400	44421	MAINT - EQUIPMENT	37,000	37,000	13,169.34	2,173.66	.00	23,830.66	35.6%
07700400	44423	MAINT - BUILDING	112,000	112,000	47,288.17	19,317.66	.00	64,711.83	42.2%
07700400	44426	MAINT - OFFICE EQUI	800	800	252.75	16.72	.00	547.25	31.6%
TOTAL MAINTENANCE			508,600	508,600	125,499.61	32,380.02	47,187.67	335,912.72	34.0%

## 47 OTHER EXPENSES



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07	WATER & SEWER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07700400</a>	<a href="#">47740 TRAVEL/TRAINING/DUE</a>	10,900	10,900	1,832.11	116.00	.00	9,067.89	16.8%
<a href="#">07700400</a>	<a href="#">47760 UNIFORMS &amp; SAFETY I</a>	10,900	10,900	922.68	65.84	405.14	9,572.18	12.2%
<a href="#">07700400</a>	<a href="#">47790 INTEREST EXPENSE</a>	2,200	2,200	.00	.00	.00	2,200.00	.0%
<a href="#">07700600</a>	<a href="#">47790 INTEREST EXPENSE</a>	0	0	547.71	129.85	.00	-547.71	100.0%*
	TOTAL OTHER EXPENSES	24,000	24,000	3,302.50	311.69	405.14	20,292.36	15.4%
	TOTAL UNDESIGNATED	3,668,000	3,668,000	1,042,808.68	268,637.26	576,482.34	2,048,708.98	44.1%
	TOTAL WATER OPERATING	3,668,000	3,668,000	1,042,808.68	268,637.26	576,482.34	2,048,708.98	44.1%
800 SEWER OPERATING								
00 UNDESIGNATED								
41 PERSONNEL								
<a href="#">07800400</a>	<a href="#">41103 IMRF</a>	117,000	117,000	31,949.89	7,678.08	.00	85,050.11	27.3%
<a href="#">07800400</a>	<a href="#">41104 FICA</a>	91,000	91,000	26,311.25	6,161.83	.00	64,688.75	28.9%
<a href="#">07800400</a>	<a href="#">41105 SUI</a>	2,000	2,000	132.43	13.92	.00	1,867.57	6.6%
<a href="#">07800400</a>	<a href="#">41106 INSURANCE</a>	189,000	189,000	56,654.24	14,852.23	.00	132,345.76	30.0%
<a href="#">07800400</a>	<a href="#">41110 SALARIES</a>	1,135,000	1,135,000	345,937.09	81,519.28	.00	789,062.91	30.5%
<a href="#">07800400</a>	<a href="#">41140 OVERTIME</a>	34,000	34,000	7,290.64	1,638.39	.00	26,709.36	21.4%
	TOTAL PERSONNEL	1,568,000	1,568,000	468,275.54	111,863.73	.00	1,099,724.46	29.9%
42 CONTRACTUAL SERVICES								
<a href="#">07800400</a>	<a href="#">42210 TELEPHONE</a>	21,000	21,000	5,894.05	1,778.27	1,463.26	13,642.69	35.0%
<a href="#">07800400</a>	<a href="#">42211 NATURAL GAS</a>	17,100	17,100	8,354.73	181.92	3,145.27	5,600.00	67.3%
<a href="#">07800400</a>	<a href="#">42212 ELECTRIC</a>	332,100	332,100	38,032.38	13,299.01	294,067.62	.00	100.0%
<a href="#">07800400</a>	<a href="#">42215 ALARM LINES</a>	9,200	9,200	2,527.20	729.00	729.00	5,943.80	35.4%
<a href="#">07800400</a>	<a href="#">42225 BANK PROCESSING FEE</a>	38,000	38,000	12,308.29	3,156.30	.00	25,691.71	32.4%
<a href="#">07800400</a>	<a href="#">42226 ACH REBATE</a>	26,000	26,000	9,586.50	2,411.00	.00	16,413.50	36.9%
<a href="#">07800400</a>	<a href="#">42230 LEGAL SERVICES</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<a href="#">07800400</a>	<a href="#">42231 AUDIT SERVICES</a>	6,600	6,600	.00	.00	6,534.00	66.00	99.0%
<a href="#">07800400</a>	<a href="#">42232 ENGINEERING/DESIGN</a>	59,300	71,300	49,500.75	19,329.75	14,439.75	7,359.50	89.7%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 42234 PROFESSIONAL SERVIC</a>	227,700	215,700	84,930.95	51,094.87	45,938.94	84,830.11	60.7%
<a href="#">07800400 42236 INSURANCE</a>	110,000	110,000	52,316.19	.00	48,950.30	8,733.51	92.1%
<a href="#">07800400 42242 PUBLICATIONS</a>	1,100	1,100	.00	.00	444.50	655.50	40.4%
<a href="#">07800400 42243 PRINTING &amp; ADVERTIS</a>	1,000	1,000	158.92	158.92	.00	841.08	15.9%
<a href="#">07800400 42260 PHYSICAL EXAMS</a>	1,600	1,600	.00	.00	.00	1,600.00	.0%
<a href="#">07800400 42262 SLUDGE REMOVAL</a>	129,000	129,000	14,224.95	7,913.75	59,775.05	55,000.00	57.4%
<a href="#">07800400 42270 EQUIPMENT RENTAL</a>	1,000	1,000	.00	.00	12.75	987.25	1.3%
<a href="#">07800400 42272 LEASES - NON CAPITA</a>	14,500	14,500	3,159.36	794.57	.00	11,340.64	21.8%
TOTAL CONTRACTUAL SERVICES	999,200	999,200	280,994.27	100,847.36	475,500.44	242,705.29	75.7%

## 43 COMMODITIES

<a href="#">07800400 43308 OFFICE SUPPLIES</a>	500	500	26.09	.00	.00	473.91	5.2%
<a href="#">07800400 43309 MATERIALS</a>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<a href="#">07800400 43317 POSTAGE</a>	28,400	28,400	9,656.08	2,541.61	.00	18,743.92	34.0%
<a href="#">07800400 43320 SMALL TOOLS &amp; SUPPL</a>	14,900	14,900	829.58	643.77	3,203.65	10,866.77	27.1%
<a href="#">07800400 43333 IT EQUIPMENT &amp; SUPP</a>	80,000	80,000	29,149.71	7,286.84	11,730.72	39,119.57	51.1%
<a href="#">07800400 43340 FUEL</a>	22,000	22,000	11,191.39	2,552.67	.00	10,808.61	50.9%
<a href="#">07800400 43342 CHEMICALS</a>	124,000	124,000	22,417.96	7,047.76	53,807.90	47,774.14	61.5%
<a href="#">07800400 43345 LAB SUPPLIES</a>	7,500	7,500	932.36	346.00	2,301.03	4,266.61	43.1%
<a href="#">07800400 43348 METERS &amp; METER SUPP</a>	72,500	72,500	7,422.96	3,387.00	10,327.04	54,750.00	24.5%
TOTAL COMMODITIES	361,800	361,800	81,626.13	23,805.65	81,370.34	198,803.53	45.1%

## 44 MAINTENANCE

<a href="#">07800400 44412 MAINT - TREATMENT F</a>	92,100	92,100	3,091.37	577.68	57,130.98	31,877.65	65.4%
<a href="#">07800400 44414 MAINT - LIFT STATIO</a>	60,000	60,000	.00	.00	1,995.52	58,004.48	3.3%
<a href="#">07800400 44416 MAINT - COLLECTION</a>	72,500	72,500	1,580.00	.00	.00	70,920.00	2.2%
<a href="#">07800400 44420 MAINT - VEHICLES</a>	40,000	40,000	10,795.75	1,551.27	.00	29,204.25	27.0%
<a href="#">07800400 44421 MAINT - EQUIPMENT</a>	44,000	44,000	9,650.19	2,359.52	.00	34,349.81	21.9%
<a href="#">07800400 44423 MAINT - BUILDING</a>	110,000	110,000	35,743.59	13,044.00	.00	74,256.41	32.5%
<a href="#">07800400 44426 MAINT - OFFICE EQUI</a>	1,200	1,200	272.36	16.72	.00	927.64	22.7%
TOTAL MAINTENANCE	419,800	419,800	61,133.26	17,549.19	59,126.50	299,540.24	28.6%

## 47 OTHER EXPENSES

<a href="#">07800400 47740 TRAVEL/TRAINING/DUE</a>	9,300	9,300	1,000.96	25.00	.00	8,299.04	10.8%
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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - AUG 2022

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">07800400 47760 UNIFORMS &amp; SAFETY I</a>	7,300	7,300	844.58	.00	209.52	6,245.90	14.4%
<a href="#">07800400 47790 INTEREST EXPENSE</a>	2,600	2,600	.00	.00	.00	2,600.00	.0%
<a href="#">07800600 47790 INTEREST EXPENSE</a>	0	0	474.67	113.94	.00	-474.67	100.0%*
TOTAL OTHER EXPENSES	19,200	19,200	2,320.21	138.94	209.52	16,670.27	13.2%
48 TRANSFERS							
<a href="#">07800500 48008 TRANSFER TO W&amp;S COL</a>	3,489,900	0	.00	.00	.00	.00	.0%
<a href="#">07800500 48012 TRANSFER TO W&amp;S IMP</a>	0	3,489,900	450,060.76	112,685.00	.00	3,039,839.24	12.9%
TOTAL TRANSFERS	3,489,900	3,489,900	450,060.76	112,685.00	.00	3,039,839.24	12.9%
TOTAL UNDESIGNATED	6,857,900	6,857,900	1,344,410.17	366,889.87	616,206.80	4,897,283.03	28.6%
TOTAL SEWER OPERATING	6,857,900	6,857,900	1,344,410.17	366,889.87	616,206.80	4,897,283.03	28.6%
908 WATER & SEWER BOND INTEREST							
00 UNDESIGNATED							
46 DEBT SERVICES							
<a href="#">07080400 46680 BOND PAYMENT</a>	770,000	770,000	.00	.00	.00	770,000.00	.0%
<a href="#">07080400 46681 BOND INTEREST EXPEN</a>	74,600	74,600	.00	.00	37,262.50	37,337.50	49.9%
<a href="#">07080400 46682 BOND FEES</a>	500	500	.00	.00	.00	500.00	.0%
<a href="#">07080400 46700 W1750 IEPA LOAN PRIN</a>	124,300	124,300	.00	.00	.00	124,300.00	.0%
<a href="#">07080400 46700 W1840 IEPA LOAN PRIN</a>	271,200	271,200	.00	.00	.00	271,200.00	.0%
<a href="#">07080400 46700 W1950 IEPA LOAN PRIN</a>	722,500	722,500	134,915.58	.00	.00	587,584.42	18.7%
<a href="#">07080400 46701 W1750 IEPA LOAN INTE</a>	47,800	47,800	.00	.00	.00	47,800.00	.0%
<a href="#">07080400 46701 W1840 IEPA LOAN INTE</a>	122,700	122,700	.00	.00	.00	122,700.00	.0%
<a href="#">07080400 46701 W1950 IEPA LOAN INTE</a>	136,500	136,500	61,997.38	.00	.00	74,502.62	45.4%
TOTAL DEBT SERVICES	2,270,100	2,270,100	196,912.96	.00	37,262.50	2,035,924.54	10.3%
TOTAL UNDESIGNATED	2,270,100	2,270,100	196,912.96	.00	37,262.50	2,035,924.54	10.3%
TOTAL WATER & SEWER BOND INTEREST	2,270,100	2,270,100	196,912.96	.00	37,262.50	2,035,924.54	10.3%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER & SEWER	12,796,000	12,796,000	2,584,131.81	635,527.13	1,229,951.64	8,981,916.55	29.8%
TOTAL EXPENSES	12,796,000	12,796,000	2,584,131.81	635,527.13	1,229,951.64	8,981,916.55	
12 WATER & SEWER IMPROVEMENT							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
12900400 42230 LEGAL SERVICES	10,000	10,000	231.25	.00	.00	9,768.75	2.3%
12900400 42232 ENGINEERING/DESIGN	1,223,000	309,000	24,930.25	15,720.25	.00	284,069.75	8.1%
12900400 42232 W1843 ENGINEERING/DE	0	30,000	8,011.26	.00	.00	21,988.74	26.7%
12900400 42232 W1971 ENGINEERING/DE	0	400,000	.00	.00	.00	400,000.00	.0%
12900400 42232 W2012 ENGINEERING/DE	0	60,000	.00	.00	3,504.75	56,495.25	5.8%
12900400 42232 W2013 ENGINEERING/DE	0	25,000	.00	.00	.00	25,000.00	.0%
12900400 42232 W2111 ENGINEERING/DE	0	60,000	.00	.00	.00	60,000.00	.0%
12900400 42232 W2123 ENGINEERING/DE	0	16,000	473.50	473.50	75.50	15,451.00	3.4%
12900400 42232 W2203 ENGINEERING/DE	0	3,000	1,550.00	852.50	.00	1,450.00	51.7%
12900400 42232 W2211 ENGINEERING/DE	0	60,000	6,170.75	6,170.75	2,598.25	51,231.00	14.6%
12900400 42232 W2222 ENGINEERING/DE	0	120,000	.00	.00	.00	120,000.00	.0%
12900400 42232 W2301 ENGINEERING/DE	0	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CONTRACTUAL SERVICES	1,233,000	1,193,000	41,367.01	23,217.00	6,178.50	1,145,454.49	4.0%
43 COMMODITIES							
12900400 43370 INFRASTRUCTURE MAIN	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL COMMODITIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
44 MAINTENANCE							
12900400 44416 MAINT - COLLECTION	200,000	200,000	.00	.00	96,097.50	103,902.50	48.0%



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12	WATER & SEWER IMPROVEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	200,000	200,000	.00	.00	96,097.50	103,902.50	48.0%
45	CAPITAL IMPROVEMENT							
<a href="#">12900400 45520</a>	<a href="#">WATER TREATMENT PLA</a>	215,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45520</a>	<a href="#">W2311 WATER TREATMEN</a>	0	215,000	.00	.00	.00	215,000.00	.0%
<a href="#">12900400 45526</a>	<a href="#">WASTEWATER COLLECTI</a>	480,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45526</a>	<a href="#">W2204 WASTEWATER COL</a>	0	70,000	69,421.53	69,421.53	.00	578.47	99.2%
<a href="#">12900400 45526</a>	<a href="#">W2322 WASTEWATER COL</a>	0	450,000	.00	.00	.00	450,000.00	.0%
<a href="#">12900400 45565</a>	<a href="#">WATER MAIN</a>	1,975,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">12900400 45565</a>	<a href="#">W2014 WATER MAIN</a>	0	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">12900400 45565</a>	<a href="#">W2321 WATER MAIN</a>	0	450,000	.00	.00	.00	450,000.00	.0%
<a href="#">12900400 45565</a>	<a href="#">W2331 WATER MAIN</a>	0	1,160,000	.00	.00	.00	1,160,000.00	.0%
<a href="#">12900400 45570</a>	<a href="#">WASTEWATER TREATMEN</a>	2,400,000	0	.00	.00	.00	.00	.0%
<a href="#">12900400 45570</a>	<a href="#">W1844 WASTEWATER TRE</a>	0	2,400,000	130,911.27	.00	.00	2,269,088.73	5.5%
	TOTAL CAPITAL IMPROVEMENT	5,070,000	5,110,000	200,332.80	69,421.53	.00	4,909,667.20	3.9%
	TOTAL UNDESIGNATED	6,523,000	6,523,000	241,699.81	92,638.53	102,276.00	6,179,024.19	5.3%
	TOTAL NONDEPARTMENTAL	6,523,000	6,523,000	241,699.81	92,638.53	102,276.00	6,179,024.19	5.3%
	TOTAL WATER & SEWER IMPROVEMENT	6,523,000	6,523,000	241,699.81	92,638.53	102,276.00	6,179,024.19	5.3%
	TOTAL EXPENSES	6,523,000	6,523,000	241,699.81	92,638.53	102,276.00	6,179,024.19	
16	DEVELOPMENT FUND							
923	CUL DE SAC FUND							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
<a href="#">16230300 42264</a>	<a href="#">SNOW REMOVAL</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL UNDESIGNATED	70,000	70,000	.00	.00	.00	70,000.00	.0%
	TOTAL CUL DE SAC FUND	70,000	70,000	.00	.00	.00	70,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
926 HOTEL TAX FUND							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">16260100 42252 REGIONAL / MARKETIN</a>	13,000	13,000	12,073.50	1,336.50	.00	926.50	92.9%
TOTAL CONTRACTUAL SERVICES	13,000	13,000	12,073.50	1,336.50	.00	926.50	92.9%
48 TRANSFERS							
<a href="#">16260500 48001 TRANSFER TO GENERAL</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL TRANSFERS	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL UNDESIGNATED	43,000	43,000	12,073.50	1,336.50	.00	30,926.50	28.1%
TOTAL HOTEL TAX FUND	43,000	43,000	12,073.50	1,336.50	.00	30,926.50	28.1%
TOTAL DEVELOPMENT FUND	113,000	113,000	12,073.50	1,336.50	.00	100,926.50	10.7%
TOTAL EXPENSES	113,000	113,000	12,073.50	1,336.50	.00	100,926.50	
26 NATURAL AREA & DRAINAGE IMPROV							
900 NONDEPARTMENTAL							
00 UNDESIGNATED							
42 CONTRACTUAL SERVICES							
<a href="#">26900300 42232 ENGINEERING/DESIGN</a>	260,000	80,000	43,749.65	14,481.25	.00	36,250.35	54.7%
<a href="#">26900300 42232 N2203 ENGINEERING/DE</a>	0	60,000	1,191.43	.00	.00	58,808.57	2.0%





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26	NATURAL AREA & DRAINAGE IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">26900300 42232 N2301 ENGINEERING/DE</a>	0	120,000	.00	.00	.00	120,000.00	.0%
	<a href="#">26900300 42232 N2312 ENGINEERING/DE</a>	0	38,000	.00	.00	.00	38,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	260,000	298,000	44,941.08	14,481.25	.00	253,058.92	15.1%
43	COMMODITIES							
	<a href="#">26900300 43370 INFRASTRUCTURE MAIN</a>	270,000	270,000	30,766.11	22,732.46	4,617.50	234,616.39	13.1%
	TOTAL COMMODITIES	270,000	270,000	30,766.11	22,732.46	4,617.50	234,616.39	13.1%
45	CAPITAL IMPROVEMENT							
	<a href="#">26900300 45593 CAPITAL IMPROVEMENT</a>	800,000	0	.00	.00	.00	.00	.0%
	<a href="#">26900300 45593 N2204 CAPITAL IMPROV</a>	0	762,000	.00	.00	.00	762,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	762,000	.00	.00	.00	762,000.00	.0%
	TOTAL UNDESIGNATED	1,330,000	1,330,000	75,707.19	37,213.71	4,617.50	1,249,675.31	6.0%
	TOTAL NONDEPARTMENTAL	1,330,000	1,330,000	75,707.19	37,213.71	4,617.50	1,249,675.31	6.0%
	TOTAL NATURAL AREA & DRAINAGE IMP	1,330,000	1,330,000	75,707.19	37,213.71	4,617.50	1,249,675.31	6.0%
	TOTAL EXPENSES	1,330,000	1,330,000	75,707.19	37,213.71	4,617.50	1,249,675.31	
28	BUILDING MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">28900000 41103 IMRF</a>	33,000	33,000	9,430.05	2,337.43	.00	23,569.95	28.6%
	<a href="#">28900000 41104 FICA</a>	26,000	26,000	7,877.95	1,868.21	.00	18,122.05	30.3%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">289000000 41105 SUI</a>	600	600	32.32	.00	.00	567.68	5.4%
	<a href="#">289000000 41106 INSURANCE</a>	50,000	50,000	17,690.32	4,651.99	.00	32,309.68	35.4%
	<a href="#">289000000 41110 SALARIES</a>	325,000	325,000	102,993.83	24,663.05	.00	222,006.17	31.7%
	<a href="#">289000000 41140 OVERTIME</a>	12,000	12,000	2,887.25	533.14	.00	9,112.75	24.1%
	TOTAL PERSONNEL	446,600	446,600	140,911.72	34,053.82	.00	305,688.28	31.6%
42 CONTRACTUAL SERVICES								
	<a href="#">289000000 42210 TELEPHONE</a>	5,800	5,800	1,332.05	394.13	210.70	4,257.25	26.6%
	<a href="#">289000000 42215 ALARM LINES</a>	9,200	9,200	2,527.20	729.00	729.00	5,943.80	35.4%
	<a href="#">289000000 42234 PROFESSIONAL SERVIC</a>	1,350	1,350	5,821.39	5,821.39	.00	-4,471.39	431.2%*
	<a href="#">289000000 42242 PUBLICATIONS</a>	250	250	.00	.00	.00	250.00	.0%
	<a href="#">289000000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">289000000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">289000000 42270 EQUIPMENT RENTAL</a>	500	500	.00	.00	.00	500.00	.0%
	<a href="#">289000000 42272 LEASES - NON CAPITA</a>	13,500	13,500	3,918.26	1,332.58	.00	9,581.74	29.0%
	TOTAL CONTRACTUAL SERVICES	31,300	31,300	13,598.90	8,277.10	939.70	16,761.40	46.4%
43 COMMODITIES								
	<a href="#">289000000 43308 OFFICE SUPPLIES</a>	230	230	.00	.00	.00	230.00	.0%
	<a href="#">289000000 43317 POSTAGE</a>	500	500	.00	.00	500.00	.00	100.0%
	<a href="#">289000000 43319 BUILDING SUPPLIES</a>	130,320	130,320	75,925.42	29,047.18	.00	54,394.58	58.3%
	<a href="#">289000000 43320 SMALL TOOLS &amp; SUPPL</a>	2,900	2,900	296.98	255.10	91.81	2,511.21	13.4%
	<a href="#">289000000 43332 OFFICE FURNITURE &amp;</a>	850	850	.00	.00	.00	850.00	.0%
	<a href="#">289000000 43333 IT EQUIPMENT &amp; SUPP</a>	3,700	3,700	2,935.75	.00	.00	764.25	79.3%
	<a href="#">289000000 43340 FUEL</a>	2,500	2,500	553.83	177.14	.00	1,946.17	22.2%
	TOTAL COMMODITIES	141,000	141,000	79,711.98	29,479.42	591.81	60,696.21	57.0%
44 MAINTENANCE								
	<a href="#">289000000 44420 MAINT - VEHICLES</a>	4,000	4,000	358.25	.00	.00	3,641.75	9.0%
	<a href="#">289000000 44421 MAINT - EQUIPMENT</a>	3,000	3,000	759.54	.00	.00	2,240.46	25.3%
	<a href="#">289000000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	443.02	16.72	.00	556.98	44.3%
	<a href="#">289000000 44445 MAINT - OUTSOURCED</a>	313,000	313,000	156,291.25	42,526.04	.00	156,708.75	49.9%



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28	BUILDING MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTENANCE	321,000	321,000	157,852.06	42,542.76	.00	163,147.94	49.2%
47	OTHER EXPENSES							
	<a href="#">28900000 47740 TRAVEL/TRAINING/DUE</a>	4,200	4,200	204.03	.00	.00	3,995.97	4.9%
	<a href="#">28900000 47760 UNIFORMS &amp; SAFETY I</a>	5,600	5,600	818.32	200.00	.00	4,781.68	14.6%
	<a href="#">28900000 47776 PARTS/FLUID INVENT</a>	0	0	-33,290.55	-5,485.40	.00	33,290.55	100.0%
	<a href="#">28900000 47790 INTEREST EXPENSE</a>	1,300	1,300	673.04	342.05	.00	626.96	51.8%
	TOTAL OTHER EXPENSES	11,100	11,100	-31,595.16	-4,943.35	.00	42,695.16	-284.6%
	TOTAL UNDESIGNATED	951,000	951,000	360,479.50	109,409.75	1,531.51	588,988.99	38.1%
	TOTAL NONDEPARTMENTAL	951,000	951,000	360,479.50	109,409.75	1,531.51	588,988.99	38.1%
	TOTAL BUILDING MAINT. SERVICE	951,000	951,000	360,479.50	109,409.75	1,531.51	588,988.99	38.1%
	TOTAL EXPENSES	951,000	951,000	360,479.50	109,409.75	1,531.51	588,988.99	
29	VEHICLE MAINT. SERVICE							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
41	PERSONNEL							
	<a href="#">29900000 41103 IMRF</a>	35,000	35,000	9,516.83	2,141.83	.00	25,483.17	27.2%
	<a href="#">29900000 41104 FICA</a>	27,000	27,000	7,605.93	1,711.92	.00	19,394.07	28.2%
	<a href="#">29900000 41105 SUI</a>	600	600	.00	.00	.00	600.00	.0%
	<a href="#">29900000 41106 INSURANCE</a>	60,000	60,000	18,893.12	4,951.85	.00	41,106.88	31.5%
	<a href="#">29900000 41110 SALARIES</a>	326,000	326,000	104,062.72	23,628.13	.00	221,937.28	31.9%
	<a href="#">29900000 41140 OVERTIME</a>	7,900	7,900	220.14	39.75	.00	7,679.86	2.8%
	TOTAL PERSONNEL	456,500	456,500	140,298.74	32,473.48	.00	316,201.26	30.7%
42	CONTRACTUAL SERVICES							
	<a href="#">29900000 42210 TELEPHONE</a>	6,000	6,000	1,534.92	446.97	266.34	4,198.74	30.0%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - AUG 2022

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FOR 2023 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">29900000 42215 ALARM LINES</a>	9,200	9,200	2,527.20	729.00	729.00	5,943.80	35.4%
	<a href="#">29900000 42234 PROFESSIONAL SERVIC</a>	10,150	10,150	3,187.34	2,995.00	6,807.66	155.00	98.5%
	<a href="#">29900000 42242 PUBLICATIONS</a>	5,750	5,750	1,634.09	.00	1,460.00	2,655.91	53.8%
	<a href="#">29900000 42243 PRINTING &amp; ADVERTIS</a>	550	550	.00	.00	.00	550.00	.0%
	<a href="#">29900000 42260 PHYSICAL EXAMS</a>	150	150	.00	.00	.00	150.00	.0%
	<a href="#">29900000 42270 EQUIPMENT RENTAL</a>	3,000	3,000	143.10	.00	2,356.90	500.00	83.3%
	<a href="#">29900000 42272 LEASES - NON CAPITA</a>	1,300	1,300	741.30	186.54	.00	558.70	57.0%
	TOTAL CONTRACTUAL SERVICES	36,100	36,100	9,767.95	4,357.51	11,619.90	14,712.15	59.2%
43	COMMODITIES							
	<a href="#">29900000 43308 OFFICE SUPPLIES</a>	300	300	.00	.00	.00	300.00	.0%
	<a href="#">29900000 43317 POSTAGE</a>	400	400	.00	.00	400.00	.00	100.0%
	<a href="#">29900000 43320 SMALL TOOLS &amp; SUPPL</a>	12,800	12,800	267.55	234.95	.00	12,532.45	2.1%
	<a href="#">29900000 43333 IT EQUIPMENT &amp; SUPP</a>	3,300	3,300	2,935.75	.00	.00	364.25	89.0%
	<a href="#">29900000 43340 FUEL</a>	2,500	2,500	980.49	252.82	.00	1,519.51	39.2%
	<a href="#">29900000 43350 PARTS / FLUIDS - FL</a>	278,000	278,000	60,207.30	17,819.59	.00	217,792.70	21.7%
	<a href="#">29900000 43351 FUEL - COST OF SALE</a>	280,000	280,000	118,669.34	31,232.02	.00	161,330.66	42.4%
	TOTAL COMMODITIES	577,300	577,300	183,060.43	49,539.38	400.00	393,839.57	31.8%
44	MAINTENANCE							
	<a href="#">29900000 44420 MAINT - VEHICLES</a>	5,000	5,000	3,991.97	558.73	.00	1,008.03	79.8%
	<a href="#">29900000 44421 MAINT - EQUIPMENT</a>	2,000	2,000	815.18	.00	.00	1,184.82	40.8%
	<a href="#">29900000 44423 MAINT - BUILDING</a>	60,000	60,000	19,963.06	9,524.62	.00	40,036.94	33.3%
	<a href="#">29900000 44426 MAINT - OFFICE EQUI</a>	1,000	1,000	443.01	16.72	.00	556.99	44.3%
	<a href="#">29900000 44440 MAINT - OUTSOURCED</a>	60,000	60,000	18,457.80	2,681.77	.00	41,542.20	30.8%
	TOTAL MAINTENANCE	128,000	128,000	43,671.02	12,781.84	.00	84,328.98	34.1%
47	OTHER EXPENSES							
	<a href="#">29900000 47740 TRAVEL/TRAINING/DUE</a>	6,900	6,900	2,108.98	.00	.00	4,791.02	30.6%
	<a href="#">29900000 47760 UNIFORMS &amp; SAFETY I</a>	3,950	3,950	1,559.64	378.49	.00	2,390.36	39.5%
	<a href="#">29900000 47776 PARTS/FLUID INVENT</a>	0	0	-17,617.60	2,525.01	.00	17,617.60	100.0%
	<a href="#">29900000 47790 INTEREST EXPENSE</a>	250	250	208.49	50.91	.00	41.51	83.4%



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - AUG 2022

P 30  
glytdbud

FOR 2023 04

29	VEHICLE MAINT. SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER EXPENSES	11,100	11,100	-13,740.49	2,954.41	.00	24,840.49	-123.8%
	TOTAL UNDESIGNATED	1,209,000	1,209,000	363,057.65	102,106.62	12,019.90	833,922.45	31.0%
	TOTAL NONDEPARTMENTAL	1,209,000	1,209,000	363,057.65	102,106.62	12,019.90	833,922.45	31.0%
	TOTAL VEHICLE MAINT. SERVICE	1,209,000	1,209,000	363,057.65	102,106.62	12,019.90	833,922.45	31.0%
	TOTAL EXPENSES	1,209,000	1,209,000	363,057.65	102,106.62	12,019.90	833,922.45	
32	DOWNTOWN TIF DISTRICT							
900	NONDEPARTMENTAL							
00	UNDESIGNATED							
42	CONTRACTUAL SERVICES							
	<a href="#">32900100 42232 ENGINEERING/DESIGN</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
45	CAPITAL IMPROVEMENT							
	<a href="#">32900100 45593 CAPITAL IMPROVEMENT</a>	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL CAPITAL IMPROVEMENT	800,000	800,000	.00	.00	.00	800,000.00	.0%
	TOTAL UNDESIGNATED	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL NONDEPARTMENTAL	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL DOWNTOWN TIF DISTRICT	810,000	810,000	.00	.00	.00	810,000.00	.0%
	TOTAL EXPENSES	810,000	810,000	.00	.00	.00	810,000.00	
53	POLICE PENSION							
900	NONDEPARTMENTAL							



# Village of Algonquin

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VILLAGE OF ALGONQUIN  
YTD EXPENSE BUDGET REPORT - AUG 2022

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FOR 2023 04

53	POLICE PENSION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	UNDESIGNATED							
41	PERSONNEL							
53900000	41195 DISABILITY/RETIREME	1,670,000	1,670,000	392,296.92	.00	.00	1,277,703.08	23.5%
	TOTAL PERSONNEL	1,670,000	1,670,000	392,296.92	.00	.00	1,277,703.08	23.5%
42	CONTRACTUAL SERVICES							
53900000	42222 STENO FEES	1,200	1,200	140.00	.00	.00	1,060.00	11.7%
53900000	42228 INVESTMENT MANAGEME	125,000	125,000	-698.39	.00	.00	125,698.39	-.6%
53900000	42230 LEGAL SERVICES	10,000	10,000	611.00	.00	.00	9,389.00	6.1%
53900000	42234 PROFESSIONAL SERVIC	28,600	28,600	2,745.00	.00	.00	25,855.00	9.6%
53900000	42260 PHYSICAL EXAMS	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL CONTRACTUAL SERVICES	165,800	165,800	2,797.61	.00	.00	163,002.39	1.7%
43	COMMODITIES							
53900000	43308 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
	TOTAL COMMODITIES	200	200	.00	.00	.00	200.00	.0%
47	OTHER EXPENSES							
53900000	47740 TRAVEL/TRAINING/DUE	12,000	12,000	8,275.00	.00	.00	3,725.00	69.0%
	TOTAL OTHER EXPENSES	12,000	12,000	8,275.00	.00	.00	3,725.00	69.0%
	TOTAL UNDESIGNATED	1,848,000	1,848,000	403,369.53	.00	.00	1,444,630.47	21.8%
	TOTAL NONDEPARTMENTAL	1,848,000	1,848,000	403,369.53	.00	.00	1,444,630.47	21.8%
	TOTAL POLICE PENSION	1,848,000	1,848,000	403,369.53	.00	.00	1,444,630.47	21.8%
	TOTAL EXPENSES	1,848,000	1,848,000	403,369.53	.00	.00	1,444,630.47	
	GRAND TOTAL	72,347,200	72,412,735	13,312,525.53	2,944,115.97	3,906,596.33	55,193,613.14	23.8%

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



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

**– M E M O R A N D U M –**

DATE: September 15, 2022

TO: Tim Schloneger, Village Manager

FROM: Michael Kumbera, Assistant Village Manager/Village Treasurer

SUBJECT: *August 31, 2022 Cash and Investments Report*

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The report of Village Cash and Investments is attached as Exhibit A. Cash in all funds is \$13,406,679 with investments of \$33,563,675. Total cash and investments are \$46,970,354.

**Fixed Income Investments**

Additionally, there is also \$5,501,413 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 \$28,062,262. The average daily investment rate in the Illinois Funds Money Market Fund was 2.180 percent with the IMET Convenience Fund at 2.044 percent.

The current Federal Funds Rate was last adjusted in July 2022 to a target level of 225 to 250 basis points. As we expect the target rate to continue to increase, it will have positive impacts on investment returns going forward in the near future.

Attachments

MONTHLY TREASURER'S REPORT  
CASH AND INVESTMENTS  
AS OF AUGUST 31, 2022

EXHIBIT A

FUND	CHECKING	MONEY MARKET	FIXED INCOME INVESTMENTS	ILLINOIS TRUST	ILLINOIS FUNDS	IMET FUNDS	TOTAL
GENERAL FUND	\$ 5,853,725		\$ 5,501,413	\$ 101,405	\$ 4,533,585	\$ 1,112,591	\$ 17,102,719
GENERAL - (D)		646,502			\$ 10,806	18,323	675,631
GENERAL - VR (D)					\$ 231,528	48,369	279,897
GENERAL - INSURANCE - (D)		54,755			\$ 118,523	239,060	412,339
CEMETERY	69,514						69,514
CEMETERY TRUST- (D)		54,687			\$ 123,214	166,326	344,227
MOTOR FUEL - (D)					\$ 3,150,522		3,150,522
STREET IMPROVEMENT	1,252,186				\$ 1,974,546	4,602,749	7,829,480
SWIMMING POOL	883						883
PARK	123,708				\$ 212,874		336,582
PARK - (D)		147,438					147,438
W&S OPERATING	2,551,059				\$ 3,479,310	4,787,627	10,817,996
W&S BOND & INT. - (D)						1,718,772	1,718,772
W&S IMPR	1,690,230				\$ 85,182	496,337	2,271,749
SCHOOL DONATION - (D)		260,707					260,707
CUL DE SAC - (D)		12,171			\$ 29,268	167,296	208,735
HOTEL TAX		77,689			\$ 46,174	100,105	223,968
VILLAGE CONSTRUCTION	36,930				\$ 7,414	7,323	51,667
NATURAL AREA & DRAINAGE IMP	294,000				\$ 134,877		428,877
NATURAL AREA & DRAINAGE IMP (D)		228,761					228,761
DOWNTOWN TIF DISTRICT	111,399					358,155	469,553
SSA #1 - RIVERSIDE PLAZA	-						-
DEBT SERVICE	-						-
VEHICLE MAINTENANCE	(85,396)						(85,396)
BUILDING MAINTENANCE	25,731						25,731
TOTAL	\$ 11,923,969	\$ 1,482,710	\$ 5,501,413	\$ 101,405	\$ 14,137,824	\$ 13,823,033	\$ 46,970,354
% OF INVESTMENTS HELD	25.39%	3.16%	11.71%	0.22%	30.10%	29.43%	100.00%

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



VILLAGE OF ALGONQUIN  
INVESTMENTS BY FUND  
AS OF AUGUST 31, 2022

EXHIBIT B

<u>FUND</u>	<u>TYPE</u>	<u>BANK</u>	<u>\$ AMOUNT</u>
GENERAL FUND	MMF	IMET CONV	1,418,344.11
GENERAL FUND	MMF	IL FUNDS	4,894,441.94
GENERAL FUND	SCHWAB	FIXED INCOME	5,501,412.95
GENERAL FUND	IIIT	FIXED INCOME	101,404.73
GENERAL FUND		MMF/SCHWAB TOTAL	11,915,603.73
<b>GENERAL FUND</b>		<b>TOTAL</b>	<b>11,915,603.73</b>
CEMETERY FUND	MMF	IMET CONV	166,325.87
CEMETERY FUND	MMF	IL FUNDS	123,214.34
CEMETERY FUND		MMF TOTAL	289,540.21
<b>CEMETERY FUND</b>		<b>TOTAL</b>	<b>289,540.21</b>
MFT FUND	MMF	IL FUNDS	3,150,522.46
<b>MFT FUND</b>		<b>TOTAL</b>	<b>3,150,522.46</b>
STREET FUND	MMF	IMET CONV	4,602,748.88
STREET FUND	MMF	IL FUNDS	1,974,545.87
STREET FUND		MMF TOTAL	6,577,294.75
<b>STREET FUND</b>		<b>TOTAL</b>	<b>6,577,294.75</b>
POOL FUND	MMF	IL FUNDS	0.00
<b>POOL FUND</b>		<b>TOTAL</b>	<b>0.00</b>
PARK FUND	MMF	IL FUNDS	212,874.37
<b>PARK FUND</b>		<b>TOTAL</b>	<b>212,874.37</b>
W/S OPERATING FUND	MMF	IMET CONV	6,506,398.73
W/S OPERATING FUND	MMF	IL FUNDS	3,479,310.24
W/S OPERATING FUND		MMF TOTAL	9,985,708.97
<b>W/S OPERATING FUND</b>		<b>TOTAL</b>	<b>9,985,708.97</b>
W/S IMPROVEMENT FUND	MMF	IMET CONV	496,336.73
W/S IMPROVEMENT FUND	MMF	IL FUNDS	85,181.59
W/S IMPROVEMENT FUND		MMF TOTAL	581,518.32
<b>W/S IMPROVEMENT FUND</b>		<b>TOTAL</b>	<b>581,518.32</b>
CUL DE SAC	MMF	IMET CONV	167,296.34
CUL DE SAC	MMF	IL FUNDS	29,267.60
HOTEL TAX	MMF	IMET CONV	100,104.71
HOTEL TAX	MMF	IL FUNDS	46,174.38
CUL DE SAC & HOTEL TAX		MMF TOTAL	342,843.03
<b>SPECIAL REVENUE FUND</b>		<b>TOTAL</b>	<b>342,843.03</b>
VILLAGE CONST FUND	MMF	IMET CONV	7,322.72
VILLAGE CONST FUND	MMF	IL FUNDS	7,414.05
VILLAGE CONST FUND		MMF TOTAL	14,736.77
<b>VILLAGE CONST FUND</b>		<b>TOTAL</b>	<b>14,736.77</b>
NATURAL AREAS & DRAINAGE IMPROV.	MMF	IL FUNDS	134,877.30
<b>NATURAL AREA &amp; DRAINAGE IMPROV.</b>		<b>TOTAL</b>	<b>134,877.30</b>
DOWNTOWN TIF DISTRICT	MMF	IMET CONV	358,154.75
<b>DOWNTOWN TIF DISTRICT</b>		<b>TOTAL</b>	<b>358,154.75</b>
DEBT SERVICE FUND	MMF	IMET CONV	0.00
<b>DEBT SERVICE FUND</b>		<b>TOTAL</b>	<b>0.00</b>
		<b>TOTAL</b>	<b>33,563,674.66</b>
Legend:			
IMET CONV - IMET Convenience MMF			
IL FUNDS - Illinois Funds MMF			
ILLINOIS TRUST - Fixed Income Investments			
FIXED INCOME - Schwab Investments			
		<b>IMET CONV</b>	13,823,032.84
		<b>IL FUNDS</b>	14,137,824.14
		<b>ILLINOIS TRUST</b>	101,404.73
		<b>FIXED INCOME</b>	5,501,412.95
		<b>TOTAL</b>	<b>33,563,674.66</b>

VILLAGE OF ALGONQUIN  
FIXED INCOME - PRIVATE ADVISORY NETWORK / CHARLES SCHWAB  
AS OF AUGUST 31, 2022

EXHIBIT C

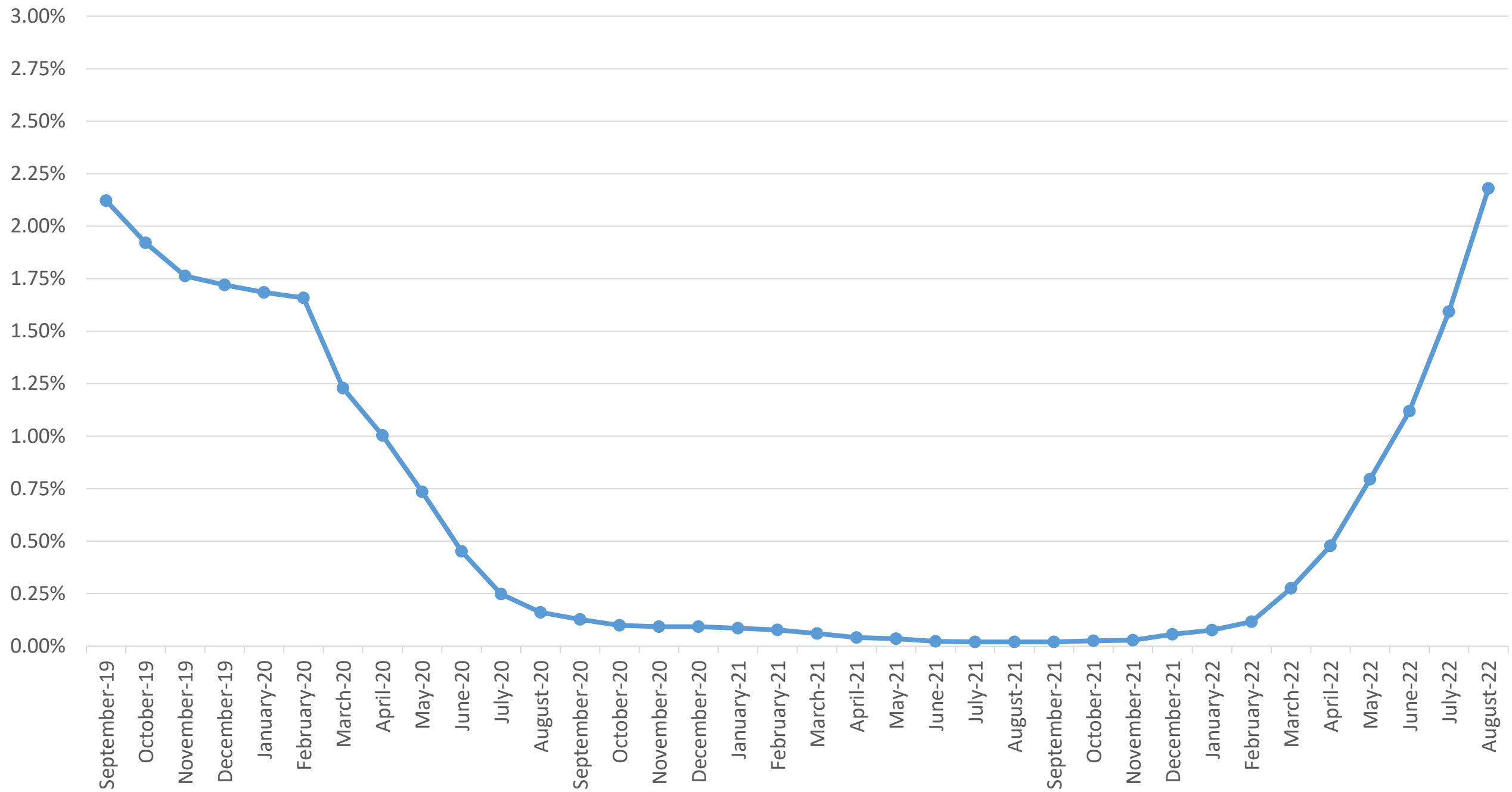
<u>INVESTMENTS - GENERAL FUND 01</u>	<u>CUSIP</u>	<u>BOOK VALUE BALANCE</u>	<u>%</u>	<u>MARKET VALUE BALANCE</u>	<u>%</u>	<u>\$ INCREASE / DECREASE</u>
<u>INVESTMENT CASH ACCOUNTS</u>						
Schwab MMF		17,252.80		17,252.80		
<b>TOTAL CASH ACCOUNTS</b>		<b>\$ 17,252.80</b>	<b>0.3%</b>	<b>\$ 17,252.80</b>	<b>0.3%</b>	
MERRICK BANK CD 11/29/22 3.40%	59013J5C9	101,467.80		100,258.70		
MORGAN STANLEY CD 12/6/23 3.55%	61760ASZ3	256,355.50		251,334.25		
CITIBANK NA CD 12/21/22 3.40%	17312QX79	101,587.10		100,289.50		
BANK BARODA NEW YORK 12/28/23 3.60%	06063HBJ1	102,587.80		100,600.30		
BANK HAPOALIM BM CD 01/23/24 3.20%	06251AV80	152,797.20		150,078.90		
MORGAN STANLEY CD 6/6/24 2.70%	61690UHB9	100,460.90		99,040.20		
MORGAN STANLEY CD 7/5/24 2.30%	61690UHQ6	99,598.00		98,238.20		
GOLDMANS SACHS CD 7/3/23 2.20%	38149MCP6	100,697.30		99,395.20		
ENERBANK USA INC CD 8/15/24 2%	29278TKN9	247,178.25		243,865.00		
CAPITAL ONE, N.A. CD 8/21/24 2%	14042RNE7	148,252.05		146,223.45		
BMW BANK NORTH AM 10/11/23 1.85%	05580ASV7	125,139.13		123,348.13		
LIVE OAK BANKING CD 9/13/23 1.80%	538036HH0	150,172.20		148,133.25		
WELLS FARGO NTNL 12/30/22 1.85%	949495AF2	100,588.60		99,799.60		
STATE BANK OF INDIA 1/22/25 2%	856285SK8	147,551.55		145,218.75		
MERRICK BANK CD 1/17/25 1.75%	59013KEY8	97,752.60		96,303.30		
AXOS BANK 3/26/25 1.6%	05465DAQ1	96,224.00		95,519.00		
TEXAS EXCHANGE BA 5/13/25 1.1%	88241THD5	190,352.20		186,901.00		
HSBC BANK USA NTNL 05/07/25 1.3%	44329ME33	95,767.20		93,970.60		
STATE BANK IOF INDA 04/27/26 0.95%	856283S64	46,705.95		45,653.90		
SALLIE MAE BANK CD 7/8/26 0.95%	7954506Y6	46,618.20		45,513.00		
TOYOTA FINL SAVINGS 07/15/26 0.95%	89235MLC3	93,001.70		90,805.00		
BMW BANK NORTH AM 08/13/25 0.8%	05580AC44	94,079.90		92,527.30		
SYNCHRONY BANK 08/13/26 0.9%	87165GD66	69,474.23		67,814.48		
GOLDMAN SACHS BANK 08/18/26 1%	38149MYH0	139,534.20		136,164.00		
UBS BANK USA 08/25/26 0.95%	90348JS50	92,806.00		90,580.40		
SALLIE MAE BANK 6/30/26 0.9%	7954506X8	116,103.63		113,408.63		
FIRST NTNL BANK 9/8/25 0.65%	32110YUD5	37,387.84		36,767.48		
THIRD FEDERAL SAVING 5/23/25 0.8%	88413QDE5	70,853.18		69,865.80		
<b>SUBTOTAL CD'S</b>		<b>\$ 3,221,094.21</b>	<b>58.6%</b>	<b>\$ 3,167,617.32</b>	<b>0.5832</b>	<b>\$ (53,476.89)</b>
SERIES 09/30/22 USTN 1.75%	912828L57	35,060.15		34,972.65		
SERIES 03/31/23 USTN 2.50%	9128284D9	125,468.75		124,453.13		
SERIES 01/31/24 USTN 2.25%	912828V80	49,640.63		49,148.44		
SERIES 07/31/24 USTN 1.75%	912828Y87	97,750.00		96,843.75		
SERIES 05/31/26 USTN 0.75%	91282CCF6	45,757.81		45,265.63		
SERIES 11/30/22 USTN 0.125%	91282CAX9	148,734.38		148,992.18		
SERIES 12/1/22 USTN	912796P94	168,551.60		168,764.54		
SERIES 11/25/22 USTN	912796W70	34,730.88		34,768.20		
SERIES 12/8/22 USTN	912796X61	143,751.48		143,884.91		
<b>SUBTOTAL USTN/USTB</b>		<b>\$ 849,445.68</b>	<b>15.4%</b>	<b>\$ 847,093.43</b>	<b>15.6%</b>	<b>\$ (2,352.25)</b>
SERIES 08/04/25 FFCB 0.67%	3133EL2S2	92,747.90		91,951.00		
<b>SUBTOTAL FFCB</b>		<b>\$ 92,747.90</b>	<b>1.7%</b>	<b>\$ 91,951.00</b>	<b>1.7%</b>	<b>\$ (796.90)</b>
SERIES 2/14/25 FHLB 1.63%	3130AJ2Q1	96,387.80		95,353.20		
SERIES 12/20/24 FHLB 1.00%	3130AQF40	47,607.40		47,178.80		
<b>SUBTOTAL FHLB</b>		<b>\$ 143,995.20</b>	<b>2.6%</b>	<b>\$ 142,532.00</b>	<b>2.6%</b>	<b>\$ (1,463.20)</b>
SERIES 12/01/22 FHLMC 5.00%	3128MBM46	763.19		744.24		
SERIES 12/01/23 FHLMC 6.00%	31335HZ89	8,479.39		8,144.96		
SERIES 11/01/28 FHLMC 4.00%	3128MD7C1	8,692.30		8,439.23		
SERIES 05/01/23 FHLMC 5.50%	3128PKXB5	740.13		730.23		
SERIES 09/15/24 FHLMC 4.50%	31395FNK6	3,909.27		3,848.35		
<b>SUBTOTAL FHLM / FHLMC</b>		<b>\$ 22,584.28</b>	<b>0.4%</b>	<b>\$ 21,907.01</b>	<b>0.4%</b>	<b>\$ (677.27)</b>

<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>
SERIES 01/01/26 FNMA 4.00%	31419HCW0	6,633.84		6,487.37		
SERIES 05/01/23 FNMA 6.00%	3138EHBZ4	2.29		2.41		
SERIES 11/01/22 FNMA 6.00%	31413YV73	40.93		40.21		
SERIES 11/01/22 FNMA 6.50%	31410GPP2	5.12		4.86		
SERIES 05/01/40 FNMA 5.00%	31418UCL6	10,306.44		9,995.13		
SERIES 12/01/26 FNMA 3.00%	3138E2ND3	16,975.30		16,851.40		
SERIES 09/01/27 FNMA 4.00%	3138EKAZ8	9,617.23		9,439.79		
SERIES 06/25/44 FNMA 3.50%	3136AKFL2	18,293.46		18,010.92		
SERIES 11/01/28 FNMA 4.00%	3138EPV68	6,941.42		6,787.27		
SERIES 10/05/22 FNMA 2.00%	3135G0T78	25,064.13		24,984.83		
SERIES 02/05/24 FNMA 2.50%	3135G0V34	149,514.00		147,987.30		
SERIES 12/30/25 FNMA 0.64%	3135G06Q1	183,356.80		181,532.60		
<b>SUBTOTAL FNMA</b>		<b>\$ 426,750.96</b>	<b>\$ 0.08</b>	<b>\$ 422,124.09</b>	<b>7.8%</b>	<b>\$ (4,626.87)</b>
<b>SERIES 10/20/34 GNMA 6.50%</b>	36202EA33	20,273.62		19,820.02		
<b>SUBTOTAL GNMA</b>		<b>\$ 20,273.62</b>	<b>0.4%</b>	<b>\$ 19,820.02</b>	<b>0.4%</b>	<b>\$ (453.60)</b>
SOUTHERN DOOR CO 03/01/23 2.85%	842795DN3	24,979.75		24,889.25		
DECATUR IL 12/15/23 2.405%	243127XH5	49,256.50		49,194.00		
MCHENRY IL CSD 0.895% 2/15/24	580773LL1	48,229.50		48,036.00		
SANGAMON CASS ETC 12/15/23 1%	800709EP8	48,428.00		48,329.50		
WILL CN IL CSD #161 01/01/23 1%	968871JU8	39,758.40		39,689.60		
WILL COUNTY ILLINOIS 02/01/25 1%	968696BT0	28,176.00		28,063.20		
BLOOMINGDALE IL 10/30/25 0.95%	094333KY6	22,993.50		22,734.25		
ADAMS CN CO SD 12/1/24 0.64%	005662NP2	28,227.30		27,981.30		
STERLING IL 11/1/23 1%	859332GG7	24,404.75		24,243.25		
ADDISON ILLINOIS 12/30/22 0.279%	006541CY0	34,544.65		34,646.85		
MANHATTAN IL 1/1/24 1%	562859EE4	29,067.90		28,962.60		
BRADLEY IL 12/15/25 0.85%	104575BS3	45,867.50		45,137.00		
DE WITT PIATT 12/1/23 .45%	242172DW1	33,741.75		33,588.45		
ORLAND PARK IL 12/1/23 .35%	686356SR8	28,812.90		28,716.90		
DUPAGE ETC IL S 01/01/26 1.067%	262588LH7	27,752.40		27,463.80		
LANE CMNTY CLG 6/15/25 0.851%	515182EJ8	27,916.80		27,669.60		
WILL ETC CN IL CCD 06/01/26 1%	969080JB7	91,412.00		89,758.00		
LAKE CNTY IL CCD 12/1/26 1.4%	508358HV3	45,533.50		44,925.50		
BARTLETT IL 12/1/26 1.75%	069338RE3	28,165.20		27,336.00		
<b>SUBTOTAL MUNICIPAL BONDS</b>		<b>\$ 707,268.30</b>	<b>12.9%</b>	<b>\$ 701,365.05</b>	<b>12.9%</b>	<b>\$ (5,903.25)</b>
<b>TOTAL FIXED INCOME</b>		<b>\$ 5,484,160.15</b>	<b>99.7%</b>	<b>\$ 5,414,409.92</b>	<b>99.7%</b>	<b>\$ (69,750.23)</b>
<b>GRAND TOTAL ALL INVESTMENTS</b>		<b>\$ 5,501,412.95</b>	<b>87.5%</b>	<b>\$ 5,431,662.72</b>	<b>87.5%</b>	<b>\$ (69,750.23)</b>

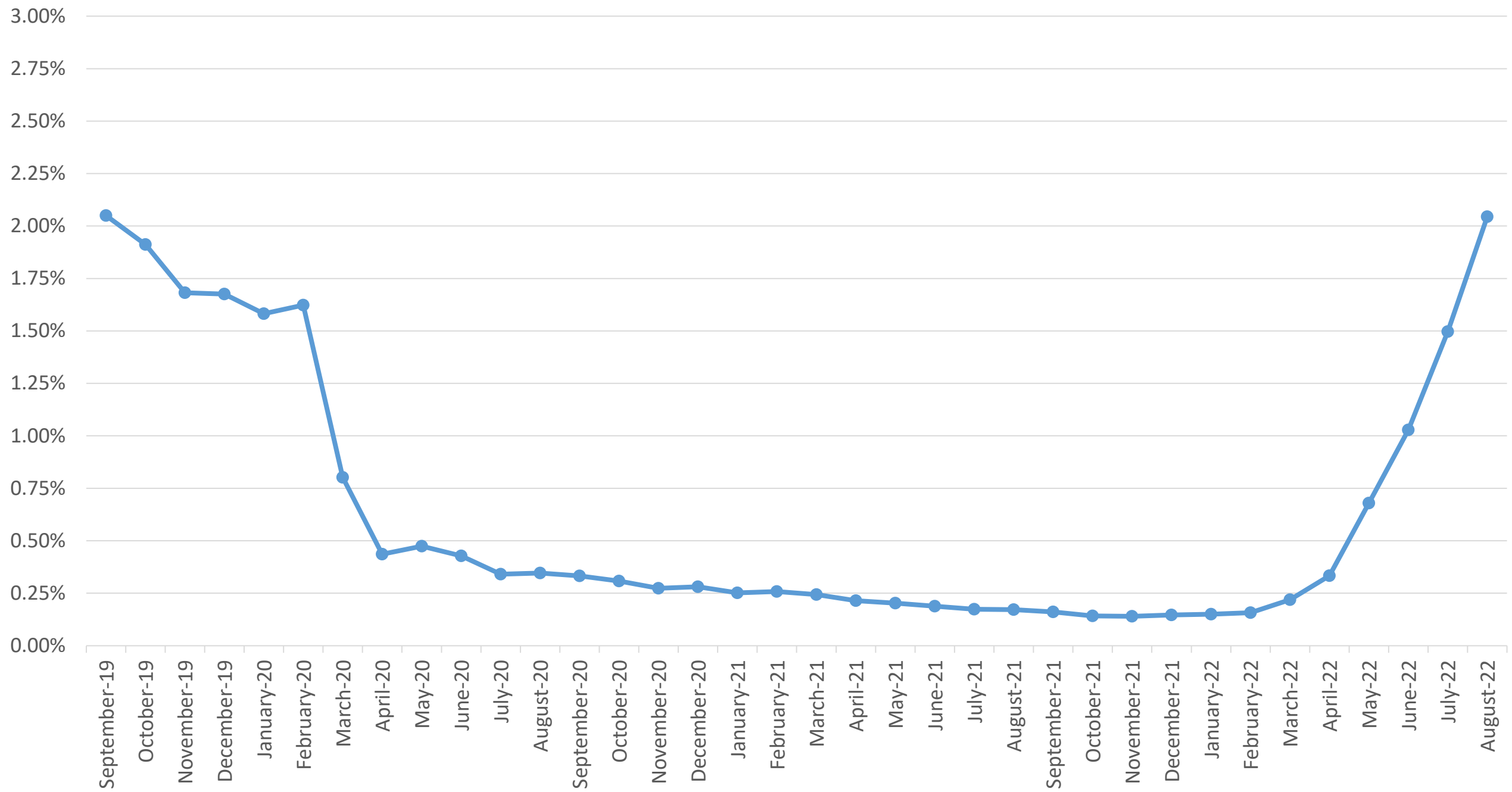
\*Foreign Fixed Income Security with No Current Market Valuation; excluded from portfolio

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

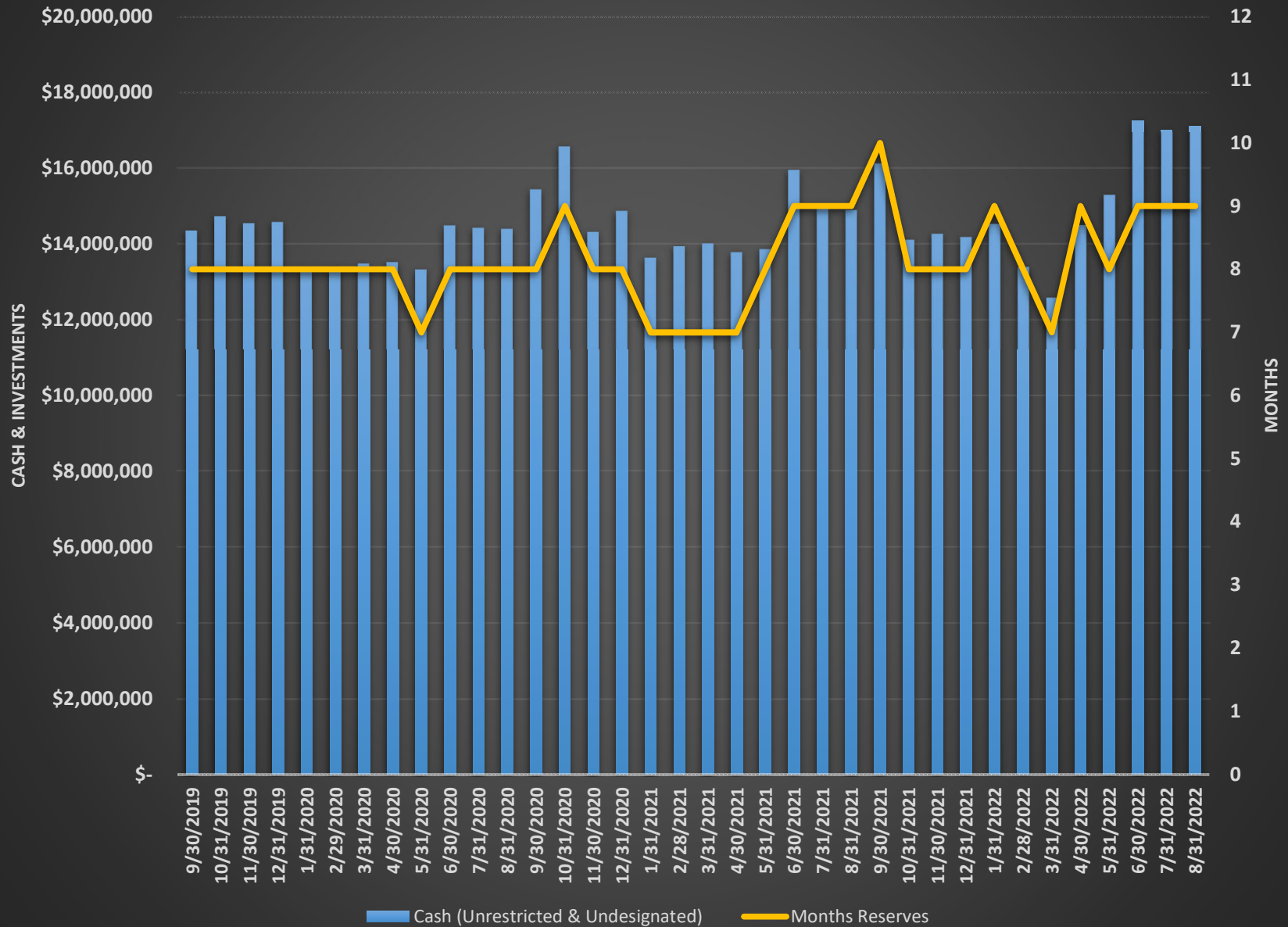
## Illinois Funds - Average Daily Rate



## IMET Convenience Fund - Average Daily Rate



# General Fund Cash & Investments (Unaudited)



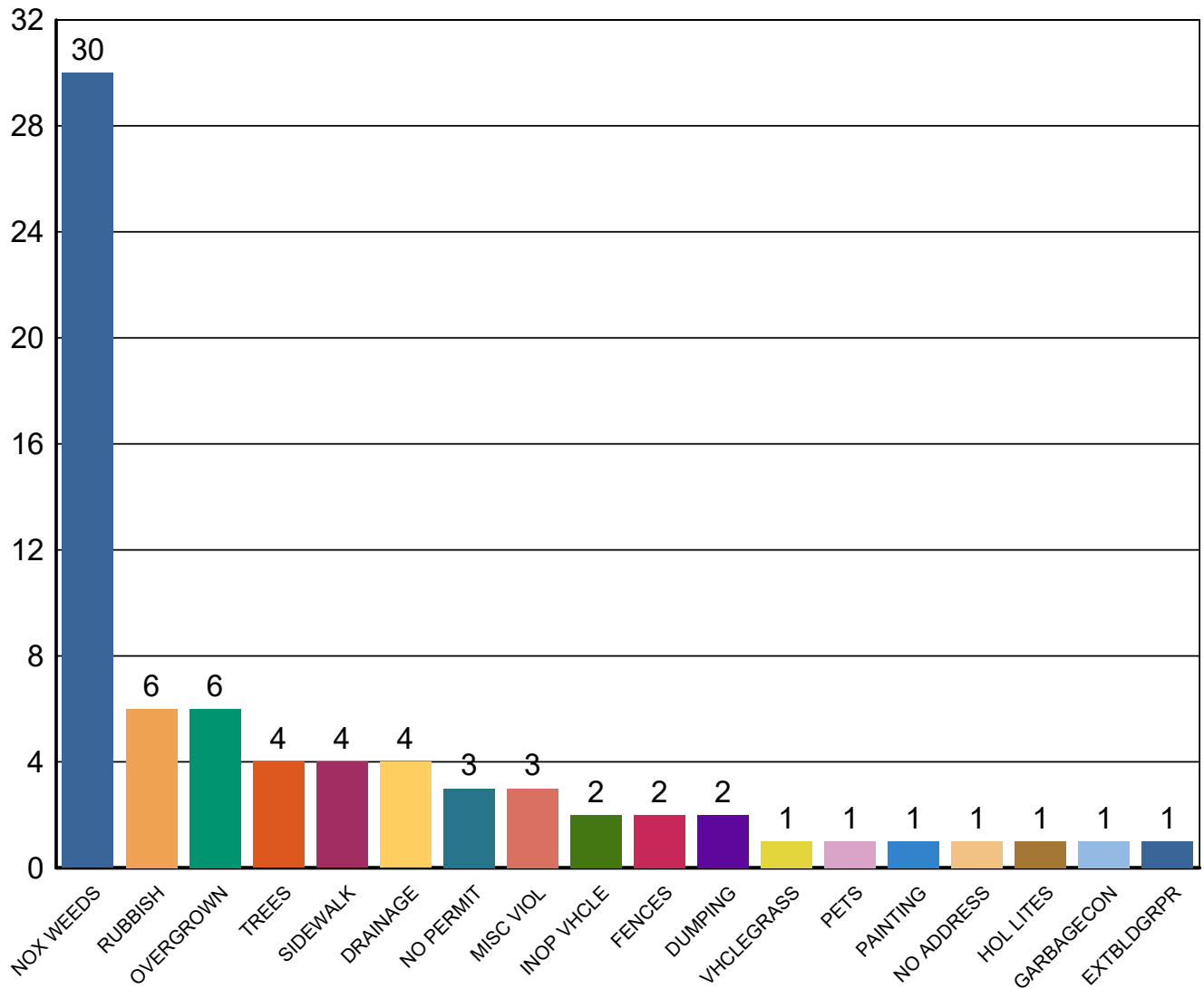


# Community Development Code Violation Report

Violations between [August 01, 2022](#) and [August 31, 2022](#)

	August 2022	August 2021	2022 YTD	2021 YTD
Complaints Opened	<b>74</b>	<b>289</b>	<b>879</b>	<b>3,418</b>
Complaints Closed	<b>24</b>	<b>280</b>	<b>584</b>	<b>3,109</b>

**Violations by Type**



<u>Address</u>	<u>Violation Type</u>	<u>Status</u>	<u>Open Date</u>	<u>Close Date</u>	<u>Source</u>
<b>501 E ALGONQUIN RD</b>	FENCES	Letter sent	08/10/2022		Inspector
Fence Repair Needed At Rear Of Building					
<b>801 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/08/2022	09/06/2022	Phone Call
Tall Weeds Along Front Exterior Of Building And Parking Lot.					
<b>4085 W ALGONQUIN RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/12/2022		Inspector
Tall Weeds					
<b>500 AMBERWOOD CT</b>	DRAINAGE	Second letter sen	08/18/2022		Online
Sump Discharging Onto Sidewalk					
<b>920 APPLEWOOD LN</b>	RUBBISH	Letter sent	07/26/2022	08/10/2022	Online
Pile Of Tree Branches Sitting On Parkway Grass					
<b>2308 BARRETT DR</b>	MISCELLANEOUS CODE VIOL	No violation sited	08/16/2022	08/16/2022	Online
Complaint Of Too Much Mulch And Concrete; No Violation Observed.					
<b>132 BEACHWAY DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/17/2022		Inspector
Tall Grass/Weeds					
<b>4 BLOOMSBURY CT</b>	NOXIOUS GRASS/WEEDS	Posted notice on	08/16/2022		Online
On Site Nov					
<b>1480 CARLISLE ST</b>	DRAINAGE	Letter sent	08/16/2022		Phone Call
Sump Pump Discharge On Neighboring Yard And Public Walkway					
<b>491 CLOVER DR</b>	NO BUILDING PERMIT	Violation abated	08/09/2022	08/16/2022	Inspector
Water Heater At Curb. Permit Issued #59653					
<b>715 CONCORD CT</b>	NO BUILDING PERMIT	Citation issued	08/18/2022		Online
Deck Removed, Debris Pile, No Permit For New Deck					
<b>3250 COVINGTON LN</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/15/2022		Online
Empty Lots Have Tall Grass/Weeds					
<b>2211 CRAB TREE LN</b>	TREES	Letter sent	08/17/2022		Phone Call
Storm Damaged Tree Limb Laying In Neighbors Yard					
<b>0 CUMBERLAND PKV</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/02/2022		Inspector
Noxious Grass/Weeds Many Areas Are Over 8 Inches (Pics Taken)					
<b>0 CUMBERLAND PKV</b>	TREES	Letter sent	07/26/2022		Online
Dead Trees Located At Rear Of The Property					
<b>1601 CUMBERLAND PKV</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/09/2022		Inspector
Grass, Weeds, Lights					
<b>2050 CUMBERLAND PKV</b>	ILLEGAL DUMPING	Letter sent	08/24/2022		Phone Call
Tree Trimmings Being Placed Onto Village Property					



<b>127</b>	<b>DIVISION ST</b>	OVERGROWN VEGETATION	Letter sent	08/04/2022	Online
Vegetation Encroaching On Sidewalk Along Division St. And At Corner On Main St.					
<b>1575</b>	<b>EDGEWOOD DR</b>	MISCELLANEOUS CODE VIOL	Letter sent	08/22/2022	Phone Call
Exterior Parking Lot Lighting Spilling Light Onto Adjacent Properties					
<b>531</b>	<b>FAIRWAY VIEW DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/11/2022	08/18/2022 Inspector
Tall Grass/Weeds					
<b>601</b>	<b>FAIRWAY VIEW DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/11/2022	Online
Tall Grass/Weeds					
<b>1750</b>	<b>FERNWOOD LN</b>	RUBBISH	Letter sent	08/05/2022	Phone Call
Rubbish Accumulating Along Side Of Garage					
<b>1150</b>	<b>GLACIER PKWY</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/23/2022	Online
Letter Sent					
<b>1541</b>	<b>GLACIER PKWY</b>	MISSING ADDRESS NUMBERS	Letter sent	08/24/2022	Phone Call
No Visible Address Located On Front Of Property					
<b>300</b>	<b>GOLF LN</b>	TREES	Letter sent	08/23/2022	Pubic Works
Dead Tree					
<b>360</b>	<b>GRANDVIEW CT</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/31/2022	Counter
Tall Grass/Weeds					
<b>2551</b>	<b>HARNISH DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/24/2022	09/07/2022 Inspector
Tall Grass Encroaching Roadway					
<b>1209</b>	<b>N HARRISON ST</b>	NO BUILDING PERMIT	Letter sent	08/09/2022	Phone Call
Pool, Fence, Drive Extension					
<b>1811</b>	<b>HAVERFORD DR</b>	HOLIDAY LIGHTS	Letter sent	08/30/2022	Phone Call
Holiday, Grass/Weeds, Scattered Debris. Tenant Occup Sent Letters To Tenant And Management					
<b>114</b>	<b>HILLCREST DR</b>	RUBBISH	Letter sent	08/25/2022	Inspector
Trash And Bags Piled On Drive lfo Garage					
<b>1162</b>	<b>KINGSMILL DR</b>	PETS	Letter sent	08/11/2022	Online
Placing Pet Waste Behind Shrubs Near Overhead Garage Door					
<b>571</b>	<b>LAKE PLUMLEIGH</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/11/2022	Phone Call
Grass Cut But Very Tall Weeds					
<b>0</b>	<b>LONGWOOD DR</b>	SIDEWALK CLEARANCE	Letter sent	08/22/2022	Online
Overgrown Vegetation Over Pathway On Sidewalk					
<b>120</b>	<b>N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2022	09/07/2022 Inspector
Tall Grass/Weeds Around The House					
<b>202</b>	<b>N MAIN ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/09/2022	Inspector
Tall Grass/Weeds					

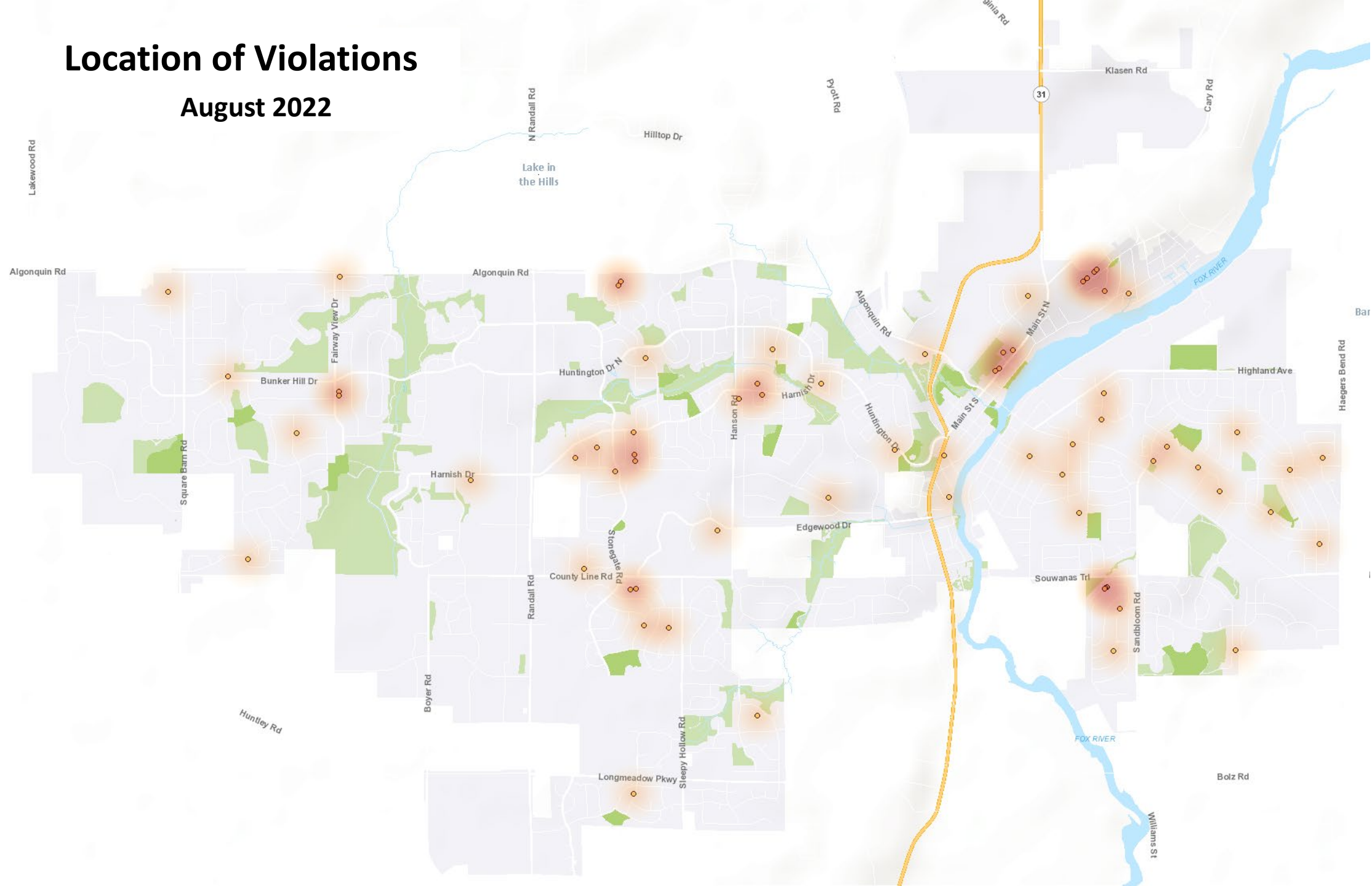
<b>402 N MAIN ST</b>	OVERGROWN VEGETATION	Letter sent	08/22/2022	09/07/2022	Online
Overgrown Vegetation Overhanging Sidewalk					
<b>700 MAJESTIC DR</b>	MISCELLANEOUS CODE VIOL	Violation abated	08/16/2022	08/16/2022	Online
Firepit In Front/Side Yard. Removed When I Was There.					
<b>770 MAJESTIC DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/16/2022	09/06/2022	Inspector
Tall Grass/Weeds					
<b>770 MAJESTIC DR</b>	RUBBISH	Letter sent	08/19/2022	09/01/2022	Online
Rubbish Piled Up Along Driveway Including A White Box Freezer					
<b>790 MAJESTIC DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/01/2022	08/15/2022	Inspector
Tall Grass/Weeds					
<b>1210 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/16/2022		Online
On Site Nov					
<b>1525 MEGHAN AVE</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/23/2022		Inspector
Tall Weeds Around Property					
<b>1130 MILLCREEK LN</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/12/2022		Inspector
Tall Weeds/Grass					
<b>214 MOUND ST</b>	OVERGROWN VEGETATION	Letter sent	08/08/2022	08/17/2022	Online
Overgrown Vegetation Along Walkway					
<b>5 OAKLEAF CT</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/01/2022	08/08/2022	Online
Tall/Grass Weeds					
<b>6 OAKLEAF CT</b>	RUBBISH	Letter sent	08/01/2022		Online
Pile Of Unused Mulch Has Been Sitting Next To House Between Neighbor					
<b>0 OLD OAK CIR</b>	TREES	Letter sent	07/20/2022		Pubic Works
Storm Damaged Tree					
<b>401 OLD OAK CIR</b>	OVERGROWN VEGETATION	Letter sent	08/18/2022	09/09/2022	Online
Shrubs Have Grown Into Path Of Sidewalk					
<b>741 PAR DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	07/27/2022		Online
Tall Weeds Mixed In Plantings In Front Yard					
<b>520 PARKVIEW TER</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/26/2022	09/06/2022	Inspector
Tall Grass/Weeds					
<b>1110 PERRY DR</b>	TREES	Letter sent	08/23/2022		Online
Dead Tree At Front Of The Property					
<b>1024 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/03/2022		Phone Call
On Site Nov. Will Call Sebert If Not Resolved.					
<b>1024 PIONEER RD</b>	TREES	Letter sent	08/03/2022		letter
Dead Tree On Property					

<b>1100 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/03/2022	letter
Tall Weeds/Grass On Property				
<b>1132 PIONEER RD</b>	FENCES	Letter sent	08/03/2022	Email
Loose And Fallen Fence Boards				
<b>1132 PIONEER RD</b>	INOPERABLE VEHICLE	Letter sent	08/16/2022	Email
Multiple Vehicles That Appear To Be Inoperable On Driveway With Expired Tags				
<b>1132 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/11/2022	Inspector
Tall Weeds/Grass In Front Yard				
<b>1132 PIONEER RD</b>	RUBBISH	Letter sent	08/16/2022	Email
Rubbish And Empty Boxes Laying At Top Of Driveway In Public View				
<b>1144 PIONEER RD</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/03/2022	letter
Tall/Grass Weeds				
<b>308 RIDGE ST</b>	SIDEWALK CLEARANCE	Personal contact	08/16/2022	08/16/2022 Online
Owner Painted Sidewalk				
<b>457 RIDGE ST</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/16/2022	Email
Tall Weeds In Back Of Property And Along Neighbor Fence Line				
<b>457 RIDGE ST</b>	RUBBISH	Letter sent	08/16/2022	Email
Rubbish Along With Rusted Auto Parts Piled In Back Of Property				
<b>1110 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Posted notice on :	08/19/2022	Inspector
Vehicle Parked Over The Sidewalk				
<b>1114 RIVERWOOD DR</b>	SIDEWALK CLEARANCE	Posted notice on :	08/12/2022	Inspector
Vehicle Parked Over Sidewalk				
<b>1116 RIVERWOOD DR</b>	NOXIOUS GRASS/WEEDS	Posted notice on :	08/12/2022	Online
Tall/Grass Weeds				
<b>1133 SAWMILL LN</b>	NOXIOUS GRASS/WEEDS	Personal contact	08/15/2022	09/06/2022 Online
Weeds In Front Along House				
<b>1144 SAWMILL LN</b>	DRAINAGE	Letter sent	08/23/2022	Inspector
Sump Too Close To And Discharging Onto Sw And Neighbors Lot. Owner Requested We Come To Property, Steve And I Gave Him Some Options, Owner Was Receptive Hal 815-540-7234				
<b>431 SHAGBARK CT</b>	GARBAGE CONTAINERS	Letter sent	08/29/2022	09/08/2022 Online
Trash Containers Being Left At Top Of Driveway				
<b>435 SOMERSET CT</b>	VEHICLE ON GRASS	Posted notice on :	08/18/2022	Inspector
Left Nov On Windshield				
<b>1931 WHITE OAK DR</b>	INOPERABLE VEHICLE	Letter sent	08/25/2022	Phone Call
Unlic Vehicle Hasn'T Moved. Also Complaint About Too Many Occupants In The House; Cannot Verify Occupancy.				
<b>1951 WHITE OAK DR</b>	EXTERIOR BUILDING REPAIR	Letter sent	08/23/2022	Phone Call
Tarp Covered Bay, Mold, Algae, Compost Pile				

<b>21 WILLOW ST</b>	ILLEGAL DUMPING	Letter sent	08/22/2022	08/30/2022	Online				
Tree Trimmings Dumped Along River Bank									
<b>270 WINCHESTER DR</b>	DRAINAGE	Letter sent	08/18/2022		Online				
Sump Discharging Onto Sidewalk									
<b>910 ZANGE DR</b>	NOXIOUS GRASS/WEEDS	Letter sent	08/15/2022	09/01/2022	Inspector				
Tall Grass/Weeds									
<b><u>Source Of Complaints</u></b>									
	Counter	Online	Email	Phone Call	Letter	Inspector	Police Dept	Public Works	Fire Dept
Stephen	1	19	5	8	3	17	0	2	0
Russell	0	9	0	5	0	5	0	0	0
	Reactive: 50					Proactive: 24			
<b><u>Complaints in Residential Area</u></b>						<b><u>Complaints in Commercial Area</u></b>			
64 (87%)						10 (13%)			

# Location of Violations

## August 2022



## BUILDING DEPARTMENT

August

<u>PERMITS ISSUED</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL PERMITS ISSUED	323	374	2,182	2,233	2.34%
TOTAL VALUATION	\$ 7,578,107.00	\$ 9,978,472.00	\$ 33,815,070.00	\$ 62,559,687.00	85.01%

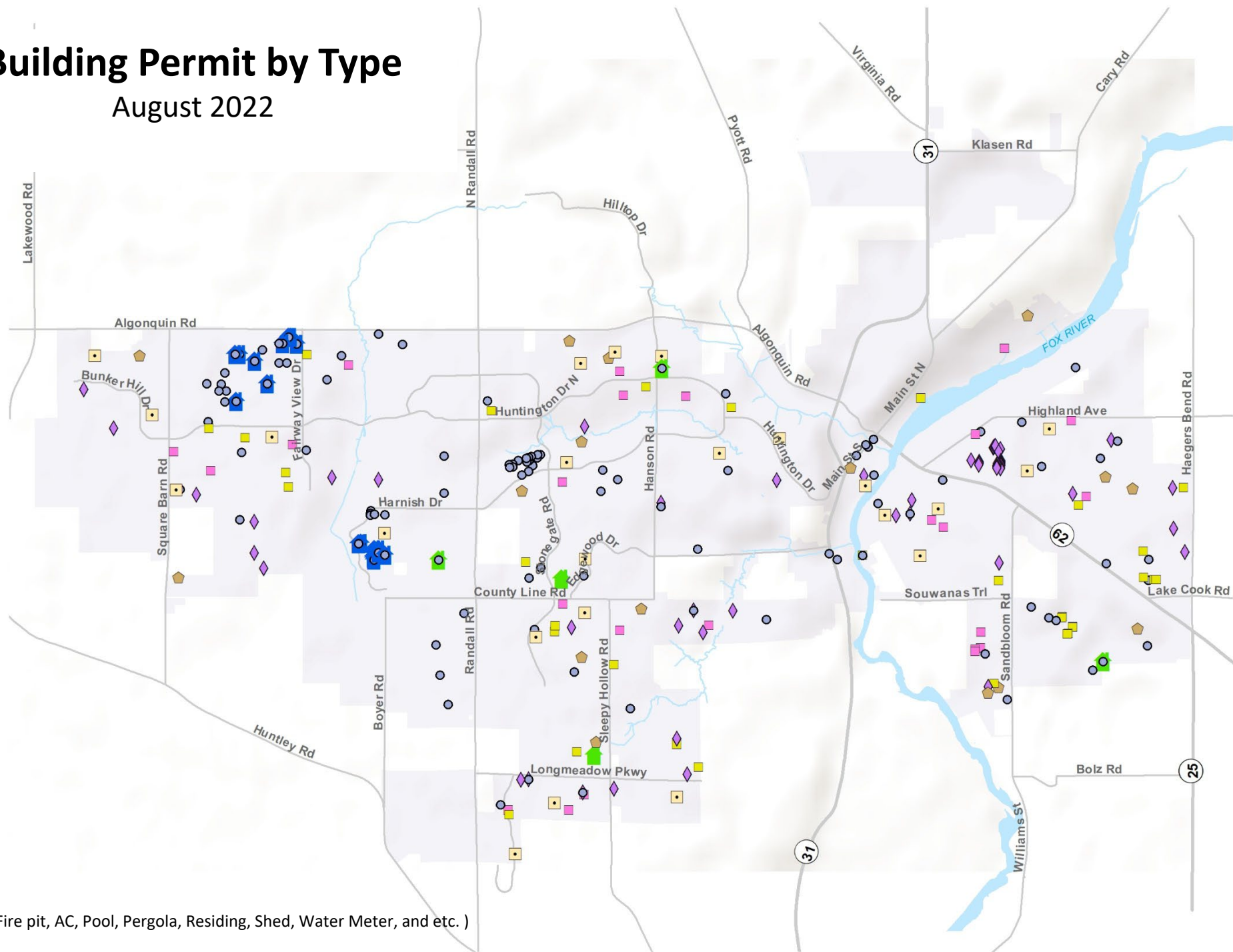
<u>PERMIT FEES COLLECTED</u> <u>ACCOUNT 01000100 32100</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
TOTAL COLLECTED	\$ 77,207.87	\$ 83,775.00	\$ 343,104.82	\$ 1,277,564.51	272.35%

<u>NEW BUILDING ACTIVITY</u>	This Month Last Year	This Month This Year	YTD Last Year	YTD This Year	% Change YTD
New Single/Two-Family Homes	8	19	45	73	62.22%
New Townhouse/Apartment	0	0	0	0	0.00%
New Industrial/Commercial	0	1	2	3	50.00%
TOTAL NEW BUILDINGS	8	20	47	76	61.70%

# Building Permit by Type

August 2022

- New Residential
- Remodel
- Driveway
- Fence
- Patio
- Roof
- Windows/Doors
- ◆ Other (Includes Deck, Fire pit, AC, Pool, Pergola, Residing, Shed, Water Meter, and etc. )





# Public Works Monthly Report

For August 2022

## Common Tasks

Total WOs 19

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	GIS Collection	6.00	\$356.32		\$124.27	\$480.59
18	Graffiti/Vandalism	15.10	\$681.20	\$241.85	\$192.77	\$1,115.82
GROUP TOTAL		21.10	\$1,037.52	\$241.85	\$317.04	\$1,596.41

## Facilities

Total WOs 26

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
1	Mailbox Damage - Snow Related	1.50	\$75.18	\$38.60	\$11.34	\$125.12
24	Sewer Facility Equipment Preventative Maint	24.50	\$1,206.57			\$1,206.57
1	Sewer Facility Pump Preventative Maint	3.00	\$189.87			\$189.87
GROUP TOTAL		29.00	\$1,471.62	\$38.60	\$11.34	\$1,521.56

## Forestry

Total WOs 271

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
48	Tree Maintenance	74.60	\$3,263.33	\$0.36	\$1,149.55	\$4,413.25
223	Tree Removal	13.80	\$90,365.06	\$32.58	\$880.41	\$91,278.05
GROUP TOTAL		88.40	\$93,628.39	\$32.94	\$2,029.96	\$95,691.30

## Parks

Total WOs 252

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
33	Athletic Field Maintenance	43.20	\$1,853.14	\$75.62	\$1,853.94	\$3,782.70
7	Landscape Area Sickle Bar Mowing	53.50	\$2,340.69		\$1,141.85	\$3,482.53
4	Natural Area Maintenance	31.75	\$1,721.70	\$5.00	\$1,401.40	\$3,128.10
64	Park Rounds Mon/Fri	65.65	\$2,025.26		\$397.84	\$2,423.10
136	Park Rounds Tue/Thur	53.90	\$2,076.93		\$729.03	\$2,805.96
4	Playground Maintenance	21.25	\$735.85		\$50.16	\$786.00
2	Site Amenities Maintenance	1.00	\$67.42		\$15.02	\$82.44
2	Site Amenities Remove & Replace	6.00	\$291.69	\$227.00	\$30.65	\$549.34
GROUP TOTAL		276.25	\$11,112.66	\$307.62	\$5,619.89	\$17,040.16

## Sewer

Total WOs 165

WOs	Work Order Type	Hours	Labor	Materials	Equipment	Total
27	Sanitary Sewer Gravity Main Critical Area Flus	11.50	\$649.60		\$483.94	\$1,133.53
72	Sanitary Sewer Gravity Main Maintenance	66.50	\$3,559.25		\$3,093.92	\$6,653.17
66	Sanitary Sewer Manhole Repair	0.00	\$134,460.25	\$13.20	\$194.54	\$134,667.99
GROUP TOTAL		78.00	\$138,669.10	\$13.20	\$3,772.39	\$142,454.69



Stormwater

Total WOs 11

WOs	Work Order Type
11	Stormwater Structure Repair

	Hours	Labor	Materials	Equipment	Total
	71.75	\$4,102.86	\$263.60	\$5,755.39	\$10,121.85
GROUP TOTAL	71.75	\$4,102.86	\$263.60	\$5,755.39	\$10,121.85

Streets

Total WOs 984

WOs	Work Order Type
3	Guardrail Maintenance
12	Pavement Maintenance
1	Pavement Marking Maintenance
60	Sidewalk Grind
1	Sidewalk Maintenance
2	Sidewalk Permanent Removal
900	Sidewalk Remove & Replace
4	Street Sweeping
1	Trail Maintenance

	Hours	Labor	Materials	Equipment	Total
	34.00	\$1,616.67		\$797.92	\$2,414.58
	164.72	\$7,019.24	\$1,560.00	\$5,722.11	\$14,301.35
	0.00	\$7,464.86			\$7,464.86
	52.18	\$1,693.02		\$325.47	\$2,018.49
	1.00	\$51.81		\$5.43	\$57.24
	0.00	\$40.00			\$40.00
	0.00	\$395,901.00	\$10,412.00		\$395,901.00
	0.00	\$11,679.87			\$11,679.87
	2.00	\$91.75	\$10.00	\$105.16	\$206.91
GROUP TOTAL	253.90	\$425,558.22	\$11,982.00	\$6,956.08	\$444,496.29

Traffic

Total WOs 43

WOs	Work Order Type
4	Sign Maintenance
34	Sign New Installation
1	Sign Pole Remove & Replace
2	Sign Remove & Replace
2	Streetlight Maintenance

	Hours	Labor	Materials	Equipment	Total
	0.80	\$34.68		\$27.97	\$62.65
	6.80	\$294.40		\$257.32	\$551.72
	0.40	\$19.91		\$5.59	\$25.51
	0.80	\$39.82		\$16.78	\$56.61
	0.00	\$16,830.00			\$16,830.00
GROUP TOTAL	8.80	\$17,218.82		\$307.67	\$17,526.49

Water

Total WOs 44

WOs	Work Order Type
3	Water Main Break
4	Water Main Valve Exercising
2	Water Main Valve Repair
1	Water Sample/Flushing Station Replace
6	Water Service Line Pipe Material Confirmation
4	Water Service Line Repair
1	Water Service Line Valve Confirm Operational
10	Water Service Line Valve Repair
13	Water Service Line Valve Replace

	Hours	Labor	Materials	Equipment	Total
	53.70	\$2,713.62	\$1,371.58	\$5,832.83	\$9,918.03
	2.48	\$150.60		\$26.78	\$177.38
	15.00	\$900.20		\$549.39	\$1,449.59
	16.00	\$960.68		\$644.76	\$1,605.44
	10.00	\$548.60		\$337.12	\$885.71
	7.90	\$396.54	\$190.40	\$7,021.45	\$7,608.39
	0.20	\$10.57		\$4.32	\$14.89
	26.25	\$1,452.48	\$26.10	\$1,081.35	\$2,559.93
	60.50	\$3,696.09	\$54.10	\$7,937.95	\$11,688.14
GROUP TOTAL	192.03	\$10,829.37	\$1,642.18	\$23,435.95	\$35,907.50

## Public Works Operating and MaintenanceTotals

<u>WOs</u>	<u>Hours</u>	<u>Labor</u>	<u>Materials</u>	<u>Equipment</u>	<u>TOTAL</u>
1,815	1,019	\$703,628.54	\$14,521.99	\$48,205.70	\$766,356.23

Fleet

Number of Repairs	Repair Type		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
2	Breakdown	Accident/Vandalism	1.10	0	\$130.90	\$131.56	\$262.46
55	Diagnose	Accident/Vandalism	61.45	0	\$7,312.55	\$7,723.28	\$15,035.83
130	Operator's Report	Accident/Vandalism	104.80	0	\$12,471.20	\$4,897.68	\$17,368.88
13	Inspection Routine	Accident/Vandalism	7.60	0	\$904.40	\$7.50	\$911.90
1	Pre- Delivery	Breakdowns	1.00	0	\$119.00	\$0.00	\$119.00
71	PM	Driver Reported/Diagnosed	50.32	0	\$5,988.08	\$2,069.17	\$8,057.25
5	Training	Inspection/Warranty	28.10	0	\$3,343.90	\$0.00	\$3,343.90
1	Maufacturer Recall	Preventive Maintenance	0.00	0	\$0.00	\$92.71	\$92.71
40	Parts Pick up	Vehicle Modification/Repair	13.95	0	\$1,660.05	\$7,885.85	\$9,545.90
1	GOVDEALS		0.00	0	\$0.00	\$742.92	\$742.92

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
319	268.32	0	\$31,930.08	\$23,550.67	\$55,480.75

Breakdowns	200	Vehicle Modification/Repair	40
Driver Reported/Diagnosed	71	Accident/Vandalism	200
Inspection/Warranty	5	Stockroom/Training	0
Preventitive Maintenance	1		

## Building Services

Number of Repairs	Repair Location		Regular Hours	OT Hours	Labor Cost	Part Cost	Total Cost
<b><u>VILLAGE HALL</u></b> 118 Total WOs							
1	Equipment Maintenan		0.50	0.00	\$50.00	\$0.00	\$50.00
7	Install		8.00	0.00	\$808.26	\$36.90	\$845.16
13	Department Pick Up		1.50	0.00	\$150.00	\$8,942.32	\$9,092.32
48	Inspection		63.70	0.00	\$6,378.25	\$27.93	\$6,406.18
30	Restock		14.55	0.00	\$1,496.27	\$1,123.59	\$2,619.86
1	Pm		0.00	0.00	\$0.00	\$0.00	\$0.00
6	Repair		7.50	0.00	\$750.00	\$0.00	\$750.00
4	General Service		3.50	0.00	\$350.00	\$0.00	\$350.00
8	Clean		4.50	0.00	\$454.13	\$0.00	\$454.13
<b>GROUP TOTAL</b>			<b>103.75</b>	<b>0.00</b>	<b>\$10,436.91</b>	<b>\$10,130.74</b>	<b>\$20,567.65</b>
<b><u>PUBLIC WORKS</u></b> 340 Total WOs							
2	Trash		2.00	0.00	\$204.13	\$0.00	\$204.13
3	Equipment Maintenan		3.50	0.00	\$350.00	\$0.00	\$350.00
19	Install		34.00	0.00	\$3,404.13	\$291.31	\$3,695.44
122	Department Pick Up		29.50	0.00	\$2,974.75	\$10,796.17	\$13,770.92
36	Inspection		48.40	0.10	\$4,848.25	\$50.58	\$4,898.83
50	Restock		22.40	0.00	\$2,322.56	\$1,197.23	\$3,519.79
5	Pm		0.10	0.00	\$10.00	\$293.98	\$303.98
4	Event		4.00	0.00	\$408.25	\$0.00	\$408.25
19	Repair		60.50	0.00	\$6,050.00	\$0.00	\$6,050.00
20	General Service		29.25	0.00	\$2,925.00	\$0.00	\$2,925.00
13	Ppe		0.00	0.00	\$0.00	\$169.40	\$169.40
5	Stockroom		8.50	0.00	\$878.88	\$0.00	\$878.88
8	Training		31.25	0.00	\$3,125.00	\$0.00	\$3,125.00
34	Clean		21.75	0.00	\$2,241.04	\$4.11	\$2,245.15
<b>GROUP TOTAL</b>			<b>295.15</b>	<b>0.10</b>	<b>\$29,741.99</b>	<b>\$12,802.78</b>	<b>\$42,544.77</b>
<b><u>WASTE WATER PLANT</u></b> Total WOs							
1	Department Pick Up		0.00	0.00	\$0.00	\$15.74	\$15.74
1	Inspection		1.00	0.00	\$108.25	\$0.00	\$108.25
2	Restock		0.00	0.00	\$0.00	\$55.15	\$55.15
4	Clean		3.50	0.00	\$358.25	\$0.00	\$358.25
<b>GROUP TOTAL</b>			<b>4.50</b>	<b>0.00</b>	<b>\$466.50</b>	<b>\$70.89</b>	<b>\$537.39</b>
<b><u>WATER PLANT 2</u></b> 1 Total WOs							
1	Install		0.50	0.00	\$50.00	\$0.00	\$50.00
<b>GROUP TOTAL</b>			<b>0.50</b>	<b>0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b><u>WATER PLANT 3</u></b> 3 Total WOs							
1	Install		2.00	0.00	\$200.00	\$0.00	\$200.00
1	Inspection		1.00	0.00	\$108.25	\$0.00	\$108.25
1	Repair		2.25	0.00	\$225.00	\$0.00	\$225.00
<b>GROUP TOTAL</b>			<b>5.25</b>	<b>0.00</b>	<b>\$533.25</b>	<b>\$0.00</b>	<b>\$533.25</b>

	<b><u>H.V.H.</u></b>	<b>32</b>	Total WOs						
1	Trash			0.50	0.00	\$50.00	\$0.00	\$50.00	
1	Install			0.50	0.00	\$54.13	\$0.00	\$54.13	
8	Inspection			3.95	0.00	\$403.25	\$0.00	\$403.25	
9	Restock			4.00	0.00	\$412.39	\$174.69	\$587.08	
1	Repair			0.00	0.00	\$0.00	\$0.00	\$0.00	
1	General Service			0.75	0.00	\$75.00	\$0.00	\$75.00	
11	Clean			7.00	0.00	\$712.38	\$0.00	\$712.38	
	<b>GROUP TOTAL</b>			<b>16.70</b>	<b>0.00</b>	<b>\$1,707.15</b>	<b>\$174.69</b>	<b>\$1,881.84</b>	
	<b><u>POOL</u></b>	<b>72</b>	Total WOs						
1	Trash			0.00	0.00	\$0.00	\$0.00	\$0.00	
1	Equipment Maintenanc			3.50	0.00	\$350.00	\$0.00	\$350.00	
1	Install			1.50	0.00	\$150.00	\$0.00	\$150.00	
3	Department Pick Up			0.00	0.00	\$0.00	\$955.37	\$955.37	
37	Inspection			50.25	0.00	\$5,025.00	\$0.00	\$5,025.00	
10	Restock			6.25	0.00	\$645.63	\$3,977.89	\$4,623.52	
1	Pm			0.50	0.00	\$50.00	\$0.00	\$50.00	
2	Repair			0.00	0.00	\$0.00	\$0.00	\$0.00	
3	General Service			1.00	0.00	\$100.00	\$11.51	\$111.51	
13	Clean			7.25	0.00	\$733.25	\$0.00	\$733.25	
	<b>GROUP TOTAL</b>			<b>70.25</b>	<b>0.00</b>	<b>\$7,053.88</b>	<b>\$4,944.77</b>	<b>\$11,998.65</b>	
	<b><u>ZANGE BOOSTER</u></b>	<b>3</b>	Total WOs						
3	Repair			6.50	0.00	\$650.00	\$0.00	\$650.00	
	<b>GROUP TOTAL</b>			<b>6.50</b>	<b>0.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$650.00</b>	
	<b><u>KELLIER</u></b>	<b>5</b>	Total WOs						
1	Install			1.50	0.00	\$150.00	\$0.00	\$150.00	
4	Repair			10.50	0.00	\$1,050.00	\$0.00	\$1,050.00	
	<b>GROUP TOTAL</b>			<b>12.00</b>	<b>0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	
	<b><u>P.D.</u></b>	<b>98</b>	Total WOs						
2	Trash			0.50	0.00	\$50.00	\$0.00	\$50.00	
2	Equipment Maintenanc			3.50	0.00	\$350.00	\$0.00	\$350.00	
9	Install			23.50	0.00	\$2,354.13	\$0.00	\$2,354.13	
20	Inspection			7.50	0.00	\$758.25	\$0.00	\$758.25	
25	Restock			11.10	0.00	\$1,138.89	\$735.32	\$1,874.21	
14	Repair			22.75	0.00	\$2,275.00	\$0.00	\$2,275.00	
4	General Service			8.00	0.00	\$800.00	\$0.00	\$800.00	
2	Trash			1.00	0.00	\$100.00	\$0.00	\$100.00	
20	Clean			12.00	0.00	\$1,224.77	\$0.00	\$1,224.77	
	<b>GROUP TOTAL</b>			<b>89.85</b>	<b>0.00</b>	<b>\$9,051.04</b>	<b>\$735.32</b>	<b>\$9,786.36</b>	

Number of WOs:	Total Hours:	Total OT Hours:	Total Labor Cost:	Total Material Cost:	Total Repair Cost:
680	604.45	0	\$60,890.72	\$28,859.19	\$89,749.91

**ORDINANCE NO. 2022 - O - \_\_\_\_**

**AN ORDINANCE AMENDING ORDINANCE 2022-O-15  
REGARDING THE MERIT COMPENSATION PLAN  
FOR VILLAGE EMPLOYEES**

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

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

**SECTION 1:** That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2022-O-15, which was passed on April 19, 2022, shall be amended to read as follows:

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

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

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

**SECTION 4:** This Ordinance shall be in full force and effect as of September 20, 2022, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

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

(Seal)

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

Passed:

Approved:

Published:

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



# Village of Algonquin

The Gem of the Fox River Valley

## ***Fiscal Year 2022-2023*** ***MERIT COMPENSATION PLAN***

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,670.13	\$4,334.43	\$4,998.74
2	Receptionist II / Account Clerk	\$3,890.86	\$4,588.93	\$5,286.99
3	Account Clerk I / Permit Clerk	\$4,139.50	\$4,874.84	\$5,610.19
4	Account Clerk II / Social Service Advocate	\$4,399.58	\$5,174.00	\$5,948.43
5	Administrative Specialist I / Account Clerk III	\$4,642.51	\$5,453.32	\$6,264.12
6	Property Maintenance Inspector / Administrative Specialist II / Utility Billing Coordinator / Accounts Payable Specialist	\$4,912.41	\$5,763.06	\$6,613.71
7	Human Resources Generalist / Administrative Assistant	\$5,198.99	\$6,092.88	\$6,986.78
8	Planner / Management Analyst / Innovation Analyst / Executive Assistant	\$5,581.41	\$6,533.18	\$7,484.94
9	Building Inspector / Accountant / Asst. Innovation Coordinator / Innovation and Technology Officer I	\$6,049.33	\$7,187.30	\$8,325.26
10	Plumbing Inspector / Electrical Inspector / Innovation Coordinator / Senior Accountant / Ecologist/Horticulturist	\$6,506.11	\$7,597.05	\$8,688.00
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / PW Supervisor / Recreation Superintendent / Senior Planner / Accounting Manager	\$7,252.94	\$8,420.59	\$9,588.24
12	Project Manager / Chief Utility Operator	\$7,747.73	\$9,105.29	\$10,462.84
13	PW Superintendent / Police Sergeant / Comptroller Community Development Deputy Director	\$8,342.28	\$9,900.45	\$11,458.62
14	Assistant PW Director / Building Commissioner	\$8,824.96	\$10,336.59	\$11,848.22
15	Human Resources Director / Deputy Police Chief	\$9,461.39	\$11,136.81	\$12,812.24
16	Chief Innovation Officer / Assistant Village Manager / Community Development Director / Village Engineer	\$10,168.34	\$11,860.56	\$13,552.79
17	Police Chief / Public Works Director	\$10,845.07	\$12,897.59	\$14,950.12



**VILLAGE OF ALGONQUIN**  
**RESOLUTION No. 2022 - R - \_\_\_\_**

**A RESOLUTION AUTHORIZING THE ACCEPTANCE  
OF A DONATION OF REAL PROPERTY  
FROM HUNTLEY SCHOOL DISTRICT 158 TO THE VILLAGE OF ALGONQUIN**

WHEREAS, Huntley School District 158 is the owner of a parcel of undeveloped real property described as PIN 18-36-300-017 ("Property"); and

WHEREAS, Huntley School District 158 wishes to convey and transfer to the Village all of the right, title and interest of part of the Property shown on the Plat of Dedication for Roadway Purposes and Easement Grant for Square Barn Road; and

WHEREAS, the Corporate authorities of the Village are ready and willing to accept the conveyance of the Property for right of way of Square Barn Road.

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

The Village President and Clerk are authorized to execute any and all other documents necessary and appropriate to effect the acquisition of the Property.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2022

(SEAL)

APPROVED:

ATTEST:

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

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

## OWNER'S CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

THIS IS TO CERTIFY THAT THE VILLAGE OF ALGONQUIN, HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND THE SAID CORPORATION, NOT INDIVIDUALLY BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT ALGONQUIN, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
SIGNATURE SIGNATURE

TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_  
PRINT TITLE PRINT TITLE

## NOTARY'S CERTIFICATE

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

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_

PRINT NAME TITLE

PRINT NAME TITLE

SAID OWNER, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH \_\_\_\_\_ AND \_\_\_\_\_

RESPECTFULLY, APPEARED BEFORE ME THIS DAY IN PERSON AND JOINTLY AND SEVERALLY ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID OWNER FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

NOTARY PUBLIC SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES ON \_\_\_\_\_ MONTH \_\_\_\_\_ DATE \_\_\_\_\_ 20\_\_\_\_

## OWNER'S CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

THIS IS TO CERTIFY THAT THE HUNTLEY COMMUNITY SCHOOL DISTRICT 198, HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND THE SAID CORPORATION, NOT INDIVIDUALLY BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT ALGONQUIN, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
SIGNATURE SIGNATURE

TITLE: \_\_\_\_\_ TITLE: \_\_\_\_\_  
PRINT TITLE PRINT TITLE

## NOTARY'S CERTIFICATE

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COUNTY OF \_\_\_\_\_)

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GIVEN UNDER MY HAND AND NOTARIAL SEAL

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

NOTARY PUBLIC SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES ON \_\_\_\_\_ MONTH \_\_\_\_\_ DATE \_\_\_\_\_ 20\_\_\_\_

## CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE LAND INCLUDED IN THIS PLAT.

VILLAGE TREASURER

## VILLAGE BOARD

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

PLAT APPROVED BY THE VILLAGE OF ALGONQUIN, ILLINOIS,

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

VILLAGE PRESIDENT

VILLAGE CLERK

## COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

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

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

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 2021.

COUNTY CLERK

## MC HENRY COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF MC HENRY)

THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF MC HENRY COUNTY, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D. 20\_\_\_\_ AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M.

BY: \_\_\_\_\_  
COUNTY RECORDER

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT I, JEFFREY R. PANKOW, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THIS PLAT FOR THE PROPERTY DESCRIBED HEREON FOR THE USES AS DESCRIBED HEREON.

GIVEN UNDER MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

JEFFREY R. PANKOW  
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 5483  
MY REGISTRATION EXPIRES ON NOVEMBER 30, 2022  
PROFESSIONAL DESIGN FIRM LICENSE NUMBER 184-002937  
EXPIRES APRIL 30, 2023

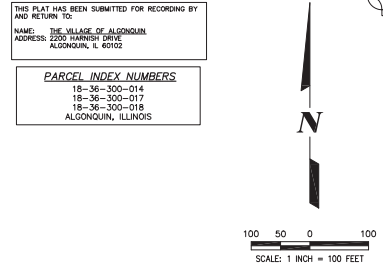
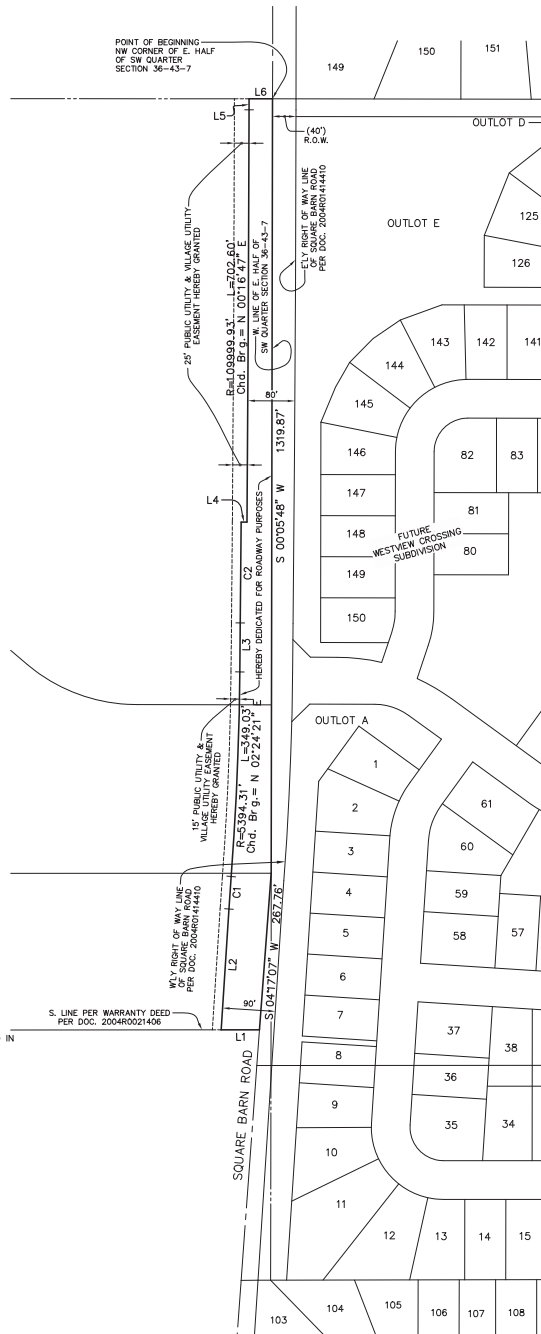
# PLAT OF DEDICATION FOR ROADWAY PURPOSES AND EASEMENT GRANT

BEING A PART OF THE SW QUARTER OF SECTION 36,  
TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN MC HENRY COUNTY, ILLINOIS.

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY  
AND RETURNED TO:  
NAME: THE VILLAGE OF ALGONQUIN  
ADDRESS: 2200 HANSHUR DRIVE  
ALGONQUIN, IL 60102

## PARCEL INDEX NUMBERS

18-36-300-014  
18-36-300-017  
18-36-300-018  
ALGONQUIN, ILLINOIS



## LEGEND

DEDICATION LIMITS  
(Heavy Solid Line)

ADJACENT PROPERTY LINE OR  
(Light Solid Line)

R.O.W. RIGHT-OF-WAY

## SURVEYOR'S NOTE:

1. DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
2. BEARINGS SHOWN ARE ASSUMED.

LINE TABLE	
LINE	BEARING
L1	S 89°57'57\"
L2	N 03°40'49\"
L3	N 00°53'08\"
L4	S 89°54'17\"
L5	N 00°05'48\"
L6	S 89°56'43\"

CURVE TABLE		
CURVE	RADIUS	LENGTH
C1	5494.31	65.54'
C2	109989.93	171.93'

## LEGAL DESCRIPTION OF DEDICATION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 00 DEGREES 05 MINUTES 48 SECONDS WEST, 1319.87 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 04 DEGREES 17 MINUTES 07 SECONDS WEST, 267.76 FEET TO THE SOUTH LINE OF THE PROPERTY DESCRIBED IN WARRANTY DEED RECORDED AS DOCUMENT 2004R021406; THENCE SOUTH 89 DEGREES 57 MINUTES 57 SECONDS WEST, 65.50 FEET ALONG SAID SOUTH LINE TO A POINT ON A LINE 90.00 FEET WEST AND PARALLEL WITH THE EAST RIGHT OF WAY LINE OF SQUARE BARN ROAD PER DOCUMENT 2004R011440; THENCE NORTH 03 DEGREES 40 MINUTES 49 SECONDS EAST, 206.42 FEET; THENCE NORTHERLY, 55.54 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 5494.31 FEET AND A CHORD BEARING NORTH 03 DEGREES 56 MINUTES 12 SECONDS EAST, THENCE NORTHERLY, 544.03 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 5394.31 FEET AND A CHORD BEARING NORTH 02 DEGREES 24 MINUTES 21 SECONDS EAST, THENCE NORTH 00 DEGREES 53 MINUTES 08 SECONDS EAST, 83.60 FEET; THENCE NORTHERLY, 171.93 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 109989.93 FEET AND A CHORD BEARING NORTH 00 DEGREES 05 MINUTES 27 SECONDS EAST; THENCE SOUTH 89 DEGREES 54 MINUTES 12 SECONDS EAST TO A LINE 80.00 FEET WESTERLY AND PARALLEL WITH AFORESAID RIGHT OF WAY LINE; THENCE NORTHERLY 702.60 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 109999.93 FEET AND A CHORD BEARING NORTH 00 DEGREES 18 MINUTES 02 SECONDS EAST; THENCE NORTH 00 DEGREES 05 MINUTES 48 SECONDS EAST, 18.80 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 89 DEGREES 56 MINUTES 43 SECONDS EAST, 40.00 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, IN MC HENRY COUNTY, ILLINOIS.

## AREA OF RIGHT OF WAY DEDICATED

LAND AREA = 81,057.50 SQ. FT. (1,861 ACRES)

## AREA OF EASEMENT GRANTED

LAND AREA = 31,033.50 SQ. FT. (0,712 ACRES)

## VILLAGE UTILITY EASEMENT PROVISIONS

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

## DRAINAGE EASEMENT PROVISIONS

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

## PUBLIC UTILITY EASEMENT PROVISIONS FOR ELECTRIC AND COMMUNICATION SERVICES

UTILITY COMPANIES PROVIDING ELECTRIC OR COMMUNICATIONS SERVICES, THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DELIVERY OF ELECTRICITY AND SIGNALS, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS TO SERVE THE IMPROVEMENTS OF EACH LOT. THE RIGHT TO CUT DOWN AND REMOVE OR TRIM AND TRIMMED ANY TREE, SHRUBS OR SAPLINGS, WITHIN VILLAGE GUIDELINES AND SUPERVISION, THAT INTERFERE OR THREATEN TO INTERFERE WITH ANY OF SAID PUBLIC UTILITY EQUIPMENT. THE LOCATION OF FACILITIES IN PLATTED STREETS AND ALLEYS SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR THE RIGHTS HEREIN GRANTED.

## PUBLIC UTILITY EASEMENT PROVISIONS FOR NICOR GAS COMPANY

NICOR, ITS SUCCESSOR AND ASSIGNS, IS HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS. SAID EASEMENT TO BE FOR THE INSTALLATION, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES. LOCATION OF MAINS AND APPURTENANCES SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL.

## PREPARED BY:



CEMCON, Ltd.  
Consulting Engineers, Land Surveyors & Planners  
2280 White Oak Circle, Suite 100 Aurora, Illinois  
60502-9675 PH: 630.862.2100 FAX: 630.862.2199  
www.cemcon.com

DISC NO: 608084 FILE NAME: DEDICATION  
DRAWN BY: AUB FLD. BK. / PG. NO: N/A  
COMPLETION DATE: 07-28-22 JOB NO: 608.084  
REVISED 08-01-22 AUB PER CLIENT REVIEW  
REVISED 08-23-22 AUB PER VILLAGE COMMENTS  
Copyright © 2022 CEMCON, Ltd. All rights reserved.



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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Towne Park/Crystal Creek 16" Water Main Crossing Project Engineering Services in the Amount of \$57,315.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk

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

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

The project includes the replacement of the existing water main just east of the Route 31 extension with a new 16" water main. The project will include the open cut of Crystal Creek to install of the 16" water main, sheet pilings, cofferdam, any necessary bypass of the creek and restoring Crystal Creek to its original condition.

It is our understanding the project will be let in January 2023 and begin construction May 2023.

**B. Design Criteria**  
Village/IDOT

**III. Scope of Services**

**A. Surveying and Geotechnical Services**

**Task A.1 – Topographic Survey**

The Topographic Survey of the proposed watermain will be performed in Towne Park along Crystal Creek and the easternly parkway of IL Route 31 Bypass, within 200'± of Crystal Creek & IL Route 31 Bypass.

Horizontal and Vertical Control: Utilizing state plane coordinates, CBBEL will observe CDMA Network control utilizing state of the art GPS equipment. Horizontal Datum will correlate with NGS control monuments (NAD '83, Illinois East Zone 1201). CBBEL will establish a site benchmark for construction purposes, tied to the NAVD '88 Vertical Datum. This will be based on GPS observed NGS Control Monumentation (NAVD'88 vertical control datum).

Topographic Survey: CBBEL will survey cross sections along the project limits at 50' intervals, and at all other grade controlling features. CBBEL will establish the approximate existing right-of-way of the roadways within the project limits based on monumentation found in the field, plats of highways, subdivision plats and any other available information. CBBEL will field locate all pavements, driveways, curb and gutters (curb, gutter flow line, and edge of pavement/ face of curb),

pavement markings, signs, Manholes or Utility Vaults within, Fences, Traffic Signals, Signs, Light and Power Poles, all trees of 6-inch caliper or greater within the survey limits (Tree Line only for heavily forested areas), and record tree size, location and elevation on survey. CBBEL will field-locate all above-ground utility infrastructure within the survey limits such as water, sanitary sewer, storm sewer, telephone, electric, cable and gas, etc. For each structure we will identify size, type, rim, and invert elevations. Office contouring of field data will also be included in the scope of the project using one-foot contour intervals.

Base Mapping: All of the above information will be compiled into one base map representative of existing conditions of the project corridor for use in engineering work.

\*NOTE: Boundary/Land Acquisition Survey, Plats of Easement, and Right-of-Way/Plat of Highway Scope of Services are not included in this proposal.

#### **Task A.2 – J.U.L.I.E. Coordination**

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

#### **Task A.3 – Geotechnical Investigation**

A Geotechnical Investigation will be performed by CBBEL's subconsultant, Rubino Engineering. The Geotechnical Investigation will include two (2) soil borings to 25 feet in depth determine the existing condition of subgrade materials. This assumes no flagmen are required to take the cores.

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

## **B. Phase I/II Engineering**

### **Task B.1 – Field Reconnaissance**

CBBEL Staff will perform a Field Reconnaissance of the project area with Village staff. The purpose of the Field Reconnaissance will be to determine the project limits. The results of the Field Reconnaissance will be included in the Preliminary Plans. The results of the Field Reconnaissance will be reviewed with the Department of Public Works and compared to previous estimates to determine their impact on the estimated construction cost.

### **Task B.2 – Plans, Specifications and Estimates**

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

- Cover Sheet
- General Notes and Summary of Quantities
- Construction Details and Typical Sections
- Alignment Ties and Benchmarks
- Existing Conditions and Removal Plan
- Proposed Water Main Plan and Profile
- Temporary Sheet Piling Plan
- Phasing Plan
- Dewatering Plan
- Creek Restoration Plan
- Landscaping and Soil Erosion & Sediment Control Sheets

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

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

## **C. Wetland/Waters Delineation and Permitting**

**Task C.1 - Field Reconnaissance:** An investigation of the project site will be completed to delineate the limits of wetlands and waters of the United States present. The delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers. Also, during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland community will be field staked so that they can be professionally surveyed by others in relation to the project coordinate system. We also will locate the delineated boundaries using a submeter accuracy handheld GPS unit.

**Task C.2 – Letter Report:** The results of the field reconnaissance will be summarized in a letter report. The wetlands' generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the approximate wetland and project boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their locations, and the U.S. Army Corps of Engineers (USACE) Routine On-Site Data Forms. If the delineation is field

surveyed, that will be used as our base wetland boundary map, otherwise we will use the best available aerial photograph.

**Task C.3 – US Army Corps of Engineers (USACE) Application:** CBBEL Environmental Resources Staff will prepare the USACE Permit Application. This information will include the required exhibits, specifications, data, and project information. This information will also be compiled and assembled for placement in a permit application package to the Illinois Environmental Protection Agency. We have assumed the USACE will require a SWCD permit. The permit fee is included in the direct costs.

We have assumed the application will be processed as a Nationwide Permit. If the application is processed as an Individual Permit, a supplemental proposal will be prepared to cover the cost of the required additional services.

This Task includes budget for project coordination and management.

**Task C.4 – Village Wetland Submittal:** If necessary, CBBEL Environmental Resources Staff will assist the project engineer in preparation of the wetland, waters, and buffer portions of the Stormwater Management Permit Application. This information will include the required exhibits, specifications, data and project information. This Task includes budget for project coordination and management.

- D. **Task D - Floodplain and Floodway Permitting:** The project site is located within the FEMA mapped floodplain and floodway of Crystal Creek. We will work with the design team to make sure the plans are developed in accordance with the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR) Regional Permit #3 so that an individual permit to the IDNR-OWR is not required. We will also complete all necessary Village and County permitting required for work in the floodplain and Floodway.
- E. **Task E - Meetings/Coordination**  
Meeting with Village as necessary for permitting.
- F. **Task F - Deliverables**  
PDF of Final Engineering Plans, Specifications and Estimate
- G. **Task G - Services by Others**  
2 soil borings and LPC-663 by Rubino Engineering

#### IV. Man-Hour & Fee Summary

##### A. Survey

###### Task A.1 Topographic Survey

Survey V	1 hrs x \$179/hr	=	\$ 179
Survey IV	1 hrs x \$174/hr	=	\$ 174
Survey III	2 hrs x \$173/hr	=	\$ 346
Survey II	16 hrs x \$143/hr	=	\$ 2,288
Survey I	16 hrs x \$108/hr	=	\$ 1,728
CAD Manager	4 hrs x \$184/hr	=	\$ 736
			<u>\$ 5,451</u>

###### Task A.2 J.U.L.I.E. Coordination

Survey III	5 hrs x \$173/hr	=	\$ 865
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###### Task A.3 Geotechnical Investigation

Rubino Engineering		=	<u>\$ 7,925</u>
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**Subtotal Task A \$ 14,241**

##### B. Phase I/II Engineering

###### Task B.1 Field Reconnaissance

Engineer V	4 hrs x \$185/hr	=	\$ 740
Engineer I/II	4 hrs x \$110/hr	=	\$ 440
			<u>\$ 1,180</u>

###### Task B.2 Plans, Specifications and Estimate

Engineer V	6 hrs x \$185/hr	=	\$ 1,110
Engineer I/II	80 hrs x \$110/hr	=	\$ 8,800
CAD Manager	90 hrs x \$184/hr	=	\$ 16,560
			<u>\$ 26,470</u>

**Subtotal Task B \$ 27,650**

##### C. Wetland/Waters Delineation and Permitting

###### Task C.1 - Field Reconnaissance

Environmental Resources Specialist V	6 hrs x \$169/hr	=	\$1,014
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###### Task C. 2 – Letter Report

Environmental Resources Specialist V	12 hrs x \$169/hr	=	\$2,028
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###### Task C.3 – US Army Corps of Engineers Application

Environmental Resource Specialist V	14 hrs x \$169/hr	=	\$2,366
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###### Task C.4 – Village Wetland Submittal:

Environmental Resource Specialist V	14 hrs x \$169/hr	=	<u>\$2,366</u>
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**Subtotal Task C \$7,774**



**D. Task D - Floodplain and Floodway Permitting**

Engineer VI	2 hrs x \$200/hr	=	\$ 400
Engineer III	16 hrs x \$135/hr	=	<u>\$ 2,160</u>
<b>Subtotal Task D</b>			<b>\$2,560</b>

**E. Task E - Meetings/Coordination**

Engineer V	2 hrs x \$185/hr	=	\$ 370
Engineer I/II	2 hrs x \$110/hr	=	<u>\$ 220</u>
<b>Subtotal Task E</b>			<b>\$ 590</b>

Subtotal		\$ 52,815
Direct Costs		<u>4,500</u>
<b>Not-to Exceed Fee</b>	<b>=</b>	<b>\$ 57,315</b>

VILLAGE OF ALGONQUIN

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

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

Title: President

Date: 8/24/2022

LMF/mlj  
N:\PROPOSALS\ADMIN\2022\Algonquin IL Route 31 Water Main.082222.docx

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

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

Updated March 29, 2022





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

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and DK Contractors Inc for the Kelliher & Willoughby Parks Tennis/Pickle Ball Courts Project in the Amount of \$530,069.00, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

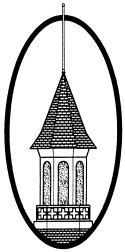
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Debby Sosine, Village President

ATTEST:

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Fred Martin, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

### KELLIHER & WILLOUGHBY PARKS PICKLEBALL & TENNIS COURTS RECONSTRUCTION

## SIGNATURE FORM

This AGREEMENT is made and entered into this 20<sup>th</sup> day of September, 2022, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and DK Contractors Inc., 11013 122<sup>nd</sup> Street, Pleasant Prairie, WI 53185(CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated June 5, 2022 for Kelliher & Willoughby Parks Pickleball & Tennis Courts Reconstruction plans under the terms and conditions fully stated and set forth, and;

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

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$530,069.00 (Five-Hundred & Thirty Thousand, sixty-Nine Dollars & Ninety-Zero Cents).
2. CONTRACTOR agrees to complete the work by November 15th, 2022.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Kelliher & Willoughby Parks Pickleball & Tennis Courts Reconstruction plans prepared by Christopher B. Burke, LTD dated June 5, 2022, and the specifications prepared by Christopher B. Burke, LTD, dated June 5, 2022.
  - b. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted January 1<sup>st</sup>, 2022; the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15<sup>th</sup>, 2018, except as modified by these documents
  - c. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

Continued on next page.



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

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

VILLAGE OF ALGONQUIN:

CONTRACTOR:

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

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

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

By: \_\_\_\_\_  
(Company Official)

(SEAL)

(NOTARY)



# Village of Algonquin

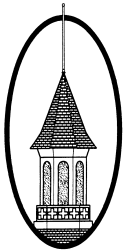
The Gem of the Fox River Valley

## **CONTRACT**

HIGH HILL SUBDIVISION IMPROVEMENTS

## **INSURANCE CERTIFICATE**

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

HIGH HILL SUBDIVISION IMPROVEMENTS

BOND No.

## **PAYMENT & PERFORMANCE BOND**

Know all men by these presents that

**DK Contractors Inc.,**

**11013 122nd Street,**

**Pleasant Prairie, WI 53185**

as Principal, hereinafter called the CONTRACTOR, and

\_\_\_\_\_  
(Bond Surety Company Name)

\_\_\_\_\_  
(Street Address)

\_\_\_\_\_  
(City, State, Zip)

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

**Village of Algonquin**

**2200 Harnish Drive**

**Algonquin, IL 60102**

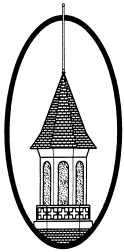
as Obligee, hereinafter called the VILLAGE, in the amount of \$530,069.00 (Five-Hundred & Thirty Thousand, sixty-Nine Dollars & Ninety-Zero Cents). that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated September 20, 2022 entered into a contract with the VILLAGE for the project known as Kelliher & Willoughby Parks Pickleball & Tennis Courts Reconstruction in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

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

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:
  1. Complete the CONTRACT in accordance with its terms and conditions, or
  2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults





# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

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

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

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, A.D.

In the Presence of:

\_\_\_\_\_  
Witness (Print)

\_\_\_\_\_  
Principal (Signature)

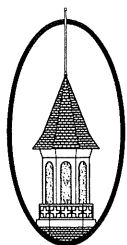
\_\_\_\_\_  
Witness (Signature)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety (Signature)

\_\_\_\_\_  
Surety (Print)

\_\_\_\_\_  
Title



# Village of Algonquin

The Gem of the Fox River Valley

September 15, 2022

## Village President and Board of Trustees:

The List of Bills dated 09/20/2022, payroll expenses, and insurance premiums, totaling \$1,221,006.99 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.

3M Company	\$ 8,545.54	Sign Making Materials
Bank of NY Mellon	37,262.50	Bond Series 2013 Interest
CDS Office Systems	26,778.00	Squad Car Laptop Driver Refresh
Dukes Root Control	10,173.80	Root Control – Collection System
Hidrostal Pumps	12,647.23	Bearing Frame Rebuild Kit and Labor
JMAC Industrial	5,538.95	Schlage Scramble Keypad (4)
KayTech Coverage	30,549.00	GMC In Building Cellular 4G/5G
KK Stevens Publishing	5,804.97	Fall Brochure
LAI, Ltd.	9,543.92	Feed Pump – Treatment Facility
Martam Construction	14,466.06	Downtown Streetscape Bike Trail
Northwestern University	4,200.00	Police Staff and Command Training
Schroeder Asphalt	123,087.15	High Hill Street Improvements
Sikich, LLP	21,505.00	April 30, 2022 Audit
Trotter & Associates	2,936.29	WWTP Improvements Phase 6B

Trotter & Associates	3,103.00	Biosolids Handling
Trotter & Associates	3,422.50	Wastewater Facility Plan Update
John A. Raber & Associates	3,000.00	CIP Funding – Lobbyist
Ultra Strobe Communication	9,059.16	Squads 18 & 19 Equipment

Please note:

The 9/15/2022 payroll expenses totaled \$544,472.50.

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 9/20/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MAKING MATERIAL	8,545.54	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	9418507854	50230061
<b>Vendor Total: \$8,545.54</b>					
<b>ALLIED ASPHALT PAVING CO</b>					
22-00000-00-GM ASPHALT	1,314.92	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	243070	40230147
<b>Vendor Total: \$1,314.92</b>					
<b>ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC</b>					
GREASE CAN	19.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	SP4/55004	29230074
<b>Vendor Total: \$19.22</b>					
<b>AMANDA OLSTA</b>					
SAN ANTONIO TRAINING MEALS	175.03	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TEXAS CONFERENCE	20230094
<b>Vendor Total: \$175.03</b>					
<b>AQUA BACKFLOW INC</b>					
CROSS CONNECTION CONTROL - AUGUST	905.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2022-0209	70230008
<b>Vendor Total: \$905.45</b>					
<b>ARJAV &amp; ANAY ALG CORP</b>					
SHIPPING PART RETURNED	43.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> POSTAGE	29900000-43317-	166	29230037
<b>Vendor Total: \$43.00</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
22-00000-00-GM ASPHALT	545.95	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	33072	40230153
<b>Vendor Total: \$545.95</b>					
<b>ATLAS BOBCAT LLC</b>					
TUBE ASSEMBLY/HOSE COOLANT/STUD	293.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BQ1534	29230001
<b>Vendor Total: \$293.92</b>					
<b>BANK OF NEW YORK</b>					
BOND SERIES 2013 INTEREST	37,262.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2022	10230186
<b>Vendor Total: \$37,262.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BEAR AUTO GROUP</b>					
RETURNED BUSHES	-19.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM37724	29230039
GASKETS	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	37792	29230039
TEMPERATURE KIT	125.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	37773	29230039
Vendor Total:	<b>\$134.82</b>				
<b>BEC ENTERPRISES LLC</b>					
FILTERS	848.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV15503	29230080
Vendor Total:	<b>\$848.78</b>				
<b>BOND DICKSON &amp; CONWAY</b>					
MUNICIPAL COURT CONSULTANT - AUGUST	337.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	18205	10230042
Vendor Total:	<b>\$337.50</b>				
<b>BOTTS WELDING</b>					
RETURNED STEEL HOT ROLL	-510.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	687885	
STEEL HOT ROLL/SQUARE TUBING	1,730.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	687811	29230002
Vendor Total:	<b>\$1,220.72</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
COUPLER	81.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3494491	28230011
NO SPILL COUPLER	1,618.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3494589	29230026
Vendor Total:	<b>\$1,699.96</b>				
<b>CALCO LTD</b>					
SEWER-LAB SUPPLIES	162.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU64943	70230006
Vendor Total:	<b>\$162.00</b>				
<b>CARUS LLC</b>					
CHEM WTP #2	1,405.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	SLS 10102814	70230150
Vendor Total:	<b>\$1,405.33</b>				
<b>CDS OFFICE SYSTEMS INC</b>					
SQUAD CAR LAPTOP REFRESH DRIVER	26,778.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1478080	10230119
Vendor Total:	<b>\$26,778.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CHARLES BEDROSIAN</b>					
UB 3043443 300 BAYBERRY	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	118546	
	<b>Vendor Total: \$10.00</b>				
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
BOYER & COUNTYLINE ROAD IMPROVEMENT	882.82	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000009	40230146
BOYER & COUNTYLINE ROAD IMPROVEMENT	882.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000009	40230146
	<b>Vendor Total: \$1,765.64</b>				
<b>CHICAGO COMMUNICATIONS LLC</b>					
SQUAD 10 RADIO REPAIR	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	338324	20230093
	<b>Vendor Total: \$550.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
BATTERY CORE/SCRAP BATTERY REFUNDS	-73.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1CR0051518	29230031
BULBS	53.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0299929	29230031
BULBS	88.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0300154	29230031
BRAKE PADS	93.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0301733	29230031
ROTORS/ROTOR ASSEMBLY/PADS	612.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0301592	29230031
BATTERY	739.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0301595	29230031
BATTERIES	784.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1-0299420	29230031
	<b>Vendor Total: \$2,299.39</b>				
<b>CHRISTINE SEEBAUER</b>					
R SEEBAUER/NISRA/SUMMER CLASSES	290.24	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2022	
P SEEBAUER/NISRA/SUMMER CLASSES	306.24	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2022	
	<b>Vendor Total: \$596.48</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
RATT CREEK REACH 5 SEWER IMPROVEMENT	465.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	177433	40230159
WASHINGTON STREET PARKING LOTS	555.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S2203	177432	40230158
ANNUAL BRIDGE INSPECTION	920.00	<b>GENERAL SERVICES PW - EXPENSE</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	177428	50230058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE WASHINGTON S	1,300.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	177426	40230149
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGH HILL STREET IMPROVEMENTS	14,892.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	177429	40230156
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
IN HOUSE ENGINEERING	9,360.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	177424	40230154
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IN HOUSE ENGINEERING	7,170.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	177424	40230154
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TUNBRIDGE STREET IMPROVEMENTS	18,097.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	177431	40230157
		<b>NAT &amp; DRAINAGE - EXPENSE PW</b>			
STORMWATER MASTER PLAN	22,430.65	ENGINEERING/DESIGN SERVICES	26900300-42232-	177427	40230155
		<b>CDD - EXPENSE GEN GOV</b>			
ATLANTIC RESIDENTIAL ZOOM MEETING	370.00	PROFESSIONAL SERVICES	01300100-42234-	177420	30230027
		<b>CDD - EXPENSE GEN GOV</b>			
PULTE RESIDENTIAL ZOOM MEETING	370.00	PROFESSIONAL SERVICES	01300100-42234-	177419	30230027
		<b>CDD - EXPENSE GEN GOV</b>			
SPRINGS AT ALGONQUIN REVIEW	555.00	PROFESSIONAL SERVICES	01300100-42234-	177422	30230027
Vendor Total: \$76,485.65					
<b>CINTAS CORPORATION NO 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REFILL 1ST AID CABINET	65.13	OFFICE SUPPLIES	01300100-43308-	8405862961	30230003
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFILL FIRST AID CABINET	141.43	OFFICE SUPPLIES	01100100-43308-	8405862962	10230011
Vendor Total: \$206.56					
<b>CITY LIMITS SYSTEMS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRO-WASH	330.60	INVENTORY	29-14220-	12040	29230082
Vendor Total: \$330.60					
<b>CITYFRONT INNOVATIONS LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CITYFRONT MOBILE APP SEPTEMBER	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11151	10230201
Vendor Total: \$3,000.00					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/1/22-9/30/22 STATEMENT	171.57	TELEPHONE	28900000-42210-	153952243	10230203
		<b>CDD - EXPENSE GEN GOV</b>			
9/1/22-9/30/22 STATEMENT	704.49	TELEPHONE	01300100-42210-	153952243	10230203
		<b>GENERAL SERVICES PW - EXPENSE</b>			
9/1/22-9/30/22 STATEMENT	658.89	TELEPHONE	01500300-42210-	153952243	10230203
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/1/22-9/30/22 STATEMENT	804.76	TELEPHONE	01100100-42210-	153952243	10230203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/22-9/30/22 STATEMENT	1,406.93	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	214.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	998.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	186.02	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	343.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	153952243	10230203
8/28/22-9/27/22 WTP #2	151.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,640.91					
<b>COMMONWEALTH EDISON</b>					
7/13/22-8/11/22 101 N HARRISON	52.65	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1123125254	50230014
8/5/22-9/6/22 WELL #13	1,544.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5151039132	70230002
8/2/22-8/31/22 RATE 23 STREET LIGHTING	15,501.33	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,098.05					
<b>DOJES FORENSIC SUPPLIES</b>					
EVIDENCE SUPPLIES	57.70	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	23578	20230090
Vendor Total: \$57.70					
<b>DUKES ROOT CONTROL INC</b>					
ROOT CONTROL	10,173.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	21088	70230158
Vendor Total: \$10,173.80					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	37.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	370336-3	28230047
Vendor Total: \$37.12					
<b>ENTERPRISE FM TRUST</b>					
PRINCIPAL	1,338.39	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> LEASES - NON CAPITAL	28900000-42272-	FBN4559439	
PRINCIPAL	1,496.24	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	FBN4559439	
PRINCIPAL	356.53	<b>GENERAL SERVICES PW - EXPENSE</b> LEASES - NON CAPITAL	01500300-42272-	FBN4559439	
PRINCIPAL	615.51	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	FBN4559439	



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	PRINCIPAL	599.16	LEASES - NON CAPITAL	01200200-42272-	FBN4559439	
			<b>PWA - EXPENSE PUB WORKS</b>			
	PRINCIPAL	240.80	LEASES - NON CAPITAL	01400300-42272-	FBN4559439	
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	PRINCIPAL	797.73	LEASES - NON CAPITAL	07800400-42272-	FBN4559439	
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	PRINCIPAL	187.35	LEASES - NON CAPITAL	29900000-42272-	FBN4559439	
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PRINCIPAL	1,214.51	LEASES - NON CAPITAL	07700400-42272-	FBN4559439	
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	INTEREST	336.25	INTEREST EXPENSE	28900000-47790-	FBN4559439	
			<b>CDD - INTEREST EXPENSE</b>			
	INTEREST	418.06	INTEREST EXPENSE	01300600-47790-	FBN4559439	
			<b>GENERAL SERVICES PW - INTEREST</b>			
	INTEREST	118.04	INTEREST EXPENSE	01500600-47790-	FBN4559439	
			<b>INTEREST EXPENSE - GEN GOV</b>			
	INTEREST	133.71	INTEREST EXPENSE	01100600-47790-	FBN4559439	
			<b>POLICE - INTEREST EXPENSE</b>			
	INTEREST	171.27	INTEREST EXPENSE	01200600-47790-	FBN4559439	
			<b>PUBLIC WORKS ADMIN - INT EXP</b>			
	INTEREST	33.52	INTEREST EXPENSE	01400600-47790-	FBN4559439	
			<b>SEWER OPER - INTEREST EXPENSE</b>			
	INTEREST	110.77	INTEREST EXPENSE	07800600-47790-	FBN4559439	
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	INTEREST	50.09	INTEREST EXPENSE	29900000-47790-	FBN4559439	
			<b>WATER OPER - INTEREST EXPENSE</b>			
	INTEREST	125.11	INTEREST EXPENSE	07700600-47790-	FBN4559439	
	Vendor Total: \$8,343.04					
<b>FERGUSON ENTERPRISES INC</b>						
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	NIPPLES	62.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6806384	70230160
	Vendor Total: \$62.10					
<b>FISHER AUTO PARTS INC</b>						
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RETURNED ESTER OIL	-70.89	INVENTORY	29-14220-	325-624945	29230021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	DISC BRAKE ROTOR	195.70	INVENTORY	29-14220-	325-625905	29230021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	DISC BRAKE PAD SET/ROTOR	301.59	INVENTORY	29-14220-	325-621367	29230021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL FILTERS	21.79	INVENTORY	29-14220-	325-624951	29230021
			<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	33.36	INVENTORY	29-14220-	325-624910	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/MINI BULB	70.26	INVENTORY	29-14220-	325-625753	29230021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ESTER OIL	70.89	INVENTORY	29-14220-	325-624891	29230021
<b>Vendor Total: \$622.70</b>					
<b>FRESHCOAT PAINTING INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUMP STATION 2870 HARNISH WOOD REPLAC	375.00	OUTSOURCED INVENTORY	28-14240-	14411	28230078
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUMP STATION 2870 HARNISH POWER WASH	2,535.00	OUTSOURCED INVENTORY	28-14240-	14410	28230078
<b>Vendor Total: \$2,910.00</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WTP #2 SPARE PARTS	385.88	MAINT - TREATMENT FACILITY	07700400-44412-	INV22MSR0218CHF	70230146
<b>Vendor Total: \$385.88</b>					
<b>GEORGE KLOSOWSKI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3106282 2218 DAWSON	30.52	AR - WATER BILLING	07-12110-	118549	
<b>Vendor Total: \$30.52</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
8/22/22-9/4/22 BLANCHARD	2,842.00	PROFESSIONAL SERVICES	01300100-42234-	4035842	30230006
<b>Vendor Total: \$2,842.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED LEB LIGHTBULBS	-2,000.40	INVENTORY	28-14220-	9435094454	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED AIR FILTER	-500.65	INVENTORY	28-14220-	9440176858	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED GARDEN HOSE	-265.64	INVENTORY	28-14220-	9435094462	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COMED UTILITY INCENTIVE	-100.00	INVENTORY	28-14220-	9436453881	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURNED MASKING TAPE	-68.90	INVENTORY	28-14220-	9435094447	28230030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	71.60	INVENTORY	29-14220-	9437483895	29230045
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EAR PLUG DISPENSER ULT. SHOP	195.62	UNIFORMS & SAFETY ITEMS	07700400-47760-	9427010252	28230077
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLASTIC BIN	75.39	INVENTORY	28-14220-	9426681046	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SINK	83.16	INVENTORY	28-14220-	9440176841	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLEATED AIR FILTER	115.80	INVENTORY	28-14220-	9428631320	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOILET PAPER DISPENSER	495.38	INVENTORY	28-14220-	9427010260	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR FILTER	500.65	INVENTORY	28-14220-	9436926738	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	716.00	INVENTORY	28-14220-	9439220618	28230030
		<b>BUILDING MAINT. BALANCE SHEET</b>			
AIR,OIL SEPARATOR/COMPRESSOR OIL	1,620.27	INVENTORY	28-14220-	9436776075	28230030
<b>Vendor Total: \$938.28</b>					
<b>GROOT INDUSTRIES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
GARBAGE STICKER SALES - AUGUST 2022	2,101.40	AP - GARBAGE STICKERS	01-20104-	9373293T092	10230040
<b>Vendor Total: \$2,101.40</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION MAINT- PLUMBING	138.00	MAINT - LIFT STATION	07800400-44414-	090544	70230153
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION MAINT- PLUMBING	989.58	MAINT - LIFT STATION	07800400-44414-	090811	70230154
<b>Vendor Total: \$1,127.58</b>					
<b>HIDROSTAL PUMPS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BEARING FRAME REBUILD KIT PLUS LABOR	12,674.23	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2022/0689	70230098
<b>Vendor Total: \$12,674.23</b>					
<b>HOME DEPOT</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SALES TAX REFUND	-16.64	INVENTORY	28-14220-	193829	28230009
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEEL TOOL BOX	29.96	INVENTORY	29-14220-	6013090	29230024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AIR 1 AIR PUMP	79.78	SMALL TOOLS & SUPPLIES	07800400-43320-	8920747	28230063
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
TOOLS HEX SET & STEP BIT	91.81	SMALL TOOLS & SUPPLIES	28900000-43320-	6614526	28230071
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6' X 50' BLACK PRIVACY FENCE	177.03	SMALL TOOLS & SUPPLIES	07800400-43320-	4250203	28230062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 635 REPLACE GREASE GUN	179.00	INVENTORY	29-14220-	2159748	29230076
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BRUSH/SPRAY PAINT	20.46	SMALL TOOLS & SUPPLIES	07700400-43320-	8010700	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SPRAY PAINT	-16.48	SMALL TOOLS & SUPPLIES	07700400-43320-	8224866	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SEALANT/BATTERIES	31.28	SMALL TOOLS & SUPPLIES	07700400-43320-	7013000	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
THERMOMETER/PALMSANDER PADS	49.89	SMALL TOOLS & SUPPLIES	07700400-43320-	6012000	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCISSORS/UNION	75.31	SMALL TOOLS & SUPPLIES	07700400-43320-	2011346	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE MIX	199.42	SMALL TOOLS & SUPPLIES	07700400-43320-	3011306	70230009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECIPROCATING SAW/TORCH	221.94	SMALL TOOLS & SUPPLIES	07700400-43320-	6022457	70230009
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FURANCE PADS AND BLANKET	28.26	SMALL TOOLS & SUPPLIES	01500300-43320-	9012798	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEDGES/FITTINGS/HEX BOLTS/WASHERS	40.84	SMALL TOOLS & SUPPLIES	01500300-43320-	6013140	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SCREWS/STUDS	75.17	SMALL TOOLS & SUPPLIES	01500300-43320-	7011913	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CABLE TIES	101.56	SMALL TOOLS & SUPPLIES	01500300-43320-	7010800	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
DECK STAIN/ROLLERS/BRUSH SET	207.24	SMALL TOOLS & SUPPLIES	01500300-43320-	3011292	50230011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CONCRETE MIX	434.47	SMALL TOOLS & SUPPLIES	01500300-43320-	1022647	50230011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRICAL BOX AND COVER	7.39	INVENTORY	28-14220-	8075133	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLING	7.93	INVENTORY	28-14220-	0510037	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAULK GUN	13.28	INVENTORY	28-14220-	0012637	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
APPLIANCE WHIP	25.00	INVENTORY	28-14220-	7524460	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DRAIN GRATE	29.94	INVENTORY	28-14220-	3013486	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GOO GONE POWER TRIGGER	33.92	INVENTORY	28-14220-	9013886	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	2525229	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TAPE/DIQUIDTITE WHIP/BOX COVERS	40.94	INVENTORY	28-14220-	8513406	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPACE HEATER	109.00	INVENTORY	28-14220-	9568654	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPACE HEATER	109.00	INVENTORY	28-14220-	4851301	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEDAR/TOGGLE SWITCH/QUIKRETE TUBE	120.73	INVENTORY	28-14220-	6514689	28230009
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ADHESIVE/RUBBER WALLBASE	230.40	INVENTORY	28-14220-	0012636	28230009
<b>Vendor Total: \$2,772.78</b>					
<b>HOT SHOTS SPORTS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPRING 2022 SESSION	119.00	RECREATION PROGRAMS	01101100-47701-	2512	10230120
		<b>RECREATION - EXPENSE GEN GOV</b>			
WINTER 2022 SESSION	287.00	RECREATION PROGRAMS	01101100-47701-	2401	10230120
<b>Vendor Total: \$406.00</b>					
<b>ID NETWORKS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/1/22-8/31/23 LIVESCAN SUBSCRIPTION	4,514.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	279611	20230077
<b>Vendor Total: \$4,514.00</b>					
<b>ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BOSSSES DAY LUNCHEON 10/12/2022	120.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000323	20230084
<b>Vendor Total: \$120.00</b>					
<b>IT SUPPLIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SIGN MATERIALS	272.00	SIGN PROGRAM	01500300-43366-	ITS00100147716	50230057
<b>Vendor Total: \$272.00</b>					
<b>JAMES B MOORE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MILEAGE TO POLICE ACADEMY	215.00	TRAVEL/TRAINING/DUES	01200200-47740-	ACADEMY MILEAGE	20230080
<b>Vendor Total: \$215.00</b>					
<b>JEAN LLAMAS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3040244 365 GRANDVIEW	9.00	AR - WATER BILLING	07-12110-	118547	
<b>Vendor Total: \$9.00</b>					
<b>JOHN A RABER &amp; ASSOCIATES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CIP FUNDING ASSISTANCE - AUGUST 2022	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1294	10230103
<b>Vendor Total: \$3,000.00</b>					
<b>JOHN PALMER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - SWAT GEAR	252.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/10/2022 PURCHASE	20230076
<b>Vendor Total: \$252.92</b>					
<b>JPMORGAN CHASE BANK NA</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/CIRCLE K/SQUAD FUEL - URBANA	36.00	FUEL	01200200-43340-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI/BP/SQUAD FUEL	56.01	FUEL	01200200-43340-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/JEWEL/NNO - ICE	21.96	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/NLLEA/ZAHARA CONFERENCE	500.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COONEY/SW AIRLINES/ZAHARA AIRFARE	239.96	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
CROOK/AUDIBLE.COM/SHALLCROSS	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/BATTERY BACKUP	275.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERY BACKUP	34.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERY BACKUP	34.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
CROOK/AUDIBLE.COM/ZINE	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/BATTERY, MARKERS	124.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERY, MARKERS	15.54	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/BATTERY, MARKERS	15.54	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK/AMAZON/VERILUX BULB	25.07	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	7.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/ZOOM/MONTHLY ZOOM FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/MONTHLY ZOOM FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/ZOOM/MONTHLY ZOOM FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/CABLE,USB CHARGING STA	102.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CABLE,USB CHARGING STA	12.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/CABLE,USB CHARGING STA	12.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/DIGICERT.COM/EMAIL SECURITY	641.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/EMAIL SECURITY	80.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/DIGICERT.COM/EMAIL SECURITY	80.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/SWITCH,CHARGER,TIES	681.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/SWITCH,CHARGER,TIES	85.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/SWITCH,CHARGER,TIES	85.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/MODEM AND ROUTER	230.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MODEM AND ROUTER	28.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/MODEM AND ROUTER	28.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK/AMAZON/SURGE PROTECTOR	467.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/SURGE PROTECTOR	58.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK/AMAZON/SURGE PROTECTOR	58.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	08/31/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/BULLETIN BOARD PAPER	49.33	OFFICE SUPPLIES	01101100-43308-	08/31/2022	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK/LITTLE CEASARS/PIZZA ORDER	54.37	TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
GOCK/CANVA/VILLAGE BANNER	72.50	PUBLIC ART	01300100-43362-	08/31/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AMAZON/LAMINATING SHEETS	31.66	OFFICE SUPPLIES	01101100-43308-	08/31/2022	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK/AED SUPERSTORE/AED TRAINER	119.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GOCK/CANVA/LEADERSHIP SCHOOL BANNER	141.00	PROFESSIONAL SERVICES	01100100-42234-	08/31/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HEX BIT	10.40	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/AIR TANK MANIFOLD	9.97	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/UNDERGROUND BUILDING	567.38	INVENTORY	28-14220-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/SUPPLY HOUSE/RETURN DAMPER	99.06	INVENTORY	28-14220-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/D HANDLE SHOVEL	20.84	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STIHL GUARD COVER	33.90	INVENTORY	29-14220-	08/31/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/WRENCH	45.96	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/STIHL GUARD COVER	33.90	INVENTORY	29-14220-	08/31/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/ISA/SLOMINSKI ARBORIST CERT	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/OEM DIAGNOSTIC/FORD SOFTWARE	899.00	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/A/C HOSE	22.88	INVENTORY	28-14220-	08/31/2022	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL/TOYS FOR TRUCKS/SEAT COVERS	526.99	INVENTORY	29-14220-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/MINIATURE BULBS	227.94	INVENTORY	28-14220-	08/31/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/LAG SCREWS	179.20	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL/AMAZON/WASHERS	33.50	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/GAS LEAK DETECTOR	100.55	SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/LED BULB	25.95	INVENTORY	28-14220-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/RED LED BULB	41.85	INVENTORY	28-14220-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/AMAZON/COFFEE CREAMER	73.56	INVENTORY	28-14220-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/JMAC/SCHLAGE PAD - PD	1,381.00	INVENTORY	28-14220-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/BULBS	878.50	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL/AMAZON/CRIMPING TOOL	29.25	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/PAINTERS TAPE	88.79	INVENTORY	28-14220-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/GARDEN HOSE	133.98	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL/AMAZON/PRESSURE JET HOSE	31.80	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL/JMAC/SCHLAGE PAD - PD	4,490.58	INVENTORY	28-14220-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/GERSTMAYR-GET WELL G	37.57	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING/AMAZON/VERGARA-BABY GIFT	46.43	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/HOME DEPOT/NOLAND SER AWARE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/ASCE/VIL ENG JOB POSTING	795.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/INSTANTCARD/ID CARD FUND	50.00	PRINTING & ADVERTISING	01100100-42243-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/GOVHR/BLDG COMM JOB POSTING	50.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/AIA CHICAGO/BLDG COMM JOB POSTING	150.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/GOV JOBS/BLDG COMM JOB POSTING	199.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING/NATL ORG OF MINORITY/JOB POSTING	349.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/SERVICE AWARD FRAMES	44.96	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/GOV JOBS/PW DIRECTOR JOB AD	199.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/GOVHR.PW DIRECTOR JOB AD	100.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/IML.ORG/PW DIRECTOR JOB AD	35.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/ICMA/PW DIRECTOR JOB AD	262.50	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/APWA CHIC/PW DIRECTOR JOB AD	25.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING/APWA/PW DIRECTOR JOB AD	475.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING/APWA CHIC/UTILITIES JOB AD	25.00	PRINTING & ADVERTISING	07800400-42243-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/AMAZON/SERVICE AWARD FRAMES	21.98	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/EVERYTHING FLORAL/BARTON	67.94	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING/EVERYTHING FLORAL/KREMER	94.90	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SPELLA SCHOOL	75.64	VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/FACEBOOK/SPECIAL EVENTS	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA/MARCO PROMOS/BADGE HOLDER	288.03	PROFESSIONAL SERVICES	01100100-42234-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/SPEEDWAY/FUEL	30.80	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/SPEEDWAY/BREAKFAST SANDWICH	4.23	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/CASEY'S GEN STORE/FUEL	17.58	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/WESTIN/CONFERENCE DINNER	28.82	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD/WESTIN/BREAKFAST SANDWICH	8.44	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/NOTARY STAMPS	31.98	OFFICE SUPPLIES	01200200-43308-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/BALCO/SPIKE STRIPS FOR SQUADS	516.35	MATERIALS	01200200-43309-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SQUAD SUPPLIES	347.65	MATERIALS	01200200-43309-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/DOOR WEDGE	11.95	MATERIALS	01200200-43309-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/HOBBLES FOR SQUADS	279.86	MATERIALS	01200200-43309-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/EVIDENCE DVD'S	210.62	MATERIALS	01200200-43309-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/UNIFORM - HUNTER	38.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/SQUAD SUPPLIES	344.61	CAPITAL PURCHASE	01200200-45590-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/AMAZON/FORM MAKING SUPPLIES	60.55	OFFICE SUPPLIES	01200200-43308-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/SECOND CHANCE/AED PADS	137.85	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/AMAZON/RETRACTABLE PENS	26.92	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/SUPPLY HOUSE/PRESSURE VALVES	514.05	MAINT - LIFT STATION	07800400-44414-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
SCHUTZ/AWWA/MITCHARD MEMBERSHIP	238.00	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ/AWWA/MEMBERSHIP WATER DEPT	1,020.00	TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/IEDC/TRAINING MANUALS	253.68	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/IEDC/SHALLCROSS EXAM	595.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/CRAINS/SEPT SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/ICSC NY/MEMBERSHIP	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/AMAZON/TOASTER	51.05	SMALL TOOLS & SUPPLIES	01300100-43320-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/CGI RESULTS/CONFERENCE FI	425.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/ICSC NY/CHICAGO BOOTH FEE	850.00	ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2022	
		<b>CDD - EXPENSE GEN GOV</b>			
SHALLCROSS/UNITED/IEDC CONF AIRFARE	450.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/APA/BECKERT MEMBERSHIP	275.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/IL MUNICIPAL LEAGUE/IML CONF	310.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/MEIJER/NNO BALLOONS	24.75	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/JOANN FABRIC/NNO BANDANNAS	13.45	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/WALGREENS/NNO GIFT CARDS	275.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER D/HOME DEPOT/DAMPRID	31.71	MATERIALS	01200200-43309-	08/31/2022	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER/PENGUIN RANDOMHOUSE/BOOKS	424.73	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN/HOME DEPOT/CARABINERS	20.88	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/ISA/ARBORIST RECERTIFICATIO	230.00	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN/BEST BUY/LAPTOP CHARGER	65.10	OFFICE SUPPLIES	01400300-43308-	08/31/2022	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/SIUE/DERBAK TRAINING	575.00	TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/HYATT/SAN ANTONIO STAY	598.32	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL/HYATT PLACE/SAN ANTONIO STA`	187.96	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
<b>Vendor Total: \$28,908.14</b>					
<b>JUSTIN FALARDEAU</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - BIKE HELMET	75.58	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/10/22 PURCHASE	20230078
<b>Vendor Total: \$75.58</b>					
<b>KABIR PRAMUICH REALTY INC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2092283 1111 MAIN	20.00	AR - WATER BILLING	07-12110-	118548	
<b>Vendor Total: \$20.00</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES - AUGUST 2022	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN081122	10230009
<b>Vendor Total: \$52.00</b>					
<b>KAYTECH COVERAGE SOLUTIONS LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GMC IN BUILDING CELLULAR 4G 5G	30,549.00	CAPITAL PURCHASE	01900100-45590-	2022/626	10230121
<b>Vendor Total: \$30,549.00</b>					
<b>KIRA KUGLER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM - SHIRT	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/22/2022 PURCHASE	20230079
<b>Vendor Total: \$49.95</b>					
<b>KK STEVENS PUBLISHING CO</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL BROCHURE PRINTING	5,804.97	PRINTING & ADVERTISING	01101100-42243-	65548	10230205
<b>Vendor Total: \$5,804.97</b>					
<b>LAI LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FEED PUMP	67.42	MAINT - TREATMENT FACILITY	07800400-44412-	22-19538	70230151
FEED PUMP	9,476.50	MAINT - TREATMENT FACILITY	07800400-44412-	22-19538	70230151
<b>Vendor Total: \$9,543.92</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL SERVICES AUGUST 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	70138	10230035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAYROLL SERVICES AUGUST 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	70138	10230035
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES AUGUST 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	70138	10230035
<b>Vendor Total: \$4,925.00</b>					
<b>LAWSON PRODUCTS INC</b>					
SILICONE SEALANT	107.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309916240	29230006
WASP AND HORNET KILLER	178.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9309901375	28230019
WASHERS/CABLE TIES/CUT OFF WHEEL	584.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9309895185	29230006
<b>Vendor Total: \$870.65</b>					
<b>LEACH ENTERPRISES INC</b>					
STUD TO POST MOUNT TERM SET	12.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	995976	29230046
O-RINGS	17.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	995837	29230046
<b>Vendor Total: \$30.20</b>					
<b>LEE JENSEN SALES</b>					
PIPE PULLER	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0017605-00	70230148
<b>Vendor Total: \$45.00</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
SHAFT ASSEMBLY	474.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4038464	29230036
<b>Vendor Total: \$474.66</b>					
<b>MACQUEEN EMERGENCY GROUP</b>					
COMPRESSOR	1,631.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P18022	29230040
<b>Vendor Total: \$1,631.57</b>					
<b>MANSFIELD OIL COMPANY</b>					
FUEL	7,320.52	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23563833	29230011
FUEL	7,388.46	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	23561890	29230011
<b>Vendor Total: \$14,708.98</b>					
<b>MARSH USA INC</b>					
SOSINE VILLAGE PRESIDENT BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	376337738174	10230206
NOTARY BOND RENEWAL-WALKER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376333912024	20230082
NOTARY BOND RENEWAL-MORGAN	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376332505956	20230082

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY BOND RENEWAL-BATHAUER	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376336348972	20230082
NOTARY BOND RENEWAL-PATENAUDE	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376338687353	20230082
NOTARY BOND RENEWAL-SCHUMAN	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	376339067998	20230082
Vendor Total: \$200.00					
<b>MARTAM CONSTRUCTION INC</b>					
DOWNTOWN STREETScape BIKE TRAIL	2,603.86	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2052	14110	40230145
DOWNTOWN STREETScape BIKE TRAIL	14,466.06	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S2052	14100	40230144
Vendor Total: \$17,069.92					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	9,238.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	23914	70230011
SODIUM HYPOCHLORITE	9,333.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	23526	70230011
Vendor Total: \$18,572.22					
<b>MCHEMRY COUNTY RECORDER</b>					
RECORDING FEES AUGUST 2022	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	09/01/2022	10230007
Vendor Total: \$86.00					
<b>MENARDS CARPENTERSVILLE</b>					
PLUMBING MAINT.	7.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	96229	70230159
IMPACT SOCKET ADAPTER/PIN PUNCH	11.93	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	95939	50230005
BTU PAC	319.99	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	95777	50230005
Vendor Total: \$339.21					
<b>MIDWEST SALT LLC</b>					
SOFTENING SALT WTP #2	2,473.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	0225683	70230152
SOFTENING SALT WTP #2	2,562.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	0225905	70230157
Vendor Total: \$5,035.83					
<b>MOTOROLA SOLUTIONS INC</b>					
AUGUST 2022 AIRTIME CHARGES	1,934.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	6725220220706	20230005
Vendor Total: \$1,934.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MUNICIPAL COLLECTION SERVICES INC</b>					
		<b>GEN FUND BALANCE SHEET</b>			
COLLECTION FEES AUGUST 2022	1.30	AP - COLLECTION SERVICES	01-20115-	022331	10230027
		<b>GEN FUND BALANCE SHEET</b>			
COLLECTION FEES AUGUST 2022	8.10	AP - COLLECTION SERVICES	01-20115-	022329	10230027
	<b>Vendor Total: \$9.40</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MAGIC TIRE WET	42.45	INVENTORY	29-14220-	173582	29230058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	9.77	INVENTORY	29-14220-	172757	29230058
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTOR	45.87	INVENTORY	29-14220-	172758	29230058
	<b>Vendor Total: \$98.09</b>				
<b>NICOR GAS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
8/4/22-9/6/22 221 S MAIN	350.70	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/5/22-9/2/22 POOL HOUSE	2,890.58	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/4/22-9/2/22 POOL BATH HOUSE	58.57	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/4/22-9/2/22 WTP #1	70.56	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/5/22-9/6/22 WTP #2	103.62	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/5/22-9/6/22 WWTF	161.98	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/5/22-9/6/22 DIGESTER BUILDING	894.72	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
	<b>Vendor Total: \$4,530.73</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED A/C COMPRESSOR	-204.71	INVENTORY	29-14220-	X101085417	29230029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	284.31	INVENTORY	29-14220-	X101085204	29230029
	<b>Vendor Total: \$79.60</b>				
<b>NORTHWESTERN UNIVERSITY CPS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE STAFF & COMMAND TRNG-COONEY	4,200.00	TRAVEL/TRAINING/DUES	01200200-47740-	20924	20230089
	<b>Vendor Total: \$4,200.00</b>				
<b>OFFICE DEPOT</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POST-ITS/PAPER/DUSTERS/PENS	114.13	OFFICE SUPPLIES	01400300-43308-	263694122001	40230001
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SPELLA SCHOOL SUPPLIES	51.63	PROFESSIONAL SERVICES	01100100-42234-	259303175001	10230191
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SPELLA SCHOOL SUPPLIES	281.10	PROFESSIONAL SERVICES	01100100-42234-	258916230001	10230191
Vendor Total: <b>\$446.86</b>					
<b>OTTOSEN DINOLFO HASENBALG &amp; CASTALDO LTD</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
AUDIT LETTER PREPARATION	30.00	LEGAL SERVICES	01200200-42230-	147133	20230088
Vendor Total: <b>\$30.00</b>					
<b>PACE ANALYTICAL SERVICES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB TESTING	767.53	PROFESSIONAL SERVICES	07800400-42234-	19525861	70230022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SUPPLIES	1,574.70	PROFESSIONAL SERVICES	07700400-42234-	19525860	70230021
Vendor Total: <b>\$2,342.23</b>					
<b>PENTEGRA SYSTEMS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EXACQVISION SW MAINT 1-YEAR	619.74	IT EQUIPMENT & SUPPLIES	01200200-43333-	65053	10230175
Vendor Total: <b>\$619.74</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEE	102.00	INVENTORY	29-14220-	640101605	29230025
Vendor Total: <b>\$102.00</b>					
<b>PRECISION PAVEMENT MARKINGS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
22-00000-00-GM PAVEMENT MARKING	7,464.86	MAINT - STREETS	03900300-44428-	4270	40230148
Vendor Total: <b>\$7,464.86</b>					
<b>PRO SAFETY INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PPE FLEECE LINED GLOVES	160.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/889520	28230079
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PPE FLEECE LINED GLOVES	80.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/889520	28230079
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PPE FLEECE LINED GLOVES	79.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/889520	28230079
Vendor Total: <b>\$319.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE SEPTEMBER 2022	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	4957	10230038
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
MATTHEIS/AUGUST/CREMATION	637.50	GRAVE OPENING	02400100-42290-	4957	10230037



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,414.10</b>					
<b>RADAR MAN INC</b>					
2022/2023 RADAR/LIDAR CERTIFICATION	1,130.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	5536	20230092
<b>Vendor Total: \$1,130.00</b>					
<b>RAY O'HERRON CO INC</b>					
UNIFORM PURCHASE - MOORE	73.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2196606	20230087
UNIFORM PURCHASE - PALMER	94.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2210047	20230087
UNIFORM PURCHASE - PD STOCK	118.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2196640	20230087
UNIFORM PURCHASE - PETERS	134.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2198693	20230087
UNIFORM PURCHASE - PANOZZO	399.26	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2215686	20230087
<b>Vendor Total: \$821.65</b>					
<b>RECORD INFORMATION SERVICES</b>					
KANE/MCHENRY WEB ACCESS 10/8/22-10/8/23	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	52238	10230198
KANE/MCHENRY WEB ACCESS 10/8/22-10/8/23	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	52238	10230198
<b>Vendor Total: \$889.00</b>					
<b>RED WING SHOE STORE</b>					
SAFETY BOOTS - MENDEZ E	17.26	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-89870	50230059
SAFETY BOOTS - KOCHER	178.49	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-74207	50230059
SAFETY BOOTS - MENDEZ E	182.74	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-89756	50230059
<b>Vendor Total: \$378.49</b>					
<b>ROCK 'N' KIDS INC</b>					
SUMMER SESSION II	136.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSUII22	10230066
<b>Vendor Total: \$136.00</b>					
<b>SCHROEDER ASPHALT SERVICES INC</b>					
HIGH HILL STREET IMPROVEMENTS	123,087.15	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1924	2022-275	40230150
<b>Vendor Total: \$123,087.15</b>					
<b>SEBERT LANDSCAPING CO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE	43,190.00	PROFESSIONAL SERVICES	01500300-42234-	244764	50230006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE	2,029.72	PROFESSIONAL SERVICES	07800400-42234-	244764	50230006
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LANDSCAPE MAINTENANCE	4,131.00	PROFESSIONAL SERVICES	07700400-42234-	244764	50230006
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LANDSCAPE MAINTENANCE GMC/PW/HVH	3,541.99	OUTSOURCED INVENTORY	28-14240-	244764	28230031
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING-BOYER & CORP DRIVE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S556346	30230005
		<b>CDD - EXPENSE GEN GOV</b>			
GRASS CUTTING-1580 E ALGONQUIN	300.00	PROFESSIONAL SERVICES	01300100-42234-	S556345	30230005
Vendor Total: \$53,392.71					
<b>SECRETARY OF STATE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION-BATHAUER	15.00	PROFESSIONAL SERVICES	01200200-42234-	BATHAUER APPLICATION	20230085
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION-PATENAUE	15.00	PROFESSIONAL SERVICES	01200200-42234-	PATENAUE APPLICATIO	20230085
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION-MORGAN	15.00	PROFESSIONAL SERVICES	01200200-42234-	MORGAN APPLICATION	20230085
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION-SCHUMAN	15.00	PROFESSIONAL SERVICES	01200200-42234-	SCHUMAN APPLICATION	20230085
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APPLICATION-WALKER	15.00	PROFESSIONAL SERVICES	01200200-42234-	WALKER APPLICATION	20230085
Vendor Total: \$75.00					
<b>SHI INTERNATIONAL CORP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FY23 ADOBE CREATIVE CLOUD ALL APPS	771.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B15757911	10230204
Vendor Total: \$771.00					
<b>SIKICH LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
APRIL 30, 2022 AUDIT	15,053.50	AUDIT SERVICES	01100100-42231-	3379	10230034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2022 AUDIT	3,225.75	AUDIT SERVICES	07800400-42231-	3379	10230034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APRIL 30, 2022 AUDIT	3,225.75	AUDIT SERVICES	07700400-42231-	3379	10230034
Vendor Total: \$21,505.00					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER SESSION	868.00	RECREATION PROGRAMS	01101100-47701-	22523	10230211
Vendor Total: \$868.00					
<b>SMART INDUSTRY PRODUCTS LLC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRASH CANS	3,872.22	SMALL TOOLS & SUPPLIES	01500300-43320-	12546	50230055
<b>Vendor Total: \$3,872.22</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
STANS SEPTEMBER 2022 PW	12.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	369602	10230202
STANS SEPTEMBER 2022 PW	24.50	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	369602	10230202
STANS SEPTEMBER 2022 PW	12.31	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	369602	10230202
STANS SEPTEMBER 2022 PW	12.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	369602	10230202
STANS SEPTEMBER 2022 PW	12.31	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	369602	10230202
STANS SEPTEMBER 2022 PW	12.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	369602	10230202
STANS SEPTEMBER 2022 CDD	119.05	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	369601	10230202
STANS SEPTEMBER 2022 GSA	545.47	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	369640	10230202
<b>Vendor Total: \$750.57</b>					
<b>STAPLES ADVANTAGE</b>					
2023 CALENDARS	51.28	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3516899789	10230032
2023 CALENDARS	79.36	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3516899788	10230032
PAPER/LABELS/PENS/PAPER CLIPS	439.41	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	3516899787	10230032
BATTERIES/POST-ITS/STAPLE REMOVER	112.48	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899797	30230026
TOASTER	27.99	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899794	30230020
GEL PENS	38.97	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899792	30230020
MARKERS/ORGANIZER/TANK	41.51	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899795	30230020
WIPES/PENS/LAMINTOR SHEETS/PAPER	384.87	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899790	30230020
DRY EARSE BOARD/FRAME	849.92	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899793	30230020
RETURNED TOASTER	-27.99	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	3516899796	30230020
<b>Vendor Total: \$1,997.80</b>					
<b>SYNAGRO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLUDGE HAULING - AUGUST 2022	4,261.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	32253	70230012
	<b>Vendor Total: \$4,261.25</b>				
<b>T-MOBILE USA INC</b>					
8/12/22-8/20/22 LIFT STATION	4.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	984376041	10230199
	<b>Vendor Total: \$4.76</b>				
<b>THERM FLO INC</b>					
FAN SPEED MOTOR KIT/FAN BLADES	880.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	Z19803INV	28230076
	<b>Vendor Total: \$880.00</b>				
<b>TITAN SUPPLY</b>					
TRASH CAN LINERS	3,767.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	29220	28230025
	<b>Vendor Total: \$3,767.40</b>				
<b>TODAYS UNIFORMS</b>					
UNIFORM PURCHASE - DENNIS	23.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	222013	20230083
UNIFORM PURCHASE - PANOZZO	29.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	223404	20230083
UNIFORM PURCHASE - SCHUMAN	53.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	223479	20230083
UNIFORM PURCHASE - KRYSTAL	69.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	222198	20230083
UNIFORM PURCHASE - HOPPER	72.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	222501	20230083
	<b>Vendor Total: \$250.75</b>				
<b>TRI-R SYSTEMS INC</b>					
WTP 1, 2, 3 SERVICE CALL	900.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	005549	70230147
	<b>Vendor Total: \$900.00</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
BRAEWOOD SHORES LS	100.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	20466	40230151
WOODS CREEK LS UPGRADES	528.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20549	40230152
WWTP IMPROVEMENTS PHASE 6B	2,936.29	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20464	40230162
BIOSOLIDS HANDLING	3,103.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20467	40230161
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTEWATER FACILITY PLAN UPDATE	3,422.50	ENGINEERING/DESIGN SERVICES	07800400-42232-	20468	70230155
<b>Vendor Total: \$10,090.29</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
SQUAD 19 EQUIPMENT	4,490.58	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081773	20230091
SQUAD 18 EQUIPMENT	4,568.58	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL PURCHASE	01200200-45590-	081774	20230091
<b>Vendor Total: \$9,059.16</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
ACADEMY TRAINING MOORE-TASER	210.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI11150	20230086
ACADEMY TRAINING MOORE-RIFLE	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI11123	20230086
ACADEMY TRAINING MOORE-BASIC	5,830.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPI11099	20230086
<b>Vendor Total: \$6,340.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 09/28/2022	178.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	481556876	10230018
RICOH COPIER 09/28/2022	30.61	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	481556876	10230018
RICOH COPIER 09/21/2022	213.24	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	480935055	10230019
RICOH COPIER 09/21/2022	60.83	<b>INTEREST EXPENSE - GEN GOV</b> INTEREST EXPENSE	01100600-47790-	480935055	10230019
<b>Vendor Total: \$482.93</b>					
<b>USIC RECEIVABLES, LLC</b>					
UTILITY LOCATING - AUGUST 2022	10,956.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	533254	70230013
UTILITY LOCATING - AUGUST 2022	10,956.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	533254	70230013
<b>Vendor Total: \$21,912.76</b>					
<b>V3 CONSTRUCTION GROUP LTD</b>					
GRAND RESERVE CREEK DRAINAGE	725.00	<b>NAT &amp; DRAINAGE - EXPENSE PW</b> INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #7	40230160
<b>Vendor Total: \$725.00</b>					
<b>WALNUT CREEK NURSERY INC</b>					
LANDSCAPE REPLACEMENTS - TUNBRIDGE	432.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TREE PLANTING	01500300-44402-	20220588-0	50230060
<b>Vendor Total: \$432.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT RIVERFRONT PARK	134.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0311748	70230156
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR CLAMP	425.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0311525	70230149
	<b>Vendor Total: \$559.90</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
O-RINGS	3.16	INVENTORY	28-14220-	041114/L	28230005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WRENCH COMB	8.59	INVENTORY	28-14220-	041100/L	28230005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GEARWRENCH/FASTENERS	54.57	SMALL TOOLS & SUPPLIES	01500300-43320-	041085/L	50230056
	<b>Vendor Total: \$66.32</b>				
<b>REPORT TOTAL: \$676,534.49</b>					

Village of Algonquin

List of Bills 9/20/2022

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	231,256.12
02	CEMETERY	2,414.10
03	MFT	9,325.73
04	STREET IMPROVEMENT	186,127.71
05	SWIMMING POOL	3,101.52
07	WATER & SEWER	157,457.21
12	WATER & SEWER IMPROVEM	14,302.79
26	NATURAL AREA & DRAINAGE	23,155.65
28	BUILDING MAINT. SERVICE	21,895.39
29	VEHICLE MAINT. SERVICE	27,498.27
<b>TOTAL ALL FUNDS</b>		<b>676,534.49</b>

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

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

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



# Village of Algonquin

2200 Harnish Drive, Algonquin, IL  
(847) 658-2700 | [www.algonquin.org](http://www.algonquin.org)

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## AGENDA ITEM

<b><u>MEETING TYPE:</u></b>	Committee of the Whole
<b><u>MEETING DATE:</u></b>	September 13, 2022
<b><u>SUBMITTED BY:</u></b>	Patrick M Knapp, AICP, Senior Planner
<b><u>DEPARTMENT:</u></b>	Community Development
<b><u>SUBJECT:</u></b>	Aces Fall Fling, October 1 <sup>st</sup> and 2 <sup>nd</sup>

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### **ACTION REQUESTED:**

Tony Minasola, on behalf of Algonquin Aces, is seeking approval of a Public Event/Entertainment License for the Algonquin Aces Fall Fling Tournament on October 1<sup>st</sup> and 2<sup>nd</sup>.

### **DISCUSSION:**

This is a non-profit event that will be held for the Girls Fast Pitch Softball Tournament at Algonquin Lakes Park at 1401 Compton Drive in Algonquin. In addition to requesting approval of a Public Event/Entertainment License, the applicant is also requested waste removal Saturday and Sunday and mowing of the fields before the tournament.

### **RECOMMENDATION:**

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

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

### **ATTACHMENTS:**

- Public Event License Application
- Certificate of Insurance
- Tax Exempt Status



## **Indemnification, Waiver and Release**

*To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.*

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or any of its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/  
Licensee: Algonquin Area Youth Organization/Algonquin Aces

Circle all  
that apply: Applicant Sponsor Organizer Promoter

By: Anthony Minasola  
[Print] Anthony Minasola  
[Signature]

Date: 8/15/2022



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

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

Please type or print legibly.

**Official Name of the Event:** Algonquin Aces Fall Fling

**Sponsoring Organization:** AAYO/Algonquin Aces **Contact Name:** Tony Minasola  
Name: \_\_\_\_\_  
Address: PO Box 265  
City, State, ZIP: Algonquin IL 60102  
Phone: ~~XXXXXXXXXX~~ Email: ~~XXXXXXXXXX@XXXXXX~~

**Event Coordinator:** Tony Minasola  
Name: \_\_\_\_\_  
Home Address: ~~XXXXXXXXXX Lane~~  
City, State, ZIP: Algonquin IL 60102  
Phone: ~~XXXXXXXXXX~~ Email: ~~XXXXXXXXXX@XXXXXX~~

**Event Information:**

Describe the Nature of the Event: Girls Fast Pitch Softball Tournament Ages 13-14

\_\_\_\_\_  
\_\_\_\_\_

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

Larry used to host several years ago and bringing back this year after a few years off from COVID

Event Address: 1401 Compton Drive, Algonquin IL 60102

Date(s) and Time(s) of the Event: October 1st and 2nd

Rain Date(s), if applicable: N/A

Set-Up Date/Time: September 30th

Maximum Number of Attendees/Participants Expected: Approx 150 at different times of day

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

How will the revenue be used (include donations to non-profit or charitable organizations): Any Funds received for hosting the event will go back to the Algonquin Aces 13U team to cover the cost of other tournaments and uniforms/etc

Event Website: www.USSSA.com

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: \_\_

**This is a girls softball tournament so no need for additional security**

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: \_\_\_\_\_

**Overflow parking will be on side streets if needed**

Will there be a need for road closures? Yes ☐ No ☒ If Yes, please explain: \_\_\_\_\_

Are you requesting Algonquin Police Officer(s) presence? Yes ☐ No ☒ If Yes, to perform what function? \_\_\_\_\_

Do you want a fire truck or ambulance present? Yes ☐ No ☒ If Yes, for what hours and to perform what function? \_\_\_\_\_

Are you wishing to post temporary sign(s) announcing the event? Yes ☐ No ☒ If Yes, please describe desired size, location and date(s) that the signage will be displayed: \_\_\_\_\_

Do you wish to serve alcoholic beverages? Yes ☐ No ☒

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes ☐ No ☐ If Yes, attach a copy of the policy.

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes ☐ No ☒  
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: \_\_\_\_\_

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): \_\_\_\_\_

**Waste removal will be needed on Sunday at Algonquin Lakes. Other than that**

**we usually ask to have the fields mowed prior so they are in great shape for the girls**

Do you plan on holding a raffle during this event? Yes ☐ No ☒  
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): **Tony Minasola**  
On-site contact's cell number: ~~XXXXXXXXXXXX~~  
On-site contact's work number: **Same as above**  
On-site contact's home number: ~~XXXXXXXXXXXXXXX~~

**Affidavit of Applicant:**

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

*Anthony Minasola*

Signature of Applicant

**8/15/2022**

Date

**Anthony Minasola**

Printed Name of Applicant



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/3/2022

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

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

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

**COVERAGES****CERTIFICATE NUMBER:** 539454587**REVISION NUMBER:**

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

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

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

**CERTIFICATE HOLDER****CANCELLATION**

12U Algonquin Aces Travel Softball Team  
PO Box 265  
Algonquin IL 60102

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

AUTHORIZED REPRESENTATIVE

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Department of the Treasury  
Internal Revenue Service  
P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248222395  
Feb. 19, 2008 LTR 4168C E0  
23-7353007 000000 00 000  
00018635  
BODC: TE

ALGONQUIN AREA YOUTH ORGANIZATION  
% SCOTT RICHMAN  
PO BOX 265  
ALGONQUIN IL 60102-0265657

029576

Employer Identification Number: 23-7353007  
Person to Contact: Miss Converse  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 07, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in July 1974, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(03) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

*Michele M. Sullivan*

Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations I



# Village of Algonquin

The Gem of the Fox River Valley

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

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** August 26, 2022  
**SUBJECT:** Downtown Trick or Treat – Saturday, October 22

---

The Recreation Department is preparing for the second annual trick or treat and movie in downtown Algonquin. The event is scheduled for Saturday, October 22 including trick or treating from 5:00-6:30p, following an outdoor showing of the Addams Family 2 will at Towne Park. In an effort to provide the safest possible experience the event was moved to Saturday and the street will be closed to traffic. The event encourages downtown businesses to participate by handing out candy for trick or treaters. Table spaces are also reserved for sponsors that support the event to participate. In addition, there will be free pumpkin painting, and new this year a haunted house maze.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 8:00pm, as needed for the event.

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances.

If you agree, please forward to the Village Board for approval to hold the Downtown Trick or Treat and Movie on Saturday, October 22, 2022 from 5:00-6:30p for trick or treat movie to follow in Towne Park. Thank you for your consideration.

C: Michael Kumbera, Assistant Village Manager  
John Bucci, Police Chief



# Village of Algonquin

The Gem of the Fox River Valley

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

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** August 26, 2022  
**SUBJECT:** Miracle on Main – December 3, 2022

---

The Recreation Department is preparing for Miracle on Main, which includes the tree lighting on The Plaza (2 S. Main Street) in old town Algonquin on Saturday, December 3, 2022 from 5:00-7:00pm. The event will include the lighting of the Village Tree, Santa arrival, high school choirs, live music, live reindeer, ice sculptor, roaming entertainment, and vendor/sponsor booths. Downtown businesses are invited to participate in open houses inviting event attendees into their businesses and restaurants provide quick meals or discounts to encourage visitors to enjoy downtown district.

Pursuant to the Algonquin Municipal Code section 31.04, Recreation staff, with Police recommendation is requesting approval to close South Main Street (between Algonquin Road and Washington Street) during the hours of 2:00pm until the conclusion of the event approximately 8:00pm, as needed for the event.

If you agree, please forward to the Village Board for approval to hold Miracle on Main at The Plaza (2 S. Main Street) on Saturday, December 3, 2022 from 5:00-7:00p. Thank you for your consideration.

C: Michael Kumbera, Assistant Village Manager  
John Bucci, Police Chief





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*September 19, 2022*

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

September 20, 2022	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
September 20, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC
September 20, 2022	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC
September 24, 2022	Saturday	8:30 AM	Historic Commission Workshop	GMC
October 4, 2022	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



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

**– M E M O R A N D U M –**

DATE: 9/13/22

TO: Tim Schloneger, Village Manager

FROM: Katie Gock, Recreation Superintendent

SUBJECT: OSLAD Grant Program Authorization | Towne Park

---

The Illinois Department of Natural Resources (IDNR) has issued a call for projects through its Open Space Land Acquisition and Development (OSLAD) grant program, with entries due by September 30, 2022. Consistent with the recently adopted [Parks and Recreation Master Plan](#), a cross-functional team of Village staff selected Towne Park (100 Jefferson Street) as the 2022 submission, as the current visioning plan for that site best meets the program criteria.

The Village has retained Hitchcock Design Group to complete preliminary design services and to assist with preparation with the grant application. As you recall, Hitchcock Design Group assisted the Village with the Parks and Recreation Master Plan and is very familiar with our park system, recreation offerings, and community needs, and therefore, will be able to quickly mobilize and develop a competitive grant application. For information purposes, attached are some of the visioning concepts for Towne Park from the Parks and Recreation Master Plan.

The OSLAD program requires the Village Board to approve a resolution of authorization certifying that the Village is capable of completing the project and will comply with all terms, conditions, and regulations of the grant program.

Staff recommends approval of the attached resolution authorizing submittal of Towne Park for consideration in the IDNR OSLAD program. Staff will be available in advance of and at the Committee of the Whole meeting to answer any questions.

C: Michael Kumbera, Assistant Village Manager  
Michele Zimmerman, Assistant Public Works Director



2022 - R -

## VILLAGE OF ALGONQUIN

### Resolution Authorizing the Village Manager to Submit an OSLAD Grant Application to the Illinois Department of Natural Resources for the Towne Park Development Project

**WHEREAS**, the Village of Algonquin ("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 Resolution 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 Board has determined that it is in the best interest of the Village and its residents to request funding from the Illinois Department of Natural Resources Open Space Lands Acquisition Development (OSLAD) grant program for the Towne Park Development Project; and

**WHEREAS**, the Village hereby certifies and acknowledges that it has sufficient funds necessary for the local match and to complete the Towne Park Development Project within the required program timeframes; and

**WHEREAS**, the President and Board of Trustees of the Village of Algonquin authorize the Village Manager to submit and OSLAD grant application to the Illinois Department of Natural Resources for the Towne Park Development Project for an amount not to exceed \$600,000, as described in Exhibit A.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Resolution as findings of the President and Board of Trustees.

SECTION 2: Effective Date. This Resolution shall be in full force and effect upon its passage and approval by the Board of Trustees.

Voting Aye:

Voting Nay:

Abstain:

Absent:

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

APPROVED:

(seal)

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

ATTEST:

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

**Exhibit A**  
**Village of Algonquin**  
**Towne Park Development Project**

The abovenamed Sponsor hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.